



AS OF JUNE 30, 2025

OF THE CONDITION AND AFFAIRS OF THE

NAIC Group Code	<u>3098</u>	<u>3098</u>	NAIC Company Code	<u>68381</u>	Employer's ID Number	<u>36-0883760</u>
	(Current)	(Prior)				

Organized under the Laws of Illinois State of Domicile or Port of Entry IL

Country of Domicile United States of America

Licensed as business type: Life, Accident and Health ☒ Fraternal Benefit Societies ☐

Incorporated/Organized	04/02/1907	Commenced Business	04/15/1907

Statutory Home Office	1900 E Golf Road, Suite 500	Schaumburg, IL, US 60173
	(Street and Number)	(City or Town, State, Country and Zip Code)

Main Administrative Office	1700 Market Street, Suite 1200 (Street and Number)

Philadelphia, PA, US 19103	267-256-3500
(City or Town, State, Country and Zip Code)	(Area Code) (Telephone Number)

Mail Address	1700 Market Street, Suite 1200 (Street and Number or P.O. Box)	Philadelphia, PA, US 19103 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 1700 Market Street, Suite 1200
(Street and Number)

Philadelphia, PA, US 19103	267-256-3500
(City or Town, State, Country and Zip Code)	(Area Code) (Telephone Number)

Internet Website Address www.reliancestandard.com

Statutory Statement Contact	Paul Van Haren	267-256-3664
	(Name)	(Area Code) (Telephone Number)
	paul.van.haren@rsli.com	267-256-3522
	(E-mail Address)	(FAX Number)

OFFICERS

President	Christopher Anthony Fazzini	Treasurer	Paul Van Haren #
Secretary	Charles Thomas Denaro	Appointed Actuary	Harry Shissler, FSA, MAAA

OTHER

Scott Howard Boutin, Senior Vice President	Thomas William Burghart, Executive Vice President	Chad William Coulter, Senior Vice President
Charles Thomas Denaro, Vice President	Todd Stephen Elliott, Senior Vice President	Luce Giroux, Senior Vice President
Robin Dale Harris, Senior Vice President	Srinivas Jonnada, Senior Vice President	Thomas Arthur Lutter, Senior Vice President
Mark Paul Marsters, Senior Vice President	David Joseph Shaw, 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 Lone Savage	Donald Alan Sherman

State of Pennsylvania SS:
County of Philadelphia

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
 Chief Financial Officer

Subscribed and sworn to before me this
30th day of July 2025

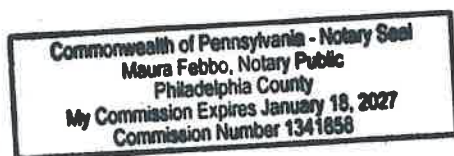
Maura Fibbo

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	15,697,320,060		15,697,320,060	13,611,022,557
2. Stocks:				
2.1 Preferred stocks	44,390,896		44,390,896	30,987,041
2.2 Common stocks	654,016,212		654,016,212	623,656,366
3. Mortgage loans on real estate:				
3.1 First liens	9,816,758,409		9,816,758,409	9,532,009,985
3.2 Other than first liens.....	562,622,699		562,622,699	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)	303,432,631		303,432,631	191,478,008
5. Cash (\$ 53,535,228), cash equivalents (\$ 330,428,665) and short-term investments (\$ 15,887,659)	399,851,552		399,851,552	502,167,746
6. Contract loans (including \$ premium notes)	517,420		517,420	516,141
7. Derivatives	151,375,478		151,375,478	180,947,077
8. Other invested assets	1,360,760,417		1,360,760,417	962,746,056
9. Receivables for securities	79,074,658		79,074,658	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)	29,070,120,931	499	29,070,120,432	26,334,550,681
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	253,011,198	429,961	252,581,237	230,570,180
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	115,247,417	1,021,780	114,225,637	112,594,688
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	83,115		83,115	95,386
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)	0		0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	5,191,947		5,191,947	5,946,444
16.2 Funds held by or deposited with reinsured companies	0		0	0
16.3 Other amounts receivable under reinsurance contracts	841,781		841,781	866,018
17. Amounts receivable relating to uninsured plans	0		0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	41,902,709		41,902,709	26,056,937
18.2 Net deferred tax asset	363,148,895	200,462,926	162,685,969	148,308,371
19. Guaranty funds receivable or on deposit	9,059,267		9,059,267	8,808,957
20. Electronic data processing equipment and software	157,011,033	155,878,345	1,132,688	1,488,216
21. Furniture and equipment, including health care delivery assets (\$)	13,607,802	13,607,802	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	14,121,322	8,740,580	5,380,742	5,333,741
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	91,689,697	90,496,554	1,193,143	1,194,514
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	30,135,037,114	470,638,447	29,664,398,667	26,875,814,133
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	325,268,948		325,268,948	316,195,979
28. Total (Lines 26 and 27)	30,460,306,062	470,638,447	29,989,667,615	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. Other than invested assets nonadmitted	38,656,897	38,656,897	0	0
2502. Prepaid fees and suspense debits	35,825,530	35,825,530	0	0
2503. Disallowable IMR	15,957,659	15,957,659	0	
2598. Summary of remaining write-ins for Line 25 from overflow page	1,249,611	56,468	1,193,143	1,194,514
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	91,689,697	90,496,554	1,193,143	1,194,514

STATEMENT AS OF JUNE 30, 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 \$ 16,102,051,668 less \$ included in Line 6.3 (including \$ Modco Reserve)	16,102,051,668	14,953,040,842
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	1,386,209,781	1,385,989,018
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	4,000,692,682	2,915,328,850
4. Contract claims:		
4.1 Life	129,657,472	135,892,896
4.2 Accident and health	341,927,476	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 \$ 98,511 accident and health premiums	103,072	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 \$ 3,996,346 accident and health experience rating refunds of which \$ 3,996,346 is for medical loss ratio rebate per the Public Health Service Act	3,996,346	3,162,209
9.3 Other amounts payable on reinsurance, including \$ 632,511 assumed and \$(191,403) ceded	441,108	1,088,226
9.4 Interest Maintenance Reserve	0	25,998,295
10. Commissions to agents due or accrued-life and annuity contracts \$ 2,748,116 , accident and health \$ and deposit-type contract funds \$	2,748,116	2,285,819
11. Commissions and expense allowances payable on reinsurance assumed	0	0
12. General expenses due or accrued	111,596,165	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	1,010,206	5,798,059
15.1 Current federal and foreign income taxes, including \$ 0 on realized capital gains (losses)	0	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	3,545,452	2,536,007
18. Amounts held for agents' account, including \$ 1,478,715 agents' credit balances	1,478,715	2,010,061
19. Remittances and items not allocated	75,471,809	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	2,000,000	2,000,000
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	756,921,857	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	1,834,077,155	1,834,077,152
24.04 Payable to parent, subsidiaries and affiliates	322,353	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	884,904,822	880,742,998
24.08 Derivatives	46,373,886	50,395,315
24.09 Payable for securities	601,742,873	484,246,047
24.10 Payable for securities lending	0	0
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	110,808,417	123,362,103
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	26,398,081,431	24,062,727,198
27. From Separate Accounts Statement	325,268,948	316,195,979
28. Total liabilities (Lines 26 and 27)	26,723,350,379	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	824,876,387	502,876,387
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	2,285,437,736	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)	3,210,314,123	2,757,083,822
38. Totals of Lines 29, 30 and 37	3,266,317,236	2,813,086,935
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	29,989,667,615	27,192,010,112
DETAILS OF WRITE-INS		
2501. Tender Option Bond liabilities	98,293,421	98,398,058
2502. Retained assets program liability to claimants and other miscellaneous liabilities	9,316,615	7,189,150
2503. Swap interest	3,198,381	17,774,895
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)	110,808,417	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	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	2,548,957,165	3,103,133,095	5,718,459,978
2. Considerations for supplementary contracts with life contingencies	2,557,146	3,708,267	7,714,626
3. Net investment income	795,529,186	775,750,943	1,579,276,956
4. Amortization of Interest Maintenance Reserve (IMR)	(791,936)	6,627,958	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	7,310,571	7,113,292	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.....	1,108,999	1,022,586	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)	3,354,671,131	3,897,356,141	7,330,425,822
10. Death benefits	41,820,209	56,698,154	115,846,832
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0
12. Annuity benefits	128,485,534	118,599,180	228,322,240
13. Disability benefits and benefits under accident and health contracts	335,526,391	318,097,877	659,688,769
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	885,236,633	1,033,976,842	1,868,222,316
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	140,248,667	114,141,892	227,315,671
18. Payments on supplementary contracts with life contingencies	2,012,343	1,626,571	3,484,590
19. Increase in aggregate reserves for life and accident and health contracts	1,150,065,726	1,638,542,917	2,986,188,023
20. Totals (Lines 10 to 19)	2,683,395,503	3,281,683,433	6,089,068,441
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	167,466,481	176,623,094	342,435,680
22. Commissions and expense allowances on reinsurance assumed	305,292	354,547	992,180
23. General insurance expenses and fraternal expenses	171,895,361	164,739,458	341,958,373
24. Insurance taxes, licenses and fees, excluding federal income taxes	36,050,657	32,518,640	62,515,255
25. Increase in loading on deferred and uncollected premiums	343,982	3,381,581	2,295,187
26. Net transfers to or (from) Separate Accounts net of reinsurance	(27,499)	(22,726)	(48,897)
27. Aggregate write-ins for deductions	0	0	0
28. Totals (Lines 20 to 27)	3,059,429,777	3,659,278,027	6,839,216,219
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	295,241,354	238,078,114	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)	295,241,354	238,078,114	491,209,603
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	74,970,440	111,044,112	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)	220,270,914	127,034,002	278,606,468
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 10,795,296 (excluding taxes of \$ (11,363,363) transferred to the IMR)	(99,575,463)	30,782,721	35,306,707
35. Net income (Line 33 plus Line 34)	120,695,451	157,816,723	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)	120,695,451	157,816,723	313,913,175
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 17,524,377	12,181,757	(9,119,027)	2,827,823
39. Change in net unrealized foreign exchange capital gain (loss)	55,764,897	(16,041,572)	(12,660,822)
40. Change in net deferred income tax	37,123,541	65,980,995	119,093,926
41. Change in nonadmitted assets	(31,924,881)	(80,794,990)	(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	(60,655,571)	(96,339,135)	(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	322,000,000	200,000,000	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	(2,000,000)	(2,000,000)	(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)	453,230,301	219,502,994	322,961,507
55. Capital and surplus, as of statement date (Lines 36 + 54)	3,266,317,236	2,709,628,422	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 JUNE 30, 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	2,433,554,325	2,968,229,264	5,499,564,153
2. Net investment income	708,853,927	675,827,147	1,385,793,966
3. Miscellaneous income	8,421,008	8,129,069	16,531,669
4. Total (Lines 1 to 3)	3,150,829,260	3,652,185,480	6,901,889,788
5. Benefit and loss related payments	1,285,713,382	1,396,922,322	2,637,938,015
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	27,433	28,882	54,344
7. Commissions, expenses paid and aggregate write-ins for deductions	404,344,640	391,085,642	769,439,429
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	85,920,931	119,205,000	201,844,287
10. Total (Lines 5 through 9)	1,776,006,386	1,907,241,846	3,609,276,075
11. Net cash from operations (Line 4 minus Line 10)	1,374,822,874	1,744,943,634	3,292,613,713
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	2,187,252,772	1,365,550,973	3,438,365,373
12.2 Stocks	53,385,454	59,767,787	104,303,539
12.3 Mortgage loans	903,634,610	652,507,376	1,263,572,723
12.4 Real estate	2,063,462	2,210,615	3,427,987
12.5 Other invested assets	63,041,998	115,354,245	175,644,449
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(1,927,555)	(663,276)	(1,944,201)
12.7 Miscellaneous proceeds	11,150,577	259,451,191	241,089,738
12.8 Total investment proceeds (Lines 12.1 to 12.7)	3,218,601,318	2,454,178,911	5,224,459,608
13. Cost of investments acquired (long-term only):			
13.1 Bonds	4,006,383,175	1,997,018,672	5,281,078,158
13.2 Stocks	87,628,332	15,684,202	59,348,328
13.3 Mortgage loans	1,427,135,660	1,195,230,924	2,839,674,366
13.4 Real estate			
13.5 Other invested assets	267,144,802	139,249,283	216,747,220
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	5,788,291,969	3,347,183,081	8,396,848,072
14. Net increase/(decrease) in contract loans and premium notes	1,279	3,662	(31,969)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(2,569,691,930)	(893,007,832)	(3,172,356,495)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock	171,207,585	200,000,000	200,000,000
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	947,849,583	(713,730,479)	(129,479,391)
16.5 Dividends to stockholders	2,000,000	2,000,000	4,000,000
16.6 Other cash provided (applied)	(24,504,306)	79,010,428	(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)	1,092,552,862	(436,720,051)	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) ..	(102,316,194)	415,215,751	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)	399,851,552	730,729,912	502,167,746

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

20.0001. Non-cash acquisitions - invested asset exchanges	(327,705,469)	(72,375,809)	(230,257,186)
20.0002. Non-cash proceeds - invested asset exchanges	(326,964,721)	(72,375,809)	(230,257,186)
20.0003. Tax credit bonds	(2,397,396)	(4,807,107)	(9,536,300)
20.0004. Capitalization of mortgage loan interest	(17,127,742)	(32,030,399)	(49,613,310)
20.0005. Capitalization of bond interest	(10,835,187)	(8,831,200)	(20,261,053)
20.0006. Capitalization of interest on cash equivalents and short-term investments	(405,109)	(953,784)	(1,805,283)
20.0007. Real estate acquired in satisfaction of debt	(114,229,626)	(43,081,110)	(161,022,463)
20.0008. Low Income Housing Tax Credit Investments	(137,977,874)	(8,201,200)	(215,121,019)
20.0009. Securities acquired from parent as a capital contribution	(149,408,215)		

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	1,081,206	1,017,378	2,434,709
2. Group life	321,023,988	313,076,761	629,572,263
3. Individual annuities	1,815,660,601	2,388,895,351	4,277,240,258
4. Group annuities	20,000	13,566,477	15,932,572
5. Accident & health	638,490,250	606,281,149	1,235,570,350
6. Fraternal			0
7. Other lines of business		0	0
8. Subtotal (Lines 1 through 7)	2,776,276,045	3,322,837,116	6,160,750,152
9. Deposit-type contracts	4,575,000,000	1,475,000,000	4,425,000,000
10. Total (Lines 8 and 9)	7,351,276,045	4,797,837,116	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 #	June 30, 2025	December 31, 2024
Net Income					
(1) RSL State Basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 120,695,451	\$ 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	\$ 120,695,451	\$ 313,913,175
Surplus					
(5) RSL State Basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 3,266,317,236	\$ 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	\$ 3,266,317,236	\$ 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

Effective January 1, 2025, the NAIC adopted revisions to Statement of Statutory Accounting Principles No. 21 – Other Admitted Assets, Statement of Statutory Accounting Principles No. 26 – Bonds and Statement of Statutory Accounting Principles 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 Company conducted a comprehensive evaluation to determine the impact of PBBB and determined, as the result of the adoption of PBBB, there were no securities reclassified off Schedule D-1. There also were no changes in the measurement basis of securities and no surplus impact as a result of the adoption.

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 six months ended June 30, 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 Purchased entity	2 Acquisition date	3 Cost of acquired entity	4 Original amount of Goodwill	5 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	\$ 76,648,866	\$ 5,896,067	\$ 79,158,914	97%
Total	\$ 76,648,866	\$ 5,896,067	\$ 79,158,914	97%

- 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	
	March 2025	June 2025
Capital and surplus	\$ 2,849,753,945	xxx
Less:		
Admitted positive goodwill	79,596,899	xxx
Admitted EDP equipment and operating system software	1,304,974	xxx
Admitted deferred taxes	155,668,863	xxx
Total adjustments	236,570,736	xxx
Adjusted capital and surplus	\$ 2,613,183,209	xxx
Limitation on amount of goodwill (adjusted capital and surplus times 10%)	xxx	\$ 261,318,321
Current period reported admitted goodwill	xxx	\$ 76,648,866
Current period admitted goodwill as a % of prior period adjusted capital and surplus		2.93%

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	11.9 %	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	\$ -	\$ 212,688,701	\$ 4,328,947,971		\$ 4,384,800,162	\$ 501,050,637	\$ 9,427,487,472
(b) 30-59 Days past due	-	53,576,315	115,122,060		-	-	168,698,375
(c) 60-89 Days past due	-	18,396,864	58,323,277		-	11,052,248	87,772,389
(d) 90-179 Days past due	-	19,922,200	32,797,904		189,764,105	37,527,671	280,011,880
(e) 180+ Days past due	-	41,490,103	52,470,700		308,458,047	12,992,143	415,410,993
2. Accruing interest 90-179 days past due							
(a) Recorded investment	-	19,922,200	32,797,904	-	189,764,105	37,527,671	280,011,880
(b) Interest accrued	-	24,099	181,414	-	-	-	205,513
3. Accruing interest 180+ days past due							
(a) Recorded investment	-	41,490,103	52,470,700	-	308,458,047	12,992,143	415,410,993
(b) Interest accrued	-	151,738	278,223	-	-	-	429,961
4. Interest reduced							
(a) Recorded investment	-	-	-	-	125,958,296	2,475,617	128,433,913
(b) Number of loans	-	-	-	-	5	3	8
(c) Percent reduced	0%	0%	0%	0%	2.23%	0.38%	
5. Participant or Co-Lender in a mortgage agreement							
(a) Recorded investment	-	-	-	-	4,878,164,612	562,622,699	5,440,787,311

	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	-	-	-	-	17,065,266	-	17,065,266
3. Total	\$ -	\$ -	\$ -	\$ -	\$ 17,065,266	\$ -	\$ 17,065,266
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	\$ -	\$ -	\$ -	\$ -	\$ 52,457,283		\$ 52,457,283
2. Interest Income Recognized	-	-	-	-	1,492,914	99,528	1,592,442
3. Reorded Investments on Nonaccrual Status	-	-	-	-	17,065,266		17,065,266
4. Amount of interest Income Recognized Using Cash-Basis Method of Accounting	-	-	-	-	1,492,914	99,528	1,592,442

	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	\$ 174,685,386
b. Real estate collateral recognized	\$ 114,229,626
c. Other collateral recognized	\$ 60,455,760
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

	June 30, 2025	December 31, 2024
(1) Total recorded investment in restructured loans	\$ 49,740,758	\$ 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	\$ 8,229,766	\$ 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
738995004	7,618,253	5,858,956	(1,759,298)	5,858,956	4,875,000	6/30/2025
675934AA1	3,901,026	3,073,312	(827,714)	3,073,312	2,924,949	6/30/2025
87168DAC0	7,842,253	7,050,425	(791,828)	7,050,425	5,387,801	6/30/2025
14316UAC7	5,671,295	5,128,567	(542,728)	5,128,567	4,703,093	6/30/2025
12567GAA2	5,178,913	4,705,492	(473,421)	4,705,492	3,881,714	6/30/2025
75887TAC0	1,345,027	916,481	(428,545)	916,481	719,253	6/30/2025
61746WRU6	370,000	1	(369,999)	1	1	6/30/2025
12554SAA1	6,083,898	5,745,507	(338,391)	5,745,507	5,411,723	6/30/2025
65444DAA6	3,868,599	3,553,990	(314,610)	3,553,990	3,553,990	6/30/2025
09630CAC6	2,021,734	1,722,443	(299,291)	1,722,443	1,722,443	6/30/2025
12570AAA0	3,255,603	3,018,508	(237,095)	3,018,508	2,643,500	6/30/2025
97316HAA5	1,490,694	1,266,704	(223,990)	1,266,704	912,770	6/30/2025
87250KAA7	994,571	777,663	(216,909)	777,663	681,841	6/30/2025
86359DUZ8	3,811,664	3,595,352	(216,313)	3,595,352	3,572,455	6/30/2025
07134BAA7	1,382,708	1,204,856	(177,852)	1,204,856	939,314	6/30/2025
06761RAA4	1,758,323	1,583,857	(174,466)	1,583,857	1,341,147	6/30/2025
87284PAA6	754,753	593,703	(161,051)	593,703	549,876	6/30/2025
67592DAA2	881,744	721,883	(159,861)	721,883	323,623	6/30/2025
087592AA9	4,680,535	4,534,563	(145,972)	4,534,563	4,032,226	6/30/2025
67591KAC3	1,360,511	1,216,065	(144,446)	1,216,065	1,010,784	6/30/2025
87250NAA1	1,519,490	1,383,308	(136,182)	1,383,308	353,805	6/30/2025
87249HAA8	433,934	318,873	(115,061)	318,873	318,873	6/30/2025
26251MAE2	162,766	49,190	(113,576)	49,190	49,190	6/30/2025
144527AE8	5,376,807	5,271,208	(105,599)	5,271,208	4,946,887	6/30/2025
06760TAA1	1,309,151	1,204,022	(105,129)	1,204,022	1,137,484	6/30/2025
67592QAA3	1,621,502	1,516,969	(104,533)	1,516,969	1,222,612	6/30/2025
04018CAC9	1,421,671	1,338,953	(82,718)	1,338,953	1,052,404	6/30/2025
09629XAC3	957,131	894,093	(63,039)	894,093	876,031	6/30/2025
85817DAA3	466,209	409,572	(56,637)	409,572	208,170	6/30/2025
36253BAE3	298,365	291,142	(7,223)	291,142	291,142	6/30/2025
	\$ 89,588,000	\$ 79,052,769	\$ (10,535,231)	\$ 79,052,769	\$ 67,879,490	

NOTES TO FINANCIAL STATEMENTS

- (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 | \$ | (21,270,045) |
| 2. 12 Months or Longer | \$ | (82,840,437) |
- b. The aggregate related fair value of securities with unrealized losses:
- | | | |
|------------------------|----|---------------|
| 1. Less than 12 Months | \$ | 1,230,260,104 |
| 2. 12 Months or Longer | \$ | 954,738,959 |
- (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

During the first quarter of 2025, the Company foreclosed upon a commercial mortgage loan secured by a property located in Silver Spring, Maryland. The fair value of this property was \$17,069,514 at foreclosure. During the second quarter of 2025, the Company foreclosed upon two commercial mortgage loans secured by properties located in Seattle, Washington. The fair value of these properties at foreclosure were \$80,762,888 and \$11,056,410, respectively.

(3-5) Not applicable.

K. Investments in Tax Credit Structures

(1-4) The Company has invested in four low-income housing tax credit ("LIHTC") partnerships that generate tax credits and other tax benefits. In connection with these investments, the Company is entitled to federal income tax credits as well any tax benefits associated with operating losses and/or depreciation relating to the underlying properties in the structure.

The Company recognized \$5,614,470 of tax credits and other tax benefits relating to these LIHTC partnership investments during the six months ended June 30, 2025. There were no unused credits as of June 30, 2025. During the six months ended June 30, 2025, the Company has recognized \$4,163,734 of investment amortization relating to these investments, which was calculated using the proportional amortization method and is recognized as an expense within net investment income. The aggregate balance of the Company's LIHTC partnership investments, which are included in Schedule BA, was \$386,228,958 as of June 30, 2025. The Company's LIHTC partnership investments had an aggregate unconditional capital commitment of \$390,661,688 as of June 30, 2025, of which \$21,466,263 has been funded. The Company has aggregate contingent commitments related to LIHTC partnership investments totaling \$116,592,000 that are scheduled to be funded during the years 2025 - 2029. The Company's LIHTC partnership investments are not presently subject to any regulatory review. The Company did not recognize any impairments on its LIHTC partnership investments during the six months ended June 30, 2025.

(5) The aggregate schedule of tax credits projected to be generated in the next five years is as follows:

<u>Years</u>	<u>Aggregate Tax Credits</u>
2025	\$ 7,658,147
2026	26,628,787
2027	39,749,762
2028	42,223,263
2029	41,611,913
	<u>\$ 157,871,871</u>

(6-7) Not applicable.

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 (G/A)	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	93,545,000	-	-	-	93,545,000	64,045,000	29,500,000		93,545,000	0.3%	0.3%
j. On deposit with states	13,953,988	-	-	-	13,953,988	13,752,199	201,789	-	13,953,988	0.1%	0.1%
k. On deposit with other regulatory bodies	-	-	-	-	-	-	-	-	-	0.0%	0.0%
l. Pledged collateral to FHLB (includes FA's)	9,264,227,520	-	-	-	9,264,227,520	8,027,148,746	1,237,078,774	-	9,264,227,520	30.4%	30.9%
m. Pledged as collateral not captured in other categories	331,268,287	-	-	-	331,268,287	334,169,106	(2,900,819)	-	331,268,287	1.1%	1.1%
n. Other restricted assets	37,899,254	-	-	-	37,899,254	90,713,375	(52,814,121)	-	37,899,254	0.1%	0.1%
o. Total Restricted Assets	\$ 9,740,894,049	\$ -	\$ -	\$ -	\$ 9,740,894,049	\$ 8,529,828,426	\$ 1,211,065,623	\$ -	\$ 9,740,894,049	32.0%	32.5%

* (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	119,005,385				119,005,385	122,206,586	(3,201,201)	119,005,385	0.4%	0.4%
Derivatives	75,091,260	-	-	-	75,091,260	74,745,118	346,142	75,091,260	0.2%	0.2%
TOB Collateral	137,171,642				137,171,642	137,217,401	(45,759)	137,171,642	0.5%	0.5%
Total Restricted Assets (c)	\$ 331,268,287	\$ -	\$ -	\$ -	\$ 331,268,287	\$ 334,169,105	\$ (2,900,818)	\$ 331,268,287	1.1%	1.1%

- (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					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
Restricted cash	\$ 37,899,254	\$ -	\$ -	\$ -	\$ 37,899,254	\$ 90,713,375	\$ (52,814,121)	\$ 37,899,254	0.1%	0.1%
Total other restricted assets	\$ 37,899,254	\$ -	\$ -	\$ -	\$ 37,899,254	\$ 90,713,375	\$ (52,814,121)	\$ 37,899,254	0.1%	0.1%

- (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	349	207	\$ 53,915,403	\$ 285,314,953	\$ 539,736,529	\$ 286,616,711
2. LB & SS - AC	47	38	26,298,090	17,448,883	30,307,158	21,257,237
3. Preferred Stock - AC	-	-	-	-	-	-
4. Preferred Stock - FV	13	2	10,730,656	6,527,211	10,730,656	6,527,211
5. Total (1+2+3+4)	409	247	\$ 90,944,149	\$ 309,291,047	\$ 580,774,343	\$ 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	\$ (14,147,500)	\$ (14,403,280)	\$ (255,780)	14	\$ (14,403,280)	\$ -
b. Preferred Stock	-	-	-	-	-	-
c. Common Stock	-	-	-	-	-	-
d. Total (a+b+c)	\$ (14,147,500)	\$ (14,403,280)	\$ (255,780)	XXX	\$ (14,403,280)	\$ -

(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 six months ended June 30, 2025, net realized gains on derivatives were \$4,970,547. The portion of unassigned surplus represented by cumulative net unrealized losses on derivatives totaled \$10,453,791 for the six months ended June 30, 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 June 30, 2025		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 401,630,861	\$ 121,631,659	\$ 523,262,520
(b) Statutory Valuation Allowance Adjustments	-	68,267,617	68,267,617
(c) Adjusted Gross Deferred Tax Assets (1a-1b)	401,630,861	53,364,042	454,994,903
(d) Deferred Tax Assets Nonadmitted	200,462,926	-	200,462,926
(e) Subtotal Net Admitted Deferred Tax Asset (1c-1d)	201,167,935	53,364,042	254,531,977
(f) Deferred Tax Liabilities	38,481,966	53,364,042	91,846,008
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e-1f)	\$ 162,685,969	\$ -	\$ 162,685,969

	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	\$ 24,584,739	\$ 19,382,301	\$ 43,967,040
(b) Statutory Valuation Allowance Adjustments	-	17,121,149	17,121,149
(c) Adjusted Gross Deferred Tax Assets (1a-1b)	24,584,739	2,261,152	26,845,891
(d) Deferred Tax Assets Nonadmitted	5,209,575	-	5,209,575
(e) Subtotal Net Admitted Deferred Tax Asset (1c-1d)	19,375,164	2,261,152	21,636,316
(f) Deferred Tax Liabilities	4,997,566	2,261,152	7,258,718
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e-1f)	\$ 14,377,598	\$ -	\$ 14,377,598

2. Admission Calculation Components SSAP No. 101:

	As of June 30, 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)	162,685,969	-	162,685,969
1. Adjusted Gross Deferred Tax Assets Expected to be realized Following the Balance Sheet Date.	162,685,969	-	162,685,969
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	459,673,492
(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.	38,481,966	53,364,042	91,846,008
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 201,167,935	\$ 53,364,042	\$ 254,531,977

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)	14,377,598	-	14,377,598
1. Adjusted Gross Deferred Tax Assets Expected to be realized Following the Balance Sheet Date.	14,377,598	-	14,377,598
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	72,561,680
(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.	4,997,566	2,261,152	7,258,718
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 19,375,164	\$ 2,261,152	\$ 21,636,316

3.	June 30, 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.	3,064,489,946	2,580,745,416

As of June 30, 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)	\$ 401,630,861	\$ 53,364,042	
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)	\$ 201,167,935	\$ 53,364,042	
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)	\$ 24,584,739	\$ 2,261,152
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)	\$ 19,375,164	\$ 2,261,152
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:

	June 30 2025	June 30 2024	Change
1. Current Income Tax			
(a) Federal	\$ 74,962,841	\$ 111,040,604	\$ (36,077,763)
(b) Foreign	7,599	3,508	4,091
(c) Subtotal	74,970,440	111,044,112	(36,073,672)
(d) Federal income tax on net capital gains	10,795,296	(1,459,573)	12,254,869
(e) Utilization of capital loss carry-forwards	-	-	-
(f) Other	-	-	-
(g) Federal and foreign income taxes incurred	\$ 85,765,736	\$ 109,584,539	\$ (23,818,803)
2. Deferred Tax Assets:			
	June 30 2025	December 31, 2024	Change
(a) Ordinary			
(1) Discounting of unpaid losses	\$ 236,035,766	\$ 218,055,686	\$ 17,980,080
(2) Unearned premium reserve	-	-	-
(3) Policyholder reserves	-	-	-
(4) Investments	15,848,313	20,863,575	(5,015,262)
(5) Deferred acquisition costs	74,585,421	68,435,501	6,149,920
(6) Policyholder dividends accrual	-	-	-
(7) Fixed assets	59,036,341	53,599,422	5,436,919
(8) Compensation and benefits accrual	10,949,590	12,013,607	(1,064,017)
(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)	5,175,430	4,078,331	1,097,099
(99) Subtotal	\$ 401,630,861	\$ 377,046,122	\$ 24,584,739
(b) Statutory valuation allowance adjustment	-	-	-

NOTES TO FINANCIAL STATEMENTS

	June 30, 2025	December 31, 2024	Change
(c) Nonadmitted	200,462,926	195,253,351	5,209,575
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	201,167,935	181,792,771	19,375,164
(e) Capital			
(1) Investments	49,448,938	61,200,259	(11,751,321)
(2) Net Capital loss carry-forward	64,064,773	32,906,669	31,158,104
(3) Real estate	-	-	-
(4) Other (including items <5% of total capital tax assets)	8,117,948	8,142,430	(24,482)
(99) Subtotal	121,631,659	102,249,358	19,382,301
(f) Statutory valuation allowance adjustment	68,267,617	51,146,468	17,121,149
(g) Nonadmitted	-	-	-
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	53,364,042	51,102,890	2,261,152
(i) Admitted deferred tax assets (2d + 2h)	\$ 254,531,977	\$ 232,895,661	\$ 21,636,316
3. Deferred Tax Liabilities:			
(a) Ordinary			
(1) Investments	\$ 25,639,112	\$ 16,148,726	\$ 9,490,386
(2) Fixed Assets	4,060,059	5,461,108	(1,401,049)
(3) Deferred and uncollected premium	-	-	-
(4) Policyholder reserves	5,942,296	9,102,171	(3,159,875)
(5) Other (including items <5% of total ordinary tax liabilities)	2,840,499	2,772,395	68,104
(99) Subtotal	38,481,966	33,484,400	4,997,566
(b) Capital			
(1) Investments	37,988,777	35,727,625	2,261,152
(2) Real estate	15,375,265	15,375,265	-
(4) Other (including items <5% of total capital tax liabilities)	-	-	-
(99) Subtotal	53,364,042	51,102,890	2,261,152
(c) Deferred tax liabilities (3a99 + 3b99)	91,846,008	84,587,290	7,258,718
4. Net deferred tax assets/liabilities (2i - 3c)	\$ 162,685,969	\$ 148,308,371	\$ 14,377,598

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

Among the more significant book tax adjustments were the following:

	June 30, 2025	
	Income Tax Expense	Effective Tax Rate (%)
Provision computed at statutory rate	\$ 43,356,849	21.0%
Tax-exempt interest	(2,147,665)	-1.0%
Amortization of interest maintenance reserve	166,307	0.1%
Change in nonadmitted assets	(2,259,106)	-1.1%
Current Year Permanent Differences	(7,595,339)	-3.7%
Provision to Return Adjustments - Permanent Differences	-	0.0%
Statutory Valuation Allowance	17,121,149	8.3%
Total	\$ 48,642,195	23.6%
Federal income taxes incurred	\$ 74,970,440	36.3%
Provision to Return Adjustments	-	0.0%
Realized capital gains (losses) tax	10,795,296	5.3%
Provision to Return Adjustments - Capital	-	0.0%
Change in net deferred income taxes	(37,123,541)	-18.0%
Total statutory income taxes	\$ 48,642,195	23.6%

NOTES TO FINANCIAL STATEMENTS

	June 30, 2024	
	Income	Effective
	Tax	Tax Rate
	Expense	(%)
Provision computed at statutory rate	\$ 56,154,265	21.0%
Tax-exempt interest	(1,812,144)	-0.7%
Amortization of interest maintenance reserve	(1,391,871)	-0.5%
Change in nonadmitted assets	(7,100,146)	-2.7%
Current Year Permanent Differences	(6,484,872)	-2.4%
Statutory Valuation Allowance	4,238,312	1.6%
Total	\$ 43,603,544	16.3%
Federal income taxes incurred	\$ 111,044,112	41.5%
Realized capital gains (losses) tax	(1,459,573)	-0.5%
Change in net deferred income taxes	(65,980,995)	-24.7%
Total statutory income taxes	\$ 43,603,544	16.3%

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

1. As of June 30, 2025, the Company had net capital loss carryforwards of \$305,070,348 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	
June 30, 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 June 30, 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 immediate parent, and Safety National Casualty Corporation ("SNCC"), a subsidiary of DFG. During the six months ended June 30, 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 June 30, 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 \$55,254,194 as of June 30, 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 \$56,887,366 as of June 30, 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).

On June 24, 2025, the Company received a contribution to its surplus from its immediate parent, RSL-Texas, in the amount of \$322,000,000, in the form of cash of \$171,207,585 and securities with a book adjusted carrying value, including accrued interest, of \$150,792,415. 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 immediate 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. As of June 30, 2025, the Company has recorded an asset of \$90,000,000 related to this agreement, which is included in the other invested assets caption on the balance sheet. The Company has received interest income of \$1,537,968 related to this loan during the six months ended June 30, 2025. There were no outstanding loans under this agreement as of December 31, 2024.

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 June 30, 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 June 30, 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 six months ended June 30, 2025, these fees amounted to \$13,601,828.

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 six months ended June 30, 2025, the total fees payable to ACORE amounted to \$21,318,578.

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 June 30, 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 \$86,474,656 as of June 30, 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 six months ended June 30, 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 June 30, 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 June 30, 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 June 30, 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 fourteen funding agreements to the FHLB Chicago in an aggregate principal amount of \$4,575,000,000 and repaid fifteen funding agreements previously issued to the FHLB Chicago in the aggregate principal amount of \$3,100,000,000.

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	88,545,000	88,545,000	-
(d)	Excess Stock	-	-	-
(e)	Aggregate Total	93,545,000	93,545,000	-
(f)	Actual or estimated Borrowing capacity as Determined by the Insurer	\$3,751,416,904	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)	\$ 9,215,970,349	\$ 9,264,227,520	\$ 3,571,416,904
2.	Current Year General Account Total Collateral Pledged	\$ 9,215,970,349	\$ 9,264,227,520	\$ 3,571,416,904
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)	\$ 9,215,970,349	\$ 9,264,227,520	\$ 3,926,000,000
2.	Current Year General Account Maximum Collateral Pledged	\$ 9,215,970,349	\$ 9,264,227,520	\$ 3,926,000,000
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	3,571,416,904	3,571,416,904		3,936,518,741
(c) Other	-	-	-	XXX
(d) Aggregate Total	\$3,571,416,904	\$3,571,416,904	\$ -	\$3,936,518,741

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	3,926,000,000	3,926,000,000	-
3. Other	-	-	-
4. Aggregate Total	\$ 3,926,000,000	\$ 3,926,000,000	\$ -

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 six months ended June 30, 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. On June 24, 2025, the Company declared an ordinary dividend on its preferred stock totaling \$2,000,000. This dividend was paid on July 1, 2025.
- 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 \$288,334,698 as of June 30, 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	\$ 2,319,444
Total	XXX	XXX	\$ 100,000,000	XXX	\$ 100,000,000	\$ 100,000,000	\$ 2,319,444

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 liquidly 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 Liquidy Source a Related Party to Surlus 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	
	June 30, 2025	December 31, 2024	June 30, 2025	December 31, 2024
a. Forwards	\$ 711,849	\$ 20,605,800	\$ 29,932,974	\$ 3,396,204
b. Futures	1,385,939	283,327	-	-
c. Options	149,143,943	160,057,950	-	-
d. Swaps	133,747	-	16,440,912	46,999,111
e. Total	<u>\$ 151,375,478</u>	<u>\$ 180,947,077</u>	<u>\$ 46,373,886</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 June 30, 2025, the Company had \$137,171,642 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 \$98,293,421.
- 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 June 30, 2025			
	Level 1	Level 2	Level 3	Total
a) Assets at fair value				
Bonds:				
Issuer Credit Obligations	\$ -	\$ 5,334,482	\$ 4,188	\$ 5,338,670
Asset-Backed Securities	-	68,623,060	2,000,000	\$ 70,623,060
Total Bonds:	-	73,957,542	2,004,188	75,961,730
Common Stock:				
Industrial and miscellaneous	6,826,215	-	43,066,202	49,892,417
Total Common Stock:	6,826,215	-	43,066,202	49,892,417
Preferred stock:				
Industrial and miscellaneous	1,414,158	-	10,730,656	12,144,814
Total Preferred Stock:	1,414,158	-	10,730,656	12,144,814
Other Long Term Assets:	-	89,193,315	9,022	89,202,337
Derivatives:	1,385,939	845,596	149,143,943	151,375,478
Other Assets:				
Separate account assets	122,364,014	-	202,904,934	325,268,948
Total Assets at Fair Value	\$ 131,990,326	\$ 163,996,453	\$ 407,858,945	\$ 703,845,724
b) Liabilities at fair value				
Derivatives	\$ -	\$ (46,373,886)	\$ -	\$ (46,373,886)
Total Liabilities at fair value	\$ -	\$ (46,373,886)	\$ -	\$ (46,373,886)

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 June 30, 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 June 30, 2025
a) Assets								
Bonds - Issuer Credit Obligations	1,634	57	(24,593)	-	(6,633)	33,722	-	4,188
Bonds - Asset Backed Securities	-	-	-	2,000,000	-	-	-	2,000,000
Common Stock	41,518,952	(91,300)	(826,904)	4,801,506	(2,336,052)	-	-	43,066,202
Preferred Stock	6,527,203	(1,004,855)	696,366	4,139,675	(3,656)	375,922	-	10,730,656
Other Long Term Assets	973,617	(47,302)	179,067	-	(426,351)	12,716	(682,726)	9,022
Derivatives	160,057,950	37,032,112	(13,842,805)	57,601,357	(91,704,670)	-	-	149,143,943
Separate account	200,087,275	3,938,697	-	25,105,200	(26,226,238)	-	-	202,904,934
Total Assets	\$ 409,166,631	\$ 39,827,409	\$ (13,818,868)	\$ 93,647,738	\$ (120,703,601)	\$ 422,360	\$ (682,726)	\$ 407,858,945

(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 June 30, 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	\$ 8,090,034,835	\$ 8,452,666,469	\$ 81,428,047	\$ 6,255,111,834	\$ 1,753,494,954	\$ -
Bonds - Asset-Backed Securities	7,194,249,347	7,168,691,861	-	6,272,057,012	922,192,335	-
Common stock	93,545,000	93,545,000	-	-	-	93,545,000
Preferred stock	32,266,082	32,246,082	32,266,082	-	-	-
Mortgage loans	10,379,225,704	10,379,381,108	-	-	10,379,225,704	-
Real estate	303,432,631	303,432,631	-	-	303,432,631	-
Cash, cash equivalents and short-term investments	399,836,437	399,851,552	383,963,893	9,851,130	6,021,415	-
Other invested assets	387,044,208	372,265,819	-	250,961,069	6,083,138	130,000,000
Total assets	\$ 26,879,634,244	\$ 27,202,080,522	\$ 497,658,021	\$ 12,787,981,045	\$ 13,370,450,177	\$ 223,545,000
<u>Liabilities:</u>						
Policyholder account balances	\$ 19,813,745,475	\$ 19,990,110,500	\$ -	\$ -	\$ 19,813,745,475	\$ -
Separate account	325,268,948	325,268,948	122,364,014	-	202,904,934	-
Total liabilities	\$ 20,139,014,423	\$ 20,315,379,448	\$ 122,364,014	\$ -	\$ 20,016,650,409	\$ -

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 investment in affiliated surplus notes, affiliated non-collateral loan and FHLB Chicago common stock.

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	<u>Carrying Value</u>	<u>Effective Interest Rate</u>	<u>Maturity Date</u>	<u>Explanation</u>
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	\$ 93,545,000	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.
Non-collateral loan	\$ 90,000,000	N/A	N/A	The fair value of the Company's non collateral loan 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 August 14, 2025, the date the June 30, 2025, financial statements were available to be issued.

23. REINSURANCE

No significant change.

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

A – C. Not applicable.

D. No significant change.

E. Not applicable.

NOTES TO FINANCIAL STATEMENTS

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	\$ 10,457,925,942	\$ -	\$ -	\$ 10,457,925,942	69%
b. - at book value less current surrender charges of 5% or more	1,672,273,844	-	-	1,672,273,844	11%
c. - at fair value	-	-	-	-	0%
d. - Total with adjustment or at fair value	12,130,199,786	-	-	12,130,199,786	80%
e. - at book value without adjustment (minimal charge or adjustment)	3,030,973,040	-	-	3,030,973,040	20%
2. Not subject to discretionary withdrawal	29,589,754	-	-	29,589,754	0%
3. Total (gross: direct + assumed)	15,190,762,580	-	-	15,190,762,580	100%
4. Reinsurance ceded	(32,296,260)	-	-	(32,296,260)	
5. Total (net)*(C)-(D)	\$ 15,158,466,320	\$ -	\$ -	\$ 15,158,466,320	
6. Amount included in A(1)b above that will move to A(1)e in the year after the statement date	\$ 297,285,922	\$ -	\$ -	\$ 297,285,922	

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	\$ 501,758,294	\$ -	\$ -	\$ 501,758,294	60%
b. - at book value less current surrender charges of 5% or more	2,938,289	-	-	2,938,289	0%
c. - at fair value	-	-	-	-	0%
d. - Total with adjustment or at fair value	504,696,583	-	-	504,696,583	60%
e. - at book value without adjustment (minimal charge or adjustment)	304,658,298	-	-	304,658,298	37%
2. Not subject to discretionary withdrawal	21,596,617	-	-	21,596,617	3%
3. Total (gross: direct + assumed)	830,951,498	-	-	830,951,498	100%
4. Reinsurance ceded	-	-	-	-	
5. Total (net)*(C)-(D)	\$ 830,951,498	\$ -	\$ -	\$ 830,951,498	
6. Amount included in A(1)b above that will move to A(1)e in the year after the statement date	\$ 1,422,488	\$ -	\$ -	\$ 1,422,488	

NOTES TO FINANCIAL STATEMENTS

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	6,638,042,074	-	-	6,638,042,074	100%
3. Total (gross: direct + assumed)	6,638,042,074	-	-	6,638,042,074	100%
4. Reinsurance ceded	(2,637,349,392)	-	-	(2,637,349,392)	
5. Total (net)*(3)-(4)	\$ 4,000,692,682	\$ -	\$ -	\$ 4,000,692,682	
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)	\$ 15,961,876,719
2. Exhibit 5, Supplementary Contracts with Life Contingencies, Totals (net)	27,541,099
3. Exhibit 7, Deposit Type Contracts, Line 14, Column 1	4,000,692,682
4. Subtotal	19,990,110,500
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	\$ 19,990,110,500

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	\$ -	\$ 27,971,566	\$ 28,739,719	\$ -	\$ -	\$ -
2. Universal Life	17,831,552	17,966,045	16,328,161	-	-	-
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	-	2,825,320	3,116,966	-	-	-
8. Variable life	-	-	-	-	-	-
9. Variable Universal Life	-	-	-	316,804,257	316,804,257	316,804,257
10. Miscellaneous Reserves	-	-	-	-	-	-
B. Not subject to discretionary withdrawal or no cash values						
1. Term policies with cash value	XXX	XXX	9,085,351	XXX	XXX	-
2. Accdiental death benefits	XXX	XXX	3,296	XXX	XXX	-
3. Disability - active lives	XXX	XXX	47,143	XXX	XXX	-
4. Disability - disabled lives	XXX	XXX	110,353,582	XXX	XXX	-
5. Miscellaneous Reserves	XXX	XXX	3,012,229	XXX	XXX	-
C. Total (gross: direct + assumed)	17,831,552	48,762,931	170,686,447	316,804,257	316,804,257	316,804,257
D. Reinsurance Ceded	(16,126,386)	(44,232,445)	(58,052,594)	-	-	-
E. Total (net) (C-D)	\$ 1,705,166	\$ 4,530,486	\$ 112,633,853	\$ 316,804,257	\$ 316,804,257	\$ 316,804,257

F.

Life & Accident & Health Annual Statement:

1. Exhibit 5, Life Insurance Section; Total (net)	\$ 12,717,305
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)	99,241,199
5. Exhibit 5, Miscellaneous Reserves Section, Total (net)	675,349
6. Subtotal	\$ 112,633,853

Separate Accounts Annual Statement

7. Exhibit 3, Line 0199999, Column 2	\$ 316,804,257
8. Exhibit 3, Line 0499999, Column 2	-
9. Exhibit 3, Line 0599999, Column 2	-
10. Subtotal (Lines 7 thorough 9)	316,804,257
11. Combined Total (6 and 10)	\$ 429,438,110

34. PREMIUM AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

A. Deferred and uncollected life insurance premiums and annuity considerations as of June 30, 2025, were as follows:

TYPE	GROSS	NET OF LOADING
Ordinary Renewal	\$ 154,046	\$ 110,136
Group Life	43,325,798	37,515,949
Total	\$43,479,844	\$ 37,626,085

35. SEPARATE ACCOUNTS No significant change.

36. LOSS/CLAIM ADJUSTMENT EXPENSES No significant change.

STATEMENT AS OF JUNE 30, 2025 OF THE Reliance Standard Life Insurance Company

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [] No [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

STATEMENT AS OF JUNE 30, 2025 OF THE Reliance Standard Life Insurance Company

GENERAL INTERROGATORIES

9.1

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

Yes [X] No []

9.11

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

9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]

9.21

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

9.3

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

Yes [] No [X]

9.31

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

FINANCIAL

10.1

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

Yes [X] No []

10.2

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

10,366

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:

\$.....

231,318,355

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	\$.....510,578,795
14.24 Short-Term Investments	\$.....0	\$.....
14.25 Mortgage Loans on Real Estate	\$.....0	\$.....
14.26 All Other	\$.....206,949,413	\$.....304,951,863
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$.....715,506,586	\$.....815,530,658
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$.....182,085,798	\$.....280,569,841

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? Yes [X] No [] N/A []
If no, attach a description with this statement.
.....

16.

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

16.1

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

\$.....

0

16.2

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

\$.....

0

16.3

Total payable for securities lending reported on the liability page.

\$.....

0

STATEMENT AS OF JUNE 30, 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 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 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 JUNE 30, 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	5493008GXEJ8NVCP011	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	549300RMHOXXJ6MSE075	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	549300LKF257DF2RVN05	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

\$

4,787,055,188

1.13

Commercial Mortgages

\$

4,768,469,133

1.14

Total Mortgages in Good Standing

\$

9,555,524,321

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

128,433,914

1.3

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

1.31

Farm Mortgages

\$

1.32

Residential Mortgages

\$

83,579,970

1.33

Commercial Mortgages

\$

477,860,712

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

561,440,682

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

1.42

Residential Mortgages

\$

63,100,936

1.43

Commercial Mortgages

\$

70,881,255

1.44

Total Mortgages in Process of Foreclosure

\$

133,982,191

1.5

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

\$

10,379,381,108

1.6

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

1.61

Farm Mortgages

\$

1.62

Residential Mortgages

\$

3,497,970

1.63

Commercial Mortgages

\$

91,819,298

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

95,317,268

2.

Operating Percentages:

2.1

A&H loss percent

57.700

%

2.2

A&H cost containment percent

1.900

%

2.3

A&H expense percent excluding cost containment expenses

32.200

%

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

SCHEDULE S - CEDED REINSURANCE

[illegible]

STATEMENT AS OF JUNE 30, 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	3,153,621	49,318,657	5,715,855		58,188,133	
2.	Alaska	AK	L	364,031	877,329	408,727		1,650,087	
3.	Arizona	AZ	L	3,725,777	10,054,907	16,720,599		30,501,283	
4.	Arkansas	AR	L	1,389,795	13,287,874	3,516,158		18,193,827	
5.	California	CA	L	32,206,933	90,835,764	70,740,355		193,783,052	
6.	Colorado	CO	L	3,091,781	14,162,977	10,323,527		27,578,285	
7.	Connecticut	CT	L	12,462,249	44,734,383	11,211,985		68,408,617	
8.	Delaware	DE	L	1,887,604	5,464,853	2,972,947		10,325,404	
9.	District of Columbia	DC	L	1,129,018	605,863	2,540,960		4,275,841	
10.	Florida	FL	L	16,947,980	160,430,893	36,713,438		214,092,311	
11.	Georgia	GA	L	6,273,260	46,266,448	13,721,004		66,260,712	
12.	Hawaii	HI	L	1,182,496	33,530,596	1,671,912		36,385,004	
13.	Idaho	ID	L	695,483	2,789,769	3,071,300		6,556,552	
14.	Illinois	IL	L	19,100,252	69,506,402	31,426,053		120,032,707	4,575,000,000
15.	Indiana	IN	L	8,097,255	55,464,339	22,494,597		86,056,191	
16.	Iowa	IA	L	6,579,003	19,295,179	9,802,088		35,676,270	
17.	Kansas	KS	L	3,668,886	9,183,998	6,856,769		19,709,653	
18.	Kentucky	KY	L	9,267,093	25,974,895	14,649,215		49,891,203	
19.	Louisiana	LA	L	3,771,641	28,300,415	12,004,405		44,076,461	
20.	Maine	ME	L	1,025,365	7,740,309	2,579,655		11,345,329	
21.	Maryland	MD	L	7,142,949	22,043,333	12,074,609		41,260,891	
22.	Massachusetts	MA	L	23,374,344	85,414,190	48,796,177		157,584,711	
23.	Michigan	MI	L	11,230,998	92,143,208	12,885,296		116,259,502	
24.	Minnesota	MN	L	2,338,994	26,898,551	18,695,256		47,932,801	
25.	Mississippi	MS	L	555,985	27,426,002	1,504,390		29,486,377	
26.	Missouri	MO	L	5,644,053	12,997,517	9,521,050		28,162,620	
27.	Montana	MT	L	303,509	2,412,564	342,796		3,058,869	
28.	Nebraska	NE	L	2,278,762	3,523,165	4,746,102		10,548,029	
29.	Nevada	NV	L	1,001,116	9,328,547	3,469,806		13,799,469	
30.	New Hampshire	NH	L	1,746,249	12,644,925	3,185,838		17,577,012	
31.	New Jersey	NJ	L	16,530,899	116,911,010	23,475,361		156,917,270	
32.	New Mexico	NM	L	572,020	1,940,753	873,146		3,385,919	
33.	New York	NY	N	7,372	2,848	15,159		25,379	
34.	North Carolina	NC	L	9,768,443	97,221,739	12,257,537		119,247,719	
35.	North Dakota	ND	L	325,163	2,992,894	1,067,790		4,385,847	
36.	Ohio	OH	L	9,986,215	84,552,324	20,977,332		115,515,871	
37.	Oklahoma	OK	L	1,836,723	7,676,671	2,388,748		11,902,142	
38.	Oregon	OR	L	1,242,452	8,189,858	5,463,861		14,896,171	
39.	Pennsylvania	PA	L	20,762,769	177,411,416	35,206,279		233,380,464	
40.	Rhode Island	RI	L	674,630	43,931,618	970,939		45,577,187	
41.	South Carolina	SC	L	1,927,632	48,955,693	4,782,120		55,665,445	
42.	South Dakota	SD	L	1,131,904	6,270,253	2,426,308		9,828,465	
43.	Tennessee	TN	L	11,913,354	59,376,326	29,192,600		100,482,280	
44.	Texas	TX	L	15,041,364	38,346,408	35,367,459		88,755,231	
45.	Utah	UT	L	3,331,149	7,095,434	3,601,611		14,028,194	
46.	Vermont	VT	L	1,510,031	4,297,736	3,603,183		9,410,950	
47.	Virginia	VA	L	9,757,088	42,547,230	18,996,407		71,300,725	
48.	Washington	WA	L	10,402,981	10,488,912	17,684,041		38,575,934	
49.	West Virginia	WV	L	287,053	13,387,319	646,390		14,320,762	
50.	Wisconsin	WI	L	12,297,054	52,418,444	23,515,241		88,230,739	
51.	Wyoming	WY	L	416,433	2,441,052	559,900		3,417,385	
52.	American Samoa	AS	N	0	0	0		0	
53.	Guam	GU	L	0	0	0		0	
54.	Puerto Rico	PR	L	0	6,566,810	0		6,566,810	
55.	U.S. Virgin Islands	VI	L	4,275	0	0		4,275	
56.	Northern Mariana Islands	MP	N	0	0	0		0	
57.	Canada	CAN	N	0	0	6,117		6,117	
58.	Aggregate Other Aliens	OT	XXX	0	0	0	0	0	0
59.	Subtotal	XXX		321,363,486	1,815,680,600	637,440,398	0	2,774,484,484	4,575,000,000
90.	Reporting entity contributions for employee benefits plans	XXX						0	
91.	Dividends or refunds applied to purchase paid-up additions and annuities.....	XXX		9,728				9,728	
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		48,752				48,752	
94.	Aggregate or other amounts not allocable by State.....	XXX		0	0	0	0	0	0
95.	Totals (Direct Business).....	XXX		321,421,966	1,815,680,600	637,440,398	0	2,774,542,964	4,575,000,000
96.	Plus Reinsurance Assumed.....	XXX		411,609	82,481			494,090	
97.	Totals (All Business).....	XXX		321,833,575	1,815,763,081	637,440,398	0	2,775,037,054	4,575,000,000
98.	Less Reinsurance Ceded.....	XXX		190,868,549	375,956	36,775,088		228,019,593	
99.	Totals (All Business) less Reinsurance Ceded	XXX		130,965,026	1,815,387,125	600,665,310	0	2,547,017,461	4,575,000,000
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	

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

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
	Safety National Re PIC 1, Ltd.	100.0%		Cayman Islands	98-1516152	
	Tokio Marine RSL Re PIC II, Ltd.	100.0%		Cayman Islands	13-3427277	
	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		
	Saver Investment Trust	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	
	Vandergrift Investment Trust	100.0%		Delaware	88-0953643	
	Cheswick Investment Trust	100.0%		Delaware	88-0953643	
	Nova Investment Trust	100.0%		Delaware	88-0953643	
	Euclid 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		

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 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
	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	
	Illium, 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	
	HCC Life Insurance Company	100.0%	92711	Indiana	35-1817054	
	Lasso Healthcare Insurance Company	100.0%	76503	Texas	71-0408612	
	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	

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
	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	
	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	100.0%	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	
	One FDD LLC			Delaware		
	TMHCC (CI) Insurance SPC Ltd.	100.0%		Cayman Islands		
	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 Newa Insurance Co., Ltd.	50.2%		Taiwan		

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
	Newa 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
	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		

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
	MST Insurance Service Co., Ltd.	16.1%		Japan		
	Kaijyosyoji, Inc.	28.4%		Japan		
	Tokio Marine Mezzanine Co., Ltd.	100.0%		Japan		
	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.	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		
	PEPJ1 GK	100.0%		Japan		
Nisshin Fire & Marine Insurance Co., Ltd.	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.	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.	Tokio Marine & Nichido Career Service Co., Ltd.	100.0%		Japan		
Tokio Marine & Nichido Facilities, Inc.	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.	Tokio Marine & Nichido Medical Service Co., Ltd.	100.0%		Japan		
Tokio Marine dR Co., Ltd.	Tokio Marine dR Co., Ltd.	100.0%		Japan		
Tokio Marine Millea SAST Insurance Co., Ltd.	Tokio Marine Millea SAST Insurance Co., Ltd.	100.0%		Japan		
Tokio Marine West SAST Insurance Co., Ltd.	Tokio Marine West SAST Insurance Co., Ltd.	100.0%		Japan		
E. Design Insurance Co., Ltd.	E. Design Insurance Co., Ltd.	97.9%		Japan		
Tokio Marine Business Support Co., Ltd.	Tokio Marine Business Support Co., Ltd.	100.0%		Japan		
Tokio Marine Assistance Co., Ltd.	Tokio Marine Assistance Co., Ltd.	100.0%		Japan		
Whitehealthcare Inc.	Whitehealthcare Inc.	40.0%		Japan		
AlgoNaut Inc.	AlgoNaut Inc.	40.0%		Japan		
I-Resilience Corporation	I-Resilience Corporation	30.0%		Japan		
Tokio Marine Healthcare Co., Ltd.	Tokio Marine Healthcare Co., Ltd.	100.0%		Japan		
Tokio Marine Resilience Co., Ltd.	Tokio Marine Resilience Co., Ltd.	100.0%		Japan		
Tokio Marine Smart Mobility Co., Ltd.	Tokio Marine Smart Mobility Co., Ltd.	100.0%		Japan		
Tokio Marine Decarbonization Business Launch Preparation Co.,Ltd.	Tokio Marine Decarbonization Business Launch Preparation Co.,Ltd.	100.0%		Japan		
Tokio Marine Well Design Co.,Ltd	Tokio Marine Well Design Co.,Ltd	100.0%		Japan		
Integrated Design & Engineering Holdings Co., Ltd.	Integrated Design & Engineering Holdings Co., Ltd.	100.0%		Japan		
	Nippon Civic Consulting Engineers Co., Ltd.	85.3%		Japan		
	Geoplan Namtech Inc.	56.0%		Japan		
	Satellite Data Services Co., Ltd.	17.1%		Japan		
	Koei Research & Consulting Inc.	100.0%		Japan		
	Nippon Koei Latin America-Caribbean Co., Ltd.	100.0%		Japan		
	NIPPON KOEI LATIN AMERICA – CARIBBEAN, MEXICO S.DE R.L. DE C.V.	100.0%		Mexico		
	NIPPON KOEI LAC, INC.	100.0%		Panama		

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 LAC DO BRASIL LTDA.	100.0%		Brazil		
	NIPPON KOEI MOZAMBIQUE, LTDA.	100.0%		Mozambique		
	NIPPON KOEI INDIA PVT. LTD.	100.0%		India		
	PHILKOEI INTERNATIONAL, INC.	40.0%		Philippines		
	KOEI AFRICA COMPANY LIMITED	100.0%		Kenya		
	NIPPON KOEI MOBILITY SDN. BHD.	80.0%		Malaysia		
	NIPPON KOEI MOBILITY INDIA PRIVATE LIMITED	100.0%		India		
	Nippon Koei Co., Ltd.	100.0%		Japan		
	Miotsukushi Industrial Water Concession Co., Ltd.	25.0%		Japan		
	NIPPON KOEI BANGLADESH LTD.	100.0%		Bangladesh		
	NIPPON KOEI VIETNAM INTERNATIONAL CO., LTD.	100.0%		Vietnam		
	PT. INDOKOEI INTERNATIONAL	80.0%		Indonesia		
	PT. IKI-TOYO	70.0%		Indonesia		
	MYANMAR KOEI INTERNATIONAL Ltd.	70.0%		Myanmar		
	PT. CIKAENGAN TIRTA ENERGI	90.0%		Indonesia		
	VIETNAM EXPRESSWAY CONSULTANT, JSC	25.0%		Vietnam		
	NIPPON KOEI AUSTRALIA PTY LIMITED	100.0%		Australia		
	Nippon Koei Urban Space Co., Ltd.	100.0%		Japan		
	Tamano Ecost Co., Ltd.	83.3%		Japan		
	Kisho Kurokawa Architect & Associates Co., Ltd.	100.0%		Japan		
	BDP Holdings Limited	100.0%		UK		
	BDP AESOP Trustees Limited	100.0%		UK		
	BDP Employee Benefit Trustees Limited	100.0%		UK		
	Building Design Partnership Limited	100.0%		UK		
	BDP Acoustics Limited	100.0%		UK		
	BDP Advanced Technologies Limited	100.0%		UK		
	BDP Architectural Design Consulting (Shanghai) Co. Limited	100.0%		China		
	BDP Canada Inc.	100.0%		Canada		
	BDP Design Engineering Private Limited	100.0%		India		
	BDP Dublin Limited	100.0%		UK		
	BDP Europe Limited	100.0%		UK		
	BDP Landscape Limited	100.0%		UK		
	BDP Lighting Limited	100.0%		UK		
	BDP MENA Consulting Engineers LLC	49.0%		UAE		
	BDP Architects (Southeast Asia) Pte. Ltd.	100.0%		Singapore		
	BDP MENA Limited	100.0%		UK		
	BDP Planning Supervisors Limited	100.0%		UK		
	BDP Rotterdam B.V.	100.0%		Netherlands		
	Building Design Partnership (Architects, Designers, Engineers) Limited	100.0%		Ireland		
	BDP Sport Ltd	100.0%		UK		
	BDP Design Services Inc	100.0%		Delaware		
	BDP Architecture P.C			New York		
	Quadrangle Design Limited	100.0%		Canada		
	Quadrangle Architects Limited	49.0%		Canada		
	Whicheloe Macfarlane Partnership Limited	100.0%		UK		
	BDP Bristol Limited	100.0%		UK		
	Whicheloe Macfarlane MDP Limited	100.0%		UK		
	BDP Leeds Limited	100.0%		UK		
	BDP Pattern Limited	100.0%		UK		
	Building Design Partnership Australasia PTY Limited	100.0%		Australia		

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	100.0%		UK		
	BDP Belfast Limited	100.0%		UK		
	BDP Cardiff Limited	100.0%		UK		
	BDP Computing Services Limited	100.0%		UK		
	BDP Design Limited	100.0%		UK		
	BDP Edinburgh Limited	100.0%		UK		
	BDP Engineering Limited	100.0%		UK		
	BDP Glasgow Limited	100.0%		UK		
	BDP International Limited	100.0%		UK		
	BDP Liverpool Limited	100.0%		UK		
	BDP London Limited	100.0%		UK		
	BDP Manchester Limited	100.0%		UK		
	BDP Middle East Limited	100.0%		UK		
	BDP Planning Limited	100.0%		UK		
	BDP Project Management Limited	100.0%		UK		
	BDP Sheffield Limited	100.0%		UK		
	BDP Special Structures Group Limited	100.0%		UK		
	BDP Sustainability Limited	100.0%		UK		
	Building Design Partnership Europe Limited	100.0%		UK		
	Building Design Partnership International Limited	100.0%		UK		
	KOEI SYSTEM INC.	100.0%		JPN		
	SANKOH MACHINERY Co., Ltd.	33.3%		JPN		
	Nippon Koei Energy Solutions Co., Ltd.	100.0%		JPN		
	KOEI Energy Co., Ltd.	100.0%		JPN		
	Ohkura Masudama Hydropower Co., Ltd.	46.4%		JPN		
	Akita Mirai Kyosei Denryoku Co., Ltd.	33.4%		JPN		
	Flexible Energy Service Co., Ltd.	50.0%		JPN		
	Nakatsugawa Power Storage LLC	50.1%		JPN		
	NIPPON KOEI ENERGY EUROPE B.V.	100.0%		Netherlands		
	Yuso BV	28.8%		Belgium		
	RNK UK INVESTMENTS LIMITED	80.0%		UK		
	TOLLCUX INVESTMENTS LIMITED	51.2%		UK		
	TOLLCUX FINANCE LIMITED	100.0%		UK		
	TOLLGATE ENERGY STORAGE LIMITED	100.0%		UK		
	CUXTON ENERGY STORAGE LIMITED	100.0%		UK		
	RUIEN ENERGY STORAGE NV	51.0%		Belgium		
	RUIEN ENERGY STORAGE 2 BV	51.0%		Belgium		
	RUIEN ENERGY STORAGE 3 BV	51.0%		Belgium		
	SCHELLE ENERGY STORAGE BV	100.0%		Belgium		
	POWERSOURCE PHILIPPINES DISTRIBUTED POWER HOLDINGS, INC.	37.0%		Philippines		
	Pacific Rim Energy Inc.	50.0%		Delaware		
	Nippon Koei Business Partners Co., Ltd.	100.0%		Japan		
	Nikki Corporation	100.0%		Japan		
	Aichi Tamano Information System Co., Ltd.	100.0%		Japan		
	EI Koei Co., Ltd.	100.0%		Japan		

STATEMENT AS OF JUNE 30, 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	
							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	41726	99-0218320				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	41734	99-0218318				First Security Insurance of Hawaii, Ltd.	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				J.M. Lydgate, Limited	HI	NIA	First Insurance Company of Hawaii, Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			99-0046912							Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			13-3427277				Delphi Financial Group, Inc.	DE	UIP		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 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	
							Brackenridge Investment Trust	DE	NIA	Reliance Standard Life Insurance Company	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Oakmont Investment Trust	DE	NIA	Reliance Standard Life Insurance Company	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Springdale Investment Trust	DE	NIA	Reliance Standard Life Insurance Company	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Freeport 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	
							PENIZ 1 LLC	DE	NIA	Reliance Standard Life Insurance Company	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							PENIZ 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	

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

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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)	*
3098	Tokio Marine Holdings, Inc. GRP	13815	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...	
			13-3427277				Tokio Marine RSL Re PIC II, Ltd.	..CYM....	..IA.....	Safety National Re SPC	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO...	
			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...	
							Sarver Investment Trust	..DE.....	..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...	
			88-0953643				Vandergraft Investment Trust	..DE.....	..NIA.....	Delphi CRE Funding LLC	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO...	
			88-0953643				Cheswick Investment Trust	..DE.....	..NIA.....	Delphi CRE Funding LLC	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO...	
			88-0953643				Nova Investment Trust	..DE.....	..NIA.....	Delphi CRE Funding LLC	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO...	
			88-0953643				Euclid 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	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...	
										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...	
										Tokio Marine Management (Australasia) Pty. 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...	
										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...	
										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...	
										Tokio Marine & Nichido Fire Insurance Co., 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.....	0.998	Tokio Marine Holdings, Inc.	... NO...	
							Asia General Holdings Limited	..SGP.....	..NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO...	
							Tokio Marine Insurance Singapore Ltd.	..SGP.....	..IA.....	Asia General Holdings Limited	Ownership.....	0.997	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...	

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)	*
							Tokio Marine Life Insurance Malaysia Bhd. ...	..MYS.....	..IA.....	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.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	
							Tokio Marine Kiln Group Limited	..GBR.....	..NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	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.....	
							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.....	
			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	23850	23-2423138				Tokio Marine Specialty Insurance Company	..DE.....	..IA.....	Philadelphia Consolidated Holding Corp.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	
3098	Tokio Marine Holdings, Inc. GRP	18058	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.....	
			82-2604107				Select Communities Risk Purchasing Group, LLC	..DE.....	..NIA.....	Maguire Insurance Agency, Inc.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	

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

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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)	*
							Tokio Marine Egypt General Takaful Company .	..EGY.....	..IA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000 ...	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.....	.....
			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.....	.....
3098	Tokio Marine Holdings, Inc. GRP	29599	98-1620112				IMT Services Canada Limited	..RI.....	..NIA.....	IMT Services, LLC	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	...NO.....	.....
			52-1504975				U.S. Specialty Insurance Company	..TX.....	..IA.....	Houston Casualty Company	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	...NO.....	.....
							One FDO LLC	..DE.....	..NIA.....	HCC Insurance Holdings, Inc.	Other.....	.....	Tokio Marine Holdings, Inc.	...NO.....	.....
3098	Tokio Marine Holdings, Inc. GRP	92711	35-1817054				TMHCC (CI) Insurance SPC Ltd.	..CYM.....	..IA.....	HCC Insurance Holdings, Inc.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	...NO.....	.....
3098	Tokio Marine Holdings, Inc. GRP	76503	71-0408612				HCC Life Insurance Company	..IN.....	..IA.....	Houston Casualty Company	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	...NO.....	.....
							Lasso Healthcare Insurance Company	..TX.....	..IA.....	HCC Life Insurance Company	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	...NO.....	.....
			98-1620395				Tokio Marine HCC México Compañía Afianzadora, S.A. de C.V.	..MEX.....	..IA.....	Houston Casualty Company	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	...NO.....	.....
3098	Tokio Marine Holdings, Inc. GRP	16805	23-2445410				US Holdings, Inc.	..DE.....	..NIA.....	HCC Life Insurance Company	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	...NO.....	.....
			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-EMR2 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.....	.....

STATEMENT AS OF JUNE 30, 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)	*
...	...	...	98-0234131 ..	...	...	...	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.....	...
...	...	...	98-0335106 ..	...	...	...	Rattner Mackenzie Limited	..JOR.....	..NIA.....	Tokio Marine HCC Insurance Holdings (International) Limited	Ownership.....	..1.000	Tokio Marine Holdings, Inc.	...NO.....	...
...	...	...	98-0413966 ..	...	...	...	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.....	...
...	...	...	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 ..	...	...	...	HCC Global 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.	..WI.....	..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.....	...
...	...	...	...	...	...	...	Gulf Guaranty Employee Benefit Services, Inc.	..MS.....	..NIA.....	HCC Insurance Holdings, Inc.	Ownership.....	..1.000	Tokio Marine Holdings, Inc.	...NO.....	...
...	...	...	64-0816870 ..	...	...	...	...	...	...	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.....	...	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.....	...

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)					
			87-4545957 .. 81-0967581 ..				PURE Specialty Risk Management, LLC	..AZ.....	..NIA.....	Privilege Underwriters, Inc.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	...NO.....	.....
							Renewable Energy Loss Adjusters, LLC	..CA.....	..NIA.....	Goube Insurance Services, Inc.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	...NO.....	.....
							Tokio Marine Canada Ltd.	..CAN.....	..IA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	...NO.....	.....
							Tokio Marine Asia Pte. Ltd.	..SGP.....	..NIA.....	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.....	.....
							Tokio Marine Nawa Insurance Co., Ltd.	..TWN.....	..IA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	0.502 ...	Tokio Marine Holdings, Inc.	...NO.....	.....
							Nawa 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	..TWN.....	..NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	0.200 ...	Tokio Marine Holdings, Inc.	...NO.....	.....
							Tokio Marine Insurance Vietnam Company Limited	..VNM.....	..IA.....	Tokio Marine Asia Pte. Ltd	Ownership.....	0.510 ...	Tokio Marine Holdings, Inc.	...NO.....	.....
							Tokio Marine South East Servicing Company Limited	..THA.....	..NIA.....	Tokio Marine Asia Pte. Ltd	Ownership.....	0.451 ...	Tokio Marine Holdings, Inc.	...NO.....	.....
							Tokio Marine South East Servicing Company Limited	..THA.....	..NIA.....	TMF Holding (Thailand) Limited	Ownership.....	0.155 ...	Tokio Marine Holdings, Inc.	...NO.....	.....
							Tokio Marine Insurance Broker Co., Ltd. Tokio Management Services (Thailand) Co., Ltd.	..THA.....	..NIA.....	Tokio Marine South East Servicing Company Limited	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	...NO.....	.....
								..THA.....	..NIA.....	Tokio Marine Asia Pte. Ltd	Ownership.....	0.490 ...	Tokio Marine Holdings, Inc.	...NO.....	.....
							TMF Holding (Thailand) Limited	..THA.....	..NIA.....	Tokio Management Service (Thailand) Co., Ltd.	Ownership.....	0.510 ...	Tokio Marine Holdings, Inc.	...NO.....	.....
							TMF Holding (Thailand) Limited	..THA.....	..NIA.....	Tokio Marine Asia Pte. Ltd	Ownership.....	0.490 ...	Tokio Marine Holdings, Inc.	...NO.....	.....
							NHCT Holding (Thailand) Company Limited	..THA.....	..NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	0.490 ...	Tokio Marine Holdings, Inc.	...NO.....	.....
							NHCT Holding (Thailand) Company Limited	..THA.....	..NIA.....	Tokio Marine Asia Pte. Ltd	Management.....		Tokio Marine Holdings, Inc.	...NO.....	.....
							NHCT Holding (Thailand) Company Limited	..THA.....	..NIA.....	TMF Holding (Thailand) Limited	Ownership.....	0.510 ...	Tokio Marine Holdings, Inc.	...NO.....	.....
							NHCT Company Limited	..THA.....	..NIA.....	NHCT Holding (Thailand) Company Limited ..	Ownership.....	0.510 ...	Tokio Marine Holdings, Inc.	...NO.....	.....
								..THA.....	..NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	0.490 ...	Tokio Marine Holdings, Inc.	...NO.....	.....
							NHCT Company Limited	..THA.....	..NIA.....	Tokio Marine Asia Pte. Ltd	Management.....		Tokio Marine Holdings, Inc.	...NO.....	.....
							Tokio Marine Safety Insurance (Thailand) Public Company Limited	..THA.....	..IA.....	Tokio Marine Asia Pte. Ltd	Ownership.....	0.252 ...	Tokio Marine Holdings, Inc.	...NO.....	.....
							Tokio Marine Safety Insurance (Thailand) Public Company Limited	..THA.....	..IA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	0.488 ...	Tokio Marine Holdings, Inc.	...NO.....	.....
							Tokio Marine Safety Insurance (Thailand) Public Company Limited	..THA.....	..IA.....	Tokio Marine Asia Pte. Ltd	Ownership.....	0.001 ...	Tokio Marine Holdings, Inc.	...NO.....	.....
							Tokio Marine Safety Insurance (Thailand) Public Company Limited	..THA.....	..IA.....	Tokio Marine Asia Pte. Ltd	Ownership.....	0.253 ...	Tokio Marine Holdings, Inc.	...NO.....	.....
							PIM Holding (Thailand) Co., Ltd.	..THA.....	..NIA.....	TMF Holding (Thailand) Limited	Ownership.....	0.510 ...	Tokio Marine Holdings, Inc.	...NO.....	.....
								..THA.....	..NIA.....	TMF Holding (Thailand) Limited	Ownership.....	0.510 ...	Tokio Marine Holdings, Inc.	...NO.....	.....
							Pannasub Co., Ltd.	..THA.....	..NIA.....	Tokio Management Service (Thailand) Co., Ltd.	Ownership.....	0.510 ...	Tokio Marine Holdings, Inc.	...NO.....	.....
							Pannasub Co., Ltd.	..THA.....	..NIA.....	Tokio Marine Asia Pte. Ltd	Ownership.....	0.490 ...	Tokio Marine Holdings, Inc.	...NO.....	.....
							Tokio Marine Life Insurance (Thailand) Public Company Limited	..THA.....	..IA.....	Tokio Marine Asia Pte. Ltd	Ownership.....	0.510 ...	Tokio Marine Holdings, Inc.	...NO.....	.....
							Tokio Marine Life Insurance (Thailand) Public Company Limited	..THA.....	..IA.....	Pannasub Co., Ltd	Ownership.....	0.510 ...	Tokio Marine Holdings, Inc.	...NO.....	.....
							Tokio Marine Life Insurance (Thailand) Public Company Limited	..THA.....	..IA.....	Tokio Marine Asia Pte. Ltd	Ownership.....	0.490 ...	Tokio Marine Holdings, Inc.	...NO.....	.....
							Tokio Marine Insurans (Malaysia) Berhad	..MYS.....	..IA.....	Tokio Marine Asia Pte. 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 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)	*
.....							PT Asuransi Tokio Marine Indonesia IFFCO-TOKIO General Insurance Company Limited	..IDN.....	IA.....	Tokio Marine Asia Pte. Ltd	Ownership.....	0.800	Tokio Marine Holdings, Inc.	...NO.....	.....
.....							IFFCO-TOKIO General Insurance Company, Ltd.	..IND.....	IA.....	Tokio Marine Asia Pte. Ltd	Ownership.....	0.490	Tokio Marine Holdings, Inc.	...NO.....	.....
.....							IFFCO-TOKIO Insurance Services Limited Malayan Insurance Company, Inc.	..IND.....	NIA.....	Tokio Marine Asia Pte. Ltd	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
.....							Hollard Holdings Proprietary Limited Hollard International Proprietary Limited ...	..PHL.....	IA.....	Tokio Marine Asia Pte. Ltd	Ownership.....	0.194	Tokio Marine Holdings, Inc.	...NO.....	.....
.....								..ZAF.....	NIA.....	Tokio Marine Asia Pte. Ltd	Ownership.....	0.225	Tokio Marine Holdings, Inc.	...NO.....	.....
.....								..ZAF.....	NIA.....	Tokio Marine Asia Pte. Ltd	Ownership.....	0.225	Tokio Marine Holdings, Inc.	...NO.....	.....
.....							PT Tokio Marine Life Insurance Indonesia Grand Guardian Tokio Marine General Insurance Company Limited	..IDN.....	IA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	0.978	Tokio Marine Holdings, Inc.	...NO.....	.....
.....			AA-1580070 ..	.....	.....	.....	Nisshin Fire & Marine Insurance Co., Ltd. Nisshinfire Information System Co., Ltd.	..MWR.....	IA.....	Tokio Marine Holdings, Inc.	Ownership.....	0.150	Tokio Marine Holdings, Inc.	...NO.....	.....
.....							Universal Risk Solution Company, Limited Nisshin Fire Insurance Service Co., Ltd.	..JPN.....	IA.....	Nisshin Fire & Marine Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
.....							Nisshin Fire Total Service Company, Limited .. Tokio Marine & Nichido Life Insurance Co., Ltd.	..JPN.....	NIA.....	Nisshin Fire & Marine Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
.....			AA-1580017 ..	.....	.....	.....	.....	..JPN.....	IA.....	Tokio Marine Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
.....							Tokio Marine Anshin Agency Corporation Tokio Marine & Nichido Anshin Consulting Co., Ltd.	..JPN.....	NIA.....	Tokio Marine & Nichido Life Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
.....								..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.....	.....
.....								..JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
.....							T&N Insurance Services Co., Ltd. Tokio Marine & Nichido Career Service Co., Ltd.	..JPN.....	NIA.....	Tokio Marine Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
.....								..JPN.....	NIA.....	Tokio Marine Holdings, Inc.	Ownership.....	0.750	Tokio Marine Holdings, Inc.	...NO.....	.....
.....							Tokio Marine & Nichido Facilities, Inc. Tokio Marine & Nichido Facilities, Inc. Tokio Marine & Nichido Facility Service, Inc.	..JPN.....	NIA.....	Nisshin Fire & Marine Insurance Co., Ltd.	Ownership.....	0.025	Tokio Marine Holdings, Inc.	...NO.....	.....
.....								..JPN.....	NIA.....	Tokio Marine & Nichido Facilities, Inc. ...	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
.....							Tokio Marine & Nichido Lec Service, Inc. Tokio Marine & Nichido Medical Service Co., Ltd.	..JPN.....	NIA.....	Tokio Marine & Nichido Facilities, Inc. ...	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
.....								..JPN.....	NIA.....	Tokio Marine Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
.....							Tokio Marine dR Co., Ltd. Tokio Marine Millea SAST Insurance Co., Ltd.	..JPN.....	NIA.....	Tokio Marine Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
.....								..JPN.....	IA.....	Tokio Marine Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
.....							Tokio Marine West SAST Insurance Co., Ltd. . E. Design Insurance Co., Ltd.	..JPN.....	IA.....	Tokio Marine Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
.....								..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. Tokio Marine & Nichido Adjusting Services Co., Ltd.	..JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	0.540	Tokio Marine Holdings, Inc.	...NO.....	.....
.....								..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.....	.....

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)					
.....							Tokio Marine & Nichido Anshin 110 Co., Ltd. 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 & Nichido Fire Insurance Co., Ltd.	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.....	.....
.....							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.....	.....
.....							PEPJ1 GK	..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. 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.....	.....

STATEMENT AS OF JUNE 30, 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 Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/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 Holdings, Inc.	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.....	.....
.....							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 Holdings, Inc.	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 Holdings, Inc.	Ownership.....	0.800	Tokio Marine Holdings, Inc.	... NO.....	.....
.....							Tokio Marine Healthcare 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.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
.....							Nippon Koei Co., Ltd.	..JPN.....	..NIA.....	Integrated Design & Engineering Holdings Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
.....							Nippon Civic Consulting Engineers Co., Ltd.	..JPN.....	..NIA.....	Integrated Design & Engineering Holdings Co., Ltd.	Ownership.....	0.853	Tokio Marine Holdings, Inc.	... NO.....	.....
.....							Geoplan Namtech Inc.	..JPN.....	..NIA.....	Integrated Design & Engineering Holdings Co., Ltd.	Ownership.....	0.560	Tokio Marine Holdings, Inc.	... NO.....	.....
.....							Satellite Data Services Co., Ltd.	..JPN.....	..NIA.....	Integrated Design & Engineering Holdings Co., Ltd.	Ownership.....	0.171	Tokio Marine Holdings, Inc.	... NO.....	.....
.....							Miotsukushi Industrial Water Concession Co., Ltd.	..JPN.....	..NIA.....	Nippon Koei Co., Ltd.	Ownership.....	0.250	Tokio Marine Holdings, Inc.	... NO.....	.....
.....							Koei Research & Consulting Inc.	..JPN.....	..NIA.....	Integrated Design & Engineering Holdings Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
.....							Nippon Koei Latin America-Caribbean Co., Ltd.	..JPN.....	..NIA.....	Integrated Design & Engineering Holdings Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
.....							NIPPON KOEI LAC, INC.	..PAN.....	..NIA.....	Nippon Koei Latin America-Caribbean Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
.....							NIPPON KOEI LATIN AMERICA CARIBBEAN, MEXICO S.DE R.L. DE C.V.	..MEX.....	..NIA.....	Nippon Koei Latin America-Caribbean Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
.....							NIPPON KOEI LAC DO BRASIL LTDA.	..BRA.....	..NIA.....	NIPPON KOEI LAC, INC.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
.....							NIPPON KOEI MOZAMBIQUE, LTDA.	..MOZ.....	..NIA.....	NIPPON KOEI LAC, INC.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
.....							NIPPON KOEI INDIA PVT. LTD.	..IND.....	..NIA.....	Integrated Design & Engineering Holdings Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
.....							NIPPON KOEI BANGLADESH LTD.	..BGD.....	..NIA.....	Nippon Koei 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 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)	*
							NIPPON KOEI VIETNAM INTERNATIONAL CO., LTD.	.VNM	NIA	Nippon Koei Co., Ltd. Integrated Design & Engineering Holdings Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							PHILKOEI INTERNATIONAL, INC.	.PHL	NIA		Ownership	0.400	Tokio Marine Holdings, Inc.	NO	
							PT. INDOKOEI INTERNATIONAL	.IDN	NIA	Nippon Koei Co., Ltd.	Ownership	0.800	Tokio Marine Holdings, Inc.	NO	
							MYANMAR KOEI INTERNATIONAL Ltd.	.MMR	NIA	Nippon Koei Co., Ltd. Integrated Design & Engineering Holdings Co., Ltd.	Ownership	0.700	Tokio Marine Holdings, Inc.	NO	
							KOEI AFRICA COMPANY LIMITED	.KEN	NIA		Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							PT. CIKAENGAN TIRTA ENERGI	.IDN	NIA	Nippon Koei Co., Ltd. Integrated Design & Engineering Holdings Co., Ltd.	Ownership	0.900	Tokio Marine Holdings, Inc.	NO	
							NIPPON KOEI MOBILITY SDN. BHD.	.MYS	NIA		Ownership	0.800	Tokio Marine Holdings, Inc.	NO	
							NIPPON KOEI MOBILITY INDIA PRIVATE LIMITED	.IND	NIA	NIPPON KOEI MOBILITY SDN. BHD.	Ownership	0.750	Tokio Marine Holdings, Inc.	NO	
							PT. IKI-TOYO	.IDN	NIA	PT. INDOKOEI INTERNATIONAL	Ownership	0.700	Tokio Marine Holdings, Inc.	NO	
							VIETNAM EXPRESSWAY CONSULTANT, JSC	.VNM	NIA	Nippon Koei Co., Ltd. Integrated Design & Engineering Holdings Co., Ltd.	Ownership	0.250	Tokio Marine Holdings, Inc.	NO	
							Nippon Koei Urban Space Co., Ltd.	.JPN	NIA		Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Tamano Ecost Co., Ltd.	.JPN	NIA	Nippon Koei Urban Space Co., Ltd.	Ownership	0.833	Tokio Marine Holdings, Inc.	NO	
							Kisho Kurokawa Architect & Associates Co., Ltd.	.JPN	NIA	Integrated Design & Engineering Holdings Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							BDP Acoustics Limited	.GBR	NIA	Building Design Partnership Limited	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							BDP Advanced Technologies Limited	.GBR	NIA	Building Design Partnership Limited	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							BDP AESOP Trustees Limited	.GBR	NIA	BDP Holdings Limited	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							BDP Architects (Southeast Asia) Pte. Ltd.	.SGP	NIA	Building Design Partnership Limited	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							BDP Architectural Design Consulting (Shanghai) Co. Limited	.CHN	NIA	Building Design Partnership Limited	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							BDP Architecture P.C	.NY	NIA	BDP Design Services Inc	Other		Tokio Marine Holdings, Inc.	NO	
							BDP Belfast Limited	.GBR	NIA	BDP Nominees (Properties & Subsidiary Operations) Limited	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							BDP Bristol Limited	.GBR	NIA	Whicheloe Macfarlane Partnership Limited	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							BDP Canada Inc.	.CAN	NIA	Building Design Partnership Limited	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							BDP Cardiff Limited	.GBR	NIA	BDP Nominees (Properties & Subsidiary Operations) Limited	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							BDP Computing Services Limited	.GBR	NIA	BDP Nominees (Properties & Subsidiary Operations) Limited	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							BDP Design Engineering Private Limited	.IND	NIA	Building Design Partnership Limited	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							BDP Design Limited	.GBR	NIA	BDP Nominees (Properties & Subsidiary Operations) Limited	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							BDP Design Services Inc	.DE	NIA	Building Design Partnership Limited	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							BDP Dublin Limited	.GBR	NIA	Building Design Partnership Limited	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							BDP Edinburgh Limited	.GBR	NIA	BDP Nominees (Properties & Subsidiary Operations) Limited	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							BDP Employee Benefit Trustees Limited	.GBR	NIA	BDP Nominees (Properties & Subsidiary Operations) Limited	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							BDP Engineering Limited	.GBR	NIA	BDP Holdings Limited	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							BDP Europe Limited	.GBR	NIA	Building Design Partnership Limited	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							BDP Glasgow Limited	.GBR	NIA	BDP Nominees (Properties & Subsidiary Operations) Limited	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							BDP Holdings Limited	.GBR	NIA	Integrated Design & Engineering Holdings Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							BDP International Limited	.GBR	NIA	BDP Nominees (Properties & Subsidiary Operations) Limited	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							BDP Landscape Limited	.GBR	NIA	Building Design Partnership 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 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)					
							BDP Leeds Limited	..GBR....	NIA.....	Whicheloe Macfarlane Partnership Limited	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	.....
							BDP Lighting Limited	..GBR....	NIA.....	Building Design Partnership Limited	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	.....
							BDP Liverpool Limited	..GBR....	NIA.....	BDP Nominees (Properties & Subsidiary Operations) Limited	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	.....
							BDP London Limited	..GBR....	NIA.....	BDP Nominees (Properties & Subsidiary Operations) Limited	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	.....
							BDP Manchester Limited	..GBR....	NIA.....	BDP Nominees (Properties & Subsidiary Operations) Limited	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	.....
							BDP MENA Consulting Engineers LLC .....	.....	NIA.....	Building Design Partnership Limited	Ownership.....	0.490 ...	Tokio Marine Holdings, Inc.	... NO.....	.....
							BDP MENA Limited	..GBR....	NIA.....	Building Design Partnership Limited	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	.....
							BDP Middle East Limited	..GBR....	NIA.....	BDP Nominees (Properties & Subsidiary Operations) Limited	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	.....
							BDP Nominees (Properties & Subsidiary Operations) Limited	..GBR....	NIA.....	Building Design Partnership Limited	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	.....
							BDP Pattern Limited	..GBR....	NIA.....	Building Design Partnership Limited	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	.....
							BDP Planning Limited	..GBR....	NIA.....	BDP Nominees (Properties & Subsidiary Operations) Limited	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	.....
							BDP Planning Supervisors Limited	..GBR....	NIA.....	Building Design Partnership Limited	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	.....
							BDP Project Management Limited	..GBR....	NIA.....	BDP Nominees (Properties & Subsidiary Operations) Limited	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	.....
							BDP Rotterdam B.V.	..NLD....	NIA.....	Building Design Partnership Limited	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	.....
							BDP Sheffield Limited	..GBR....	NIA.....	BDP Nominees (Properties & Subsidiary Operations) Limited	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	.....
							BDP Special Structures Group Limited	..GBR....	NIA.....	BDP Nominees (Properties & Subsidiary Operations) Limited	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	.....
							BDP Sport Ltd	..GBR....	NIA.....	Building Design Partnership Limited	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	.....
							BDP Sustainability Limited	..GBR....	NIA.....	BDP Nominees (Properties & Subsidiary Operations) Limited	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	.....
							Building Design Partnership (Architects, Designers, Engineers) Limited	..IRL....	NIA.....	Building Design Partnership Limited	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	.....
							Building Design Partnership Australasia PTY Limited	..AUS....	NIA.....	Building Design Partnership Limited	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	.....
							Building Design Partnership Europe Limited	..GBR....	NIA.....	BDP Nominees (Properties & Subsidiary Operations) Limited	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	.....
							Building Design Partnership International Limited	..GBR....	NIA.....	BDP Nominees (Properties & Subsidiary Operations) Limited	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	.....
							Building Design Partnership Limited	..GBR....	NIA.....	BDP Holdings Limited	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	.....
							Quadrangle Architects Limited	..CAN....	NIA.....	Quadrangle Design Limited	Ownership.....	0.490 ...	Tokio Marine Holdings, Inc.	... NO.....	.....
							Quadrangle Design Limited	..CAN....	NIA.....	Building Design Partnership Limited	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	.....
							Whicheloe Macfarlane MDP Limited	..GBR....	NIA.....	Whicheloe Macfarlane Partnership Limited	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	.....
							Whicheloe Macfarlane Partnership Limited	..GBR....	NIA.....	Building Design Partnership Limited	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	.....
							Nippon Koei Energy Solutions Co., Ltd.	..JPN....	NIA.....	Integrated Design & Engineering Holdings Co., Ltd.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	.....
							KOEI SYSTEM INC.	..JPN....	NIA.....	Integrated Design & Engineering Holdings Co., Ltd.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	.....
							SANKOH MACHINERY Co., Ltd.	..JPN....	NIA.....	Integrated Design & Engineering Holdings Co., Ltd.	Ownership.....	0.333 ...	Tokio Marine Holdings, Inc.	... NO.....	.....
							KOEI Energy Co., Ltd.	..JPN....	NIA.....	Nippon Koei Energy Solutions Co., Ltd.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	.....
							Ohkura Masudama Hydropower Co., Ltd.	..JPN....	NIA.....	KOEI Energy Co., Ltd.	Ownership.....	0.464 ...	Tokio Marine Holdings, Inc.	... NO.....	.....
							Akita Mirai Kyosei Denryoku Co., Ltd.	..JPN....	NIA.....	Nippon Koei Energy Solutions Co., Ltd.	Ownership.....	0.334 ...	Tokio Marine Holdings, Inc.	... NO.....	.....
							NIPPON KOEI ENERGY EUROPE B.V.	..NLD....	NIA.....	Nippon Koei Energy Solutions Co., Ltd.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	.....
							Yuso BV	..BEL....	NIA.....	NIPPON KOEI ENERGY EUROPE B.V.	Ownership.....	0.288 ...	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)	*
...							RNK UK INVESTMENTS LIMITED	..GBR.....	NIA.....	NIPPON KOEI ENERGY EUROPE B.V.	Ownership.....	0.800	Tokio Marine Holdings, Inc.	...NO.....	.....
...							TOLLCOX INVESTMENTS LIMITED	..GBR.....	NIA.....	RNK UK INVESTMENTS LIMITED	Ownership.....	0.512	Tokio Marine Holdings, Inc.	...NO.....	.....
...							TOLLCOX FINANCE LIMITED	..GBR.....	NIA.....	TOLLCOX INVESTMENTS LIMITED	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
...							TOLLGATE ENERGY STORAGE LIMITED	..GBR.....	NIA.....	TOLLCOX FINANCE LIMITED	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
...							CUXTON ENERGY STORAGE LIMITED	..GBR.....	NIA.....	TOLLCOX FINANCE LIMITED	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
...							RUIEN ENERGY STORAGE NV	..BEL.....	NIA.....	NIPPON KOEI ENERGY EUROPE B.V.	Ownership.....	0.510	Tokio Marine Holdings, Inc.	...NO.....	.....
...							RUIEN ENERGY STORAGE 2 BV	..BEL.....	NIA.....	NIPPON KOEI ENERGY EUROPE B.V.	Ownership.....	0.510	Tokio Marine Holdings, Inc.	...NO.....	.....
...							RUIEN ENERGY STORAGE 3 BV	..BEL.....	NIA.....	NIPPON KOEI ENERGY EUROPE B.V.	Ownership.....	0.510	Tokio Marine Holdings, Inc.	...NO.....	.....
...							SCHELLE ENERGY STORAGE BV	..BEL.....	NIA.....	NIPPON KOEI ENERGY EUROPE B.V.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
...							Flexible Energy Service Co., Ltd.	..JPN.....	NIA.....	Nippon Koei Energy Solutions Co., Ltd.	Ownership.....	0.500	Tokio Marine Holdings, Inc.	...NO.....	.....
...							POWERSOURCE PHILIPPINES DISTRIBUTED POWER HOLDINGS, INC.	..PHL.....	NIA.....	Nippon Koei Energy Solutions Co., Ltd.	Ownership.....	0.370	Tokio Marine Holdings, Inc.	...NO.....	.....
...							Pacific Rim Energy Inc.	..DE.....	NIA.....	Nippon Koei Energy Solutions Co., Ltd.	Ownership.....	0.500	Tokio Marine Holdings, Inc.	...NO.....	.....
...							Nippon Koei Business Partners Co., Ltd.	..JPN.....	NIA.....	Integrated Design & Engineering Holdings Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
...							Nikki Corporation	..JPN.....	NIA.....	Integrated Design & Engineering Holdings Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
...							Aichi Tamano Information System Co., Ltd. ...	..JPN.....	NIA.....	Integrated Design & Engineering Holdings Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
...							Ei Koei Co., Ltd.	..JPN.....	NIA.....	Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
...							NIPPON KOEI AUSTRALIA PTY LIMITED	..AUS.....	NIA.....	Nippon Koei Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
...							Nakatsugawa Power Storage LLC	..JPN.....	NIA.....	Nippon Koei Energy Solutions Co., Ltd.	Ownership.....	0.501	Tokio Marine Holdings, Inc.	...NO.....	.....

Asterisk	.....
.....	

NONE

STATEMENT AS OF JUNE 30, 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.	SEE EXPLANATION

AUGUST FILING

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

Explanation:

1.
2.
3.
5.
6.
7.
8. The State of Illinois Department of Insurance has approved the Company's PBR Exemption.

Bar Code:

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

STATEMENT AS OF JUNE 30, 2025 OF THE Reliance Standard Life Insurance Company

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4 December 31 Prior Year Net Admitted Assets
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504.	Miscellaneous accounts receivable	1,193,143		1,193,143	1,194,514
2505.	Other assets nonadmitted	56,468	56,468	0	0
2597.	Summary of remaining write-ins for Line 25 from overflow page	1,249,611	56,468	1,193,143	1,194,514

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	114,229,626	161,022,465
2.2 Additional investment made after acquisition		0
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals	(121,272)	(577,682)
5. Deduct amounts received on disposals	2,063,462	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)	303,433,129	191,478,509
10. Deduct total nonadmitted amounts	499	499
11. Statement value at end of current period (Line 9 minus Line 10)	303,432,630	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	1,646,989,014	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	16,735,147	32,186,848
5. Unrealized valuation increase/(decrease)	0	0
6. Total gain (loss) on disposals	(5,402,368)	(11,768,501)
7. Deduct amounts received on disposals	1,280,270,676	1,535,087,494
8. Deduct amortization of premium and mortgage interest points and commitment fees	8,540,624	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	98,757,458	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)	10,379,381,108	10,108,628,073
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	10,379,381,108	10,108,628,073
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	10,379,381,108	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	285,800,560	227,483,292
2.2 Additional investment made after acquisition	182,903,970	204,384,947
3. Capitalized deferred interest and other	0	
4. Accrual of discount	20,474	6,024,364
5. Unrealized valuation increase/(decrease)	11,305,976	1,586,865
6. Total gain (loss) on disposals	(719,612)	(82,881)
7. Deduct amounts received on disposals	66,943,024	175,644,450
8. Deduct amortization of premium, depreciation and proportional amortization	4,902,957	22,906,467
9. Total foreign exchange change in book/adjusted carrying value	385,074	(173,593)
10. Deduct current year's other than temporary impairment recognized	9,836,099	10,335,339
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,360,760,408	962,746,046
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	1,360,760,408	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	4,307,753,422	5,472,547,138
3. Accrual of discount	34,255,984	77,263,235
4. Unrealized valuation increase/(decrease)	2,455,076	16,355,160
5. Total gain (loss) on disposals	(6,041,265)	(17,935,990)
6. Deduct consideration for bonds and stocks disposed of	2,289,748,213	3,655,291,160
7. Deduct amortization of premium	8,083,264	15,029,363
8. Total foreign exchange change in book/adjusted carrying value	101,122,540	(47,190,138)
9. Deduct current year's other than temporary impairment recognized	11,713,632	21,121,471
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	60,555	1,755,494
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	16,395,727,180	14,265,665,978
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	16,395,727,180	14,265,665,978

STATEMENT AS OF JUNE 30, 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)	3,532,253,333	350,543,505	196,688,218	28,233,375	3,532,253,333	3,714,341,994	0	3,328,453,833
2. NAIC 2 (a)	2,585,331,935	193,556,588	158,224,550	14,781,241	2,585,331,935	2,635,445,213	0	2,528,784,648
3. NAIC 3 (a)	684,548,078	86,879,043	98,840,251	(7,837,040)	684,548,078	664,749,831	0	635,790,144
4. NAIC 4 (a)	685,222,311	58,785,399	58,597,265	20,242,383	685,222,311	705,652,828	0	919,175,775
5. NAIC 5 (a)	717,842,763	103,041,408	60,869,353	(43,817,484)	717,842,763	716,197,335	0	397,489,720
6. NAIC 6 (a)	22,590,662	295,268	288,803	14,908,468	22,590,662	37,505,596	0	19,053,992
7. Total ICO	8,227,789,083	793,101,212	573,508,441	26,510,943	8,227,789,083	8,473,892,796	0	7,828,748,111
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	4,170,352,386	618,195,394	368,121,089	18,150,738	4,170,352,386	4,438,577,428	0	3,570,574,819
9. NAIC 2	1,987,943,556	395,346,023	133,048,079	9,620,171	1,987,943,556	2,259,861,671	0	1,771,658,121
10. NAIC 3	118,113,650	48,375,815	29,025,428	1,916,092	118,113,650	139,380,129	0	151,732,630
11. NAIC 4	209,935,928	5,546,994	7,801,613	12,933,752	209,935,928	220,615,061	0	209,019,944
12. NAIC 5	68,200,772	33,771,699	44,930,740	16,835,910	68,200,772	73,877,641	0	64,785,311
13. NAIC 6	83,928,861	39,153,362	14,116,797	(1,962,436)	83,928,861	107,002,990	0	67,604,891
14. Total ABS	6,638,475,153	1,140,389,287	597,043,746	57,494,227	6,638,475,153	7,239,314,922	0	5,835,375,716
PREFERRED STOCK								
15. NAIC 1	0	0	0	0	0	0	0	0
16. NAIC 2	20,351,242	13,641,869	12,993,403	2,833,090	20,351,242	23,832,799	0	14,627,932
17. NAIC 3	10,602,545	0	0	(2,189,262)	10,602,545	8,413,283	0	9,461,865
18. NAIC 4	1,120,669	500,575	0	(207,086)	1,120,669	1,414,158	0	228,884
19. NAIC 5	8,466,369	2,502,868	0	(238,581)	8,466,369	10,730,656	0	6,527,211
20. NAIC 6	0	0	0	0	0	0	0	0
21. Total Preferred Stock	40,540,825	16,645,313	12,993,403	198,161	40,540,825	44,390,896	0	30,845,892
22. Total ICO, ABS & Preferred Stock	14,906,805,060	1,950,135,812	1,183,545,589	84,203,331	14,906,805,060	15,757,598,614	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 \$ 1,427,124 ; NAIC 2 \$ 3,629,459 ; NAIC 3 \$ 4,527,171 NAIC 4 \$ 683,337 ; NAIC 5 \$ 1,549,079 ; NAIC 6 \$ 4,071,489

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	15,887,659	xxx	15,066,914	90,505	11,743

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	15,501,704	101,010,063
3. Accrual of discount	546,923	879,816
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	(2,014,234)	(1,948,658)
6. Deduct consideration received on disposals	47,944,580	69,685,736
7. Deduct amortization of premium	1,483	10,862
8. Total foreign exchange change in book/adjusted carrying value	688,005	(330,786)
9. Deduct current year's other than temporary impairment recognized	101,535	218,432
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	15,887,658	49,212,859
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	15,887,658	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	57,601,357
3.	Unrealized Valuation increase/(decrease)	16,849,141
4.	SSAP No. 108 adjustments	0
5.	Total gain (loss) on termination recognized	5,635,434
6.	Considerations received/(paid) on terminations	60,308,013
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	(46,430,721)
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	103,615,652
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	103,615,652

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)	1,102,612
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	(668,946)
3.14	Section 1, Column 18, prior year	235,113
		(904,059)
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	(668,946)
3.24	Section 1, Column 19, prior year plus	235,113
3.25	SSAP No. 108 adjustments	0
		(904,059)
3.3	Subtotal (Line 3.1 minus Line 3.2)	0
4.1	Cumulative variation margin on terminated contracts during the year	(664,887)
4.2	Less:	
4.21	Amount used to adjust basis of hedged item	0
4.22	Amount recognized	(664,887)
4.23	SSAP No. 108 adjustments	0
		(664,887)
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)	1,385,939
7.	Deduct total nonadmitted amounts	0
8.	Statement value at end of current period (Line 6 minus Line 7)	1,385,939

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

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

STATEMENT AS OF JUNE 30, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE DB - VERIFICATION

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

Book/Adjusted Carrying Value Check		
1.	Part A, Section 1, Column 14.....	103,615,653
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	1,385,939
3.	Total (Line 1 plus Line 2)	105,001,592
4.	Part D, Section 1, Column 6	240,134,897
5.	Part D, Section 1, Column 7	(135,133,305)
6.	Total (Line 3 minus Line 4 minus Line 5)	0

Fair Value Check		
7.	Part A, Section 1, Column 16	103,615,653
8.	Part B, Section 1, Column 13	(138,517)
9.	Total (Line 7 plus Line 8)	103,477,136
10.	Part D, Section 1, Column 9	238,748,959
11.	Part D, Section 1, Column 10	(135,271,823)
12.	Total (Line 9 minus Line 10 minus Line 11)	0

Potential Exposure Check		
13.	Part A, Section 1, Column 21	13,442,912
14.	Part B, Section 1, Column 20	1,385,939
15.	Part D, Section 1, Column 12	14,828,851
16.	Total (Line 13 plus Line 14 minus Line 15)	0

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	343,272,372	142,176,987
2. Cost of cash equivalents acquired	3,443,019,498	6,655,651,378
3. Accrual of discount	44,077	48,405
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	86,679	4,456
6. Deduct consideration received on disposals	3,455,993,963	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)	330,428,664	343,272,372
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	330,428,664	343,272,372

STATEMENT AS OF JUNE 30, 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
3RD & LENORA REO	SEATTLE	WA	05/07/2025	INTERNAL TRANSFER	80,762,888	80,762,888	80,762,888	80,762,888
815 WESTERN AVE REO	SEATTLE77	WA	05/07/2025	INTERNAL TRANSFER	11,056,410	11,056,410	11,056,410	11,056,410
FORT WORTH TX - FHA - 30 FIXED	FORT WORTH	TX	05/30/2025	INTERNAL TRANSFER	230,743	230,743	230,743	230,743
NORRISTOWN PA - FHA - 30 FIXED	NORRISTOWN	PA	04/29/2025	INTERNAL TRANSFER	96,711	96,711	96,711	96,711
ALEXANDRIA LA - USDA - 30 FIXED	ALEXANDRIA	LA	04/29/2025	INTERNAL TRANSFER	62,545	62,545	62,545	62,545
WEBSTER WI - USDA - 30 FIXED	WEBSTER	WI	04/01/2025	INTERNAL TRANSFER	116,843	116,843	116,843	116,843
NEW BRIGHTON PA - FHA - 40 FIXED	NEW BRIGHTON	PA	04/29/2025	INTERNAL TRANSFER	101,934	101,934	101,934	101,934
WILLISTON ND - FHA - 40 FIXED	WILLISTON	ND	04/29/2025	INTERNAL TRANSFER	20,272	20,272	20,272	20,272
MILWAUKEE WI - FHA - 40 FIXED	MILWAUKEE	WI	04/29/2025	INTERNAL TRANSFER	115,362	115,362	115,362	115,362
BALCH SPRINGS TX - FHA - 40 FIXED	BALCH SPRINGS	TX	04/01/2025	INTERNAL TRANSFER	201,785	201,785	201,785	201,785
SAN ANTONIO TX - FHA - 30 FIXED	SAN ANTONIO	TX	06/01/2025	INTERNAL TRANSFER	328,200	328,200	328,200	328,200
GALVESTON TX - NCM - 30 FIXED	GALVESTON	TX	06/30/2025	INTERNAL TRANSFER	488,943	488,943	488,943	488,943
MISSOURI CITY TX - RTL - 1 FIXED	MISSOURI CITY	TX	06/30/2025	INTERNAL TRANSFER	401,200	401,200	401,200	401,200
VACAVILLE CA - NCM - 40 FIXED	VACAVILLE	CA	06/30/2025	INTERNAL TRANSFER	807,107	807,107	807,107	807,107
MIDLOTHIAN VA - NCM - 30 FIXED	MIDLOTHIAN	VA	06/30/2025	INTERNAL TRANSFER	526,325	526,325	526,325	526,325
0299999. Acquired by Internal Transfer					95,317,269	95,317,269	95,317,269	95,317,269
0399999 - Totals					95,317,269	95,317,269	95,317,269	95,317,269

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 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
FORT WORTH TX - FHA - 30 FIXED ...	FORT WORTH	TX	06/30/2025	DIRECT	230,743						0			230,743		0	0		
NORRISTOWN PA - FHA - 30 FIXED ...	NORRISTOWN	PA	06/30/2025	DIRECT	96,711						0			120,031		23,319	23,319		
NEW IBERIA LA - USDA - 30 FIXED ...	NEW IBERIA	LA	06/30/2025	DIRECT	67,689						0			90,880		23,191	23,191		
SHEPHERDSVILLE KY - USDA - 30 FIXED	SHEPHERDSVILLE	KY	06/30/2025	DIRECT	73,198						0			69,556		(3,642)	(3,642)		
MURRAY KY - USDA - FIXED	MURRAY	KY	06/30/2025	DIRECT	60,526						0			8,503		0	0		
MILWAUKEE WI - FHA - 40 FIXED	MILWAUKEE	WI	06/30/2025	DIRECT	115,362						0			102,678		(12,684)	(12,684)		
EUFULA AL - USDA - 40 FIXED	EUFULA	AL	06/30/2025	DIRECT	49,078						0			46,977		(2,101)	(2,101)		
MCPHERSON KS - USDA - 40 FIXED	MCPHERSON	KS	06/30/2025	DIRECT	76,360						0			76,360		0	0		
BALCH SPRINGS TX - FHA - 40 FIXED	BALCH SPRINGS	TX	06/30/2025	DIRECT	201,785						0			178,363		(23,422)	(23,422)		
WILLISTON ND - FHA - 40 FIXED	WILLISTON	ND	06/30/2025	DIRECT	20,272						0			0		(20,272)	(20,272)		
GALLIPOLIS OH - USDA - 40 FIXED ..	GALLIPOLIS	OH	06/30/2025	DIRECT	18,097						0			0		(21,314)	(21,314)		
ALMENA WI - USDA - 40 FIXED	ALMENA	WI	06/30/2025	DIRECT	107,142						0			0		(27,568)	(27,568)		
MIDLAND TX - CONV - 30 FIXED	MIDLAND	TX	06/30/2025	DIRECT	290,178						0			0		197	197		
PEORIA IL - CONV - 30 FIXED	PEORIA	IL	06/30/2025	DIRECT	103,586						0			0		187	187		
0199999. Property Disposed					1,510,728	0	0	0	0	0	0	0	0	924,091	0	(64,110)	(64,110)	0	0
0399999 - Totals					1,510,728	0	0	0	0	0	0	0	0	924,091	0	(64,110)	(64,110)	0	0

STATEMENT AS OF JUNE 30, 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						
000006945	CYPRESS	TX .....	.....	05/16/2025	6.838	396,533	0	775,000
BB1333380	JETTE	MT .....	.....	04/03/2025	6.685	298,798	0	595,000
000006973	MODESTO	CA .....	.....	05/28/2025	7.390	328,867	0	425,000
000007021	CHICAGO	IL .....	.....	06/17/2025	6.896	733,565	0	1,250,000
000102228	TOOELE	UT .....	.....	05/28/2025	6.995	316,645	0	390,000
000102704	PORT CHARLOTTE	FL .....	.....	05/28/2025	7.447	248,366	0	320,000
000108133	RICHMOND	TX .....	.....	06/17/2025	7.408	235,412	0	307,000
000111505	HORSESHOE BAY	TX .....	.....	06/17/2025	7.406	806,687	0	1,051,000
000112338	SAN JOSE	CA .....	.....	05/28/2025	6.822	703,092	0	1,100,000
000113647	HILLSBORO	TX .....	.....	05/16/2025	7.593	241,467	0	350,000
000113758	CONROE	TX .....	.....	05/16/2025	7.213	558,392	0	687,000
000114623	DENTON	TX .....	.....	05/28/2025	7.659	365,538	0	420,000
000114895	HUMBLE	TX .....	.....	05/28/2025	7.216	468,347	0	575,000
000115610	FRESNO	CA .....	.....	05/28/2025	6.579	594,021	0	751,335
000115670	CONROE	TX .....	.....	05/28/2025	6.855	488,163	0	600,000
000115827	MIAMI	FL .....	.....	05/16/2025	6.880	687,793	0	850,000
000115865	HOUSTON	TX .....	.....	05/16/2025	7.306	129,354	0	335,000
000116010	SHERMAN OAKS	CA .....	.....	05/28/2025	7.351	371,402	0	2,050,000
000116020	RALEIGH	NC .....	.....	05/28/2025	8.527	257,646	0	279,900
000116027	RICHMOND	TX .....	.....	05/28/2025	8.584	560,321	0	640,000
000116088	LARAMIE	WY .....	.....	05/28/2025	7.421	138,124	0	180,000
000116342	FAIRVIEW	NJ .....	.....	05/16/2025	7.338	624,982	0	820,500
000116428	TEXAS CITY	TX .....	.....	06/17/2025	6.883	153,924	0	298,000
000116460	HASLET	TX .....	.....	05/16/2025	7.236	364,274	0	520,885
000116531	MEDICAL LAKE	WA .....	.....	06/17/2025	7.483	222,745	0	321,000
000116581	SAN MARCOS	CA .....	.....	05/28/2025	6.694	279,857	0	1,325,000
000116608	OXFORD	FL .....	.....	05/16/2025	6.970	283,566	0	349,000
000116619	PALMER	TX .....	.....	05/16/2025	8.574	328,482	0	355,000
000116635	MANTECA	CA .....	.....	06/17/2025	6.627	505,686	0	770,000
000116677	TAMPA	FL .....	.....	06/17/2025	7.456	225,529	0	300,000
000116696	GILROY	CA .....	.....	05/16/2025	6.764	983,396	0	1,273,000
000116727	SAFETY HARBOR	FL .....	.....	05/16/2025	6.585	279,935	0	430,000
000116836	FAIRVIEW	TX .....	.....	05/28/2025	7.362	1,080,243	0	1,520,000
000117050	THONOTOSASSA	FL .....	.....	05/28/2025	6.988	361,602	0	445,000
000117260	LITCHFIELD PARK	AZ .....	.....	05/16/2025	8.240	407,095	0	490,000
000117316	HALLANDALE BEACH	FL .....	.....	05/28/2025	7.575	285,204	0	394,000
000117496	PULASKI	TN .....	.....	05/28/2025	6.801	201,598	0	383,000
000117504	PORTLAND	OR .....	.....	05/28/2025	7.828	180,762	0	675,000
000117511	KALISPELL	MT .....	.....	05/28/2025	6.935	470,378	0	575,000
000117579	HUTTO	TX .....	.....	06/17/2025	7.675	1,676,268	0	2,350,000
000117901	BELLEVUE	WA .....	.....	05/28/2025	6.865	1,015,777	0	1,715,000
000118192	JAMAICA BEACH	TX .....	.....	05/28/2025	7.460	262,258	0	321,900
000118236	BURNSVILLE	MN .....	.....	06/17/2025	6.800	447,941	0	560,000
000118244	ST PETERSBURG	FL .....	.....	05/28/2025	7.020	446,758	0	552,000
000118683	BUCKEYE	AZ .....	.....	05/16/2025	6.744	272,540	0	549,000
000118873	BEND	OR .....	.....	05/28/2025	7.052	1,210,212	0	1,763,000
000119115	SAN JOSE	CA .....	.....	06/17/2025	7.536	306,708	0	510,000
000119594	POST FALLS	ID .....	.....	06/17/2025	7.745	250,308	0	575,000
002004507	ROCKFORD	MI .....	.....	06/27/2025	8.126	1,542,045	0	1,662,000
010000071	LAGUNA NIGUEL	CA .....	.....	05/06/2025	7.090	1,050,097	0	2,700,000
015003344	NORTH MYRTLE BEACH	SC .....	.....	06/27/2025	7.463	196,350	0	239,000
015003346	FORT WALTON BEACH	FL .....	.....	06/27/2025	8.625	199,407	0	250,000
015003363	FORT WALTON BEACH	FL .....	.....	06/27/2025	7.830	192,993	0	291,000
015003386	SPRINGFIELD	OH .....	.....	06/27/2025	7.072	136,940	0	168,000
015003395	SPRINGFIELD	OH .....	.....	06/27/2025	7.000	137,241	0	178,000

STATEMENT AS OF JUNE 30, 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						
015003408	FORT WALTON BEACH	FL .....	.....	06/27/2025	9.144	173,246	0	198,000
015003410	PANAMA CITY BEACH	FL .....	.....	06/27/2025	7.350	346,105	0	440,000
020022072	KINGS	NY .....	.....	06/11/2025	7.444	984,373	0	1,255,000
024100289	OAKLAND	CA .....	.....	04/23/2025	6.445	178,280	0	1,200,000
025010427	HOUSTON	TX .....	.....	04/23/2025	8.036	545,950	0	712,000
025020479	HARTSELLE	AL .....	.....	05/20/2025	6.488	152,773	0	215,000
025020565	MANSFIELD	TX .....	.....	05/12/2025	6.750	303,784	0	460,000
025020675	HENDERSON	KY .....	.....	05/12/2025	8.159	608,462	0	782,000
025026975	POMONA	NY .....	.....	06/27/2025	7.121	733,779	0	1,000,000
025030072	FARMINGTON	UT .....	.....	06/25/2025	6.889	1,216,932	0	1,650,000
025030131	MIAMI	FL .....	.....	05/12/2025	6.874	1,137,920	0	1,400,000
025030156	RATHDRUM	ID .....	.....	05/12/2025	6.997	817,880	0	1,925,000
025030309	PHOENIX	AZ .....	.....	05/12/2025	6.257	160,020	0	282,500
025030549	NEWPORT BEACH	CA .....	.....	06/25/2025	7.547	1,867,109	0	2,765,000
025030663	ENGLEWOOD	CO .....	.....	06/25/2025	6.888	463,591	0	653,000
025030775	PHILADELPHIA	PA .....	.....	06/25/2025	6.975	543,296	0	725,000
025037608	BROOKLYN	NY .....	.....	06/27/2025	6.746	272,871	0	785,000
025040152	LAS VEGAS	NV .....	.....	06/25/2025	6.862	470,804	0	636,000
025040259	FALL RIVER	MA .....	.....	06/25/2025	8.145	598,553	0	710,000
025040261	CASTRO VALLEY	CA .....	.....	06/25/2025	7.408	828,535	0	995,000
025040270	CEDAR CITY	UT .....	.....	06/25/2025	6.817	405,374	0	503,000
025040414	APOLLO BEACH	FL .....	.....	06/25/2025	7.290	740,557	0	845,000
025040450	GLENDALE	AZ .....	.....	06/25/2025	7.108	549,477	0	675,000
025040468	INDIO	CA .....	.....	06/25/2025	7.129	1,545,570	0	2,000,000
025040472	NEW BEDFORD	MA .....	.....	06/25/2025	7.048	738,079	0	900,000
025040675	LEANDER	TX .....	.....	06/25/2025	7.816	621,414	0	750,000
025040714	FRISCO	TX .....	.....	06/25/2025	7.153	654,942	0	860,000
025040730	MIAMI	FL .....	.....	06/25/2025	7.622	621,712	0	805,000
025048081	BROOKLYN	NY .....	.....	06/27/2025	7.178	1,089,407	0	2,750,000
025050056	MENIFEE	CA .....	.....	06/25/2025	7.380	388,054	0	435,000
025050100	PHILOMATH	OR .....	.....	06/25/2025	7.127	424,640	0	515,000
025050151	VISTA AREA	CA .....	.....	06/25/2025	7.672	1,304,449	0	1,600,000
025050180	JERSEY CITY	NJ .....	.....	06/25/2025	6.562	444,607	0	735,000
025050220	HUNTINGTON	NY .....	.....	06/25/2025	7.687	1,201,125	0	1,545,000
025050236	PAPILLION	NE .....	.....	06/25/2025	8.121	222,574	0	305,000
025050238	OMAHA	NE .....	.....	06/25/2025	8.362	238,490	0	305,000
025050239	OMAHA	NE .....	.....	06/25/2025	8.363	182,177	0	233,000
025050240	GLENWOOD	IA .....	.....	06/25/2025	8.473	199,319	0	258,000
025050242	PAPILLION	NE .....	.....	06/25/2025	8.362	250,745	0	340,000
025050335	LOS ANGELES	CA .....	.....	06/25/2025	7.483	892,585	0	1,175,000
025050534	GROVE	OK .....	.....	06/25/2025	7.255	1,024,227	0	1,380,000
025058894	BROOKLYN	NY .....	.....	06/27/2025	7.178	1,556,250	0	4,500,000
029001354	LITTLETON	CO .....	.....	06/27/2025	7.057	115,700	0	410,000
029001359	ELIZABETH	CO .....	.....	06/27/2025	6.727	811,691	0	1,002,000
030023191	QUEENS	NY .....	.....	06/11/2025	7.987	759,648	0	975,000
030023263	SUFFOLK	NY .....	.....	06/11/2025	7.133	397,594	0	675,000
033002267	BEDMINSTER	NJ .....	.....	06/27/2025	7.871	237,250	0	285,000
040001446	MANCHESTER	CT .....	.....	06/27/2025	7.345	82,219	0	122,000
040001487	CAPE CORAL	FL .....	.....	06/27/2025	7.204	553,720	0	1,135,000
040023658	HARRIS	TX .....	.....	06/11/2025	7.225	2,345,247	0	2,865,000
040023779	KING	WA .....	.....	06/11/2025	7.442	2,197,539	0	2,550,000
040023799	WESTCHESTER	NY .....	.....	06/11/2025	6.882	757,648	0	1,000,000
040023905	ESSEX	NJ .....	.....	06/11/2025	7.066	232,094	0	285,000
052930972	ATTLEBORO	MA .....	.....	06/30/2025	7.110	594,891	0	855,000
052933345	MIAMISBURG	OH .....	.....	06/30/2025	7.216	148,748	0	185,000

STATEMENT AS OF JUNE 30, 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
052937250	GREENWOOD VILLAGE	CO		06/30/2025	7.539	2,660,813	0	3,250,000
052937505	HEMPSTEAD	NY		06/30/2025	6.944	547,893	0	755,000
052938979	LOS ANGELES	CA		06/30/2025	7.152	1,213,120	0	2,500,000
052940594	CAMPBELL	CA		06/30/2025	7.438	1,857,573	0	2,850,000
052942679	TROY	NY		06/30/2025	8.687	141,486	0	166,000
052943432	CHESTER	PA		06/30/2025	8.117	148,411	0	190,000
052943477	BAKERSFIELD	CA		06/30/2025	6.341	134,806	0	330,000
052943836	FRASER	CO		06/30/2025	6.998	589,393	0	785,000
052943848	UNION CITY	NJ		06/30/2025	7.785	611,800	0	940,000
052943923	LONGMONT	CO		06/30/2025	6.830	176,217	0	430,000
052943943	PALM DESERT	CA		06/30/2025	8.367	514,470	0	610,000
052943946	YUCAIPA	CA		06/30/2025	8.493	673,534	0	800,000
052944067	NEW PHILADELPHIA	OH		06/30/2025	8.358	216,645	0	260,000
052944090	EDISON	NJ		06/30/2025	7.836	1,401,827	0	1,685,000
052944227	TULSA	OK		06/30/2025	7.419	307,709	0	365,000
052944233	DOWNEY	CA		06/30/2025	7.308	450,858	0	730,000
052945642	BROOKLYN	NY		06/30/2025	8.248	909,767	0	1,150,000
052945879	MONTGOMERY	IL		06/30/2025	7.890	228,746	0	292,000
052945911	COMMERCE CITY	CO		06/30/2025	7.465	429,791	0	520,000
052945971	BROOKLYN	NY		06/30/2025	7.292	844,310	0	2,200,000
052946014	GREELEY	CO		06/30/2025	7.308	711,730	0	980,000
052948316	JACKSON	NJ		06/30/2025	7.315	472,733	0	570,000
052948358	SOMERS	NY		06/30/2025	7.894	474,414	0	675,000
052948695	EDWARDS	CO		06/30/2025	8.606	1,726,033	0	1,925,000
052948759	VALENCIA	CA		06/30/2025	6.983	418,834	0	650,000
052948760	FORT MYERS	FL		06/30/2025	7.981	171,486	0	238,000
052948905	NEWARK	NJ		06/30/2025	7.283	577,536	0	740,000
060000263	FAIRDALE	KY		06/27/2025	8.389	159,508	0	200,000
063014104	FISHERVILLE	KY		06/27/2025	6.955	483,786	0	725,000
063014164	LOUISVILLE	KY		06/27/2025	7.286	157,869	0	778,000
063014575	DAPHNE	AL		06/27/2025	7.163	105,665	0	145,500
063014751	MCALLEN	TX		06/27/2025	7.868	433,036	0	525,000
063014796	LOUISVILLE	KY		06/27/2025	8.075	407,532	0	510,000
063014889	JEFFERSONVILLE	IN		06/27/2025	7.443	169,089	0	215,000
063014891	NEW ALBANY	IN		06/27/2025	7.157	125,727	0	175,000
063014892	JEFFERSONVILLE	IN		06/27/2025	7.525	144,357	0	189,000
063015046	GULF SHORES	AL		06/27/2025	7.368	438,040	0	575,000
063015056	SHEPHERDSVILLE	KY		06/27/2025	7.918	891,913	0	1,014,000
063015138	EVANSVILLE	IN		06/27/2025	6.850	78,559	0	168,000
064000797	WAILUKU	HI		06/27/2025	6.678	518,186	0	950,000
064001035	KIHEI	HI		06/27/2025	7.215	2,063,467	0	2,650,000
064001052	LAHAINA	HI		06/27/2025	7.254	410,742	0	560,000
081000478	LAWTON	OK		06/27/2025	7.634	110,110	0	145,000
081000493	TEXARKANA	TX		06/27/2025	7.122	156,529	0	230,000
081000505	DACONO	CO		06/27/2025	7.059	383,020	0	550,000
081000520	MCKINNEY	TX		06/27/2025	7.240	457,445	0	604,000
081000610	ENGLEWOOD	CO		06/27/2025	7.552	1,056,084	0	1,150,000
081017376	GRANADA HILLS	CA		05/06/2025	8.425	1,326,964	0	1,609,000
081017646	VENICE	FL		05/06/2025	7.332	297,797	0	383,500
081017715	MIAMI GARDENS	FL		05/06/2025	7.211	499,615	0	605,000
081017901	BRADENTON	FL		05/06/2025	7.089	583,556	0	706,700
081018012	CROWN POINT	IN		05/06/2025	7.818	210,656	0	255,000
081018020	OCEAN	NJ		05/06/2025	8.182	1,083,429	0	1,400,000
081018098	MELROSE	MA		05/06/2025	7.454	547,149	0	820,000
081018159	LEHIGH ACRES	FL		05/06/2025	7.211	256,001	0	310,000

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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						
081018335	ESCONDIDO	CA		05/06/2025	7.332	607,532	.0	750,000
081018368	WINTER GARDEN	FL		05/06/2025	7.454	793,514	.0	1,098,000
081018449	SHERIDAN	WY		05/06/2025	7.687	260,888	.0	336,000
081018545	PARKLAND	FL		05/06/2025	7.211	803,101	.0	2,800,000
081018630	PASCO	WA		05/06/2025	7.687	376,614	.0	485,000
081018653	PALMDALE	CA		05/06/2025	7.454	504,026	.0	700,000
081018683	ST. AUGUSTINE	FL		05/06/2025	8.182	425,526	.0	515,000
081018819	FREDERICKSBURG	TX		05/06/2025	7.576	387,726	.0	500,000
081018853	MIAMI BEACH	FL		05/06/2025	8.304	521,206	.0	720,000
081018886	KIRKLAND	WA		05/30/2025	7.168	1,478,842	.0	3,311,000
081018968	RESEDA	CA		05/06/2025	7.333	852,936	.0	1,100,000
081018971	BIG PINE KEY	FL		05/06/2025	7.211	710,736	.0	860,000
081018976	WEST HILLS	CA		05/06/2025	6.968	411,105	.0	952,000
081019015	LOS ANGELES	CA		05/06/2025	8.182	687,878	.0	832,000
081019165	CHERRY HILL	NJ		05/06/2025	8.668	341,296	.0	440,000
081019205	OCALA	FL		05/06/2025	7.454	206,115	.0	266,000
081019235	LOXAHATCHEE	FL		05/06/2025	7.454	479,386	.0	580,000
081019250	BRADENTON	FL		05/06/2025	7.333	383,020	.0	365,000
081019269	VAN NUYS	CA		05/06/2025	7.089	495,423	.0	1,000,000
081019284	GLENDALE	AZ		05/06/2025	7.333	282,658	.0	341,752
081019301	PHOENIX	AZ		05/06/2025	7.333	277,902	.0	336,000
081019302	GLENDALE	AZ		05/06/2025	7.211	281,200	.0	340,000
081019305	SAN JOSE	CA		05/30/2025	7.290	785,635	.0	960,000
081019310	AVE MARIA	FL		05/06/2025	7.576	435,856	.0	526,955
081019316	EMERYVILLE	CA		05/06/2025	7.211	419,700	.0	580,000
081019330	EL GRANADA	CA		05/30/2025	7.643	1,229,807	.0	1,600,000
081019331	PLACIDA	FL		05/30/2025	7.032	644,702	.0	839,000
081019400	LAKELAND	FL		05/30/2025	8.010	301,928	.0	392,500
081019410	KOLOA	HI		05/06/2025	7.437	282,034	.0	364,000
081019416	CLANTON	AL		05/06/2025	7.211	231,922	.0	280,000
081019417	TUSCALOOSA	AL		05/06/2025	7.454	277,478	.0	335,000
081019418	EASTABOGA	AL		05/06/2025	7.454	215,356	.0	260,000
081019419	SYLACAUGA	AL		05/06/2025	7.576	233,579	.0	284,000
081019423	WEAVER	AL		05/06/2025	8.425	231,922	.0	280,000
081019427	VANCE	AL		05/06/2025	7.090	254,286	.0	307,000
081019433	TUSCALOOSA	AL		05/06/2025	7.454	275,821	.0	333,000
081019435	CLANTON	AL		05/06/2025	7.211	231,922	.0	280,000
081019437	TAMPA	FL		05/30/2025	6.910	1,244,848	.0	2,200,000
081019489	CAMARILLO	CA		05/06/2025	6.968	703,500	.0	1,484,000
081019533	MIAMI	FL		05/06/2025	7.454	584,050	.0	807,000
081019571	WILLIAMSBURG	VA		05/06/2025	7.211	260,524	.0	315,000
081019580	SARASOTA	FL		05/06/2025	7.818	265,054	.0	320,000
081019587	MELBOURNE	FL		05/06/2025	8.304	247,659	.0	440,000
081019621	HOMESTEAD	FL		05/06/2025	6.603	590,404	.0	714,000
081019628	SARASOTA	FL		05/30/2025	7.756	237,936	.0	290,000
081019660	OCEANSIDE	CA		05/30/2025	7.154	1,255,153	.0	1,750,000
081019665	VALLEJO	CA		05/06/2025	7.333	413,847	.0	605,000
081019668	WHITTIER	CA		05/30/2025	7.399	615,289	.0	800,000
081019693	WEST HILLS	CA		05/30/2025	7.277	1,072,205	.0	1,307,000
081019708	EL PASO	TX		05/06/2025	7.211	206,402	.0	285,000
081019722	INDIO	CA		05/06/2025	8.183	749,741	.0	905,712
081019746	OAKLAND PARK	FL		05/06/2025	7.211	403,171	.0	560,000
081019767	OCALA	FL		05/06/2025	7.090	213,218	.0	275,000
081019783	OCALA	FL		05/06/2025	6.968	211,823	.0	275,000
081019809	COLUMBUS	OH		05/06/2025	8.182	380,551	.0	460,000

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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						
081019824	LOS ANGELES (TUJUNGA AREA)	CA		05/06/2025	6.968	1,022,143	.0	1,520,000
081019832	BRIGANTINE	NJ		05/06/2025	6.847	594,859	.0	920,000
081019840	HENDERSONVILLE	NC		05/06/2025	7.687	477,459	.0	615,000
081019845	HOMESTEAD	FL		05/30/2025	8.010	258,466	.0	315,000
081019853	EUGENE	OR		05/30/2025	7.521	410,042	.0	533,500
081019879	COLORADO SPRINGS	CO		05/30/2025	7.032	343,983	.0	577,000
081019890	PORT SAINT LUCIE	FL		05/06/2025	8.426	265,571	.0	342,000
081019891	CORONA	CA		05/30/2025	8.010	344,622	.0	420,000
081019894	SEATTLE	WA		05/30/2025	7.521	427,221	.0	860,000
081019910	CHIPPewa FALLS	WI		05/30/2025	7.888	256,407	.0	375,000
081019912	PATERSON	NJ		05/30/2025	8.254	423,111	.0	550,000
081019932	ALEXANDRIA	VA		05/06/2025	7.576	550,571	.0	710,000
081019934	HUNTINGTON BEACH	CA		05/06/2025	6.968	739,128	.0	1,550,000
081019957	PANAMA CITY	FL		05/06/2025	7.819	177,966	.0	215,000
081019959	SAINT LOUIS	MO		05/30/2025	7.154	804,944	.0	1,310,000
081019971	LAS VEGAS	NV		05/06/2025	7.454	315,919	.0	360,000
081019995	SAN JACINTO	CA		05/06/2025	7.211	217,265	.0	395,000
081019996	CLANTON	AL		05/30/2025	7.276	230,042	.0	280,000
081020006	RICHMOND	CA		05/30/2025	7.032	409,121	.0	665,000
081020069	SALINAS	CA		05/06/2025	6.604	579,318	.0	885,000
081020082	MIAMI	FL		05/30/2025	7.277	2,499,521	.0	3,250,000
081020088	CAPE CORAL	FL		05/30/2025	7.154	467,273	.0	610,000
081020093	WELLINGTON	FL		05/30/2025	6.910	443,653	.0	540,000
081020099	WESLACO	TX		05/06/2025	6.846	393,997	.0	508,200
081020101	HUNTINGTON BEACH	CA		05/30/2025	6.665	790,719	.0	1,330,000
081020112	GLENDALE	CA		05/30/2025	7.032	1,804,645	.0	2,200,000
081020115	KOLOA	HI		05/30/2025	7.386	256,424	.0	385,000
081020129	POWAY	CA		05/06/2025	7.211	206,919	.0	838,000
081020167	HOMESTEAD	FL		05/30/2025	8.499	937,057	.0	1,015,000
081020179	GREENVILLE	SC		05/30/2025	7.888	272,816	.0	370,000
081020198	WOODLAND HILLS	CA		05/06/2025	6.847	1,738,024	.0	2,100,000
081020242	GLENDORA	CA		05/30/2025	7.168	656,811	.0	800,000
081020267	NORTH HOLLYWOOD	CA		05/30/2025	7.154	799,817	.0	1,250,000
081020294	FORT LAUDERDALE	FL		05/30/2025	8.743	397,003	.0	430,000
081020296	BROOKLYN	NY		05/30/2025	6.787	1,497,327	.0	2,300,000
081020307	SUN VALLEY	CA		05/30/2025	6.665	215,301	.0	730,000
081020340	HONOLULU	HI		05/30/2025	7.032	419,375	.0	629,811
081020361	OCALA	FL		05/30/2025	6.778	222,479	.0	309,990
081020364	OCALA	FL		05/30/2025	6.778	190,900	.0	265,990
081020500	GRAND PRAIRIE	TX		05/30/2025	7.643	332,280	.0	415,000
081020653	FAR ROCKAWAY	NY		05/30/2025	7.756	902,517	.0	1,100,000
087000186	GATEWAY	CO		06/27/2025	7.988	169,163	.0	270,000
098000005	LAKEWOOD	NJ		06/27/2025	7.058	84,444	.0	150,000
098000018	ISLE OF PALMS	SC		06/27/2025	7.541	1,941,264	.0	2,455,000
100008203	WILLIS	TX		05/06/2025	7.350	219,498	.0	265,000
100008208	WILLIS	TX		05/06/2025	7.350	219,498	.0	265,000
100008839	ORANGE BEACH	AL		05/06/2025	7.090	878,717	.0	2,225,000
100008940	WHITTIER	NC		05/06/2025	8.061	710,520	.0	915,000
100008971	AUMSVILLE	OR		05/06/2025	6.968	272,089	.0	512,000
100008980	PALO ALTO	CA		05/06/2025	6.986	1,553,049	.0	4,000,000
100008981	NEWCASTLE	CA		05/06/2025	7.211	363,906	.0	440,000
100008985	PITTSBURG	CA		05/06/2025	7.940	654,818	.0	920,000
100009079	LOS ANGELES AREA OF VAN NUYS	CA		05/30/2025	7.521	699,985	.0	852,000
100009083	LA PUENTE	CA		05/06/2025	7.090	1,031,992	.0	1,330,000
100009122	HIALEAH	FL		05/06/2025	7.333	341,423	.0	545,000

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100009144	HALLANDALE BEACH	FL		05/30/2025	6.543	2,559,218	0	3,600,000
100009149	ABERDEEN	WA		05/06/2025	8.304	181,189	0	250,000
100009157	ORLANDO	FL		05/06/2025	7.090	164,394	0	223,000
100009161	WEST PALM BEACH	FL		05/30/2025	7.154	574,663	0	699,995
100009166	LOS ANGELES	CA		05/06/2025	6.604	931,046	0	6,600,000
100009182	SAN JUAN CAPISTRANO	CA		05/06/2025	6.847	1,416,024	0	1,825,000
100009192	BRANDON	FL		05/06/2025	7.211	334,175	0	405,000
100009193	DENVER	CO		05/30/2025	7.643	826,854	0	1,075,000
100009197	ANAHEIM	CA		05/06/2025	8.547	758,084	0	814,000
100009198	TACOMA	WA		05/06/2025	6.482	274,136	0	440,000
100009214	SARASOTA	FL		05/06/2025	7.454	504,741	0	650,000
100009241	CRESTLINE	CA		05/06/2025	7.940	388,325	0	417,000
100009273	YUBA CITY	CA		05/06/2025	7.454	391,868	0	505,000
100009274	PARRISH	FL		05/30/2025	6.665	508,951	0	620,000
100009277	FARMERSVILLE	CA		05/06/2025	6.847	202,769	0	282,000
100009285	COPPERAS COVE	TX		05/30/2025	7.032	347,872	0	425,000
100009303	SAN DIEGO	CA		05/30/2025	7.267	949,815	0	1,235,000
100009335	APTOS	CA		05/06/2025	6.847	381,744	0	869,000
100009349	LUDLOW	VT		05/06/2025	7.211	273,134	0	330,000
100009443	TACOMA	WA		05/30/2025	6.543	266,783	0	440,000
100009459	WESTPORT	CT		05/30/2025	7.154	2,461,835	0	3,200,000
100009505	CONCORD	NC		05/30/2025	7.643	660,901	0	805,000
100009537	MIRAMAR	FL		05/30/2025	7.521	671,167	0	830,000
100009549	ANTIOCH	CA		05/30/2025	8.743	587,519	0	636,000
100009553	RIVERSIDE	CA		05/30/2025	6.665	312,964	0	555,000
100009605	SUGAR LAND	TX		05/30/2025	6.910	214,671	0	261,500
100009668	CHELSEA	AL		05/30/2025	7.521	286,529	0	350,000
100009679	EUSTIS	FL		05/30/2025	7.521	517,595	0	630,000
100009745	FORT PIERCE	FL		05/30/2025	6.778	213,563	0	277,500
125058669	JACKSON	NJ		06/27/2025	7.672	562,595	0	750,000
225037680	NEW ORLEANS	LA		06/27/2025	7.185	358,187	0	560,000
225048176	MARRERO	LA		06/27/2025	7.252	142,607	0	195,000
225048467	PHILADELPHIA	PA		06/27/2025	6.902	419,034	0	553,000
225058748	INWOOD	NY		06/27/2025	7.121	602,436	0	780,000
241032301	DENVILLE	NJ		04/01/2025	9.601	831,230	0	1,000,000
241032442	AMARILLO	TX		04/01/2025	9.589	265,293	0	300,000
241125327	LARGO	FL		06/30/2025	6.854	157,385	0	325,000
241159672	LOS ANGELES	CA		06/30/2025	6.792	17,525	0	4,700,000
241273259	CHICAGO	IL		04/28/2025	6.768	107,021	0	160,000
241273770	CLARKSVILLE	TN		04/11/2025	7.411	170,091	0	222,000
241273796	HUNTSVILLE	AL		04/11/2025	7.291	191,740	0	260,000
241274968	BUFFALO	NY		05/02/2025	7.370	243,996	0	315,000
250177524	CHARLOTTE	NC		04/03/2025	6.293	215,854	0	335,000
250177532	CHARLOTTE	NC		04/03/2025	6.293	215,854	0	330,000
250180452	SCHENECTADY	NY		04/03/2025	8.367	179,957	0	250,000
250180494	ALBANY	NY		04/03/2025	8.606	151,239	0	210,000
250180536	ALBANY	NY		04/03/2025	8.484	151,239	0	210,000
250180569	ALBANY	NY		04/03/2025	8.606	151,239	0	210,000
250180601	ALBANY	NY		04/03/2025	8.490	187,136	0	260,000
250181732	DENVILLE	NJ		04/16/2025	6.626	2,004,566	0	2,726,888
250182938	LOS ALAMOS	NM		05/08/2025	7.914	287,979	0	380,000
250183233	TRENTON	MI		04/03/2025	9.459	147,649	0	205,000
250185485	NEWARK	NJ		05/29/2025	9.280	763,260	0	820,000
250186921	FRAMINGHAM	MA		05/16/2025	7.223	548,891	0	710,000
250187481	STATE COLLEGE	PA		04/28/2025	8.270	309,134	0	390,000

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250187556	NEWARK	DE		04/03/2025	7.153	275,854	0	358,000
250287901	BRIDGEPORT	CT		05/02/2025	7.358	325,172	0	450,000
250288776	HENRIETTA	NY		04/28/2025	7.280	287,818	0	434,000
250288982	DECATUR	AL		04/03/2025	7.503	128,675	0	262,000
250289592	DETROIT	MI		06/13/2025	7.814	124,544	0	180,000
250289600	DAYTON	OH		04/28/2025	8.727	134,939	0	175,000
250289881	HALLANDALE BEACH	FL		05/08/2025	7.231	189,034	0	305,000
250290038	SAN DIEGO	CA		04/03/2025	7.164	1,493,799	0	1,885,000
250290046	LOS ANGELES	CA		04/28/2025	6.309	735,056	0	1,200,000
250290061	LOS ANGELES	CA		04/28/2025	6.307	553,715	0	900,000
250290244	NEW BRITAIN	CT		04/03/2025	8.624	395,956	0	482,000
250291101	ALBUQUERQUE	NM		04/03/2025	7.266	164,572	0	256,000
250291663	CONCORD	NC		04/28/2025	6.666	241,541	0	362,000
250291838	ROCHESTER	NY		04/16/2025	7.206	132,224	0	160,000
250291853	GREENSBORO	NC		04/03/2025	7.645	162,008	0	210,000
250291911	ROCHESTER	NY		04/16/2025	7.086	136,341	0	176,000
250292042	PITTSBURGH	PA		04/16/2025	7.358	162,527	0	196,800
250292059	ADRIAN	MI		04/03/2025	8.003	201,495	0	245,000
250292372	BALTIMORE	MD		05/22/2025	6.759	425,333	0	551,000
250292695	MERIDIANVILLE	AL		04/03/2025	7.389	169,495	0	274,900
250292752	LAWTON	OK		04/11/2025	8.012	129,009	0	175,000
250292984	WARWICK	RI		04/03/2025	7.635	187,803	0	281,000
250293008	ROCHESTER	NY		05/29/2025	7.211	119,931	0	154,500
250293032	MAMMOTH LAKES	CA		04/28/2025	7.163	467,270	0	607,500
250293172	CITRUS SPRINGS	FL		04/03/2025	7.269	195,751	0	238,000
250293396	COLUMBUS	OH		05/02/2025	7.112	268,787	0	415,000
250293610	RIO RANCHO	NM		04/28/2025	7.521	238,160	0	290,000
250293727	DETROIT	MI		05/02/2025	6.982	169,904	0	235,000
250293784	DELRAY BEACH	FL		05/02/2025	6.724	103,550	0	145,000
250293800	POMPANO BEACH	FL		05/16/2025	7.551	501,532	0	700,000
250294170	MARTINEZ	CA		04/03/2025	6.790	462,007	0	775,000
250294592	PORT CHARLOTTE	FL		04/03/2025	7.028	231,239	0	325,000
250294717	COLUMBIA	SC		04/03/2025	6.522	112,470	0	156,000
250294915	COLUMBIA	SC		04/03/2025	6.523	113,906	0	158,000
250294923	INDIANAPOLIS	IN		05/16/2025	7.961	164,377	0	245,000
250294956	WILLIAMSON	GA		04/03/2025	6.614	154,316	0	400,000
250295086	CINCINNATI	OH		04/28/2025	6.907	200,253	0	300,000
250295144	CINCINNATI	OH		04/28/2025	7.155	242,515	0	315,000
250295201	PLAINVILLE	CT		04/28/2025	6.524	104,972	0	150,000
250295284	MYRTLE BEACH	SC		04/16/2025	8.528	106,619	0	137,500
250295300	BLOOMINGTON	IN		04/03/2025	7.498	111,239	0	222,500
250295391	WAKEFIELD	NH		04/03/2025	8.002	190,213	0	385,000
250295425	SHAKER HEIGHTS	OH		04/16/2025	7.463	266,613	0	323,200
250295649	OCALA	FL		04/28/2025	7.034	257,882	0	335,000
250295748	MUNCIE	IN		05/16/2025	7.009	104,773	0	136,000
250295912	ROANOKE	VA		04/03/2025	7.130	105,495	0	128,000
250296118	ROCHESTER	NY		05/16/2025	6.843	159,589	0	200,000
250296134	MIDDLETOWN	CT		05/02/2025	7.599	269,509	0	360,000
250296225	ROCHESTER	NY		04/16/2025	7.208	140,973	0	182,000
250296605	COLUMBIA	SC		04/16/2025	6.713	103,506	0	143,000
250296613	CHAPEL HILL	NC		04/03/2025	6.926	389,411	0	550,000
250296787	TRENTON	NJ		04/03/2025	7.261	137,598	0	191,000
250297025	PANAMA CITY BEACH	FL		04/03/2025	8.188	184,444	0	250,000
250297033	MYRTLE BEACH	SC		04/11/2025	7.276	107,438	0	140,000
250297041	RACINE	WI		04/11/2025	9.714	134,603	0	154,900

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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						
250297090	PHILADELPHIA	PA .....	.....	04/03/2025	7.876	159,700	0	207,000
250297157	ISLE OF PALMS	SC .....	.....	04/03/2025	6.919	1,235,082	0	1,605,000
250297280	CONCORD	NC .....	.....	04/11/2025	8.147	218,991	0	330,000
250297389	DALLAS	TX .....	.....	04/03/2025	7.896	230,213	0	320,000
250297397	FAIRFIELD	CA .....	.....	04/28/2025	6.674	487,120	0	885,000
250297405	CHICAGO HEIGHTS	IL .....	.....	06/27/2025	7.169	111,506	0	145,000
250297439	FRESNO	CA .....	.....	05/29/2025	6.723	292,149	0	415,000
250297587	HEMPSTEAD	NY .....	.....	04/28/2025	6.306	455,360	0	740,000
250297702	TUCKER	GA .....	.....	04/03/2025	6.287	157,700	0	210,000
250297751	BOSTON	MA .....	.....	04/11/2025	7.919	1,184,763	0	1,550,000
250297801	ATLANTA	GA .....	.....	05/16/2025	7.076	116,849	0	245,000
250297926	BALTIMORE	MD .....	.....	05/02/2025	7.116	375,423	0	485,000
250298007	PONTE VEDRA	FL .....	.....	05/02/2025	7.367	1,532,413	0	1,960,000
250298031	WEST MEMPHIS	AR .....	.....	05/22/2025	7.335	127,863	0	165,000
250298106	SPRING VALLEY	CA .....	.....	04/03/2025	6.427	715,237	0	920,000
250298122	OCALA	FL .....	.....	04/16/2025	7.565	117,041	0	151,000
250298320	LOS ANGELES	CA .....	.....	05/16/2025	6.798	1,227,562	0	1,530,000
250300134	LA MESA	CA .....	.....	04/03/2025	6.546	428,099	0	736,000
250300175	FAYETTEVILLE	NC .....	.....	05/02/2025	6.493	155,090	0	200,000
250300233	MIAMISBURG	OH .....	.....	06/27/2025	7.720	216,867	0	292,000
250300290	LYNCHBURG	VA .....	.....	05/02/2025	9.310	515,354	0	555,000
250300639	VIRGINIA BEACH	VA .....	.....	04/16/2025	7.093	183,630	0	233,750
250300688	VIRGINIA BEACH	VA .....	.....	04/16/2025	7.093	183,630	0	233,750
250300829	DELRAY BEACH	FL .....	.....	04/11/2025	9.432	925,390	0	1,297,000
250300894	MAPLE VALLEY	WA .....	.....	04/11/2025	8.285	1,476,888	0	1,705,000
250301033	ROCHESTER	NY .....	.....	04/16/2025	7.216	205,049	0	265,000
250301074	EUCLID	OH .....	.....	05/22/2025	6.731	139,444	0	180,000
250301140	ORLANDO	FL .....	.....	05/08/2025	6.882	1,406,975	0	3,500,000
250301157	MENIFEE	CA .....	.....	05/02/2025	6.745	691,105	0	910,000
250301215	CARLSBAD	CA .....	.....	04/11/2025	6.604	1,472,559	0	2,700,000
250301223	FRANKLIN	TN .....	.....	04/11/2025	6.569	393,961	0	665,000
250301264	BEAVER	UT .....	.....	04/28/2025	7.885	206,735	0	268,437
250301348	GOODYEAR	AZ .....	.....	04/03/2025	7.891	386,007	0	537,000
250301413	BEAVER	UT .....	.....	05/02/2025	7.108	209,470	0	270,340
250301447	WOODRUFF	SC .....	.....	06/05/2025	6.498	231,366	0	280,000
250301496	PASO ROBLES	CA .....	.....	04/11/2025	6.571	497,618	0	610,000
250301504	CHARLESTOWN	IN .....	.....	04/28/2025	6.396	123,601	0	160,000
250301645	SAN ANTONIO	TX .....	.....	05/16/2025	7.347	178,128	0	230,000
250301678	TAMARAC	FL .....	.....	05/02/2025	7.457	112,569	0	145,000
250301793	ST. PETERSBURG	FL .....	.....	04/11/2025	6.929	227,854	0	279,000
250302007	CONROE	TX .....	.....	04/16/2025	6.636	387,497	0	470,000
250302023	GRESHAM	OR .....	.....	04/28/2025	6.795	447,359	0	530,000
250302221	RACINE	WI .....	.....	06/05/2025	7.333	114,413	0	170,000
250302395	LENEXA	KS .....	.....	04/28/2025	6.666	239,185	0	380,000
250302403	FORT WAYNE	IN .....	.....	04/28/2025	7.384	125,104	0	165,000
250302452	AURORA	CO .....	.....	04/16/2025	6.489	206,335	0	400,000
250302510	DETROIT	MI .....	.....	06/13/2025	8.056	124,544	0	180,000
250302544	LOXAHATCHEE	FL .....	.....	04/28/2025	6.298	881,885	0	1,358,000
250302551	MURRIETA	CA .....	.....	04/11/2025	6.449	525,124	0	625,000
250302569	SNOWMASS VILLAGE	CO .....	.....	05/29/2025	7.092	434,578	0	3,000,000
250302577	REVERE	MA .....	.....	06/26/2025	7.199	1,087,693	0	1,400,000
250302627	BIRMINGHAM	AL .....	.....	04/28/2025	7.978	115,136	0	149,000
250302643	BALTIMORE	MD .....	.....	05/22/2025	7.238	237,962	0	385,000
250302718	YORK	PA		04/16/2025	6.600	128,861	0	173,000
250302759	NEW HAVEN	CT		05/08/2025	6.876	396,146	0	480,000

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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						
250302882	NEWARK	NJ		04/11/2025	7.182	500,929	0	655,000
250302940	PORT RICHEY	FL		05/02/2025	6.746	257,912	0	333,000
250303039	CINCINNATI	OH		04/11/2025	7.763	109,731	0	143,000
250303054	WOODINVILLE	WA		05/16/2025	6.377	937,678	0	1,980,000
250303070	MONACA	PA		04/16/2025	7.466	135,569	0	175,000
250303161	ROCHESTER	NY		04/16/2025	7.086	139,429	0	180,000
250303229	TAMPA	FL		05/08/2025	8.700	329,685	0	355,000
250303245	SAINT LOUIS	MO		05/02/2025	6.730	122,620	0	158,000
250303278	OMAHA	NE		04/28/2025	7.026	169,107	0	210,000
250303302	CINCINNATI	OH		05/22/2025	7.487	362,876	0	470,000
250303328	ALBUQUERQUE	NM		04/28/2025	6.906	188,471	0	270,000
250303492	PHILADELPHIA	PA		05/16/2025	7.316	110,540	0	142,500
250303625	MILWAUKEE	WI		05/02/2025	6.988	239,615	0	290,000
250304003	REDMOND	OR		04/28/2025	6.302	302,706	0	425,000
250304029	RIO RANCHO	NM		05/08/2025	7.746	517,477	0	669,000
250304235	GLENDALE	AZ		05/02/2025	6.631	502,675	0	600,000
250304268	HOUSTON	TX		05/02/2025	7.361	454,022	0	550,000
250304375	MYRTLE BEACH	SC		04/28/2025	7.997	138,013	0	179,000
250304466	SURFSIDE BEACH	SC		04/16/2025	6.351	103,403	0	160,000
250304474	MYRTLE BEACH	SC		05/08/2025	7.280	174,488	0	230,000
250304524	NASHVILLE	TN		04/28/2025	7.039	388,584	0	495,000
250304730	CONROE	TX		04/16/2025	6.636	387,497	0	470,000
250304805	MILWAUKEE	WI		05/02/2025	7.943	115,919	0	140,000
250304979	LOS ANGELES	CA		04/28/2025	6.433	1,252,442	0	1,890,000
250304987	MILWAUKEE	WI		05/02/2025	7.943	115,919	0	140,000
250305059	PHILADELPHIA	PA		04/28/2025	7.881	169,517	0	220,000
250305067	MACON	GA		05/02/2025	6.241	113,858	0	154,000
250305117	WATERYVILLE	ME		05/02/2025	7.219	131,820	0	169,900
250305216	METAIRIE	LA		04/28/2025	8.150	275,529	0	299,000
250305307	BEND	OR		05/08/2025	7.750	1,203,985	0	1,460,000
250305372	NORWALK	CT		05/08/2025	7.363	379,299	0	450,000
250305380	FAIRFIELD	CT		04/28/2025	6.418	558,290	0	812,000
250305455	MYRTLE BEACH	SC		05/02/2025	7.470	186,014	0	240,000
250305489	MACON	GA		04/16/2025	6.236	130,886	0	181,000
250305604	MILLERSBURG	PA		05/08/2025	6.585	152,585	0	205,000
250305620	QUINCY	MA		04/28/2025	7.034	263,774	0	387,000
250305646	SAN ANTONIO	TX		04/03/2025	8.375	269,700	0	350,000
250305653	GOLDSBORO	NC		04/16/2025	6.846	148,693	0	192,000
250305703	OLD ORCHARD BEACH	ME		04/28/2025	7.278	255,713	0	322,500
250305778	DENTON	TX		04/28/2025	6.418	200,374	0	354,760
250305794	MILFORD	OH		04/28/2025	6.658	160,296	0	210,000
250305851	KISSIMEE	FL		05/08/2025	6.871	266,315	0	390,000
250305885	SPARTANBURG	SC		05/02/2025	6.746	259,407	0	314,000
250305927	BRIDGEPORT	CT		05/02/2025	6.976	136,922	0	176,500
250305950	COUNTRYSIDE	IL		05/08/2025	7.299	109,384	0	151,000
250305976	MACON	GA		05/02/2025	6.244	124,424	0	185,000
250306008	MACON	GA		05/16/2025	6.232	130,237	0	183,000
250306040	CHICAGO RIDGE	IL		05/08/2025	7.178	110,208	0	142,000
250306081	BROWNSVILLE	TX		06/13/2025	6.614	413,046	0	533,000
250306107	NAPLES	FL		04/28/2025	6.691	1,100,174	0	1,635,000
250306172	COXS CREEK	KY		04/28/2025	6.786	209,392	0	254,900
250306289	FLATONIA	TX		06/27/2025	7.512	170,553	0	218,000
250306404	CLEVELAND	OH		04/16/2025	7.088	151,009	0	195,000
250306453	THOUSAND OAKS	CA		05/08/2025	7.488	552,768	0	670,000
250306578	EDEN	UT		04/28/2025	7.269	323,690	0	450,000

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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						
250306877	CHARLOTTE	NC		04/28/2025	7.291	245,332	.0	340,000
250306750	MYRTLE BEACH	SC		04/28/2025	7.262	124,899	.0	173,500
250306768	CINCINNATI	OH		04/11/2025	6.790	111,513	.0	185,000
250306776	LOUISVILLE	KY		05/02/2025	6.849	114,116	.0	147,400
250306818	VIRGINIA BEACH	VA		05/02/2025	7.115	345,175	.0	435,000
250306883	ROCK HILL	SC		04/28/2025	6.286	128,536	.0	196,000
250306891	MIAMI BEACH	FL		04/28/2025	7.290	1,299,058	.0	1,690,000
250306917	DEERFIELD BEACH	FL		06/20/2025	6.584	150,218	.0	220,000
250306966	FRESNO	CA		04/28/2025	7.035	280,166	.0	364,000
250307048	COLUMBUS	OH		06/27/2025	7.071	188,756	.0	245,000
250307063	NORTH ATTLEBORO	MA		05/16/2025	7.050	438,133	.0	715,000
250307089	MARIETTA	GA		05/16/2025	6.243	216,749	.0	338,000
250307139	CHARLOTTE	NC		04/28/2025	8.507	452,977	.0	490,749
250307162	ARCADIA	FL		04/28/2025	7.015	113,680	.0	170,000
250307196	VACAVILLE	CA		05/08/2025	7.121	474,199	.0	613,000
250307287	SAN DIEGO	CA		05/08/2025	6.343	155,031	.0	400,000
250307311	LOS ANGELES	CA		05/08/2025	6.229	216,855	.0	820,000
250307337	PITTSBURGH	PA		06/20/2025	7.443	294,802	.0	582,000
250307402	PLAINFIELD	NJ		05/16/2025	7.465	494,822	.0	740,000
250307485	CHARLOTTE	NC		04/28/2025	7.292	258,651	.0	336,000
250307535	CLEVELAND	OH		04/28/2025	7.648	319,354	.0	415,000
250307550	SANTA FE	NM		05/08/2025	7.747	625,309	.0	758,000
250307600	BELLEVUE	WA		05/08/2025	7.214	103,511	.0	450,000
250307758	KATY	TX		05/22/2025	7.704	241,692	.0	325,000
250307766	JACKSON	MS		05/02/2025	7.579	115,919	.0	140,000
250307790	WARREN	OH		05/02/2025	8.310	124,166	.0	160,000
250307816	WARNER ROBINS	GA		05/02/2025	6.610	131,897	.0	170,000
250307832	BALTIMORE	MD		04/28/2025	6.293	168,652	.0	220,000
250307857	MYRTLE BEACH	SC		04/16/2025	7.587	324,708	.0	420,000
250307931	CHARLOTTE	NC		05/08/2025	6.964	474,457	.0	575,000
250307949	MILLTOWN	NJ		05/02/2025	6.631	487,523	.0	630,000
250308004	TOMAHAWK	WI		05/02/2025	7.115	339,603	.0	585,000
250308079	MONROE	GA		06/20/2025	7.798	183,472	.0	221,500
250308095	RED BLUFF	CA		05/02/2025	6.272	192,217	.0	258,000
250308202	MANCHESTER	CT		04/28/2025	7.638	180,787	.0	220,000
250308244	GLEN BURNIE	MD		04/28/2025	7.279	278,490	.0	339,205
250308467	PORT ORANGE	FL		04/28/2025	6.547	307,828	.0	850,000
250308491	LINDEN	AL		06/27/2025	6.875	107,895	.0	178,000
250308517	MYRTLE BEACH	SC		05/29/2025	7.208	271,788	.0	375,000
250308582	LAS VEGAS	NV		05/22/2025	6.250	170,327	.0	475,000
250308657	HALLANDALE BEACH	FL		06/05/2025	8.562	191,646	.0	240,000
250308673	KINGSVILLE	TX		05/22/2025	6.612	153,959	.0	213,000
250308707	GLENDALE	CA		05/16/2025	6.698	1,571,147	.0	2,950,000
250308822	MORRISTOWN	NJ		05/29/2025	7.473	437,677	.0	512,000
250308962	DENTON	TX		04/28/2025	7.394	179,148	.0	218,000
250309010	CHICAGO	IL		05/29/2025	7.336	495,560	.0	610,000
250309200	HOUSTON	TX		06/27/2025	7.561	194,461	.0	250,000
250309309	YUCCA VALLEY	CA		05/08/2025	6.991	231,281	.0	280,000
250309317	DENVER	CO		05/16/2025	6.389	309,440	.0	787,000
250309358	BOILING SPRINGS	SC		05/22/2025	6.494	183,709	.0	238,000
250309390	RAMONA	CA		04/28/2025	6.551	488,609	.0	617,000
250309531	NEW HAVEN	CT		05/22/2025	6.480	108,561	.0	165,000
250309606	MEDINA	NY		06/05/2025	6.604	116,475	.0	150,000
250309671	GLENSIDE	PA		04/28/2025	7.996	230,341	.0	290,000
250309762	WAYNESBORO	TN		06/13/2025	7.123	109,504	.0	268,000

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	2 City	3 State						
250309861	MONTGOMERY	AL		06/20/2025	6.942	124,399	0	160,000
250309895	BROKEN ARROW	OK		04/28/2025	6.534	145,133	0	176,500
250309929	MONTGOMERY	AL .....	.....	06/20/2025	6.943	132,145	0	170,000
250309978	SEA CLIFF	NY .....	.....	05/16/2025	7.604	639,007	0	1,325,000
250310018	PUEBLO	CO .....	.....	06/20/2025	6.698	121,921	0	172,000
250310026	PUEBLO	CO .....	.....	06/20/2025	6.703	145,054	0	205,000
250310091	MONTGOMERY	AL .....	.....	06/27/2025	7.017	135,845	0	176,000
250310182	LOS ANGELES	CA .....	.....	04/28/2025	6.671	353,932	0	800,000
250310273	MELBOURNE BEACH	FL .....	.....	05/02/2025	6.629	404,492	0	603,000
250310505	KISSIMEE	FL .....	.....	05/08/2025	7.561	262,451	0	339,000
250327310	SALADO	TX .....	.....	06/30/2025	7.890	1,028,389	0	1,580,000
250327698	CHARLOTTE	NC .....	.....	06/30/2025	7.559	181,191	0	230,000
250327872	PICKERINGTON	OH .....	.....	06/30/2025	7.435	572,826	0	650,000
250327943	HOUSTON	TX .....	.....	06/30/2025	7.538	310,008	0	375,000
250398336	ROCHESTER	NY .....	.....	04/28/2025	7.129	131,297	0	170,000
250398765	CAPITOLA	CA .....	.....	04/03/2025	6.797	1,620,978	0	1,975,000
250398823	MEMPHIS	TN .....	.....	04/03/2025	6.770	131,239	0	170,000
250398831	MONACA	PA .....	.....	04/16/2025	7.833	162,589	0	210,000
250398849	REDONDO BEACH	CA .....	.....	04/11/2025	6.357	1,341,395	0	2,000,000
250398930	MIAMI BEACH	FL .....	.....	04/28/2025	7.288	780,750	0	1,088,000
250398948	SAINT ALBANS	NY .....	.....	05/08/2025	7.174	888,216	0	1,100,000
250399003	MIAMI BEACH	FL .....	.....	04/28/2025	6.799	861,073	0	1,200,000
250399011	NORTH LAUDERDALE	FL .....	.....	05/02/2025	6.617	173,640	0	218,000
250399144	LEMON GROVE	CA .....	.....	04/28/2025	6.552	512,529	0	700,000
250399292	FRESNO	CA .....	.....	05/29/2025	6.723	295,043	0	525,000
250399326	MIAMI BEACH	FL .....	.....	04/28/2025	8.265	616,300	0	780,000
250399508	CONROE	TX .....	.....	04/03/2025	6.294	233,085	0	320,000
250399540	MYRTLE BEACH	SC .....	.....	04/11/2025	7.274	102,447	0	154,000
250399581	ANNAPOLIS	MD .....	.....	04/03/2025	7.537	398,417	0	485,000
250399623	ORLANDO	FL .....	.....	05/16/2025	7.998	184,342	0	250,000
250399714	TAUNTON	MA .....	.....	05/29/2025	8.189	282,494	0	350,000
250399755	SAN DIMAS	CA .....	.....	04/28/2025	6.801	1,229,903	0	1,600,000
250410586	LOUISVILLE	KY .....	.....	05/08/2025	6.855	124,119	0	150,000
250410610	PASADENA	CA .....	.....	05/02/2025	6.876	599,622	0	775,000
250410776	HAMDEN	CT .....	.....	05/08/2025	7.133	304,955	0	390,000
250410867	BALTIMORE	MD .....	.....	06/27/2025	7.165	178,576	0	245,000
250410875	DAVENPORT	FL .....	.....	05/29/2025	6.725	328,738	0	397,000
250410909	BALTIMORE	MD .....	.....	06/27/2025	7.161	167,720	0	230,000
250410982	CINCINNATI	OH .....	.....	05/22/2025	6.612	154,885	0	310,000
250411030	NAPLES	FL .....	.....	05/08/2025	7.562	288,984	0	365,000
250411089	OCALA	FL .....	.....	06/27/2025	6.710	170,807	0	253,000
250411121	HARDWICK	MA .....	.....	05/29/2025	6.846	315,091	0	395,000
250411188	DENVER	CO .....	.....	05/02/2025	6.390	1,007,045	0	2,790,000
250411196	PRESOTT	AZ .....	.....	06/27/2025	7.638	252,480	0	289,000
250411253	LEWISVILLE	TX .....	.....	06/13/2025	6.537	195,174	0	270,000
250411261	SAGINAW	MI .....	.....	05/08/2025	7.226	157,092	0	190,000
250411303	SURPRISE	AZ .....	.....	06/27/2025	7.041	298,317	0	462,500
250411535	SAVANNAH	GA .....	.....	05/16/2025	6.912	358,372	0	792,000
250411568	MYRTLE BEACH	SC .....	.....	04/28/2025	7.261	118,803	0	154,000
250411618	SOUTH BEND	IN .....	.....	05/22/2025	7.335	128,017	0	177,000
250411691	SPRINGFIELD	TN .....	.....	05/22/2025	6.983	210,475	0	255,000
250411741	JACKSONVILLE	FL .....	.....	05/16/2025	7.869	139,193	0	190,000
250411790	DETROIT	MI .....	.....	05/29/2025	6.979	183,378	0	265,000
250411873	CRESTED BUTTE	CO		05/22/2025	7.010	2,550,164	0	3,100,000
250411972	PAULSBORO	NJ		05/16/2025	6.838	131,743	0	165,000

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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						
250411998	FRASER	CO		06/27/2025	6.514	432,193	0	730,000
250412038	GURNEE	IL		05/22/2025	8.196	208,931	0	270,000
250412046	PASADENA	CA		05/16/2025	6.619	738,908	0	1,195,000
250412103	PASADENA	CA		05/08/2025	7.039	252,671	0	738,000
250412236	BALTIMORE	MD		05/22/2025	7.224	193,489	0	250,000
250412244	BURLINGTON	NJ		05/22/2025	7.466	123,842	0	160,000
250412269	SURFSIDE BEACH	SC		05/16/2025	6.546	348,146	0	625,000
250412442	LAKE ELSINORE	CA		05/29/2025	9.031	348,945	0	370,000
250412491	LYNN	MA		06/27/2025	7.417	818,966	0	1,050,000
250412525	VISTA	CA		05/16/2025	7.466	584,938	0	795,000
250412566	HOLMES BEACH	FL		06/20/2025	8.567	1,127,451	0	1,455,000
250412608	FORT WORTH	TX		05/22/2025	6.491	111,454	0	170,000
250412616	SANFORD	FL		06/26/2025	7.184	209,631	0	311,000
250412632	KISSIMEE	FL		05/29/2025	7.471	343,105	0	510,000
250412657	HIALEAH	FL		05/16/2025	7.580	278,928	0	375,000
250412681	MEMPHIS	TN		05/22/2025	7.465	119,216	0	165,000
250412707	MEMPHIS	TN		05/22/2025	7.591	224,578	0	311,000
250412749	SPRING	TX		05/16/2025	6.841	147,231	0	190,000
250412822	BUDA	TX		05/29/2025	6.508	319,644	0	520,000
250412897	MACOMB	MI		05/16/2025	7.093	235,287	0	285,000
250412988	TRENTON	NJ		06/20/2025	6.948	155,381	0	234,000
250413184	ANNAPOLIS	MD		05/08/2025	6.956	235,403	0	285,000
250413192	DULUTH	GA		05/08/2025	6.725	804,187	0	1,280,000
250413267	RIO RANCHO	NM		05/22/2025	7.832	206,614	0	267,000
250413366	EASTPOINT	FL		05/22/2025	7.121	313,013	0	380,000
250413416	SARASOTA	FL		05/16/2025	7.206	155,058	0	205,000
250413424	PALMDALE	CA		05/08/2025	7.930	483,731	0	670,000
250413465	MEMPHIS	TN		06/27/2025	7.168	161,585	0	207,000
250413515	SOLOM	OH		05/29/2025	6.620	264,908	0	421,000
250413556	SOUTH RICHMOND HILL	NY		05/16/2025	7.226	942,828	0	1,220,000
250413622	COLUMBIA	MO		05/29/2025	6.871	514,655	0	665,000
250413697	CORDOVA	TN		05/16/2025	7.205	149,754	0	289,900
250413796	INDIANAPOLIS	IN		05/22/2025	6.628	206,090	0	405,000
250413903	MILWAUKEE	WI		06/27/2025	6.922	119,406	0	155,230
250413960	JASPER	GA		06/05/2025	6.245	146,894	0	282,000
250414042	MONTGOMERY	AL		05/22/2025	7.462	108,421	0	140,000
250414117	FAYETTEVILLE	NC		05/16/2025	6.959	132,297	0	160,000
250414232	ROANOKE	VA		05/29/2025	7.336	131,916	0	170,000
250414240	PITTSBURGH	PA		05/29/2025	7.832	203,360	0	246,000
250414257	NORTH VERSAILLES	PA		05/29/2025	7.821	129,132	0	156,000
250414265	NORTH VERSAILLES	PA		06/27/2025	7.871	142,281	0	175,000
250414273	PITTSBURGH	PA		05/29/2025	7.586	178,618	0	216,000
250414299	PITTSBURGH	PA		06/27/2025	7.734	128,650	0	157,000
250414414	JERSEY CITY	NJ		05/16/2025	7.170	369,364	0	555,000
250414430	BUFFALO	NY		06/05/2025	7.831	173,395	0	258,000
250414448	LARGO	FL		06/27/2025	7.517	583,686	0	690,000
250414539	TALKING ROCK	GA		05/16/2025	7.349	1,370,236	0	1,900,000
250414547	ROCHESTER	NY		06/20/2025	7.427	132,578	0	180,000
250414554	CORSICANA	TX		05/08/2025	6.708	169,586	0	223,000
250414612	FAIR OAKS	CA		05/16/2025	6.977	339,307	0	470,000
250414661	NEW PORT RICHEY	FL		06/13/2025	6.657	186,347	0	300,000
250414679	RUSKIN	FL		06/05/2025	6.639	257,228	0	332,000
250414737	GOFFSTOWN	NH		05/29/2025	7.106	251,935	0	367,000
250414844	MARTINSVILLE	VA		05/29/2025	7.576	123,153	0	170,000
250414877	ROSEVILLE	CA		05/02/2025	6.631	515,870	0	772,500

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250414901	NEW PHILADELPHIA	OH		05/16/2025	8.040	107,580	0	130,000
250414919	JACKSON	MS		06/26/2025	7.297	144,139	0	185,000
250414992	MARTINSVILLE	VA .....	.....	05/29/2025	7.576	123,153	0	170,000
250415007	KENNER	LA .....	.....	05/22/2025	7.337	136,355	0	165,000
250415130	AUBURN	NY .....	.....	06/27/2025	7.099	236,173	0	300,000
250415148	TRENTON	NJ .....	.....	06/20/2025	7.192	171,079	0	236,000
250415213	TRENTON	NJ .....	.....	06/20/2025	7.192	173,971	0	240,000
250415254	DAVIE	FL .....	.....	05/16/2025	7.100	427,878	0	765,000
250415262	NEW HAVEN	CT .....	.....	06/27/2025	6.875	545,386	0	950,000
250415429	ROCK HILL	SC .....	.....	06/27/2025	7.127	111,310	0	152,000
250415445	GRASS VALLEY	CA .....	.....	05/22/2025	6.624	329,889	0	790,000
250415460	NORTH MIAMI BEACH	FL .....	.....	06/05/2025	7.343	166,156	0	240,000
250415502	WINDHAM	NH .....	.....	06/20/2025	7.691	514,001	0	625,000
250415585	ANDERSON	SC .....	.....	06/27/2025	7.063	130,894	0	180,000
250415700	ROCK HILL	SC .....	.....	06/05/2025	7.154	117,107	0	152,000
250415734	ROCK HILL	SC .....	.....	06/05/2025	6.905	103,806	0	152,000
250415791	ASHEBORO	NC .....	.....	05/02/2025	7.579	115,919	0	140,000
250415817	ROCK HILL	SC .....	.....	06/27/2025	7.151	110,976	0	152,000
250415825	PITTSBURGH	PA .....	.....	05/29/2025	7.346	206,659	0	250,000
250415833	ROCK HILL	SC .....	.....	06/05/2025	7.274	109,331	0	152,000
250415866	MONTGOMERY	AL .....	.....	06/27/2025	7.386	122,127	0	156,000
250415890	ROCK HILL	SC .....	.....	06/05/2025	7.274	109,331	0	152,000
250415908	ROCK HILL	SC .....	.....	06/27/2025	6.984	103,331	0	152,000
250416088	MARTINSVILLE	IN .....	.....	05/22/2025	6.845	108,561	0	175,000
250416120	DETROIT	MI .....	.....	06/27/2025	7.012	227,379	0	290,000
250416138	COLUMBUS	OH .....	.....	06/13/2025	7.746	291,228	0	464,000
250416146	LIMA	OH .....	.....	06/20/2025	7.548	132,919	0	171,000
250416153	MYRTLE BEACH	SC .....	.....	06/13/2025	7.751	467,759	0	716,000
250416203	LIMA	OH .....	.....	06/20/2025	7.553	157,705	0	203,000
250416237	TUCSON	AZ .....	.....	06/27/2025	7.038	295,935	0	390,000
250416336	ROCHESTER	NY .....	.....	06/13/2025	7.371	141,695	0	205,000
250416385	WAYLAND	MA .....	.....	05/22/2025	7.735	655,798	0	749,900
250416450	ROCK HILL	SC .....	.....	06/27/2025	7.244	115,505	0	152,000
250416500	CANTON	OH .....	.....	06/05/2025	7.938	107,710	0	135,000
250416567	FAIRFIELD	OH .....	.....	05/29/2025	7.208	109,415	0	140,900
250416641	MYRTLE BEACH	SC .....	.....	05/16/2025	8.046	126,705	0	170,000
250416666	DALLAS	TX .....	.....	06/27/2025	7.401	142,222	0	207,000
250416898	HONOLULU	HI .....	.....	05/29/2025	7.836	250,990	0	324,000
250416997	MIAMI	FL .....	.....	05/22/2025	7.598	180,388	0	350,000
250417003	ARLINGTON	TX .....	.....	06/27/2025	7.501	223,546	0	335,000
250417037	HOLMDEL	NJ .....	.....	06/27/2025	7.163	333,511	0	450,000
250417169	GRANBY	CO .....	.....	05/16/2025	8.784	206,244	0	249,750
250417458	SEVIERVILLE	TN .....	.....	06/27/2025	7.327	1,517,678	0	1,950,000
250417524	SYRACUSE	NY .....	.....	06/20/2025	6.954	204,953	0	264,000
250417540	CAMBRIDGE	MD .....	.....	06/20/2025	6.964	134,713	0	198,000
250417607	COLORADO SPRINGS	CO .....	.....	06/27/2025	7.099	322,159	0	445,000
250417763	MYRTLE BEACH	SC .....	.....	06/27/2025	8.476	137,724	0	168,000
250417797	HOGANSVILLE	GA .....	.....	05/22/2025	7.479	484,716	0	588,000
250418126	SOUTHAMPTON	MA .....	.....	05/16/2025	7.033	319,514	0	612,000
250418316	ROCHESTER	NY .....	.....	06/27/2025	7.311	159,610	0	208,000
250418761	WATERBURY	CT .....	.....	05/16/2025	7.351	214,586	0	270,000
250418894	CHAPIN	SC .....	.....	05/22/2025	7.602	587,248	0	760,000
250418928	CINCINNATI	OH .....	.....	06/13/2025	7.439	341,058	0	440,000
250418951	NOVATO	CA		05/22/2025	6.764	1,239,333	0	1,835,000
250419009	WINTER GARDEN	FL		06/27/2025	6.976	400,907	0	919,000

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250419108	BESSEMER	AL		06/27/2025	6.715	133,301	.0	188,000
250419124	BLUE BELL	PA		06/27/2025	6.674	102,594	.0	400,000
250419272	JACKSONVILLE	FL		05/29/2025	7.690	231,994	.0	320,000
250419322	THORNTON	CO		05/22/2025	7.733	461,043	.0	549,000
250419330	EVERETT	WA		06/20/2025	8.415	390,847	.0	520,000
250419439	DALLAS	TX		06/27/2025	7.186	186,945	.0	240,000
250419496	ARLINGTON	TX		06/27/2025	7.271	191,677	.0	245,000
250419520	HUNTSVILLE	AL		05/22/2025	6.846	113,500	.0	164,000
250419595	NEW BERN	NC		06/26/2025	7.558	148,022	.0	190,000
250419611	LONGS	SC		06/05/2025	7.673	322,500	.0	347,000
250419637	BEL AIR	MD		05/29/2025	7.918	124,501	.0	170,000
250419678	BEL AIR	MD		05/29/2025	7.446	197,953	.0	265,000
250419744	SAINT LOUIS	MO		05/29/2025	7.454	120,318	.0	155,000
250419819	HOPKINSVILLE	KY		06/26/2025	7.176	142,741	.0	194,000
250419827	CLEVELAND HEIGHTS	OH		06/13/2025	7.254	160,127	.0	210,000
250419843	LOCHBUIE	CO		05/22/2025	6.640	154,685	.0	465,000
250419900	PITTSBURGH	PA		06/13/2025	7.557	293,582	.0	355,000
250419934	EVERETT	WA		06/27/2025	8.949	661,670	.0	720,000
250420031	HUDSON	FL		06/13/2025	7.262	236,711	.0	360,000
250420148	CLEVELAND HEIGHTS	OH		06/13/2025	7.619	197,510	.0	253,000
250420346	GARY	IN		06/26/2025	7.045	104,015	.0	150,000
250420437	BRIDGEWATER	MA		05/22/2025	7.592	231,063	.0	280,000
250420593	SAN MARCOS	CA		06/27/2025	7.638	459,758	.0	735,000
250420601	SAN ANTONIO	TX		06/13/2025	7.068	201,726	.0	315,000
250420635	TEXAS CITY	TX		06/13/2025	6.804	230,220	.0	295,000
250420718	MYRTLE BEACH	SC		06/13/2025	8.336	173,367	.0	225,000
250420932	CLEVELAND	OH		06/05/2025	7.939	111,835	.0	135,000
250420965	FORT WORTH	TX		06/27/2025	7.049	319,978	.0	410,000
250421096	WINTER GARDEN	FL		05/22/2025	7.476	352,846	.0	489,000
250421146	COOPER CITY	FL		06/13/2025	7.424	703,481	.0	1,160,000
250421203	LEESBURG	VA		06/27/2025	6.720	207,216	.0	445,000
250421252	ROYAL PALM BEACH	FL		06/27/2025	9.368	471,914	.0	505,000
250421401	EL DORADO	CA		06/13/2025	8.051	1,184,786	.0	1,455,000
250421443	MONROE	MI		05/22/2025	7.589	130,936	.0	165,000
250421500	CLEVELAND	OH		06/13/2025	7.909	170,764	.0	220,000
250421609	PALM BEACH	FL		06/05/2025	7.851	1,150,208	.0	2,310,000
250421617	LITTLE RIVER	SC		06/26/2025	7.894	115,668	.0	222,000
250421625	SAINT CLOUD	FL		05/22/2025	6.869	180,383	.0	349,990
250421666	MCCORDSVILLE	IN		06/27/2025	6.751	161,505	.0	340,000
250421716	MCCORDSVILLE	IN		06/27/2025	6.751	161,505	.0	359,000
250421724	MCCORDSVILLE	IN		06/27/2025	6.751	161,505	.0	359,000
250421872	MCCORDSVILLE	IN		06/27/2025	6.751	161,505	.0	359,000
250421880	MCCORDSVILLE	IN		06/27/2025	6.751	161,505	.0	340,000
250421963	WACO	TX		06/26/2025	7.174	133,836	.0	161,000
250422052	INDIANAPOLIS	IN		06/13/2025	7.487	121,757	.0	146,000
250422110	GAINESVILLE	GA		06/27/2025	7.154	250,226	.0	320,000
250422219	BALTIMORE	MD		06/20/2025	7.584	368,385	.0	475,000
250422300	OKLAHOMA CITY	OK		06/20/2025	6.701	132,145	.0	170,000
250422318	BOW MAR	CO		06/27/2025	6.737	203,558	.0	1,850,000
250422417	BRISTOL	CT		06/13/2025	6.569	107,848	.0	155,000
250422433	LAKE WORTH	FL		06/13/2025	7.338	433,945	.0	1,000,000
250422730	JACKSONVILLE	FL		06/13/2025	6.819	143,672	.0	198,750
250422771	DUNDALK	MD		06/27/2025	7.125	197,944	.0	240,000
250422979	OXFORD	MS		06/20/2025	6.717	290,929	.0	380,000
250422987	PARKER	CO		06/27/2025	6.947	306,716	.0	675,000

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250423019	ROTONDA WEST	FL		06/20/2025	.7 319	240,066	.0	327,000
250423068	PHILADELPHIA	PA		06/27/2025	.7 475	105,355	.0	139,000
250423076	ROUND ROCK	TX		06/27/2025	.6 677	274,539	.0	448,000
250423084	NEW BRUNSWICK	NJ		05/29/2025	.6 974	740,521	.0	895,000
250423167	CINCINNATI	OH		06/13/2025	.7 725	117,292	.0	150,000
250423183	MIDDLETOWN	OH		06/26/2025	.7 770	105,309	.0	135,000
250423209	EAST DUBLIN	GA		06/27/2025	.7 196	108,923	.0	141,000
250423233	MILWAUKEE	WI		06/20/2025	.6 948	160,029	.0	206,000
250423332	GREENSBORO	NC		06/27/2025	.6 884	104,642	.0	215,000
250423357	BELLEVUE	WA		06/13/2025	.6 963	1,063,516	.0	1,850,000
250423472	SAN DIEGO	CA		06/13/2025	.7 447	1,150,005	.0	1,400,000
250423480	MIDLAND	MI		06/20/2025	.7 192	174,694	.0	241,000
250423530	BRONX	NY		06/20/2025	.7 572	723,390	.0	875,000
250423597	HOLLISTER	CA		06/05/2025	.6 715	924,385	.0	1,155,000
250428134	WINTER PARK	FL		06/30/2025	.7 752	1,897,191	.0	2,600,000
250428137	FRANKLIN	TN		06/30/2025	.7 064	369,921	.0	475,000
250428157	LANCASTER	CA		06/30/2025	.8 294	317,194	.0	465,000
250428210	ANTIOCH	TN		06/30/2025	.7 539	237,485	.0	329,900
250428226	WINTER HAVEN	FL		06/30/2025	.7 174	211,264	.0	295,000
250428354	KINGSTON	TN		06/30/2025	.8 340	128,861	.0	160,000
250428387	LAKEWOOD	CA		06/30/2025	.7 289	941,969	.0	1,150,000
250428479	PORT SAINT LUCIE	FL		06/30/2025	.7 162	202,758	.0	315,000
250428480	JENSEN BEACH	FL		06/30/2025	.7 208	262,535	.0	873,000
250428512	CEDAR PARK	TX		06/30/2025	.7 449	192,335	.0	321,000
250428584	CARROLLTON	GA		06/30/2025	.7 908	254,312	.0	314,000
250428608	CORONA DEL MAR	CA		06/30/2025	.7 239	2,846,099	.0	6,000,000
250428609	YORBA LINDA	CA		06/30/2025	.6 995	2,275,990	.0	2,800,000
250428632	NORTH RICHLAND HILLS	TX		06/30/2025	9 870	330,054	.0	350,000
250428690	JACKSONVILLE	FL		06/30/2025	.7 560	239,641	.0	295,000
250523750	TERRA CEIA	FL		06/13/2025	.6 839	568,116	.0	2,150,000
250523768	OLD ORCHARD BEACH	ME		06/05/2025	.7 968	487,691	.0	525,000
250523776	THE VILLAGES	FL		06/20/2025	.7 448	425,960	.0	711,000
250523800	MYRTLE BEACH	SC		06/20/2025	.7 671	143,763	.0	190,000
250523826	MOSES LAKE	WA		06/05/2025	.6 869	351,063	.0	450,000
250523875	CHICAGO	IL		06/13/2025	.7 014	157,429	.0	210,000
250523974	COLONIE	NY		06/20/2025	.7 081	318,038	.0	410,000
250523982	ROCHESTER	NY		06/20/2025	.6 936	103,744	.0	230,000
250524006	CALABASAS	CA		05/29/2025	.7 215	537,575	.0	675,000
250524055	LOS ANGELES	CA		06/26/2025	.7 188	1,179,876	.0	1,750,000
250524097	FORT PIERCE	FL		06/13/2025	.6 544	307,553	.0	380,000
250524162	FONTANA	CA		06/20/2025	.6 963	413,567	.0	620,000
250524220	BUFFALO	NY		06/26/2025	.7 652	116,440	.0	150,000
250524303	BUFORD	GA		05/29/2025	.7 478	420,973	.0	495,000
250524386	VENICE	FL		06/27/2025	.7 193	364,988	.0	476,000
250524394	BOCA RATON	FL		06/27/2025	.6 923	642,451	.0	910,000
250524576	SHIRLEY	NY		06/20/2025	.7 199	248,328	.0	510,000
250524741	WILMINGTON	NC		06/26/2025	.7 560	651,251	.0	845,000
250524899	AUSTELL	GA		06/26/2025	.6 833	140,256	.0	180,000
250524956	NEW WINDSOR	NY		06/26/2025	.7 306	220,438	.0	315,000
250524998	CHAPEL HILL	NC		06/20/2025	.6 843	491,023	.0	825,000
250525029	BALTIMORE	MD		06/20/2025	.7 101	349,021	.0	450,000
250525193	MARGARETVILLE	NY		06/26/2025	.9 368	326,637	.0	423,000
250525227	SCOTTSDALE	AZ		06/13/2025	.7 259	200,885	.0	340,000
250525326	JACKSONVILLE	FL		06/13/2025	.6 940	144,962	.0	184,000
250525383	GREENWOOD VILLAGE	CO		06/13/2025	.6 964	2,064,638	.0	2,500,000

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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						
250525433	BEVERLY HILLS	FL		06/27/2025	7.533	156,867	.0	201,000
250525722	MYRTLE BEACH	SC		06/20/2025	7.313	173,967	.0	225,000
250525813	PASADENA	CA		06/20/2025	7.333	1,322,381	.0	1,600,000
250526290	KOLOA	HI		06/20/2025	7.083	380,003	.0	550,000
250526308	RANCHO CUCAMONGA	CA		06/13/2025	8.598	1,523,833	.0	1,630,000
250526324	ASHBURN	VA		06/05/2025	7.240	799,822	.0	975,000
250526357	MEMPHIS	TN		06/13/2025	7.303	147,542	.0	190,000
250526472	TIFFIN	OH		06/13/2025	7.175	114,257	.0	152,000
250526613	PLANTATION	FL		06/13/2025	7.078	402,983	.0	604,000
250527025	SEABROOK	TX		06/13/2025	7.319	392,662	.0	487,000
250527355	CLIO	MI		06/13/2025	7.663	141,349	.0	210,000
250527587	PHILADELPHIA	PA		06/26/2025	8.154	230,104	.0	302,000
250527595	MACON	GA		06/20/2025	7.185	130,234	.0	179,500
250527645	PHILADELPHIA	PA		06/26/2025	7.674	315,247	.0	385,000
250528106	HOMESTEAD	FL		06/13/2025	7.508	347,043	.0	445,000
250528486	ATLANTA	GA		06/13/2025	7.018	187,386	.0	318,000
250528668	GREENSBORO	NC		06/20/2025	6.943	132,145	.0	170,000
250528809	CLEVELAND	OH		06/26/2025	9.581	110,486	.0	125,000
250529096	ROCKWALL	TX		06/26/2025	6.715	165,624	.0	225,000
250529302	COLUMBUS	OH		06/20/2025	7.442	271,565	.0	350,000
250529310	HYPOLUXO	FL		06/13/2025	7.274	858,621	.0	1,033,000
250529336	FORT WORTH	TX		06/13/2025	6.703	175,924	.0	380,000
250529351	FAIRFIELD TOWNSHIP	OH		06/20/2025	7.320	256,590	.0	335,000
250529385	PLAINFIELD	NJ		06/26/2025	6.588	454,774	.0	675,000
250529419	NORTH WILDWOOD	NJ		06/27/2025	8.439	337,821	.0	445,000
250529450	MIRAMAR	FL		06/20/2025	7.084	398,768	.0	750,000
250529625	MESQUITE	TX		06/26/2025	6.694	164,071	.0	316,000
250529633	PLAINFIELD	NJ		06/26/2025	6.586	353,818	.0	525,000
250529740	PANAMA CITY BEACH	FL		06/26/2025	7.435	392,647	.0	505,000
250529930	GULF SHORES	AL		06/20/2025	8.287	248,570	.0	325,000
250530029	ATLANTA	GA		06/20/2025	7.076	225,092	.0	290,000
250530060	HAMILTON	OH		06/13/2025	6.940	143,672	.0	185,000
250530235	SPRING	TX		06/20/2025	6.745	278,324	.0	386,000
250530326	LANSING	MI		06/20/2025	6.704	147,166	.0	195,000
250530367	LANSING	MI		06/20/2025	6.704	147,166	.0	185,000
250530409	LAGUNA HILLS	CA		06/20/2025	7.084	398,205	.0	525,000
250530417	MESQUITE	TX		06/20/2025	6.944	137,425	.0	202,000
250530508	BERRYVILLE	VA		06/20/2025	6.593	248,328	.0	438,000
250530599	GLENVIEW	IL		06/05/2025	7.227	219,650	.0	261,000
250530714	ELLICOTT CITY	MD		06/13/2025	7.680	340,026	.0	450,000
250530946	TALLAHASSEE	FL		06/26/2025	7.425	198,500	.0	255,000
250530979	MILAN	OH		06/26/2025	7.292	123,203	.0	212,000
250531001	MILWAUKEE	WI		06/26/2025	7.687	116,410	.0	150,000
250531316	OAK PARK	CA		06/13/2025	6.665	319,784	.0	419,000
250531381	SANTA CLARITA	CA		06/26/2025	6.586	355,112	.0	620,000
250531670	DALE	TX		06/20/2025	6.846	745,078	.0	1,240,000
250531720	CAPE CORAL	FL		06/26/2025	6.955	798,181	.0	963,000
250531746	SOUTH FULTON	GA		06/26/2025	7.182	182,709	.0	225,000
250531910	SAN MARCOS	CA		06/20/2025	7.332	1,021,027	.0	1,230,000
250532165	LOS ANGELES	CA		06/26/2025	7.673	1,472,784	.0	1,950,000
250532777	WILKES BARRE	PA		06/26/2025	7.166	104,242	.0	139,000
250533080	MILLERSBURG	PA		06/26/2025	7.051	123,948	.0	166,000
250533130	SOLO	OH		06/26/2025	7.553	290,396	.0	405,000
250533460	SARASOTA	FL		06/20/2025	7.575	1,162,306	.0	1,500,000
250533874	FORTVILLE	IN		06/26/2025	6.932	134,354	.0	175,000

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250534328	PHOENIX	AZ		06/26/2025	.7 559	563,496	.0	725,000
250534518	FAIRFIELD	CT		06/26/2025	.6 593	1,053,620	.0	1,430,000
250534757	ELIZABETHTOWN	NC		06/26/2025	.7 309	258,090	.0	314,000
250535465	SPRING	TX		06/20/2025	.7 075	206,502	.0	285,000
250535705	CAMDEN	NJ		06/26/2025	.7 533	120,582	.0	160,000
250636156	ORLANDO	FL		06/26/2025	8.740	120,453	.0	155,000
251032860	QUEEN CREEK	AZ		04/01/2025	.7 058	484,367	.0	582,482
251032873	HIGHLAND BEACH	FL		04/01/2025	.7 661	343,068	.0	1,640,000
251032908	MIRAMAR BEACH	FL		04/01/2025	8.259	260,141	.0	623,000
251032928	PAL ISADES PARK	NJ		04/01/2025	6.567	282,984	.0	1,060,000
251033006	INMAN	SC		04/01/2025	.8 389	461,175	.0	682,500
251033041	FORT LAUDERDALE	FL		04/01/2025	8.145	383,664	.0	615,000
251033046	CHULA VISTA	CA		04/01/2025	8.395	1,056,927	.0	1,425,000
251033050	WAILALUA	HI		04/01/2025	.7 531	233,144	.0	320,000
251033063	LITTLETON	MA		04/01/2025	.7 182	722,958	.0	1,048,000
251033120	BALTIMORE	MD		04/01/2025	8.624	237,157	.0	285,000
251033209	PANAMA CITY	FL		04/01/2025	.7 051	278,722	.0	327,500
251033215	CAPE CORAL	FL		04/01/2025	.7 414	283,234	.0	332,000
251033226	KATY	TX		04/01/2025	.7 299	417,713	.0	489,990
251033227	LAUDERDALE LAKES	FL		04/01/2025	.7 392	119,705	.0	153,000
251033231	RICHMOND	TX		04/01/2025	6.571	372,491	.0	449,914
251033237	POOLER	GA		04/01/2025	6.810	315,211	.0	404,050
251033239	CHARLESTON	WV		04/01/2025	.8 259	191,937	.0	217,000
251033248	DANA POINT	CA		04/01/2025	.7 670	3,089,586	.0	4,250,000
251033251	CLEVELAND	OH		04/01/2025	8.489	123,978	.0	170,000
251033258	COLLINGDALE	PA		05/13/2025	8.587	190,057	.0	280,000
251033265	ORO VALLEY	AZ		04/01/2025	.7 659	332,785	.0	400,000
251033271	CHANDLER	AZ		04/01/2025	.7 660	299,614	.0	565,000
251033276	RIDGELAND	SC		04/01/2025	.7 418	379,446	.0	445,000
251033281	SAN ANTONIO	TX		04/01/2025	8.030	720,670	.0	969,000
251033283	CELINA	TX		04/01/2025	8.513	613,916	.0	695,000
251033284	MARIANNA	AR		06/17/2025	8.590	161,812	.0	216,000
251033288	ACCOKEEK	MD		04/01/2025	.7 781	278,431	.0	315,000
251033305	TACOMA	WA		04/01/2025	.7 784	461,440	.0	544,000
251033323	PANAMA CITY BEACH	FL		04/01/2025	.7 294	218,389	.0	279,900
251033331	MONROE	NC		04/01/2025	.7 661	431,589	.0	539,990
251033337	PANAMA CITY BEACH	FL		04/15/2025	.7 333	249,644	.0	295,000
251033338	JACKSONVILLE	FL		04/01/2025	8.018	266,288	.0	319,900
251033342	BROKEN BOW	OK		04/01/2025	.7 649	199,622	.0	249,000
251033361	NASHVILLE	TN		04/01/2025	.7 532	240,412	.0	300,000
251033372	SATELLITE BEACH	FL		04/29/2025	.7 426	215,993	.0	440,000
251033385	PANAMA CITY BEACH	FL		04/01/2025	.7 283	177,655	.0	208,000
251033386	LEWISBURG	WV		04/01/2025	8.507	389,460	.0	459,000
251033391	GULFPORT	MS		04/01/2025	8.612	166,972	.0	195,500
251033410	LOS ANGELES	CA		04/15/2025	.7 130	837,061	.0	1,250,000
251033418	MCKINNEY	TX		04/01/2025	.7 167	197,800	.0	380,000
251033423	LAS VEGAS	NV		04/15/2025	9.177	181,631	.0	318,000
251033431	KNOXVILLE	TN		04/01/2025	8.260	268,744	.0	315,000
251033434	LAKE OSWEGO	OR		04/01/2025	.7 905	471,952	.0	740,000
251033436	NASHUA	NH		04/01/2025	.7 889	186,843	.0	233,000
251033441	PROVIDENCE	RI		04/15/2025	.7 340	293,885	.0	650,000
251033447	SAN ANTONIO	TX		04/01/2025	.7 291	186,972	.0	237,000
251033465	WIMBERLEY	TX		04/01/2025	8.146	396,331	.0	450,000
251033466	LAKE PARK	NC		04/01/2025	.9 603	1,038,898	.0	1,125,000
251033478	DAVENPORT	FL		04/15/2025	8.188	360,794	.0	499,900

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251033494	BRIDGTON	ME		04/15/2025	7.704	445,393	0	540,000
251033498	PHILADELPHIA	PA		04/15/2025	7.951	772,843	0	1,000,000
251033502	CHAMPAIGN	IL		04/01/2025	7.894	212,337	0	240,000
251033503	DALLAS	TX		04/01/2025	8.271	681,693	0	800,000
251033510	BRANSON	MO		04/15/2025	8.093	270,054	0	320,000
251033515	LAS VEGAS	NV		04/01/2025	7.423	551,527	0	650,133
251033522	BRISTOL	CT		04/15/2025	7.094	222,093	0	299,000
251033530	MARATHON	FL		04/01/2025	7.906	417,133	0	599,000
251033532	LAS VEGAS	NV		04/01/2025	7.656	218,116	0	385,000
251033535	STOWE	VT		04/01/2025	7.651	228,990	0	275,000
251033538	PRINCETON	TX		04/29/2025	7.187	352,933	0	399,990
251033539	LAS VEGAS	NV		04/15/2025	8.582	319,768	0	635,000
251033542	OREGON	WI		04/15/2025	7.211	236,978	0	320,000
251033550	SACRAMENTO	CA		04/01/2025	7.646	183,303	0	220,000
251033567	HUMBLE	TX		04/29/2025	7.904	196,194	0	236,000
251033575	FORT WORTH	TX		06/02/2025	7.762	198,162	0	265,000
251033579	TULSA	OK		04/15/2025	8.217	327,681	0	353,000
251033587	SOUTH PADRE ISLAND	TX		04/01/2025	7.540	393,049	0	540,000
251033603	PANAMA CITY	FL		04/15/2025	7.845	228,535	0	270,000
251033605	CHANDLER	AZ		04/01/2025	8.622	280,908	0	360,000
251033611	SAN DIEGO	CA		04/01/2025	9.105	270,524	0	325,000
251033614	LEANDER	TX		04/01/2025	7.184	1,048,571	0	1,261,646
251033624	LAS VEGAS	NV		04/01/2025	7.656	224,697	0	360,000
251033625	MIAMI BEACH	FL		05/01/2025	7.328	545,485	0	810,000
251033629	MIAMI BEACH	FL		04/01/2025	8.271	655,309	0	881,000
251033642	HOLLADAY	UT		05/13/2025	8.609	1,340,384	0	1,950,000
251033652	ALBUQUERQUE	NM		04/01/2025	7.296	260,260	0	325,000
251033653	ALBUQUERQUE	NM		04/01/2025	7.052	226,514	0	325,000
251033663	PARK CITY	UT		04/01/2025	7.183	631,728	0	760,000
251033677	MARYSVILLE	WA		04/01/2025	7.788	816,902	0	924,990
251033678	ATLANTA	GA		04/29/2025	6.944	303,983	0	366,000
251033681	SCOTTSDALE	AZ		04/01/2025	8.152	709,084	0	1,050,000
251033686	BELCHERTOWN	MA		04/01/2025	6.574	540,234	0	675,000
251033696	ATLANTA	GA		04/01/2025	7.886	166,690	0	200,000
251033704	THE VILLAGES	FL		04/15/2025	7.352	206,359	0	250,000
251033705	MACON	GA		04/29/2025	7.289	106,649	0	125,000
251033706	PARK CITY	UT		04/29/2025	7.915	342,488	0	795,000
251033722	NORTH PORT	FL		04/29/2025	7.432	263,648	0	415,000
251033735	VESTAVIA	AL		06/02/2025	7.039	307,568	0	360,000
251033751	SEATTLE	WA		04/01/2025	7.543	548,800	0	660,000
251033752	PALM SPRINGS	CA		04/01/2025	7.547	953,714	0	1,125,000
251033758	GREENWOOD	SC		04/15/2025	7.208	204,227	0	275,000
251033760	PANAMA CITY BEACH	FL		04/29/2025	8.164	900,683	0	965,000
251033778	GILBERT	AZ		05/01/2025	7.082	489,644	0	579,000
251033793	MOUNT CLEMENS	MI		05/01/2025	7.909	114,813	0	130,000
251033799	THOUSAND OAKS	CA		04/29/2025	8.522	449,834	0	510,000
251033801	MIDWAY	UT		04/29/2025	7.439	1,370,286	0	2,350,000
251033808	PEMBROKE	GA		06/02/2025	7.636	200,198	0	390,000
251033818	JOLIET	IL		04/15/2025	8.906	268,282	0	325,000
251033825	PERRY	GA		05/13/2025	8.060	107,059	0	128,000
251033832	KATY	TX		04/15/2025	7.455	197,835	0	248,990
251033833	MARION	IN		05/13/2025	8.898	116,640	0	165,000
251033850	RIVER FOREST	IL		06/17/2025	8.001	280,585	0	300,000
251033854	LAKE WALES	FL		05/13/2025	8.958	299,364	0	349,900
251033857	MCKINNEY	TX		06/02/2025	7.891	490,076	0	523,000

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251033863	DALLAS	TX		04/15/2025	6.735	479,374	0	620,000
251033867	LEXINGTON	MO		04/29/2025	7.304	267,940	0	430,000
251033878	SARASOTA	FL		05/13/2025	8.565	566,749	0	725,000
251033889	INDIAN ROCKS BEACH	FL		05/01/2025	7.084	477,934	0	615,000
251033896	PITTSBORO	NC		05/13/2025	8.085	504,338	0	537,500
251033897	LAFAYETTE	CA		04/29/2025	6.951	684,586	0	880,000
251033910	CHICAGO	IL		05/01/2025	6.951	184,900	0	297,000
251033917	BURLESON	TX		04/29/2025	7.186	313,958	0	432,000
251033921	FORT WORTH	TX		04/15/2025	7.944	279,674	0	339,000
251033926	RIVERSIDE	CA		05/01/2025	7.933	605,808	0	719,990
251033928	OCALA	FL		06/02/2025	6.675	219,068	0	292,000
251033932	POWDER SPRINGS	GA		04/15/2025	6.857	422,235	0	499,450
251033934	MOORPARK	CA		04/29/2025	7.560	1,325,254	0	1,746,500
251033935	DUNEDIN	FL		04/15/2025	8.393	103,527	0	138,250
251033944	HOMER GLEN	IL		06/02/2025	8.374	464,622	0	595,000
251033950	FORT MYERS	FL		05/15/2025	6.571	246,753	0	340,000
251033956	PHOENIX	AZ		06/17/2025	8.040	753,173	0	968,000
251033958	CLARKSBURG	CA		05/15/2025	7.792	952,463	0	1,500,000
251033963	CONCORD	MA		04/15/2025	6.741	1,523,173	0	3,300,000
251033969	NAUGATUCK	CT		05/15/2025	7.059	258,865	0	325,000
251033977	HIGHLAND	UT		05/01/2025	7.087	1,160,019	0	1,400,000
251033978	SMITHFIELD	RI		05/01/2025	8.640	181,729	0	490,000
251033979	OCEAN CITY	NJ		06/02/2025	7.758	215,058	0	277,000
251033982	POCATELLO	ID		05/13/2025	6.402	286,083	0	435,000
251033997	SOUTH PADRE ISLAND	TX		06/17/2025	7.795	411,126	0	550,000
251034003	RICHMOND	TX		04/29/2025	8.282	517,476	0	665,050
251034006	PASCO	WA		04/29/2025	7.435	463,079	0	620,000
251034010	MARRERO	LA		04/29/2025	8.490	120,419	0	128,500
251034013	NEW ORLEANS	LA		04/29/2025	8.390	233,659	0	315,000
251034018	SUSANVILLE	CA		05/01/2025	7.318	220,597	0	260,000
251034021	LAWRENCE	MA		04/15/2025	7.951	582,546	0	786,000
251034022	BOTHELL	WA		04/29/2025	6.954	1,229,915	0	1,775,000
251034023	FORT WORTH	TX		05/01/2025	8.416	466,319	0	499,900
251034024	MYRTLE BEACH	SC		05/01/2025	7.920	233,491	0	325,000
251034061	EDINA	MN		05/01/2025	7.195	243,649	0	305,000
251034069	GIBBSBORO	NJ		05/15/2025	8.272	659,999	0	850,000
251034072	SWEET HOME	OR		05/15/2025	7.300	317,831	0	450,000
251034079	ZEPHYRHILLS	FL		05/01/2025	7.445	392,818	0	492,990
251034083	BRIGHTON	UT		04/29/2025	7.557	660,763	0	910,000
251034092	NAVARRE	FL		05/01/2025	7.808	367,001	0	442,500
251034102	MYRTLE BEACH	SC		06/02/2025	8.714	131,464	0	188,000
251034103	AUBURN	NH		05/15/2025	6.454	321,750	0	850,900
251034105	INDEPENDENCE	OR		04/29/2025	6.220	336,259	0	452,000
251034106	INDEPENDENCE	OR		04/29/2025	6.220	336,259	0	452,000
251034115	PANAMA CITY BEACH	FL		05/13/2025	7.275	483,055	0	565,000
251034116	OSAGE BEACH	MO		05/01/2025	7.437	257,354	0	302,500
251034117	BLACK MOUNTAIN	NC		06/02/2025	6.685	718,026	0	920,000
251034118	WILMINGTON	NC		06/02/2025	7.281	226,619	0	290,000
251034126	TOMBALL	TX		05/01/2025	7.200	331,802	0	400,000
251034129	PALM DESERT	CA		05/15/2025	7.784	368,042	0	500,000
251034131	BRISTOL	RI		05/01/2025	7.324	480,196	0	565,000
251034133	SARATOGA SPRINGS	UT		05/01/2025	6.602	1,329,381	0	1,711,456
251034134	OXFORD	PA		04/29/2025	7.552	299,944	0	340,000
251034142	SANTA FE	NM		05/13/2025	6.892	1,609,443	0	2,250,000
251034145	HOLIDAY	FL		05/01/2025	7.798	204,256	0	240,000

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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						
251034148	IVINS	UT		05/01/2025	.7.932	478,034	.0	615,000
251034149	PHILADELPHIA	PA		05/15/2025	.7.424	443,711	.0	600,000
251034152	ALBANY	OR		05/01/2025	.7.560	207,469	.0	250,000
251034160	BETHLEHEM	PA		05/15/2025	.7.425	383,677	.0	570,000
251034162	FRANKFORT	KY		04/29/2025	.7.789	283,269	.0	363,702
251034170	CLEMSON	SC		04/29/2025	.7.924	1,493,005	.0	1,600,000
251034171	SEMINOLE	FL		05/01/2025	.7.432	190,635	.0	238,466
251034186	URBANA	IL		05/15/2025	.7.051	204,385	.0	240,900
251034187	BLUE ASH	OH		06/02/2025	.7.151	189,547	.0	485,000
251034198	BUFFALO GROVE	IL		06/02/2025	.7.517	229,691	.0	270,000
251034199	PORTSMOUTH	VA		05/15/2025	.7.890	132,307	.0	150,000
251034203	ALBUQUERQUE	NM		06/02/2025	.7.160	232,339	.0	390,000
251034208	TAYLORSVILLE	UT		05/01/2025	.7.448	645,529	.0	890,000
251034217	ELLENWOOD	GA		05/15/2025	.7.172	165,761	.0	222,000
251034218	ALBUQUERQUE	NM		06/17/2025	.8.009	373,788	.0	500,000
251034219	ALBUQUERQUE	NM		06/02/2025	.7.167	414,173	.0	615,000
251034220	PASADENA	TX		05/13/2025	.7.375	153,359	.0	203,995
251034221	ATGLEN	PA		06/02/2025	.8.133	485,246	.0	522,000
251034232	HILTON HEAD ISLAND	SC		05/15/2025	.7.424	337,230	.0	592,000
251034233	NEW ORLEANS	LA		05/01/2025	.7.681	215,834	.0	289,000
251034235	PORT ST LUCIE	FL		05/13/2025	.9.400	493,090	.0	525,500
251034238	NEW BRUNSWICK	NJ		05/15/2025	.7.061	310,262	.0	389,000
251034242	OXFORD	PA		06/02/2025	.7.642	228,969	.0	268,000
251034245	CULLEOKA	TN		05/15/2025	.7.654	223,219	.0	300,000
251034255	FRANKTOWN	CO		05/01/2025	.7.691	718,760	.0	925,000
251034261	PLANT CITY	FL		05/13/2025	.7.128	622,021	.0	775,000
251034267	SAN CLEMENTE	CA		05/01/2025	.7.206	739,739	.0	1,346,200
251034269	CRYSTAL	MN		05/15/2025	.6.459	503,812	.0	695,000
251034271	AURORA	CO		05/13/2025	.7.624	160,927	.0	260,000
251034279	QUEEN CREEK	AZ		05/01/2025	.7.445	460,273	.0	634,365
251034280	LAHAINA	HI		05/15/2025	.7.790	745,355	.0	1,200,000
251034286	TRAVERSE CITY	MI		05/01/2025	.7.685	390,529	.0	490,000
251034292	NASHUA	NH		05/13/2025	.7.125	337,009	.0	400,000
251034293	POWELL BUTTE	OR		04/29/2025	.6.225	933,305	.0	1,200,000
251034294	ORLANDO	FL		05/15/2025	.7.646	166,583	.0	214,000
251034297	WHEELING	IL		05/13/2025	.7.362	342,108	.0	410,000
251034298	BALCH SPRINGS	TX		05/01/2025	.7.317	207,340	.0	266,500
251034310	CONROE	TX		05/13/2025	.7.265	181,307	.0	289,490
251034311	CONROE	TX		05/13/2025	.7.263	161,936	.0	258,490
251034321	PHILADELPHIA	PA		05/13/2025	.8.078	225,367	.0	300,000
251034327	WINTER GARDEN	FL		05/15/2025	.6.945	744,344	.0	879,000
251034328	INGLEWOOD	CA		05/13/2025	.7.761	532,734	.0	715,000
251034330	DOWNINGTOWN	PA		05/13/2025	.7.264	222,590	.0	260,000
251034338	PARK CITY	UT		05/01/2025	.7.328	854,576	.0	1,099,900
251034356	DAVENPORT	IA		05/15/2025	.7.536	186,839	.0	235,000
251034368	HOLLISTER	CA		05/01/2025	.7.449	717,356	.0	865,475
251034388	MIAMI	FL		05/01/2025	.7.208	1,148,930	.0	1,450,000
251034419	BEND	OR		05/15/2025	.6.948	1,463,777	.0	1,725,000
251034422	FAIRFIELD	CA		05/01/2025	.8.049	327,350	.0	385,000
251034424	SALISBURY	MD		06/02/2025	.7.998	156,417	.0	200,000
251034431	PALM SPRINGS	CA		05/13/2025	.7.643	1,527,049	.0	2,230,000
251034435	LAHAINA	HI		06/02/2025	.7.653	956,070	.0	1,225,000
251034437	HEBER CITY	UT		05/15/2025	.7.448	1,042,758	.0	1,500,000
251034448	SELMA	CA		06/02/2025	.8.007	244,663	.0	343,000
251034449	SAN BERNARDINO	CA		05/15/2025	.6.698	401,243	.0	538,000

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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						
251034476	WINDERMERE	FL .....	.....	06/02/2025	7.654	1,054,578	0	1,600,000
251034489	SAINT JOSEPH	MI .....	.....	06/02/2025	8.120	216,759	0	455,000
251034500	VAN NUYS	CA .....	.....	06/02/2025	8.137	619,225	0	850,000
251034502	SURPRISE	AZ .....	.....	05/13/2025	7.844	412,926	0	495,000
251034506	EDMONDS	WA .....	.....	05/15/2025	7.670	851,037	0	1,265,000
251034509	BOISE	ID .....	.....	06/02/2025	7.522	277,003	0	425,000
251034512	FLORENCE	SC .....	.....	06/02/2025	7.031	185,575	0	220,000
251034514	PALM BEACH SHORES	FL .....	.....	05/15/2025	7.179	335,644	0	420,690
251034518	DESTIN	FL .....	.....	06/02/2025	7.267	156,958	0	324,000
251034521	HARRISONBURG	VA .....	.....	06/02/2025	7.282	256,259	0	300,000
251034525	PANAMA CITY BEACH	FL .....	.....	06/02/2025	7.034	232,219	0	311,000
251034529	SARASOTA	FL .....	.....	06/17/2025	7.171	1,106,140	0	1,380,000
251034539	LINCOLN	NH .....	.....	06/02/2025	9.073	147,249	0	217,000
251034554	PARK CITY	UT .....	.....	06/02/2025	7.778	2,472,153	0	3,640,000
251034556	TURLOCK	CA .....	.....	06/02/2025	7.292	998,931	0	1,200,000
251034560	PORTER RANCH	CA .....	.....	06/17/2025	8.284	1,102,588	0	1,380,000
251034561	PASADENA	CA .....	.....	06/17/2025	8.406	1,198,421	0	1,500,000
251034578	BEND	OR .....	.....	06/02/2025	7.508	159,287	0	252,000
251034604	SAVANNAH	GA .....	.....	06/02/2025	6.797	226,619	0	300,000
251034646	LAKEWOOD RANCH	FL .....	.....	06/17/2025	7.775	1,365,194	0	1,575,000
251034647	MARYVILLE	TN .....	.....	06/02/2025	8.246	280,839	0	350,000
251034657	BRADENTON BEACH	FL .....	.....	06/02/2025	7.165	476,362	0	610,000
251034667	DELTONA	FL .....	.....	06/17/2025	7.277	182,953	0	257,000
251034677	PANAMA CITY BEACH	FL .....	.....	06/17/2025	7.041	340,740	0	405,000
251034685	FORT MYERS	FL .....	.....	06/17/2025	7.878	234,535	0	295,000
251034698	BEAVERTON	OR .....	.....	06/17/2025	8.279	503,675	0	540,000
251034703	SAN ANTONIO	TX .....	.....	06/02/2025	6.676	248,459	0	318,000
251034708	CHATTANOOGA	TN .....	.....	06/17/2025	7.870	169,981	0	257,000
251034710	CHARLOTTE	NC .....	.....	06/02/2025	8.370	336,688	0	404,000
251034711	VENICE	CA .....	.....	06/02/2025	9.225	853,060	0	1,100,000
251034721	FRESNO	CA .....	.....	06/02/2025	6.563	708,390	0	830,000
251034739	CANYON LAKE	TX .....	.....	06/17/2025	8.127	372,851	0	495,000
251034744	MIDDLETOWN	DE .....	.....	06/02/2025	7.398	179,506	0	210,000
251034797	ELLICOTT CITY	MD .....	.....	06/17/2025	6.946	369,463	0	435,000
251034823	MISSOURI CITY	TX .....	.....	06/17/2025	7.637	180,521	0	220,000
251034834	LEHIGH ACRES	FL .....	.....	06/02/2025	7.162	274,978	0	330,000
251034853	HUDSON	FL .....	.....	06/17/2025	8.599	229,725	0	260,000
251034854	SAN FRANCISCO	CA .....	.....	06/02/2025	8.127	317,240	0	690,000
251034880	HIGHLAND	UT .....	.....	06/17/2025	7.923	1,931,885	0	2,795,000
251034881	DURYEA	PA .....	.....	06/17/2025	7.996	160,966	0	215,000
251034888	PANAMA CITY BEACH	FL .....	.....	06/02/2025	7.520	262,639	0	315,000
251034893	ATHOL	ID .....	.....	06/17/2025	8.371	538,691	0	750,000
251034917	WHITTIER	CA .....	.....	06/17/2025	7.173	2,619,214	0	3,600,000
251035010	LAND O LAKES	FL .....	.....	06/17/2025	7.429	327,817	0	430,000
251035115	NORTH MYRTLE BEACH	SC .....	.....	06/17/2025	7.983	138,236	0	181,000
502147130	NEWARK	NJ .....	.....	05/15/2025	7.164	552,280	0	675,000
502147202	ROSEMEAD	CA .....	.....	05/29/2025	7.014	1,205,315	0	1,600,000
502147209	CHICAGO	IL .....	.....	05/15/2025	7.793	221,048	0	285,000
502147561	IRVINGTON	NJ .....	.....	05/15/2025	7.189	558,713	0	685,000
502148336	MARATHON	FL .....	.....	05/15/2025	8.174	603,670	0	650,000
502148354	HAZLETON	PA .....	.....	05/15/2025	7.224	178,692	0	228,000
502148675	SAN MARCOS	TX .....	.....	05/29/2025	8.791	485,903	0	515,500
502148798	LOS ANGELES	CA .....	.....	05/29/2025	6.661	164,519	0	675,000
502149037	COCONUT CREEK	FL		05/15/2025	7.147	201,986	0	299,000
503149448	SAINT LOUIS	MO		05/15/2025	7.967	103,510	0	140,000

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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
503149597	DEERFIELD BEACH	FL		05/15/2025	7.288	243,136	.0	340,000
503149607	NICHOLASVILLE	KY		05/15/2025	7.087	152,437	.0	200,000
503149821	PERRIS	CA		05/29/2025	6.933	600,734	.0	783,000
503149897	SAN ANTONIO	TX		05/15/2025	7.453	215,352	.0	261,000
503149914	RIDGELAND	MS		05/15/2025	7.080	223,027	.0	571,000
503149932	KANSAS CITY	KS		06/17/2025	7.976	256,674	.0	314,000
503150378	SEMINOLE	FL		05/15/2025	6.747	327,823	.0	500,000
503150455	LAS VEGAS	NV		05/29/2025	7.523	407,778	.0	530,000
503150475	ORANGE BEACH	AL		05/15/2025	7.983	523,319	.0	750,000
503150681	STOCKTON	CA		05/15/2025	7.305	290,570	.0	380,000
503150725	BRYAN	TX		05/15/2025	7.052	1,143,087	.0	1,400,000
503150727	LONG BEACH	CA		05/15/2025	6.977	309,071	.0	1,300,000
503150759	LOS ANGELES	CA		05/15/2025	7.488	1,006,602	.0	1,225,000
503150779	LAS VEGAS	NV		05/29/2025	7.375	612,086	.0	810,000
503150901	LOS ANGELES	CA		05/29/2025	7.113	366,960	.0	490,000
503150981	DAVIS	CA		06/17/2025	6.839	934,708	.0	1,150,000
503151023	HOMESTEAD	FL		05/15/2025	8.453	823,929	.0	889,000
503151133	RACINE	WI		05/15/2025	6.803	122,527	.0	160,000
503151168	PARAMOUNT	CA		05/15/2025	6.937	490,679	.0	575,000
503151187	FORT LAUDERDALE	FL		05/15/2025	7.186	1,324,900	.0	1,900,000
503151229	CLEVELAND	OH		05/15/2025	7.719	98,732	.0	120,000
503151255	NORTHVILLE	MI		06/17/2025	7.310	1,266,011	.0	2,150,000
503151273	SIMI VALLEY	CA		06/17/2025	7.028	1,459,424	.0	2,150,000
503151318	ELMENDORF	TX		05/29/2025	8.082	354,517	.0	387,000
503151343	BAKERSFIELD	CA		05/15/2025	7.130	245,025	.0	303,000
503151374	LOS ANGELES	CA		05/15/2025	7.141	980,420	.0	1,295,000
503151439	GLENDORA	CA		06/17/2025	7.423	465,648	.0	780,000
503151549	PHILADELPHIA	PA		05/15/2025	7.104	191,904	.0	240,000
503151623	HOUSTON	TX		05/15/2025	8.867	260,937	.0	280,000
503151645	SPRING BRANCH	TX		05/29/2025	6.815	270,001	.0	377,000
503151670	HENDERSON	NV		05/15/2025	6.419	294,989	.0	515,000
503151752	PALMDALE	CA		05/15/2025	7.552	546,380	.0	669,990
503151757	MOUNTAIN CENTER	CA		05/15/2025	6.796	817,561	.0	1,450,000
503151775	BEAUMONT	CA		05/15/2025	7.101	474,254	.0	550,000
503151792	LAS VEGAS	NV		05/15/2025	7.003	414,644	.0	490,000
503151799	LOS ANGELES	CA		05/15/2025	6.906	306,123	.0	405,000
503151874	WHARTON	TX		06/17/2025	7.115	150,050	.0	190,000
503151947	LAMONT	CA		05/29/2025	7.396	172,563	.0	260,000
503151950	BUCKEYE	AZ		05/29/2025	7.692	670,342	.0	730,000
503152008	DAYTON	OH		06/17/2025	7.056	187,638	.0	230,000
503152135	NEWARK	OH		05/15/2025	7.189	255,024	.0	312,875
503152178	PALM SPRINGS	CA		05/29/2025	6.889	485,059	.0	615,000
503152293	(WOODLAND HILLS AREA)LOS ANGELES	CA		05/29/2025	6.872	128,849	.0	440,000
503152349	DOVER	DE		05/29/2025	8.288	579,622	.0	640,000
503152355	MCKINNEY	TX		05/29/2025	8.203	826,471	.0	889,900
503152453	ROLLING MEADOWS	IL		05/15/2025	8.047	152,790	.0	200,000
503152457	EL MONTE	CA		05/29/2025	8.402	583,303	.0	625,000
503152470	HOUSTON	TX		05/29/2025	6.925	225,831	.0	280,000
503152477	HARVARD	IL		05/29/2025	7.660	145,411	.0	175,000
503152543	ANGIER	NC		05/15/2025	7.379	281,617	.0	343,000
503152548	RICHMOND	VA		05/29/2025	6.867	158,801	.0	208,500
503152550	COLUMBIA	SC		05/29/2025	7.038	145,388	.0	224,000
503152554	ROCKFORD	MI		05/29/2025	7.950	234,726	.0	261,000
503152616	MADISON	MS		06/17/2025	6.578	309,312	.0	373,000
503152620	SOUTHAVEN	MS		05/15/2025	6.681	160,818	.0	210,000

STATEMENT AS OF JUNE 30, 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						
504152643	DALLAS	TX		05/29/2025	7.522	154,039	0	185,000
504152645	DALLAS	TX		05/29/2025	7.036	1,873,442	0	2,700,000
504152653	COLONIAL HEIGHTS	VA		05/15/2025	6.836	175,707	0	216,000
504152679	VERO BEACH	FL		06/17/2025	6.471	400,891	0	537,000
504152681	NORTH FORT MYERS	FL		06/17/2025	7.905	214,381	0	240,000
504152688	LOS ANGELES	CA		06/17/2025	6.915	849,042	0	1,125,000
504152705	HENRICO	VA		05/15/2025	6.812	230,556	0	328,000
504152717	CINCINNATI	OH		05/29/2025	6.844	221,106	0	325,000
504152728	BAKERSFIELD	CA		06/17/2025	7.137	443,203	0	585,000
504152737	LEBANON	OH		06/17/2025	7.088	526,147	0	654,000
504152760	LOUISVILLE	KY		05/15/2025	6.632	107,910	0	175,000
504152769	RICHMOND	VA		06/17/2025	6.931	307,486	0	437,000
504152773	PALM SPRINGS	CA		06/17/2025	6.848	624,844	0	770,000
504152787	PICO RIVERA	CA		05/29/2025	7.304	632,672	0	825,000
504152792	HOUSTON	TX		05/15/2025	6.551	218,784	0	290,000
504152796	LAREDO	TX		05/29/2025	7.202	146,994	0	209,000
504152799	LUBBOCK	TX		05/29/2025	6.613	153,490	0	195,000
504152814	WALNUT	CA		05/15/2025	6.724	1,050,023	0	1,585,000
504152820	FRESNO	CA		05/29/2025	7.036	221,179	0	292,000
504152829	MACOMB	MI		06/17/2025	6.514	293,117	0	616,000
504152845	HANAHAN	SC		05/29/2025	7.687	226,902	0	297,000
504152854	PHILADELPHIA	PA		05/29/2025	6.933	173,362	0	250,000
504152876	SAN BERNARDINO	CA		05/15/2025	7.012	616,330	0	762,000
504152907	NORTH CHARLESTON	SC		05/29/2025	7.645	233,202	0	320,000
504152908	SAN DIEGO	CA		05/29/2025	6.678	582,992	0	875,000
504152925	PUEBLO	CO		05/29/2025	7.310	273,772	0	320,000
504152926	NORTH CHARLESTON	SC		05/29/2025	7.645	239,761	0	329,000
504152929	NORFOLK	VA		05/29/2025	7.284	505,404	0	1,764,000
504152930	TOMS RIVER	NJ		05/15/2025	6.973	343,787	0	430,000
504152936	KENNER	LA		06/17/2025	6.764	298,935	0	375,000
504152939	RICHMOND	CA		06/17/2025	8.646	571,232	0	660,000
504152959	MEMPHIS	TN		05/29/2025	6.914	269,361	0	355,000
504152963	CINCINNATI	OH		05/29/2025	6.865	224,000	0	320,000
504152968	HERMOSA BEACH	CA		05/29/2025	7.419	987,724	0	1,980,000
504152970	PALESTINE	TX		05/15/2025	7.195	110,422	0	162,000
504152994	JOSHUA TREE	CA		06/17/2025	6.642	1,073,922	0	1,400,000
504153004	STOCKTON	CA		06/17/2025	6.770	417,089	0	575,000
504153011	ROY	UT		06/17/2025	6.658	390,768	0	500,000
504153016	PEORIA	AZ		05/29/2025	6.794	341,063	0	485,000
504153042	SAINT GEORGE	UT		05/15/2025	6.812	998,631	0	1,400,000
504153055	CAPE CORAL	FL		06/17/2025	6.432	281,259	0	450,000
504153070	MILLBRAE	CA		05/29/2025	6.442	905,660	0	2,580,000
504153082	LEHI	UT		06/17/2025	6.708	456,393	0	795,000
504153113	MURFREESBORO	TN		05/15/2025	6.716	223,662	0	370,000
504153182	COLUMBUS	OH		05/29/2025	6.827	211,024	0	285,000
504153220	HOUSTON	TX		06/17/2025	6.920	212,854	0	282,000
504153250	GIRARD	OH		06/17/2025	7.143	192,692	0	238,000
504153258	WHITTIER	CA		06/17/2025	7.274	1,152,972	0	1,350,000
504153261	ALPINE	CA		06/17/2025	6.794	1,207,178	0	1,500,000
504153262	PORT HURON	MI		06/17/2025	8.016	122,074	0	155,000
504153325	SAN CLEMENTE	CA		06/17/2025	6.750	1,375,956	0	1,700,000
504153343	BASTROP	TX		05/29/2025	7.548	282,556	0	330,000
504153358	DANIA	FL		06/17/2025	7.291	472,746	0	617,000
504153396	INDIO	CA		05/29/2025	8.590	727,365	0	785,000
504153441	METairie	LA		05/29/2025	6.809	249,994	0	310,000

STATEMENT AS OF JUNE 30, 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						
504153450	NORWALK	CA		06/17/2025	6.630	782,663	.0	1,000,000
504153464	LAS VEGAS	NV		05/29/2025	6.458	482,050	.0	1,283,000
504153469	HUDSONVILLE	MI		06/17/2025	6.810	1,453,059	.0	1,900,000
525016621	ELLENVILLE	NY		06/27/2025	7.275	307,596	.0	400,000
525016623	ELLENVILLE	NY		06/27/2025	7.715	290,344	.0	370,000
525027220	SUFFERN	NY		06/27/2025	7.606	913,136	.0	1,160,000
525048045	BRONX	NY		06/27/2025	7.224	1,024,509	.0	1,325,000
525048178	SPRING VALLEY	NY		06/27/2025	7.501	939,294	.0	1,200,000
525059294	BROOKLYN	NY		06/27/2025	7.647	1,231,032	.0	1,540,000
75347	TRAVERSE CITY	MI		04/07/2025	10.469	3,495,704	.0	3,154,394
75356	KENNESAW	GA		06/11/2025	10.051	2,014,187	.0	2,707,500
75836	OCALA	FL		05/05/2025	9.911	1,063,726	.0	276,500
75840	VAIL	CO		05/05/2025	10.685	5,149,362	.0	7,755,000
76151	MIAMI BEACH	FL		06/11/2025	10.401	866,921	.0	1,500,000
925037400	WOODMERE	NY		06/27/2025	7.395	758,471	.0	1,050,000
999000264	MT WASHINGTON	KY		06/27/2025	7.511	317,794	.0	458,000
BB1326290	LAWRENCEVILLE	GA		04/28/2025	6.605	402,499	.0	520,000
BB1326320	TURNER	ME		04/28/2025	7.730	275,991	.0	300,000
BB1326350	BIG SPRING	TX		04/28/2025	7.238	658,260	.0	435,000
BB1326380	MIDLAND	TX		04/28/2025	8.499	286,782	.0	344,500
BB1333040	PORT CHARLOTTE	FL		04/29/2025	7.326	199,729	.0	213,000
BB1333050	HAMPTON	VA		04/29/2025	7.048	80,050	.0	230,000
BB1333060	SALISBURY	NC		04/29/2025	5.943	326,269	.0	390,000
BB1333390	SAN ANTONIO	TX		04/03/2025	7.253	313,474	.0	355,000
BB1333400	ALBUQUERQUE	NM		04/03/2025	7.074	56,366	.0	380,000
BB1333410	ELY	MN		04/03/2025	6.666	213,668	.0	270,000
BB1333420	GREAT FALLS	MT		04/03/2025	6.683	179,710	.0	220,000
BB1333430	MONTROSE	CO		04/03/2025	5.945	477,850	.0	425,000
BB1333450	ALLEN	TX		04/03/2025	8.408	365,586	.0	375,000
BB1333460	OCEAN PARK	WA		04/03/2025	7.268	250,800	.0	285,000
BB1333480	ULM	MT		04/03/2025	6.851	168,656	.0	265,000
BB1333490	MILWAUKEE	WI		04/03/2025	7.082	306,679	.0	330,000
BB1333500	FERNLEY	NV		04/03/2025	7.700	370,930	.0	380,000
BB1346720	PHILLIPSBURG	NJ		04/01/2025	7.120	240,059	.0	500,000
BB1346750	PALM BAY	FL		04/01/2025	7.370	299,912	.0	330,000
BB1346810	ISLIP	NY		04/01/2025	6.799	123,151	.0	265,000
BB1346820	NEW YORK	NY		04/01/2025	6.937	276,667	.0	670,000
BB1346830	SUMMERVILLE	SC		04/01/2025	6.510	192,878	.0	392,000
BB1346890	BETHLEHEM	PA		04/01/2025	7.488	393,078	.0	468,000
BB1352160	ADA	MI		04/17/2025	7.353	716,183	.0	765,000
BB1352170	AUSTIN	TX		04/17/2025	6.673	572,884	.0	795,000
BB1352180	WEATHERFORD	TX		04/17/2025	9.079	424,914	.0	515,000
BB1352190	UNION MILLS	NC		04/17/2025	7.729	129,982	.0	160,000
BB1352200	OLD HICKORY	TN		04/17/2025	8.221	172,557	.0	263,600
BB1352250	CLARKSVILLE	TN		04/17/2025	5.891	153,048	.0	235,000
BB1352260	HAMPTON	GA		04/17/2025	7.415	345,988	.0	529,900
BB1352270	HUNTSVILLE	AL		04/17/2025	6.912	139,425	.0	185,000
BB1352280	PELL CITY	AL		04/17/2025	6.037	374,950	.0	250,000
BB1352290	ELLIJAY	GA		04/17/2025	7.197	409,310	.0	445,000
BB1352300	EAU CLAIRE	MI		04/17/2025	7.553	195,081	.0	333,000
BB1352310	CONNERSVILLE	IN		04/17/2025	6.680	95,680	.0	115,000
BB1352320	NEW RICHMOND	OH		04/17/2025	8.442	813,442	.0	899,000
BB1352330	COAL VALLEY	IL		04/17/2025	7.728	671,556	.0	620,000
BB1352340	ATLANTA	GA		04/17/2025	6.719	159,659	.0	179,000
BB1354450	KIMBERLY	ID		04/22/2025	6.980	325,102	.0	437,000

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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						
BB1354460	EDGEWOOD	WA		04/22/2025	6.944	573,389	0	657,000
BB1354470	WAKE FOREST	NC		04/22/2025	8.224	433,408	0	482,000
BB1359120	LATHROP	CA		04/02/2025	7.927	742,452	0	848,000
BB1359130	ANTIOCH	CA		04/02/2025	7.602	741,623	0	950,000
BB1359140	GILBERT	AZ		04/02/2025	7.982	402,684	0	500,000
BB1387660	LACOMBE	LA		06/27/2025	8.616	252,038	0	260,000
BB1387670	CICERO	IL		06/27/2025	7.332	217,309	0	270,000
BB1387690	CARENCRO	LA		06/27/2025	7.912	650,798	0	1,075,000
BB1387760	GULF SHORES	AL		04/30/2025	7.188	129,403	0	188,500
BB1387770	MINNEAPOLIS	MN		04/30/2025	6.908	244,977	0	310,000
BB1387790	KALISPELL	MT		04/30/2025	6.910	279,464	0	345,000
BB1387800	REDMOND	OR		04/30/2025	7.717	226,382	0	1,320,000
BB1387820	SAFFORD	AZ		04/30/2025	7.698	248,453	0	290,000
BB1387830	TRUCKEE	CA		04/30/2025	7.592	375,751	0	500,000
BB1392240	PERRIS	CA		05/16/2025	5.807	582,342	0	744,000
BB1392250	SHORELINE	WA		05/16/2025	6.941	677,006	0	735,000
BB1392270	BUCKEYE	AZ		05/16/2025	6.218	471,806	0	579,000
BB1392320	LOUISVILLE	KY		05/16/2025	7.356	335,074	0	415,000
BB1392340	BRADENTON	FL		05/16/2025	6.531	403,185	0	530,000
BB1392350	LOUISVILLE	KY		05/16/2025	7.662	343,396	0	399,000
BB1392360	LOUISVILLE	KY		05/16/2025	6.288	346,025	0	420,000
BB1392370	CALABASH	NC		05/16/2025	7.387	334,929	0	380,000
BB1392380	SOUTH BLOOMFIELD	OH		05/16/2025	6.053	298,248	0	362,000
BB1392420	MCDONOUGH	GA		05/16/2025	7.103	396,251	0	490,000
BB1392430	LOUISVILLE	KY		05/16/2025	6.293	345,437	0	420,000
BB1392440	BUCKEYE	AZ		05/16/2025	6.893	586,318	0	699,990
BB1392450	CANTON	MI		05/16/2025	6.959	311,888	0	575,000
BB1392460	ALGONQUIN	IL		05/16/2025	7.246	431,790	0	610,000
BB1392640	PHILADELPHIA	PA		05/23/2025	6.912	242,877	0	269,000
BB1392650	GLASSBORO	NJ		05/23/2025	7.589	301,738	0	414,500
BB1392660	PHILADELPHIA	PA		05/23/2025	6.725	340,116	0	390,000
BB1392670	BELLEVUE	KY		05/23/2025	7.220	769,175	0	920,000
BB1393500	STRATFORD	CT		06/12/2025	7.605	295,197	0	380,000
BB1393520	WELLFLEET	MA		06/12/2025	7.298	694,808	0	800,000
BB1393540	KANSAS CITY	MO		06/12/2025	7.660	151,528	0	215,000
BB1393700	KENSINGTON	CT		06/16/2025	7.506	261,728	0	290,000
BB1393710	HYATTSVILLE	MD		06/16/2025	6.483	113,225	0	215,000
BB1393720	NORTH PALM BEACH	FL		06/16/2025	6.975	999,417	0	1,790,000
BB1393730	SOUTH SAN FRANCISCO	CA		06/16/2025	7.234	941,783	0	1,300,000
BB1393750	VALLEY STREAM	NY		06/16/2025	7.207	816,250	0	860,000
BB1393810	AUSTIN	MN		05/14/2025	8.078	98,191	0	230,000
BB1393820	THE VILLAGES	FL		05/14/2025	7.331	283,842	0	330,000
BB1393830	BLACKFOOT	ID		05/14/2025	7.280	178,402	0	251,000
BB1393860	JACKSONVILLE	FL		05/14/2025	7.407	192,014	0	222,000
BB1393870	CONROE	TX		05/14/2025	7.462	268,725	0	290,000
BB1394470	CHULA VISTA	CA		06/27/2025	4.650	224,484	0	930,000
BB1394530	LAUDERDALE LAKES	FL		06/27/2025	5.734	340,657	0	410,000
BB1394570	WEST LAUREL	MD		06/27/2025	6.623	395,067	0	575,000
BB1395130	ALDINE	TX		06/27/2025	4.798	162,002	0	239,000
BB1395250	ROSAMOND	CA		06/27/2025	4.809	248,766	0	460,000
BB1395510	PENRYN	CA		06/27/2025	4.893	448,521	0	715,000
BB1395640	FAR ROCKAWAY	NY		06/27/2025	8.908	20,671	0	575,000
BB1395910	SANDSTONE	MN		06/27/2025	6.711	36,094	0	172,500
BB1396430	LANCASTER	CA		06/27/2025	6.531	375,963	0	452,000
EL2225026	INWOOD	NY		06/27/2025	6.792	384,206	0	647,000

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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
EL3477915	BALTIMORE	MD		05/12/2025	6.750	192,624	.0	253,000
EL5058002	SPOKANE	WA		06/27/2025	7.217	329,226	.0	360,000
EL7000119	SAN DIEGO	CA		05/28/2025	6.888	1,555,659	.0	1,920,000
OV3632660	PLEASANT VIEW	TN		05/28/2025	7.237	256,012	.0	312,000
OV3695246	CHARLOTTE	NC		05/28/2025	7.318	273,562	.0	398,000
OV3697208	ZACHARY	LA		05/28/2025	7.583	210,976	.0	265,000
OV3720271	TUCSON	AZ		05/28/2025	7.967	168,432	.0	210,000
OV3724280	ALLIANCE	NE		05/28/2025	7.820	69,377	.0	76,000
OV3724285	EAGLE	NE		05/28/2025	7.341	74,958	.0	95,000
OV3724291	DAHLONEGA	GA		05/28/2025	7.092	358,710	.0	422,000
OV3724296	RISON	AR		05/28/2025	7.659	44,009	.0	78,000
OV3724298	PROVIDENCE	RI		05/28/2025	7.333	447,130	.0	635,000
OV3724301	SOUTH BEND	IN		05/28/2025	7.711	69,818	.0	80,000
OV3724304	WEST FARMINGTON	OH		05/28/2025	7.002	70,434	.0	110,000
OV3724307	XENIA	OH		05/28/2025	7.468	83,057	.0	167,000
OV3725204	CRYSTAL BEACH	TX		05/28/2025	7.703	396,763	.0	500,000
OV3726471	TULSA	OK		06/30/2025	7.466	229,170	.0	251,000
OV3738027	OCEAN CITY	MD		05/28/2025	7.915	315,504	.0	399,000
OV3738397	MOORE	SC		05/28/2025	7.056	272,256	.0	410,000
OV3738437	OSSINING	NY		05/28/2025	7.863	423,840	.0	515,000
OV3739301	GUTTENBERG	NJ		05/28/2025	7.644	486,046	.0	650,000
OV3741242	REISTERSTOWN	MD		05/28/2025	7.288	174,121	.0	214,000
OV3741529	BALTIMORE	MD		05/28/2025	7.862	187,881	.0	220,000
OV3742496	BLOOMFIELD	CT		05/28/2025	7.240	439,767	.0	620,000
OV3742499	SOUTHAVEN	MS		05/28/2025	6.611	113,295	.0	212,000
OV3742547	OGDEN	UT		05/28/2025	7.400	334,550	.0	430,000
OV3742577	BROOKLYN	NY		05/28/2025	7.328	821,556	.0	1,100,000
OV3746296	STOCKTON	CA		05/28/2025	7.580	240,564	.0	395,000
OV3746340	SALISBURY	MD		05/28/2025	7.634	145,919	.0	175,000
OV3747028	TARBORO	NC		05/28/2025	8.333	105,555	.0	129,900
OV3747030	BALTIMORE	MD		05/28/2025	7.501	272,680	.0	330,000
OV3747034	ATLANTIC CITY	NJ		05/28/2025	8.038	108,841	.0	135,000
OV3747035	GRAND LEDGE	MI		05/28/2025	8.576	166,997	.0	220,000
OV3747037	SAINT LOUIS	MO		05/28/2025	7.772	72,706	.0	94,000
OV3747038	SCRANTON	PA		05/28/2025	7.646	332,831	.0	400,000
OV3747051	MEMPHIS	TN		05/28/2025	7.720	77,261	.0	100,000
OV3747337	ROCHESTER	NY		05/28/2025	7.732	104,159	.0	137,000
OV3747338	KENT	OH		05/28/2025	7.069	144,406	.0	195,000
OV3747359	GRAFTON	IL		05/28/2025	7.157	197,656	.0	227,000
OV3747367	TROY	OH		05/28/2025	7.323	128,459	.0	175,000
OV3747379	PORT ORANGE	FL		05/28/2025	7.337	203,919	.0	250,000
OV3747381	DAVENPORT	FL		05/28/2025	7.220	197,885	.0	245,000
OV3747392	SAINT CHARLES	MO		04/28/2025	7.287	168,587	.0	215,000
OV3747393	ALBRIGHTSVILLE	PA		04/28/2025	7.368	154,495	.0	190,000
OV3747394	BATON ROUGE	LA		04/28/2025	7.489	135,693	.0	160,000
OV3747397	HIALEAH	FL		05/28/2025	7.237	224,551	.0	280,000
OV3747400	FRESNO	CA		04/28/2025	7.308	189,658	.0	288,000
OV3747562	MYRTLE BEACH	SC		04/28/2025	7.233	167,531	.0	210,000
OV3747577	BROOKLYN	NY		04/28/2025	7.869	1,017,890	.0	1,250,000
OV3747580	PENNSVILLE	NJ		04/28/2025	7.157	126,809	.0	150,000
OV3747583	GREEN COVE SPRINGS	FL		04/28/2025	7.641	224,584	.0	250,000
OV3747586	KENOSHA	WI		04/28/2025	7.394	165,013	.0	208,000
OV3747731	CHESAPEAKE	VA		04/28/2025	7.139	208,738	.0	267,000
OV3747732	CHESAPEAKE	VA		04/28/2025	7.331	177,182	.0	225,000
OV3747733	GARLAND	TX		04/28/2025	7.204	179,785	.0	225,000

STATEMENT AS OF JUNE 30, 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
OV3747735	GLENDIVE	MT		05/28/2025	7.488	127,278	.0	144,000
OV3747737	PENSACOLA	FL		04/28/2025	7.408	202,617	.0	249,000
OV3747738	DALLAS	TX		04/28/2025	7.535	295,254	.0	355,000
OV3747739	WARRENSVILLE HEIGHTS	OH		04/28/2025	7.317	139,034	.0	163,500
OV3747741	SPARTANBURG	SC		04/28/2025	6.821	135,029	.0	165,000
OV3747743	EAST HARTFORD	CT		04/28/2025	7.169	199,652	.0	243,000
OV3747745	NORTH HUNTINGDON	PA		04/28/2025	7.507	143,628	.0	160,000
OV3747746	DUNDALK	MD		05/28/2025	7.277	170,810	.0	210,000
OV3747913	LAKE HAVASU CITY	AZ		04/28/2025	7.495	437,013	.0	485,000
OV3747924	DENTON	TX		04/28/2025	7.729	217,449	.0	270,000
OV3747926	FAIRBANKS	AK		04/28/2025	7.562	170,527	.0	208,000
OV3747928	PARMA	OH		04/28/2025	7.327	208,851	.0	280,000
OV3747934	JACKMAN	ME		05/28/2025	7.702	148,633	.0	165,000
OV3747940	EAST STROUDSBURG	PA		04/28/2025	7.531	295,912	.0	355,000
OV3747941	GEORGETOWN	SC		05/28/2025	7.602	203,476	.0	274,000
OV3747942	NEW ORLEANS	LA		04/28/2025	7.746	244,036	.0	275,000
OV3747951	LAKE ORION	MI		04/28/2025	7.527	168,786	.0	220,000
OV3747952	TURTLE CREEK	PA		05/28/2025	7.156	115,789	.0	131,000
OV3747953	SAINT JOSEPH	MO		05/28/2025	7.438	67,769	.0	87,000
OV3747954	TOLEDO	OH		05/28/2025	7.066	61,573	.0	75,000
OV3747955	TOLEDO	OH		05/28/2025	7.068	61,602	.0	70,000
OV3747956	WINTERS	TX		05/28/2025	7.286	119,281	.0	185,000
OV3747961	ROCHESTER	NY		05/28/2025	7.259	190,324	.0	215,000
OV3747965	MEMPHIS	TN		05/28/2025	6.888	86,577	.0	145,000
OV3747973	CLEVELAND	OH		05/28/2025	7.214	84,191	.0	101,000
OV3747974	CLEVELAND	OH		05/28/2025	7.214	84,191	.0	99,000
OV3747975	CLEVELAND	OH		05/28/2025	7.220	85,887	.0	101,000
OV3747977	DAYTON	OH		05/28/2025	6.902	83,314	.0	110,000
OV3747980	POTTSTOWN	PA		05/28/2025	6.891	177,164	.0	232,000
OV3747981	BIRMINGHAM	AL		05/28/2025	7.221	60,297	.0	72,000
OV3747984	NORTH CAPE MAY	NJ		05/28/2025	7.395	653,773	.0	720,000
OV3747988	TITUSVILLE	FL		05/28/2025	7.489	212,103	.0	260,000
OV3747989	COLUMBUS	GA		05/28/2025	7.490	76,930	.0	90,000
OV3747994	JOHNSTOWN	PA		05/28/2025	7.236	98,376	.0	125,500
OV3747999	TONAWANDA	NY		05/28/2025	7.196	206,924	.0	244,000
OV3748000	BINGHAMTON	NY		06/30/2025	6.906	75,139	.0	95,000
OV3748002	MEMPHIS	TN		05/28/2025	7.034	75,961	.0	86,000
OV3748003	GREENVILLE	SC		05/28/2025	7.553	71,244	.0	235,000
OV3748007	FAIRFIELD	AL		05/28/2025	7.303	47,562	.0	60,000
OV3748008	CHEEKTOWAGA	NY		05/28/2025	7.114	200,409	.0	240,000
OV3748009	MEMPHIS	TN		05/28/2025	6.916	85,088	.0	115,000
OV3748011	KANKAKEE	IL		05/28/2025	7.234	112,717	.0	138,000
OV3748201	HILLSBORO	OH		04/28/2025	7.055	134,550	.0	170,000
OV3748208	LYNWOOD	CA		04/28/2025	7.393	592,027	.0	965,000
OV3748209	ELIZABETH	NJ		04/28/2025	7.192	437,582	.0	685,000
OV3748211	GIG HARBOR	WA		05/28/2025	7.215	840,398	.0	1,100,000
OV3748217	AMARILLO	TX		04/28/2025	7.350	186,675	.0	200,000
OV3748513	AUBURN	AL		04/28/2025	7.253	160,884	.0	184,000
OV3748518	NEW ORLEANS	LA		05/28/2025	7.486	980,869	.0	1,250,000
OV3748523	HOUSTON	TX		04/28/2025	7.362	154,907	.0	180,000
OV3748526	OKEECHOBEE	FL		05/28/2025	7.292	192,958	.0	225,000
OV3748529	LAWRENCE	KS		04/28/2025	7.255	138,143	.0	160,000
OV3748532	BOWLING GREEN	KY		04/28/2025	7.187	202,311	.0	240,000
OV3748534	DUNDALK	MD		05/28/2025	7.154	137,517	.0	185,000
OV3748830	COEUR D'ALENE	ID		04/28/2025	7.539	574,494	.0	650,000

STATEMENT AS OF JUNE 30, 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						
OV3748831	REDFORD	.MI		04/28/2025	.6 833	.94,050	.0	145,000
OV3748832	ALMA	.CO		05/28/2025	.7 249	702,317	.0	835,000
OV3748839	PIKEVILLE	.NC		04/28/2025	.7 038	156,509	.0	208,000
OV3748840	NORFOLK	.VA		04/28/2025	.7 385	178,173	.0	199,000
OV3748850	EDMOND	.OK		04/28/2025	.7 352	155,954	.0	201,500
OV3748853	EAST ROCHESTER	.NY		04/28/2025	.7 383	127,014	.0	150,000
OV3748860	OXFORD	.MI		04/28/2025	.7 596	130,942	.0	145,000
OV3748862	PENDLETON	.OR		04/28/2025	.7 432	187,975	.0	240,000
OV3748863	SOUTH EUCLID	.OH		04/28/2025	.7 522	206,996	.0	248,000
OV3748874	INDIANAPOLIS	.IN		04/28/2025	.7 511	184,124	.0	220,000
OV3749093	FRANKFORD	.DE		05/28/2025	.7 776	382,209	.0	415,000
OV3749096	CLEVELAND	.OH		04/28/2025	.7 230	142,338	.0	175,000
OV3749099	BIRMINGHAM	.AL		04/28/2025	.7 227	113,923	.0	135,900
OV3749100	NEWBURY	.MA		04/28/2025	.7 482	447,342	.0	530,000
OV3749104	PASADENA	.TX		04/28/2025	.7 330	315,259	.0	375,000
OV3749105	PENSACOLA	.FL		04/28/2025	.6 942	152,788	.0	184,000
OV3749106	MEMPHIS	.TN		04/28/2025	.7 043	129,819	.0	155,000
OV3749112	MISSION	.TX		04/28/2025	.7 060	149,291	.0	233,000
OV3749355	EDMOND	.OK		04/28/2025	.7 234	173,660	.0	195,000
OV3749377	MCALLEN	.TX		04/28/2025	.7 112	146,713	.0	175,000
OV3749378	HOT SPRINGS VILLAGE	.AR		04/28/2025	.7 595	157,858	.0	179,000
OV3749385	LAKEWOOD	.OH		04/28/2025	.7 351	163,481	.0	207,000
OV3749395	OCEAN SPRINGS	.MS		05/28/2025	.7 133	133,486	.0	142,000
OV3749399	OKEECHOBEE	.FL		04/28/2025	.7 712	253,029	.0	285,000
OV3749406	SODUS POINT	.NY		04/28/2025	.7 264	169,474	.0	205,000
OV3749532	MILLSBORO	.DE		04/28/2025	.7 677	302,340	.0	340,000
OV3749533	HOUSTON	.TX		05/28/2025	.6 906	498,429	.0	525,000
OV3749534	RICHMOND	.TX		04/28/2025	.6 979	177,901	.0	230,000
OV3749535	NORTH PORT	.FL		04/28/2025	.7 555	365,529	.0	409,000
OV3749536	DEL VALLE	.TX		04/28/2025	.7 288	227,829	.0	260,000
OV3749546	SYRACUSE	.NY		04/28/2025	.7 386	126,261	.0	159,000
OV3749547	AZLE	.TX		04/28/2025	.7 030	116,726	.0	155,000
OV3749550	MILWAUKEE	.WI		04/28/2025	.7 602	272,105	.0	353,000
OV3749554	BATON ROUGE	.LA		04/28/2025	.7 487	142,997	.0	170,000
OV3749556	CHESTER	.PA		04/28/2025	.7 237	145,365	.0	180,000
OV3749558	UPPER DARBY	.PA		05/28/2025	.7 278	144,496	.0	185,000
OV3749560	INDIANAPOLIS	.IN		04/28/2025	.7 132	150,361	.0	180,000
OV3749561	CLARKSVILLE	.TN		04/28/2025	.6 888	128,626	.0	165,000
OV3749562	BALTIMORE	.MD		05/28/2025	.6 903	125,260	.0	155,000
OV3749563	FARMVILLE	.VA		04/28/2025	.7 005	120,623	.0	145,000
OV3749564	CAMDEN	.NJ		04/28/2025	.7 112	125,760	.0	155,000
OV3749568	NAMPA	.ID		05/28/2025	.7 394	281,338	.0	365,000
OV3749830	PHENIX CITY	.AL		04/28/2025	.6 991	145,887	.0	176,000
OV3749831	TAMPA	.FL		05/28/2025	.7 408	264,353	.0	386,000
OV3749832	MONTGOMERY	.TX		04/28/2025	.6 985	195,216	.0	280,000
OV3749833	HOCKLEY	.TX		04/28/2025	.7 584	183,391	.0	270,000
OV3749834	SUNSET BEACH	.NC		04/28/2025	.6 821	183,233	.0	235,000
OV3749835	SAINT LOUIS	.MO		05/28/2025	.7 181	247,250	.0	345,000
OV3749836	WEST PALM BEACH	.FL		04/28/2025	.7 466	222,881	.0	275,000
OV3749842	ALBEMARLE	.NC		04/28/2025	.7 330	127,578	.0	140,000
OV3749845	WATERSMEET	.MI		04/28/2025	.7 156	154,094	.0	215,000
OV3749847	EAST ORANGE	.NJ		04/28/2025	.7 531	344,715	.0	420,000
OV3749851	CHESAPEAKE	.VA		05/28/2025	.7 529	191,416	.0	238,000
OV3749852	CHESAPEAKE	.VA		05/28/2025	.7 532	191,357	.0	237,000
OV3749854	STANTON	.MI		05/28/2025	.7 794	213,835	.0	235,000

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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						
OV3749855	BALTIMORE	MD		05/28/2025	7.237	192,319	0	270,000
OV3749857	ROCKY MOUNT	NC		04/28/2025	7.372	79,464	0	95,000
OV3749858	UMATILLA	OR		04/28/2025	7.263	199,677	0	256,000
OV3750314	LACYGNE	KS		04/28/2025	7.048	166,520	0	230,000
OV3750317	FRESNO	CA		04/28/2025	6.902	187,756	0	325,000
OV3750318	OLEY	PA		04/28/2025	7.459	282,163	0	303,000
OV3750320	CLEBURNE	TX		04/28/2025	7.708	268,775	0	288,500
OV3750336	RED SPRINGS	NC		05/28/2025	7.744	231,648	0	267,000
OV3750338	INDIANAPOLIS	IN		05/28/2025	7.059	184,131	0	225,000
OV3750340	GRANBURY	TX		04/28/2025	7.562	203,607	0	230,000
OV3750347	TRENTON	NJ		04/28/2025	6.911	145,882	0	205,000
OV3750350	MILLVILLE	NJ		04/28/2025	6.892	187,995	0	240,000
OV3750351	MILLVILLE	NJ		04/28/2025	7.159	124,951	0	160,000
OV3750354	LAKE ORION	MI		04/28/2025	7.430	181,881	0	220,000
OV3750355	RICHMOND	KY		04/28/2025	7.040	206,928	0	252,500
OV3750357	CHATTANOOGA	TN		04/28/2025	7.617	164,479	0	210,000
OV3750360	DALLAS	TX		04/28/2025	6.869	214,589	0	260,000
OV3750365	LUBBOCK	TX		04/28/2025	6.851	84,788	0	110,000
OV3753350	SUNSET BEACH	NC		04/28/2025	7.474	176,709	0	245,000
OV3753353	BUCKEYE LAKE	OH		04/28/2025	6.902	156,680	0	195,000
OV3753354	FARMINGTON	MI		04/28/2025	7.543	125,226	0	142,000
OV3753355	KUNA	ID		05/28/2025	7.350	362,944	0	446,000
OV3753356	KLAMATH FALLS	OR		04/28/2025	7.440	195,148	0	291,000
OV3753359	ORLANDO	FL		04/28/2025	6.910	137,557	0	165,000
OV3753360	WESTMINSTER	MD		05/28/2025	7.890	323,275	0	420,000
OV3753362	MACON	GA		04/28/2025	7.635	245,109	0	285,000
OV3753363	CONVERSE	TX		04/28/2025	7.624	195,188	0	235,000
OV3753365	MESA	AZ		04/28/2025	7.493	317,629	0	385,000
OV3753367	ROCHESTER	MN		04/28/2025	7.267	313,139	0	385,000
OV3753370	HUMBLE	TX		04/28/2025	7.459	220,715	0	265,000
OV3753379	KOKOMO	IN		04/28/2025	7.663	138,781	0	171,000
OV3753687	PHILADELPHIA	PA		04/28/2025	7.309	210,558	0	254,000
OV3753691	MURRELLS INLET	SC		04/28/2025	7.346	154,845	0	200,000
OV3753776	LITHIA	FL		04/28/2025	7.541	474,984	0	553,000
OV3753779	SPRING GROVE	IL		04/28/2025	7.476	204,662	0	233,000
OV3753780	POMPANO BEACH	FL		04/28/2025	7.188	424,947	0	520,000
OV3753781	CONROE	TX		04/28/2025	7.305	515,247	0	600,000
OV3753782	FRESNO	CA		04/28/2025	7.720	339,363	0	439,000
OV3753784	ROCHESTER	NY		04/28/2025	7.694	167,942	0	203,000
OV3753785	BIXBY	OK		04/28/2025	7.604	297,216	0	375,000
OV3753786	MYRTLE BEACH	SC		04/28/2025	7.386	174,463	0	273,500
OV3753788	RUSTON	LA		04/28/2025	7.650	123,755	0	145,000
OV3753789	TALLULAH	LA		05/28/2025	7.699	130,284	0	143,000
OV3753790	WHITE WATER	CA		04/28/2025	7.438	303,977	0	360,000
OV3753791	DICKINSON	ND		04/28/2025	7.457	98,205	0	117,000
OV3753907	FORT MYERS	FL		04/28/2025	7.592	307,534	0	369,000
OV3753908	SUGAR CREEK	MO		04/28/2025	7.031	198,328	0	251,000
OV3753909	STAMFORD	CT		04/28/2025	7.577	640,574	0	830,000
OV3753910	VALENCIA	CA		04/28/2025	7.184	364,076	0	445,000
OV3753911	AURORA	IL		04/28/2025	7.719	213,514	0	255,000
OV3753912	MOORE	SC		04/28/2025	7.083	188,857	0	227,990
OV3753914	LUBBOCK	TX		04/28/2025	6.906	158,474	0	190,000
OV3753915	SPRING	TX		04/28/2025	7.568	220,333	0	263,000
OV3753919	HOWARD BEACH	NY		04/28/2025	7.396	476,421	0	580,000
OV3753920	GALVESTON	TX		04/28/2025	7.478	235,485	0	350,000

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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
OV3753922	NORMAN	OK		04/28/2025	7.223	133,361	0	159,000
OV3753924	SHAFTER	CA		04/28/2025	7.117	350,538	0	500,000
OV3753927	WEATHERFORD	TX		04/28/2025	7.210	136,431	0	176,000
OV3753929	RINGGOLD	GA		04/28/2025	7.411	324,455	0	390,000
OV3753932	DORAL	FL		04/28/2025	7.260	438,695	0	535,000
OV3753933	HOUSTON	TX		04/28/2025	6.918	152,182	0	180,000
OV3753934	SEADRIFT	TX		04/28/2025	6.885	205,898	0	251,000
OV3753935	POTEET	TX		04/28/2025	7.404	409,492	0	500,000
OV3753936	ROUND ROCK	TX		04/28/2025	7.705	415,129	0	510,000
OV3753938	ROCHESTER	NY		04/28/2025	6.877	143,958	0	185,000
OV3753939	LITTLE RIVER	SC		04/28/2025	7.100	197,276	0	209,000
OV3753940	ORCHARD PARK	NY		04/28/2025	6.936	182,210	0	220,000
OV3753942	PHOENIX	AZ		04/28/2025	7.129	218,282	0	265,000
OV3753945	BRYANT	AR		04/28/2025	7.412	183,552	0	220,000
OV3753951	FORT WORTH	TX		04/28/2025	7.306	160,560	0	238,000
OV3754261	EDGEWOOD	MD		05/28/2025	7.282	225,102	0	297,000
OV3754262	ELGIN	TX		04/28/2025	6.751	203,599	0	254,000
OV3754264	PHENIX CITY	AL		04/28/2025	6.877	150,046	0	182,000
OV3754265	STOCKTON	CA		04/28/2025	7.279	363,939	0	450,000
OV3754266	HILL CITY	MN		04/28/2025	7.559	165,165	0	185,000
OV3754268	PIONEER	CA		04/28/2025	7.541	214,626	0	325,000
OV3754270	OGDEN	UT		04/28/2025	7.154	275,040	0	357,000
OV3754272	ELIZABETH	NJ		04/28/2025	7.616	298,116	0	435,000
OV3754276	PORT SAINT LUCIE	FL		04/28/2025	7.080	330,104	0	430,000
OV3754277	ELSBERRY	MO		04/28/2025	7.599	183,988	0	240,000
OV3754278	ALLENTOWN	PA		04/28/2025	7.441	140,933	0	165,000
OV3754279	MISSOURI CITY	TX		04/28/2025	6.847	207,537	0	255,000
OV3754281	JACKSONVILLE	NC		04/28/2025	7.223	167,529	0	225,000
OV3754284	GARY	IN		04/28/2025	7.111	143,285	0	185,000
OV3754287	HOLLY SPRINGS	NC		04/28/2025	7.402	291,486	0	355,000
OV3754288	STATESBORO	GA		04/28/2025	7.025	219,590	0	289,000
OV3754289	SHAKER HEIGHTS	OH		04/28/2025	7.094	197,472	0	238,000
OV3754290	CRESO	IA		04/28/2025	7.341	157,621	0	170,000
OV3754291	WESTBROOK	CT		04/28/2025	7.444	378,249	0	494,000
OV3754292	PALM COAST	FL		05/28/2025	7.100	208,646	0	275,000
OV3754293	WASHINGTON	DC		04/28/2025	7.470	262,305	0	350,000
OV3754297	SEBASTIAN	FL		05/28/2025	7.455	367,326	0	410,000
OV3754298	MORGANTOWN	WV		04/28/2025	7.329	235,995	0	285,000
OV3754612	COPPELL	TX		04/28/2025	7.726	352,961	0	455,000
OV3754613	WOODLAKE	CA		04/28/2025	7.091	221,112	0	302,500
OV3754614	SUGAR LAND	TX		04/28/2025	7.443	222,809	0	265,000
OV3754615	KATY	TX		04/28/2025	7.433	221,396	0	268,000
OV3754618	BROWNSVILLE	TX		05/28/2025	7.386	138,628	0	177,000
OV3754619	VICTORIA	TX		04/28/2025	6.685	141,644	0	193,000
OV3754621	MYRTLE BEACH	SC		05/28/2025	8.132	134,050	0	172,000
OV3754635	CYPRESS	TX		04/28/2025	7.396	322,541	0	387,000
OV3754877	LOST RIVER	WV		04/28/2025	7.378	131,550	0	140,000
OV3754932	ELKHART	IN		04/28/2025	7.537	128,108	0	147,000
OV3754940	BAKER	LA		04/28/2025	7.423	121,245	0	142,000
OV3754955	LA MARQUE	TX		04/28/2025	7.270	249,347	0	304,000
OV3754957	HAMMONTON	NJ		04/28/2025	7.488	235,199	0	305,000
OV3754958	SHAFTER	CA		04/28/2025	7.106	206,504	0	250,000
OV3754959	SALT LAKE CITY	UT		04/28/2025	7.470	366,922	0	450,000
OV3754962	SPRING	TX		04/28/2025	7.017	185,103	0	225,000
OV3754963	LAKEWOOD	CA		04/28/2025	7.870	705,855	0	915,000

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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						
OV3754965	BALTIMORE	MD		05/28/2025	7.672	179,097	0	216,000
OV3754966	PIGEON FORGE	TN		04/28/2025	7.576	632,287	0	719,000
OV3754967	BRIDGEPORT	CT		04/28/2025	7.318	354,463	0	430,000
OV3754968	COLLEGE STATION	TX		05/28/2025	7.299	196,278	0	215,000
OV3755157	DAYTONA BEACH	FL		04/28/2025	7.402	125,017	0	170,000
OV3755159	HUMBLE	TX		04/28/2025	6.854	177,479	0	205,000
OV3755162	NEW PLYMOUTH	ID		04/28/2025	7.622	353,113	0	423,000
OV3755164	HOUSTON	TX		04/28/2025	7.375	251,291	0	285,000
OV3755167	LITHONIA	GA		05/28/2025	7.347	203,694	0	255,000
OV3755169	DAUPHIN ISLAND	AL		04/28/2025	7.814	312,127	0	343,000
OV3755228	PONCHATOULA	LA		04/28/2025	7.244	249,367	0	314,000
OV3755380	ATLANTA	GA		04/28/2025	7.347	213,770	0	250,000
OV3755381	CONROE	TX		04/28/2025	6.766	188,709	0	229,500
OV3755382	LITTLE ELM	TX		04/28/2025	7.567	362,681	0	437,000
OV3755383	LEWISVILLE	TX		04/28/2025	7.196	246,169	0	300,000
OV3755384	PASSAIC	NJ		04/28/2025	7.174	290,876	0	350,000
OV3755385	ROSEBURG	OR		04/28/2025	7.602	282,090	0	317,000
OV3755386	WILMINGTON	DE		04/28/2025	7.053	189,857	0	240,000
OV3755387	RICHMOND	TX		04/28/2025	7.300	278,315	0	316,000
OV3755388	MILLSBORO	DE		04/28/2025	7.428	276,179	0	315,000
OV3755390	HOUSTON	TX		04/28/2025	7.260	144,951	0	190,000
OV3755392	JACKSONVILLE	FL		04/28/2025	7.271	181,928	0	220,000
OV3755395	CANTON	CT		04/28/2025	7.431	165,894	0	210,000
OV3755396	MIDLAND	TX		04/28/2025	7.457	206,048	0	245,500
OV3755397	RICHMOND	TX		04/28/2025	6.898	203,920	0	260,000
OV3755398	SEVIERVILLE	TN		04/28/2025	7.401	393,858	0	485,000
OV3755399	WILLOWICK	OH		04/28/2025	6.993	188,614	0	245,000
OV3755402	HOUSTON	TX		04/28/2025	7.406	339,748	0	435,000
OV3755405	DREXEL HILL	PA		04/28/2025	7.473	218,000	0	250,000
OV3755406	NEW BRAUNFELS	TX		04/28/2025	7.457	230,830	0	275,000
OV3755407	GLEN BURNIE	MD		05/28/2025	7.497	230,669	0	275,000
OV3755408	LUSBY	MD		05/28/2025	7.220	384,759	0	475,000
OV3755409	MILLVILLE	DE		04/28/2025	7.415	335,995	0	383,000
OV3755411	EAST ROCHESTER	NY		04/28/2025	7.560	117,838	0	143,000
OV3755412	GEORGETOWN	TX		04/28/2025	7.254	265,726	0	318,000
OV3755413	PORT SAINT LUCIE	FL		04/28/2025	7.444	424,193	0	460,000
OV3755416	ST PETERSBURG	FL		04/28/2025	7.239	425,116	0	532,000
OV3755417	RICHMOND	VA		04/28/2025	6.840	157,511	0	207,000
OV3755418	ORLANDO	FL		04/28/2025	7.389	610,884	0	700,000
OV3755419	MIRAMAR	FL		04/28/2025	7.605	360,668	0	460,000
OV3755420	RANSOM CANYON	TX		04/28/2025	7.166	312,349	0	390,000
OV3755424	BALTIMORE	MD		05/28/2025	7.304	166,302	0	268,000
OV3755426	HIGH POINT	NC		05/28/2025	7.407	168,191	0	210,000
OV3755427	PHILADELPHIA	PA		04/28/2025	6.889	164,784	0	215,000
OV3755428	LAREDO	TX		04/28/2025	6.634	150,910	0	195,000
OV3755430	POCATELLO	ID		04/28/2025	6.689	265,207	0	370,000
OV3755435	EDMOND	OK		04/28/2025	6.609	227,614	0	275,000
OV3755884	ALLENTOWN	PA		05/28/2025	7.746	357,272	0	409,000
OV3755887	IRVING	TX		05/28/2025	7.555	141,070	0	171,000
OV3755888	SPOKANE	WA		05/28/2025	7.644	241,417	0	305,000
OV3755889	COVINGTON	GA		05/28/2025	7.288	225,392	0	276,000
OV3755890	DUNNELLON	FL		05/28/2025	7.975	302,168	0	335,000
OV3755892	DALLAS	TX		05/28/2025	7.270	288,891	0	375,000
OV3755895	WICHITA FALLS	TX		05/28/2025	7.577	154,240	0	187,000
OV3755897	BRONX	NY		05/28/2025	7.165	815,038	0	1,135,000

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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						
OV3755898	NORTH SALT LAKE	UT		05/28/2025	7.512	462,713	0	565,000
OV3755904	OCALA	FL		05/28/2025	7.379	216,231	0	280,000
OV3755906	ROCHESTER	NY		05/28/2025	7.318	171,711	0	210,000
OV3755907	RACINE	WI		05/28/2025	7.281	178,889	0	215,000
OV3755908	SPRING HILL	FL		05/28/2025	7.656	361,798	0	415,000
OV3755910	CHARLOTTE	NC		05/28/2025	7.536	272,807	0	355,000
OV3755911	TULSA	OK		05/28/2025	7.335	126,473	0	160,000
OV3755912	GOOSE CREEK	SC		05/28/2025	7.204	147,012	0	190,000
OV3755913	HYPOLUXO	FL		05/28/2025	6.881	182,323	0	240,000
OV3755914	LUBBOCK	TX		05/28/2025	7.278	197,176	0	240,000
OV3755915	MONROETON	PA		05/28/2025	7.246	193,813	0	237,000
OV3755916	CRETE	IL		05/28/2025	7.591	126,314	0	160,000
OV3755918	NEWNAN	GA		05/28/2025	7.358	169,286	0	215,000
OV3755920	SAVANNAH	GA		05/28/2025	7.805	231,817	0	285,000
OV3772853	SPRING HILL	FL		05/28/2025	7.642	323,008	0	418,000
OV3772856	HOCKLEY	TX		05/28/2025	7.742	205,616	0	250,000
OV3772857	ROUND ROCK	TX		05/28/2025	7.237	297,667	0	390,000
OV3772858	ARLINGTON	TX		05/28/2025	7.494	229,801	0	280,000
OV3772859	OKLAHOMA CITY	OK		05/28/2025	7.582	151,094	0	195,000
OV3772861	WIMBERLEY	TX		05/28/2025	7.187	226,398	0	290,000
OV3772864	SCOTTSDALE	AZ		05/28/2025	7.553	530,479	0	730,000
OV3772866	NEWARK	NJ		05/28/2025	7.228	158,710	0	200,000
OV3772867	MACON	GA		05/28/2025	7.323	160,756	0	176,000
OV3772870	VINELAND	NJ		05/28/2025	7.372	242,505	0	320,000
OV3772872	ROCKLEDGE	FL		05/28/2025	7.555	286,980	0	335,000
OV3772873	THERMAL	CA		05/28/2025	7.481	292,959	0	320,000
OV3772874	PALATINE	IL		05/28/2025	7.430	155,751	0	200,000
OV3773285	MORRISTOWN	IN		05/28/2025	7.701	221,915	0	290,000
OV3773286	PINETOP	AZ		05/28/2025	7.535	350,634	0	451,000
OV3773287	HOUSTON	TX		05/28/2025	7.682	193,779	0	240,000
OV3773288	JUNCTION CITY	KS		05/28/2025	7.334	166,920	0	215,000
OV3773289	BURLESON	TX		05/28/2025	7.469	173,172	0	265,000
OV3773290	FISH CAMP	CA		05/28/2025	7.739	393,650	0	430,000
OV3773292	COVINGTON	GA		05/28/2025	7.547	179,570	0	225,000
OV3773294	COLLEGE STATION	TX		05/28/2025	7.393	173,455	0	189,000
OV3773295	ROWLETT	TX		05/28/2025	7.671	404,669	0	502,000
OV3773296	LYNCHBURG	VA		05/28/2025	7.529	322,746	0	370,000
OV3773298	ALBUQUERQUE	NM		05/28/2025	7.572	182,046	0	220,000
OV3773299	NORMAN	OK		05/28/2025	7.669	243,820	0	298,000
OV3773300	HAMPTON	VA		05/28/2025	7.771	205,068	0	264,000
OV3773302	WIMAUMA	FL		05/28/2025	7.526	300,292	0	390,000
OV3773303	FREDERIC	WI		05/28/2025	7.395	135,650	0	170,000
OV3773304	SOUTHPORT	NC		05/28/2025	7.312	363,297	0	500,000
OV3773315	SOUTH EASTON	MA		05/28/2025	6.676	334,374	0	700,000
OV3773742	STRATFORD	CT		05/28/2025	7.645	356,089	0	435,000
OV3773743	LAKELAND	FL		05/28/2025	6.962	173,744	0	258,000
OV3773744	LOVELAND	CO		05/28/2025	7.604	481,210	0	640,000
OV3773745	TOMS RIVER	NJ		05/28/2025	7.629	388,535	0	490,000
OV3773746	GLENDALE	CA		05/28/2025	7.142	1,099,380	0	1,440,000
OV3773747	JACKSONVILLE	FL		05/28/2025	7.255	209,559	0	232,000
OV3773753	DUNMORE	PA		05/28/2025	7.087	283,122	0	371,000
OV3773754	TULSA	OK		05/28/2025	7.550	149,544	0	184,000
OV3773755	HAVERHILL	MA		05/28/2025	7.208	497,984	0	612,000
OV3773758	SHERWOOD	AR		05/28/2025	7.048	134,543	0	175,000
OV3773760	VERONA BEACH	NY		05/28/2025	7.384	127,406	0	159,000

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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
OV3773765	OCALA	FL		05/28/2025	6.867	256,254	.0	315,000
OV3773767	KANSAS CITY	KS		05/28/2025	7.171	211,882	.0	300,000
OV3773768	HUMBLE	TX		05/28/2025	7.186	148,872	.0	205,000
OV3773776	FAYETTEVILLE	AR		05/28/2025	7.203	152,013	.0	189,000
OV3773825	SPRING	TX		05/28/2025	6.972	212,499	.0	278,000
OV3774033	QUAKERTOWN	PA		05/28/2025	7.383	189,274	.0	230,000
OV3774034	BRISTOL	CT		05/28/2025	7.444	416,705	.0	536,000
OV3774036	NORTH PORT	FL		05/28/2025	7.709	204,351	.0	220,000
OV3774041	NEW YORK	NY		05/28/2025	7.419	653,234	.0	850,000
OV3774046	WAVELAND	MS		06/30/2025	7.565	136,399	.0	206,000
OV3774047	TYASKIN	MD		06/30/2025	6.914	206,529	.0	295,000
OV3774049	WATERBURY	CT		06/30/2025	7.659	99,345	.0	125,000
OV3774051	MILWAUKEE	WI		06/30/2025	7.099	98,786	.0	119,000
OV3774052	MEMPHIS	TN		06/30/2025	7.210	104,840	.0	125,000
OV3774053	CLEVELAND	OH		06/30/2025	7.390	86,167	.0	97,000
OV3774057	BARTLETT	TN		06/30/2025	7.099	181,947	.0	265,000
OV3774060	SAN ANTONIO	TX		05/28/2025	7.605	146,157	.0	207,000
OV3774061	LINDEN	NJ		05/28/2025	7.548	487,642	.0	635,000
OV3774062	CONYERS	GA		05/28/2025	6.709	257,385	.0	315,000
OV3774064	DETROIT	MI		05/28/2025	7.539	113,644	.0	159,000
OV3774065	CHOCTAW	OK		05/28/2025	6.976	195,515	.0	240,000
OV3774067	LUBBOCK	TX		05/28/2025	7.568	163,783	.0	183,000
OV3774068	WELLINGTON	KY		05/28/2025	7.095	157,309	.0	179,000
OV3774336	ROCKLEDGE	FL		05/28/2025	7.490	242,477	.0	324,000
OV3774346	GENEVA	OH		05/28/2025	7.992	212,832	.0	230,000
OV3774347	VENICE	FL		05/28/2025	7.174	229,000	.0	290,000
OV3774380	INVERNESS	FL		05/28/2025	6.850	184,495	.0	227,000
OV3774382	PUNTA GORDA	FL		05/28/2025	7.458	137,700	.0	153,000
OV3774402	BRANDON	FL		06/30/2025	7.283	210,386	.0	238,000
OV3774406	RICHMOND	TX		06/30/2025	7.331	230,817	.0	320,000
OV3774420	VINELAND	NJ		05/28/2025	7.250	234,328	.0	330,000
OV3774431	HESPERIA	CA		05/28/2025	7.153	297,926	.0	420,000
OV3774432	HOUSTON	TX		05/28/2025	7.600	430,537	.0	670,000
OV3774434	HAGERSTOWN	MD		05/28/2025	7.263	320,245	.0	425,000
OV3774445	SAINT LOUIS	MO		05/28/2025	7.202	128,675	.0	168,000
OV3774446	HENDERSONVILLE	TN		05/28/2025	6.800	318,018	.0	435,000
OV3774447	GREENACRES	FL		05/28/2025	7.418	225,449	.0	291,000
OV3774448	LANCASTER	CA		05/28/2025	7.494	283,399	.0	385,000
OV3774735	GALLATIN	TN		05/28/2025	7.561	303,531	.0	329,900
OV3774736	IRVINGTON	AL		05/28/2025	7.788	122,179	.0	159,000
OV3774737	KENNER	LA		05/28/2025	7.322	183,890	.0	200,000
OV3774739	LAS CRUCES	NM		05/28/2025	6.959	204,162	.0	285,700
OV3774751	SAN ANTONIO	TX		06/30/2025	7.099	231,302	.0	295,000
OV3774754	JAY	ME		06/30/2025	7.136	176,827	.0	234,000
OV3774756	SAN ANTONIO	TX		06/30/2025	6.829	197,546	.0	270,000
OV3774758	CHETEK	WI		05/28/2025	6.846	137,633	.0	155,000
OV3774759	PLAINVILLE	CT		05/28/2025	7.408	395,025	.0	550,000
OV3774760	SEVIERVILLE	TN		05/28/2025	7.210	277,275	.0	340,000
OV3774762	AUBURN	AL		05/28/2025	7.410	258,504	.0	320,000
OV3774765	HUFFMAN	TX		05/28/2025	7.188	182,094	.0	232,000
OV3775100	ESTERO	FL		05/28/2025	7.353	272,670	.0	330,000
OV3775102	ANDERSON	CA		05/28/2025	7.557	217,331	.0	265,000
OV3775103	SAN ANGELO	TX		05/28/2025	7.309	213,949	.0	254,000
OV3775106	FORT WORTH	TX		05/28/2025	6.682	112,981	.0	170,000
OV3775109	CITRUS SPRINGS	FL		05/28/2025	7.468	242,164	.0	261,000

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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						
OV3775115	SHERILL	.NY .....	.....	05/28/2025	7.358	177,550	0	219,000
OV3775116	BETHLEHEM	.PA .....	.....	05/28/2025	6.964	217,103	0	284,000
OV3775118	HENDERSONVILLE	.TN .....	.....	05/28/2025	7.176	176,193	0	215,000
OV3775127	LUBBOCK	.TX .....	.....	05/28/2025	7.347	177,943	0	198,500
OV3775128	SIGNAL MOUNTAIN	.TN .....	.....	05/28/2025	7.050	249,356	0	310,000
OV3775407	YUMA	.AZ .....	.....	05/28/2025	7.203	175,621	0	225,000
OV3775412	TWIN LAKES	.WI .....	.....	05/28/2025	7.309	410,006	0	501,000
OV3775413	EAST ORANGE	.NJ .....	.....	05/28/2025	6.904	462,459	0	627,000
OV3775415	LINCOLN	.NE .....	.....	05/28/2025	7.566	115,260	0	143,000
OV3775416	SAN ANTONIO	.TX .....	.....	05/28/2025	6.895	270,991	0	355,000
OV3775417	SAN ANTONIO	.TX .....	.....	05/28/2025	6.899	289,441	0	375,000
OV3775422	HUFFMAN	.TX .....	.....	05/28/2025	7.786	245,254	0	299,000
OV3775423	GOLD CANYON	.AZ .....	.....	05/28/2025	7.631	653,976	0	715,000
OV3775425	NORTH BERGEN	.NJ .....	.....	05/28/2025	7.231	147,076	0	198,000
OV3775429	HAVELOCK	.NC .....	.....	05/28/2025	7.154	201,343	0	256,000
OV3775430	WASHINGTON	.DC .....	.....	05/28/2025	6.876	382,003	0	520,000
OV3775434	MANASSAS	.VA .....	.....	05/28/2025	7.661	387,737	0	445,000
OV3775436	LANSING	.MI .....	.....	05/28/2025	7.452	121,163	0	157,000
OV3775437	PHILADELPHIA	.PA .....	.....	05/28/2025	7.631	382,398	0	470,000
OV3775438	ATHENS	.GA .....	.....	05/28/2025	7.390	178,172	0	222,000
OV3775440	MADISONVILLE	.TN .....	.....	05/28/2025	7.210	162,814	0	199,500
OV3775442	POTTSTOWN	.PA .....	.....	05/28/2025	6.700	191,218	0	278,000
OV3775443	MERRILL	.WI .....	.....	05/28/2025	7.507	219,312	0	237,000
OV3775482	TALLAHASSEE	.FL .....	.....	05/28/2025	7.247	206,168	0	255,000
OV3775483	STICKLERVILLE	.NJ .....	.....	05/28/2025	6.834	185,274	0	227,000
OV3775699	COVINGTON	.KY .....	.....	05/28/2025	7.301	174,604	0	260,000
OV3775701	GARY	.IN .....	.....	05/28/2025	7.336	112,177	0	178,000
OV3775702	SHEPHERDSTOWN	.WV .....	.....	05/28/2025	7.786	254,230	0	310,000
OV3775703	WASHINGTON	.DC .....	.....	05/28/2025	7.664	264,731	0	376,000
OV3775706	SANTA FE	.TX .....	.....	05/28/2025	7.467	342,334	0	425,000
OV3775710	SACRAMENTO	.CA .....	.....	05/28/2025	7.338	406,350	0	532,000
OV3775712	CLARKSON	.KY .....	.....	05/28/2025	7.508	146,112	0	190,000
OV3775713	LEMOORE	.CA .....	.....	05/28/2025	7.041	287,062	0	350,000
OV3775715	MEMPHIS	.TN .....	.....	05/28/2025	6.820	118,504	0	145,000
OV3775716	CLERMONT	.FL .....	.....	05/28/2025	7.041	132,635	0	172,500
OV3775723	EDGEWATER	.FL .....	.....	05/28/2025	7.104	238,214	0	260,000
OV3775725	OKLAHOMA CITY	.OK .....	.....	05/28/2025	7.195	183,973	0	210,000
OV3775726	TALLAHASSEE	.FL .....	.....	05/28/2025	7.439	233,757	0	327,000
OV3775728	GREEN COVE SPRINGS	.FL .....	.....	05/28/2025	7.299	286,789	0	330,000
OV3775729	TULSA	.OK .....	.....	05/28/2025	7.405	164,147	0	199,900
OV3775730	CHARLESTON	.SC .....	.....	05/28/2025	7.430	292,890	0	358,000
OV3775742	FAIRLAIN	.OH .....	.....	05/28/2025	7.291	184,574	0	258,000
OV3776046	ROUND ROCK	.TX .....	.....	05/28/2025	7.260	222,225	0	275,500
OV3776047	OCEAN CITY	.MD .....	.....	05/28/2025	6.834	225,169	0	280,000
OV3776054	COLUMBUS	.OH .....	.....	05/28/2025	7.230	389,286	0	467,000
OV3776059	CLAYTON	.NJ .....	.....	05/28/2025	7.533	192,697	0	235,000
OV3776060	HARRISBURG	.PA .....	.....	05/28/2025	6.943	180,641	0	217,000
OV3776061	PORT SAINT LUCIE	.FL .....	.....	05/28/2025	7.470	387,738	0	469,000
OV3776062	CORAOPO LIS	.PA .....	.....	05/28/2025	7.241	147,615	0	179,000
OV3776067	OCEAN CITY	.MD .....	.....	05/28/2025	7.422	344,182	0	475,000
OV3776075	LAKEWOOD	.OH .....	.....	05/28/2025	7.669	291,568	0	407,000
OV3778075	LAKE WORTH	.FL .....	.....	05/28/2025	6.913	376,301	0	430,000
OV3778076	PRINCETON	.TX .....	.....	05/28/2025	7.078	349,227	0	430,000
OV3778080	BRADENTON	.FL .....	.....	05/28/2025	7.215	550,160	0	600,000
OV3778082	WEST PALM BEACH	.FL .....	.....	05/28/2025	7.072	995,702	0	1,382,000

STATEMENT AS OF JUNE 30, 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
OV3778084	TUCSON	AZ		05/28/2025	7.544	199,540	0	240,000
OV3778085	SAINT PETERSBURG	FL		05/28/2025	7.707	162,702	0	220,000
OV3778087	SHERWOOD	AR		05/28/2025	6.745	131,664	0	185,000
OV3778088	HOUSTON	TX		05/28/2025	6.934	180,334	0	255,000
OV3778089	LORAIN	OH		05/28/2025	7.074	154,179	0	205,000
OV3778091	BREESE	IL		05/28/2025	7.774	157,206	0	183,000
OV3778094	JOHNSON CITY	NY		05/28/2025	7.238	138,377	0	180,000
OV3778095	DARBY	PA		05/28/2025	7.523	188,170	0	230,000
OV3778096	FRESNO	TX		05/28/2025	6.874	192,320	0	240,000
OV3778099	PENSACOLA	FL		05/28/2025	7.155	156,891	0	200,000
OV3778100	ATHENS	GA		05/28/2025	7.080	285,824	0	355,000
OV3778102	ARLINGTON	TX		05/28/2025	6.957	204,230	0	250,000
OV3778104	GULFPORT	FL		05/28/2025	7.222	213,005	0	277,000
OV3778106	HURON	OH		05/28/2025	6.793	214,738	0	280,000
OV3778493	FERNANDINA BEACH	FL		05/28/2025	7.184	429,857	0	570,000
OV3778494	COATESVILLE	PA		05/28/2025	7.112	259,894	0	320,000
OV3778498	KATY	TX		05/28/2025	7.748	311,523	0	378,000
OV3778499	FORNEY	TX		05/28/2025	6.796	236,313	0	320,000
OV3778501	COARSEGOLD	CA		05/28/2025	6.962	267,172	0	365,000
OV3778502	OCEAN CITY	MD		05/28/2025	7.236	318,563	0	343,000
OV3778503	PORT ARANSAS	TX		05/28/2025	7.550	382,648	0	492,000
OV3778504	WEST WARWICK	RI		05/28/2025	7.103	248,184	0	325,000
OV3778506	CRYSTAL BEACH	TX		05/28/2025	7.682	503,614	0	650,000
OV3778507	RICHWOOD	TX		05/28/2025	6.778	152,207	0	205,000
OV3778509	LOCKPORT	IL		05/28/2025	7.474	200,868	0	278,000
OV3778510	NORTH MYRTLE BEACH	SC		05/28/2025	7.187	163,565	0	208,000
OV3778512	EL PASO	TX		05/28/2025	6.823	212,011	0	265,000
OV3778513	LUBBOCK	TX		05/28/2025	6.761	147,396	0	194,000
OV3778515	PITTSBURGH	PA		05/28/2025	7.554	138,713	0	170,000
OV3778517	LACOMBE	LA		05/28/2025	7.639	196,785	0	270,000
OV3778518	GRAND PRAIRIE	TX		05/28/2025	7.450	275,575	0	359,900
OV3778519	NORWOOD	OH		05/28/2025	7.609	201,625	0	235,000
OV3778521	LEWISVILLE	TX		05/28/2025	7.484	317,764	0	385,000
OV3778523	ARLINGTON	TX		05/28/2025	7.387	162,098	0	245,000
OV3778524	TEMPE	AZ		05/28/2025	7.249	367,173	0	485,000
OV3778525	ALBRIGHTSVILLE	PA		05/28/2025	7.665	232,790	0	293,000
OV3778538	LEBANON	IN		05/28/2025	7.295	171,853	0	227,000
OV3778540	JONESBORO	AR		05/28/2025	6.593	140,512	0	183,000
OV3778541	SAINT GEORGE	UT		05/28/2025	6.870	292,725	0	331,000
OV3778550	DALLAS	TX		05/28/2025	7.189	265,933	0	325,000
OV3778552	CLEVELAND	GA		05/28/2025	7.286	298,356	0	388,000
OV3779057	BEAVER	UT		05/28/2025	7.935	250,555	0	295,000
OV3779058	OCEAN CITY	MD		05/28/2025	7.574	176,957	0	228,000
OV3779060	OROSI	CA		05/28/2025	7.201	195,688	0	300,000
OV3779061	CYPRESS	TX		05/28/2025	6.921	290,497	0	360,000
OV3779062	MI WUK VILLAGE	CA		05/28/2025	6.792	370,870	0	490,000
OV3779063	SURFSIDE BEACH	TX		05/28/2025	6.920	254,543	0	315,000
OV3779064	DICKINSON	TX		05/28/2025	7.076	196,151	0	240,000
OV3779068	MARANA	AZ		05/28/2025	7.065	347,803	0	402,000
OV3779069	LOS ANGELES	CA		05/28/2025	7.559	685,026	0	855,000
OV3779071	ATLANTA	GA		05/28/2025	7.395	356,063	0	385,000
OV3779072	PANAMA CITY	FL		05/28/2025	7.072	186,766	0	270,000
OV3779074	BLUE RIDGE	GA		05/28/2025	7.512	392,134	0	481,000
OV3779434	KANSAS CITY	MO		05/28/2025	7.382	237,318	0	265,000
OV3779438	PRINCETON	TX		05/28/2025	7.049	253,438	0	344,000

STATEMENT AS OF JUNE 30, 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
OV3779439	TAMPA	FL		05/28/2025	7.416	494,705	.0	601,000
OV3779442	CASA GRANDE	AZ		05/28/2025	7.067	245,259	.0	315,000
OV3779443	BALTIMORE	MD		05/28/2025	7.487	322,023	.0	385,000
OV3779444	KEY WEST	FL		05/28/2025	7.623	655,696	.0	840,000
OV3779445	FAYETTEVILLE	NC		05/28/2025	7.324	136,450	.0	162,000
OV3779446	PUTMAN	CT		05/28/2025	7.460	201,614	.0	300,000
OV3779447	SWEENEY	TX		05/28/2025	6.891	146,144	.0	215,000
OV3779449	LEWES	DE		05/28/2025	7.412	393,823	.0	505,000
OV3779450	HUGHES	AR		05/28/2025	7.123	412,150	.0	664,000
OV3779451	SEVIERVILLE	TN		05/28/2025	7.333	442,775	.0	535,000
OV3779452	WINTER HAVEN	FL		05/28/2025	7.195	231,377	.0	290,000
OV3779453	VERNON	NJ		05/28/2025	6.768	182,322	.0	225,000
OV3779454	ONAMIA	IN		05/28/2025	7.164	323,963	.0	410,000
OV3779456	MESQUITE	NV		05/28/2025	7.240	301,218	.0	330,000
OV3779457	HERNANDO BEACH	FL		05/28/2025	7.589	604,357	.0	650,000
OV3779459	FULTONDALE	AL		05/28/2025	7.287	145,651	.0	178,000
OV3779461	ORLANDO	FL		05/28/2025	6.893	462,549	.0	580,000
OV3779462	KATY	TX		05/28/2025	6.889	159,688	.0	220,000
OV3779463	SALISBURY	NC		05/28/2025	6.843	175,036	.0	216,000
OV3779464	INDIANAPOLIS	IN		05/28/2025	7.289	116,698	.0	132,000
OV3779465	OCEAN CITY	MD		05/28/2025	7.312	459,891	.0	503,000
OV3779466	FORT MYERS	FL		05/28/2025	7.448	383,189	.0	420,000
OV3779468	WALKESHA	WI		05/28/2025	7.152	294,660	.0	410,000
OV3779469	NEW PORT RICHEY	FL		05/28/2025	7.270	147,919	.0	188,000
OV3779474	LUTZ	FL		05/28/2025	7.054	214,320	.0	280,000
OV3779476	HANOVERTON	OH		05/28/2025	7.170	225,375	.0	275,000
OV3779880	CLEBURNE	TX		05/28/2025	7.004	177,506	.0	250,000
OV3779881	MISSION	TX		05/28/2025	7.278	137,506	.0	169,500
OV3779882	LIVINGSTON	TN		05/28/2025	7.659	167,650	.0	202,000
OV3779884	KISSIMEE	FL		05/28/2025	6.849	294,109	.0	365,000
OV3779885	SAN TAN VALLEY	AZ		05/28/2025	7.281	311,882	.0	380,000
OV3779886	SAINT PETERSBURG	FL		05/28/2025	7.064	224,900	.0	282,000
OV3779887	SUN CITY	AZ		05/28/2025	7.579	310,092	.0	378,000
OV3779888	LIGHTHOUSE POINT	FL		05/28/2025	7.783	511,154	.0	615,000
OV3779890	AUSTIN	TX		05/28/2025	7.113	226,951	.0	275,000
OV3779893	PUYALLUP	WA		05/28/2025	6.974	610,012	.0	820,000
OV3779894	PHOENIX	AZ		05/28/2025	6.899	651,901	.0	860,000
OV3779895	BATTLE CREEK	MI		06/30/2025	7.183	113,003	.0	144,000
OV3779902	EUCLID	OH		06/30/2025	6.725	121,198	.0	170,000
OV3779905	WILMINGTON	DE		05/28/2025	6.824	122,440	.0	150,000
OV3779906	MEMPHIS	TN		05/28/2025	7.098	145,717	.0	188,000
OV3779908	GRETNA	LA		05/28/2025	7.252	160,592	.0	199,000
OV3779912	CORPUS CHRISTI	TX		05/28/2025	7.415	167,201	.0	219,000
OV3779913	TAVARES	FL		05/28/2025	7.210	217,302	.0	284,000
OV3779914	SALT LAKE CITY	UT		05/28/2025	7.048	517,495	.0	573,500
OV3779916	LOS ANGELES	CA		05/28/2025	7.098	728,613	.0	940,000
OV3779922	PANAMA CITY BEACH	FL		05/28/2025	7.389	192,545	.0	250,000
OV3779932	LOUISVILLE	OH		05/28/2025	7.046	226,228	.0	290,000
OV3779933	PITTSBURGH	PA		05/28/2025	7.440	315,592	.0	440,000
OV3780386	HOUSTON	TX		05/28/2025	7.071	211,538	.0	264,000
OV3780387	LAS VEGAS	NV		05/28/2025	7.260	231,921	.0	292,000
OV3780388	VAN NUYS	CA		05/28/2025	7.392	645,172	.0	830,000
OV3780389	CONROE	TX		05/28/2025	6.926	232,075	.0	307,200
OV3780390	LIBERTY LAKE	WA		05/28/2025	7.402	224,871	.0	245,000
OV3780392	LIVINGSTON	TX		05/28/2025	7.343	305,034	.0	330,000

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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
OV3780397	NORTH MYRTLE BEACH	SC		05/28/2025	.7 324	219,057	.0	237,500
OV3780399	ANGLETON	TX		06/30/2025	.6 980	164,939	.0	225,000
OV3780400	HILL CITY	SD		05/28/2025	.7 306	310,972	.0	350,000
OV3780401	TRENTON	GA		05/28/2025	.7 039	290,840	.0	365,000
OV3780404	FIFTY LAKES	MN		05/28/2025	.7 424	270,800	.0	420,000
OV3780406	MYRTLE BEACH	SC		05/28/2025	.7 363	153,086	.0	166,000
OV3780409	NORTH FORT MYERS	FL		05/28/2025	.7 747	590,210	.0	675,000
OV3780414	THE VILLAGES	FL		06/30/2025	.7 215	219,074	.0	283,000
OV3780864	DAVENPORT	FL		05/28/2025	.6 984	259,484	.0	329,000
OV3780866	MATTHEWS	NC		05/28/2025	.7 432	242,701	.0	282,000
OV3780868	WEATHERFORD	TX		05/28/2025	.7 158	241,695	.0	300,000
OV3780870	LAMPASAS	TX		05/28/2025	.7 306	217,980	.0	280,000
OV3780871	FRAZIER PARK	CA		05/28/2025	.7 267	431,620	.0	525,000
OV3780873	MADISONVILLE	KY		06/30/2025	.7 622	135,014	.0	148,000
OV3780882	COLUMBUS	GA		05/28/2025	.7 378	127,590	.0	160,000
OV3780883	JENSEN BEACH	FL		05/28/2025	.7 289	281,861	.0	370,000
OV3780885	DETROIT LAKES	MN		05/28/2025	.7 187	253,762	.0	288,500
OV3780886	ELOY	AZ		05/28/2025	.7 521	707,885	.0	862,000
OV3780889	DOWAGIAC	MI		05/28/2025	.7 595	183,030	.0	235,000
OV3780890	ARLINGTON	TX		05/28/2025	.7 226	216,692	.0	274,000
OV3780896	EDMOND	OK		06/30/2025	.7 094	184,710	.0	215,000
OV3781492	CHESAPEAKE	VA		06/30/2025	.6 851	181,567	.0	254,000
OV3781494	EVANSVILLE	IN		05/28/2025	.7 315	199,090	.0	245,000
OV3781495	HOUSTON	TX		05/28/2025	.7 693	377,910	.0	445,000
OV3781496	LAREDO	TX		05/28/2025	.6 575	172,714	.0	229,000
OV3781504	KISSIMMEE	FL		05/28/2025	.7 560	234,006	.0	285,000
OV3781505	WINTER HAVEN	FL		05/28/2025	.7 347	265,431	.0	326,000
OV3781506	FORT WORTH	TX		05/28/2025	.6 973	126,265	.0	155,000
OV3781509	OCALA	FL		05/28/2025	.7 385	306,170	.0	414,000
OV3781510	GOOSE CREEK	SC		05/28/2025	.7 260	246,023	.0	300,000
OV3781511	PORT ARANSAS	TX		05/28/2025	.7 427	528,696	.0	647,000
OV3781512	JESSUP	PA		06/30/2025	.7 381	113,666	.0	130,000
OV3781513	BOYNTON BEACH	FL		06/30/2025	.7 212	186,339	.0	240,000
OV3781517	JOLIET	IL		06/30/2025	.6 853	147,424	.0	190,000
OV3781522	NEW ORLEANS	LA		05/28/2025	.7 111	399,450	.0	526,000
OV3781524	SCHENECTADY	NY		05/28/2025	.7 252	176,940	.0	230,000
OV3781525	GREENVILLE	NC		05/28/2025	.7 078	210,236	.0	249,000
OV3781526	MOUNT DORA	FL		05/28/2025	.7 077	285,788	.0	360,000
OV3781528	SEVIERVILLE	TN		05/28/2025	.7 453	602,471	.0	710,000
OV3781530	FOXWORTH	MS		05/28/2025	.7 073	289,614	.0	375,000
OV3781533	GRISWOLD	CT		06/30/2025	.6 678	217,401	.0	280,000
OV3781534	LARGO	FL		05/28/2025	.7 349	294,283	.0	385,000
OV3781537	MAGNOLIA	TX		05/28/2025	.7 372	210,070	.0	286,000
OV3781539	ELBERTON	GA		05/28/2025	.7 093	128,760	.0	196,000
OV3781540	LAWRENCEVILLE	GA		05/28/2025	.7 239	215,532	.0	295,000
OV3781541	SUN CITY	AZ		05/28/2025	.7 382	282,418	.0	343,000
OV3781543	LAS VEGAS	NV		05/28/2025	.7 402	128,797	.0	159,000
OV3781554	PENSACOLA	FL		05/28/2025	.7 505	336,214	.0	363,000
OV3781555	PUNTA GORDA	FL		05/28/2025	.7 152	472,286	.0	575,000
OV3782087	OPELIKA	AL		05/28/2025	.7 180	204,782	.0	255,000
OV3782088	JERSEY CITY	NJ		05/28/2025	.7 115	549,034	.0	765,000
OV3782089	PALM SPRINGS	CA		05/28/2025	.7 775	318,275	.0	388,000
OV3782090	LANCASTER	CA		05/28/2025	.7 426	888,450	.0	1,230,000
OV3782091	MIAMI	FL		05/28/2025	.7 529	282,582	.0	375,000
OV3782093	HOUSTON	TX		05/28/2025	.7 732	123,231	.0	147,500

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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						
OV3782095	MAGNOLIA	TX		05/28/2025	7.015	212,719	0	300,000
OV3782097	OCALA	FL		05/28/2025	7.047	280,449	0	368,000
OV3782098	ELWOOD	IN		06/30/2025	7.210	150,209	0	175,000
OV3782100	BEVERLY HILLS	FL		05/28/2025	7.325	146,934	0	184,000
OV3782101	COPPERAS COVE	TX		05/28/2025	7.320	176,149	0	260,000
OV3782102	SPICEWOOD	TX		05/28/2025	7.055	283,658	0	390,000
OV3782106	BATON ROUGE	LA		05/28/2025	7.731	174,015	0	187,000
OV3782592	BALTIMORE	MD		05/28/2025	7.085	169,776	0	223,000
OV3782594	ADELANTO	CA		05/28/2025	7.544	178,756	0	218,000
OV3782595	HUMBLE	TX		05/28/2025	7.362	254,155	0	400,000
OV3782602	CANTON	MI		06/30/2025	7.097	176,128	0	213,000
OV3782604	THE VILLAGES	FL		05/28/2025	7.324	212,264	0	285,000
OV3782608	SPOKANE	WA		05/28/2025	7.619	574,858	0	630,000
OV3782611	WINDERMERE	FL		05/28/2025	7.267	668,686	0	735,000
OV3782612	GRESHAM	OR		05/28/2025	7.392	335,395	0	435,000
OV3784442	LARKSVILLE	PA		06/30/2025	7.399	123,310	0	160,000
OV3784505	GLEN BURNIE	MD		06/30/2025	6.796	194,456	0	224,000
OV3784543	ATLANTIC CITY	NJ		05/28/2025	6.946	222,026	0	292,000
OV3784545	LINDSAY	CA		05/28/2025	6.982	158,791	0	208,000
OV3784546	LAWRENCE	MA		05/28/2025	7.581	697,173	0	950,000
OV3784562	FAIRFIELD BAY	AR		05/28/2025	6.825	218,401	0	245,000
OV3784573	ALLENTOWN	PA		05/28/2025	7.751	297,470	0	345,000
OV3784574	ALLENTOWN	PA		05/28/2025	7.538	192,531	0	245,000
OV3784575	HOUSTON	TX		05/28/2025	7.688	158,498	0	189,000
OV3785057	KANSAS CITY	KS		06/30/2025	7.096	171,707	0	223,000
OV3785093	LAKE TOXAWAY	NC		05/28/2025	7.277	537,356	0	730,000
OV3785106	RANSON	WV		05/28/2025	7.519	251,332	0	339,000
OV3785115	RACINE	WI		05/28/2025	7.545	131,351	0	161,000
OV3785116	ELEPHANT BUTTE	NM		05/28/2025	7.677	286,115	0	349,000
OV3785130	ELIZABETH CITY	NC		05/28/2025	7.580	197,039	0	238,000
OV3785131	HOUSTON	TX		05/28/2025	7.028	185,709	0	300,000
OV3785132	CONROE	TX		05/28/2025	7.092	207,998	0	255,000
OV3785138	BAYTOWN	TX		05/28/2025	7.366	235,256	0	302,000
OV3785328	SAINT MARYS	GA		05/28/2025	7.214	225,050	0	291,500
OV3785330	FRANKFORT	IN		05/28/2025	7.335	128,349	0	161,000
OV3785332	LAS VEGAS	NV		05/28/2025	7.397	205,275	0	225,000
OV3785335	ROTONDA WEST	FL		05/28/2025	7.311	317,633	0	394,000
OV3785336	OSWEGO	IL		05/28/2025	7.222	228,196	0	280,000
OV3785339	CLAREMORE	OK		05/28/2025	7.887	164,144	0	282,000
OV3785340	WILMINGTON	DE		05/28/2025	7.075	215,318	0	300,000
OV3785346	RACINE	WI		05/28/2025	6.986	165,156	0	200,000
OV3785347	KAUNAKAKAI	HI		06/30/2025	7.098	142,739	0	205,000
OV3785349	WARNER ROBINS	GA		06/30/2025	6.520	132,174	0	164,000
OV3785350	PARMA HEIGHTS	OH		05/28/2025	7.637	174,340	0	214,000
OV3785352	RICHARDSON	TX		05/28/2025	6.926	394,637	0	550,000
OV3785354	LUBBOCK	TX		05/28/2025	7.337	193,724	0	240,000
OV3785356	ARLINGTON	TX		06/30/2025	6.992	196,232	0	248,000
OV3785357	NORTH MYRTLE BEACH	SC		05/28/2025	7.598	657,112	0	775,000
OV3785369	COMMERCE	GA		05/28/2025	6.870	166,504	0	208,000
OV3785370	BALTIMORE	MD		06/30/2025	7.701	157,414	0	170,000
OV3785608	PRINCETON	TX		05/28/2025	7.547	313,917	0	403,000
OV3785609	INWOOD	WV		05/28/2025	7.751	202,351	0	265,000
OV3785611	WILMINGTON	DE		05/28/2025	7.122	118,809	0	157,000
OV3785614	POMPANO BEACH	FL		06/30/2025	6.969	214,494	0	259,000
OV3785622	APOLLO BEACH	FL		05/28/2025	6.908	338,308	0	400,000

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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						
0V3785624	MEMPHIS	TN		05/28/2025	7.324	129,962	.0	185,000
0V3789617	CHURCHVILLE	VA		06/30/2025	6.914	226,366	.0	246,000
0V3789634	LACONIA	NH		06/30/2025	6.974	206,913	.0	251,000
0V3790087	LUBBOCK	TX		06/30/2025	6.819	174,552	.0	217,500
0V3790091	PENSACOLA	FL		06/30/2025	7.456	181,538	.0	215,000
0V3790093	BREMERTON	WA		06/30/2025	7.218	184,649	.0	210,000
0V3790527	ESTERO	FL		06/30/2025	7.249	239,104	.0	286,000
0V3790531	YORKVILLE	IL		06/30/2025	7.673	219,492	.0	265,000
0V3790536	KANKAKEE	IL		06/30/2025	6.964	127,676	.0	145,000
0V3790538	BRADENTON	FL		06/30/2025	7.043	208,279	.0	250,000
0V3790541	SAN ANTONIO	TX		06/30/2025	7.098	194,571	.0	265,000
0V3790558	MURPHY	NC		06/30/2025	7.161	200,860	.0	230,000
0V3790562	DETROIT	MI		06/30/2025	6.952	134,165	.0	182,000
0V3790567	HIXSON	TN		06/30/2025	6.464	173,094	.0	226,000
0V3790568	CHATTANOOGA	TN		06/30/2025	7.090	154,887	.0	205,000
0V3790569	MIDDLETOWN	OH		06/30/2025	6.763	156,178	.0	203,500
0V3790577	BLOOMINGTON	IN		06/30/2025	7.303	132,695	.0	148,000
0V2656759	PORTSMOUTH	VA		06/30/2025	5.875	13,962	.0	129,000
241026738	CLEARWATER	FL		06/30/2025	7.375	1,049,119	.0	1,325,000
73979	GARDEN CITY	ID		06/30/2025	11.740	443,102	.0	4,712,000
74248	SCOTTSDALE	AZ		06/30/2025	10.420	871,064	.0	5,475,000
74270	COVINGTON	GA		06/30/2025	11.490	1,250	.0	10,620,000
74277	OGDEN	UT		06/30/2025	10.419	1,018,118	.0	3,000,000
74381	CALABASH	NC		06/30/2025	10.740	1,500	.0	8,130,000
74527	KATY	TX		06/30/2025	10.992	450	.0	265,000
74541	OCALA	FL		06/30/2025	10.989	107,607	.0	82,000
74588	FRANKLIN	TN		06/30/2025	10.741	713,845	.0	935,000
74611	KIRKLAND	WA		06/30/2025	10.469	98,294	.0	6,790,000
74643	SAN JOSE	CA		06/30/2025	10.980	954,174	.0	13,400,000
74793	SAN DIEGO	CA		06/30/2025	10.990	1,997,290	.0	16,127,027
74848	MCGREGOR	TX		06/30/2025	10.970	876,787	.0	1,200,000
74945	EAGLE POINT	OR		06/30/2025	10.220	1,082,780	.0	5,952,538
75009	MERCED	CA		06/30/2025	10.610	43,031	.0	15,757,968
75046	LAKE HAVASU CITY	AZ		06/30/2025	10.291	157,972	.0	750,000
75069	SAN DIEGO	CA		06/30/2025	10.539	466,421	.0	1,150,000
75326	LAKE HAVASU CITY	AZ		06/30/2025	10.290	75,775	.0	950,000
BB0356766	OMAHA	NE		06/30/2025	4.000	84,335	.0	385,000
BB0941812	ORANGE	CT		06/30/2025	4.000	76,243	.0	465,000
GAL23-514	FAIRBURN	GA		06/30/2025	11.900	43,210	.0	335,000
BB2663135	MIAMI	FL		06/30/2025	4.500	26,926	.0	300,000
BB2688999	HUDSON FALLS	NY		06/30/2025	4.250	24,597	.0	160,000
BB1089310	SUGAR LAND	TX		06/30/2025	3.375	23,874	.0	465,000
BB1078800	MONSEY	NY		06/30/2025	4.000	20,050	.0	860,000
CAL24-030	MILL VALLEY	CA		06/30/2025	10.990	16,500	.0	1,400,000
TNL23-051	GATLINBURG	TN		06/30/2025	10.900	15,900	.0	785,000
BB8193656	WINDER	GA		06/30/2025	5.375	9,478	.0	407,000
TXL23-807	WACO	TX		06/30/2025	10.900	9,457	.0	255,000
VAL24-084	NEWPORT NEWS	VA		06/30/2025	10.900	7,500	.0	225,000
BB3694055	SAN CLEMENTE	CA		06/30/2025	3.000	6,276	.0	2,300,000
BB3205555	DANIEL ISLAND	SC		06/30/2025	3.000	5,868	.0	2,300,000
BB4323951	FRANKLIN	TN		06/30/2025	2.750	5,570	.0	1,515,000
0V2616825	EAST ROCKAWAY	NY		06/30/2025	5.375	5,512	.0	640,000
230291783	RANCHO SANTA MARGARITA	CA		06/30/2025	7.380	4,902	.0	1,040,000
231021078	NAPERVILLE	IL		06/30/2025	7.999	4,813	.0	710,000
023040165	CORONA	CA		06/30/2025	8.000	4,669	.0	880,000

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	2 City	3 State						
023050120	MARINA DEL REY	CA		06/30/2025	7.625	3,135	0	750,000
240944835	SCOTTSDALE	AZ		06/30/2025	7.875	2,647	0	1,800,000
BB1333490	MILWAUKEE	WI .....	.....	04/03/2025	6.750	2,201	0	330,000
BB0345202	KENNESAW	GA .....	.....	06/30/2025	3.375	2,183	0	605,900
BB2113370	FAIRFIELD	CA .....	.....	06/30/2025	2.875	1,796	0	489,000
OV3502759	CONVERSE	TX .....	.....	06/30/2025	7.625	1,696	0	260,000
BB1262806	BAKERSFIELD	CA .....	.....	06/30/2025	2.875	1,581	0	730,000
BB0783794	WALNUTPORT	PA .....	.....	06/30/2025	2.750	1,444	0	290,000
BB3886511	FORT WORTH	TX .....	.....	06/30/2025	2.875	1,117	0	289,000
BB0881556	BRONX	NY .....	.....	06/30/2025	3.375	1,035	0	635,000
BB0543475	ATLANTA	GA .....	.....	06/30/2025	2.990	849	0	225,000
BB2190287	PORT SAINT LUCIE	FL .....	.....	06/30/2025	3.500	826	0	337,000
OV2577641	GAINESVILLE	GA .....	.....	06/30/2025	5.875	817	0	160,000
BB1543421	SANTA ROSA	CA .....	.....	06/30/2025	7.875	747	0	595,000
OV3030793	GEORGETOWN	TX .....	.....	06/30/2025	3.499	718	0	305,000
241162395	NEW BRAUNFELS	TX .....	.....	06/30/2025	6.750	607	0	301,000
BB1169068	STERLING HEIGHTS	MI .....	.....	06/30/2025	2.750	310	0	275,000
231024647	CAROLINA BEACH	NC .....	.....	06/30/2025	9.999	231	0	615,000
BB1290240	COTTONWOOD	AZ .....	.....	06/30/2025	6.990	207	0	290,000
OV3779463	SALISBURY	NC .....	.....	05/28/2025	7.000	142	0	216,000
BB1519586	DENISON	TX .....	.....	06/30/2025	4.000	89	0	250,000
BB1518972	EDINBURG	TX .....	.....	06/30/2025	4.000	89	0	155,000
240800656	MEBANE	NC .....	.....	06/30/2025	7.875	86	0	155,000
BB1520355	MOBILE	AL .....	.....	06/30/2025	4.625	69	0	137,775
0399999. Mortgages in good standing - Residential mortgages-all other						796,716,871	0	1,219,178,005
000242438	TYLER	TX .....	.....	06/30/2025	7.250	161,326	0	364,174
000240171	BRANDYWINE	MD .....	.....	06/30/2025	7.125	33,360	0	710,000
000243955	CANTON	GA .....	.....	06/30/2025	5.091	27,487	0	425,735
000243785	LA PLACE	LA .....	.....	06/30/2025	7.250	27,199	0	240,000
000243942	CYPRESS	TX .....	.....	06/30/2025	5.091	27,152	0	321,000
000243792	IRVING	TX .....	.....	06/30/2025	7.250	21,221	0	272,000
000242593	PEARL	MS .....	.....	06/30/2025	5.091	21,014	0	302,000
000242481	BESSEMER	AL .....	.....	06/30/2025	7.125	20,070	0	232,000
000240108	OCCEE	FL .....	.....	06/30/2025	7.125	18,884	0	450,000
000242017	MIAMI	FL .....	.....	06/30/2025	5.091	15,677	0	497,000
000241593	BROADVIEW	IL .....	.....	06/30/2025	7.125	15,428	0	158,859
000241710	SAN ANTONIO	TX .....	.....	06/30/2025	7.375	15,225	0	346,000
000244145	SAN ANTONIO	TX .....	.....	06/30/2025	7.250	14,613	0	326,000
000240311	HOUSTON	TX .....	.....	06/30/2025	7.125	14,481	0	264,000
000243519	FINCASTLE	VA .....	.....	06/30/2025	7.250	14,327	0	222,000
000240802	LEWISVILLE	TX .....	.....	06/30/2025	7.250	13,768	0	489,091
000237527	ROME	NY .....	.....	06/30/2025	7.250	13,734	0	182,000
000244714	SYRACUSE	NY .....	.....	06/30/2025	7.125	13,200	0	158,984
000242931	ARLINGTON	WA .....	.....	06/30/2025	6.750	13,041	0	848,172
000244077	TUCSON	AZ .....	.....	06/30/2025	5.091	12,893	0	321,000
400649550	CAPE CORAL	FL .....	.....	06/30/2025	3.875	12,456	0	337,000
000238911	FRUITA	CO .....	.....	06/30/2025	7.250	9,892	0	432,327
000238350	CONLEY	GA .....	.....	06/30/2025	5.091	8,724	0	326,878
000241761	BYRON	GA .....	.....	06/30/2025	5.091	8,518	0	214,000
000240414	NEW CASTLE	DE .....	.....	06/30/2025	7.125	8,398	0	207,000
000237553	CYPRESS	TX .....	.....	06/30/2025	7.125	8,235	0	252,695
000243470	MCCOMB	MS .....	.....	06/30/2025	6.625	8,162	0	83,958
000237576	TULSA	OK .....	.....	06/30/2025	7.125	7,909	0	163,166
000242328	SEGUIN	TX		06/30/2025	5.091	7,343	0	290,000
000241424	MT SOLON	VA		06/30/2025	7.250	7,317	0	218,213

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000237769	HOUSTON	TX		06/30/2025	7.125	7,190	0	183,676
000242493	BURLINGTON	NJ		06/30/2025	7.250	7,056	0	169,121
BB0300661	VACAVILLE	CA		06/30/2025	3.500	6,713	0	620,000
000241460	CLARKSDALE	MS		06/30/2025	7.125	6,640	0	80,500
000244357	CHARLOTTE	NC		06/30/2025	7.250	6,180	0	352,000
000237503	BROWNSVILLE	TX		06/30/2025	5.091	6,019	0	151,719
000237610	AUGUSTA	GA		06/30/2025	5.091	5,980	0	193,230
000240905	DECATUR	AL		06/30/2025	7.250	4,578	0	104,000
000237652	IOWA CITY	IA		06/30/2025	7.125	4,408	0	158,000
000242665	FORT MILL	SC		06/30/2025	7.250	3,394	0	339,000
000242442	RICHMOND	VA		06/30/2025	7.125	3,260	0	306,000
000237419	LAFAYETTE	IN		06/30/2025	7.125	3,069	0	274,000
000237701	BREWSTER	NY		06/30/2025	5.091	3,038	0	458,000
BB3568820	MENIFEE	CA		06/30/2025	2.250	3,029	0	525,000
000242983	MOUNT SHASTA	CA		06/30/2025	5.091	1,366	0	300,000
000243838	LANCASTER	TX		06/30/2025	7.125	1,166	0	356,933
BB9873899	GILBERT	AZ		06/30/2025	2.250	684	0	520,000
000243444	GULFPORT	MS		06/30/2025	5.091	469	0	254,147
000238501	WEBSTER CITY	IA		06/30/2025	3.500	427	0	75,000
000241108	UPPERCO	MD		06/30/2025	5.091	368	0	352,690
000242563	ROCK HILL	SC		06/30/2025	5.091	356	0	147,680
000242840	GRAY	LA		06/30/2025	5.091	186	0	124,671
000244748	BALTIMORE	MD		06/30/2025	5.091	113	0	123,541
000242449	HARVEY	LA		06/30/2025	5.091	97	0	112,756
000243472	SELMA	AL		06/30/2025	5.091	19	0	113,877
0499999. Mortgages in good standing - Commercial mortgages-insured or guaranteed						676,856	0	16,050,793
LN0004364	LOS ANGELES	CA		06/11/2025	6.912	82,068	0	165,000,000
LN0006721	INDIANAPOLIS	IN		06/16/2025	6.517	31,922	0	25,675,944
LN0012075	JERSEY CITY	NJ		06/20/2025	0.000	416,984	0	61,893,670
LN0012533	HOUSTON	TX		06/25/2025	7.427	2,513,253	0	132,000,000
LN0013181	JERSEY CITY	NJ		06/20/2025	0.000	136,760	0	61,893,670
LN0013250	HOUSTON	TX		06/25/2025	14.223	1,068,065	0	132,000,000
LN0013379	LOS ANGELES	CA		06/10/2025	6.912	130,460	0	165,000,000
LN0014027	VIENNA	VA		05/23/2025	6.888	463,482	0	47,043,824
LN0014179	VIENNA	VA		05/23/2025	12.638	115,871	0	47,043,824
LN0016861	PALO ALTO	CA		05/09/2025	8.482	201,427	0	58,972,095
LN0016862	PALO ALTO	CA		05/09/2025	13.176	49,904	0	58,972,095
LN0016985	DALLAS	TX		04/28/2025	7.597	49,116	0	116,027,543
LN0016986	DALLAS	TX		04/28/2025	17.065	20,873	0	116,027,543
LN0017670	LOS ANGELES	CA		06/10/2025	6.518	450,620	0	66,415,207
LN0018470	LOS ANGELES	CA		06/10/2025	12.858	112,655	0	66,415,207
LN0019749	SALT LAKE CITY	UT		05/21/2025	0.000	226,956	0	73,200,000
LN0019750	SALT LAKE CITY	UT		05/21/2025	0.000	118,744	0	73,200,000
LN0020257	RALEIGH	NC		06/10/2025	9.240	736,397	0	130,000,000
LN0021001	LINDEN	NJ		06/17/2025	10.144	2,581,973	0	68,700,000
LN0021002	LINDEN	NJ		06/17/2025	18.396	1,613,733	0	68,700,000
LN0021562	PHILADELPHIA	PA		06/10/2025	9.357	1,904,630	0	177,625,000
LN0021563	PHILADELPHIA	PA		06/10/2025	19.214	720,544	0	177,625,000
LN0021818	MESA	AZ		06/11/2025	9.686	214,894	0	88,900,000
LN0021819	MESA	AZ		06/11/2025	14.274	282,660	0	88,900,000
LN0022040	WALNUT CREEK	CA		06/10/2025	0.000	248,614	0	77,580,000
LN0022041	WALNUT CREEK	CA		06/10/2025	0.000	8,020	0	77,580,000
LN0022042	WALNUT CREEK	CA		06/10/2025	0.000	8,020	0	77,580,000
LN0022901	DURHAM	NC		04/22/2025	15.599	345,036	0	165,319,148
LN0023157	RALEIGH	NC		06/10/2025	16.802	279,143	0	130,000,000

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LN0023252	DURHAM	NC		04/22/2025	8.840	1,167,910	0	165,319,148
LN0024098	LOS ANGELES	CA		06/09/2025	6.804	573,415	0	74,333,601
LN0024101	LOS ANGELES	CA		06/06/2025	15.962	32,417	0	74,333,601
LN0024104	LOS ANGELES	CA		06/09/2025	11.892	144,020	0	74,333,601
LN0024108	LOS ANGELES	CA		06/06/2025	20.676	12,812	0	74,333,601
LN0024128	PARSIPANNY	NJ		06/25/2025	7.457	1,088,793	0	92,000,000
LN0024129	PARSIPANNY	NJ		06/25/2025	15.903	326,638	0	92,000,000
LN0024302	HENDERSON	NV		06/16/2025	7.944	423,210	0	95,850,000
LN0024527	JARRELL	TX		06/23/2025	9.359	1,458,852	0	51,539,692
LN0025491	HENDERSON	NV		06/16/2025	14.049	443,514	0	95,850,000
LN0025880	SCOTTSDALE	AZ		05/27/2025	8.513	282,152	0	61,611,066
LN0025881	SCOTTSDALE	AZ		05/27/2025	13.337	107,023	0	61,611,066
LN0027558	PHILADELPHIA	PA		06/24/2025	14.453	1,281,113	0	46,450,000
LN0027672	PHOENIX	AZ		06/06/2025	15.216	89,143	0	16,209,722
LN0027783	PHILADELPHIA	PA		06/24/2025	8.028	3,880,870	0	46,450,000
LN0028446	VIENNA	VA		05/23/2025	18.480	52,030	0	47,043,824
LN0028466	SAN DIEGO	CA		06/10/2025	8.040	889,659	0	102,350,000
LN0028467	SAN DIEGO	CA		06/10/2025	12.846	479,047	0	102,350,000
LN0028533	BOULDER	CO		06/10/2025	7.673	1,687,659	0	85,500,000
LN0028534	BOULDER	CO		06/10/2025	13.063	718,696	0	85,500,000
LN0028569	NEW YORK CITY	NY		06/27/2025	3.143	514,174	0	28,542,614
LN0028570	NEW YORK CITY	NY		06/27/2025	7.576	243,011	0	28,542,614
LN0028610	LAKEWOOD	CO		05/27/2025	6.790	169,619	0	34,864,266
LN0028611	LAKEWOOD	CO		05/27/2025	12.266	48,693	0	34,864,266
LN0029145	LOS ANGELES	CA		06/10/2025	7.935	15,171	0	32,600,000
LN0029161	LOS ANGELES	CA		06/10/2025	12.723	8,169	0	32,600,000
LN0029553	SAN PEDRO	CA		06/10/2025	6.776	4,399,258	0	359,380,000
LN0029554	SAN PEDRO	CA		06/10/2025	13.786	1,955,226	0	359,380,000
LN0029606	ATLANTA	GA		04/07/2025	6.824	29,322,028	0	95,701,149
LN0029622	ATLANTA	GA		04/07/2025	11.290	9,675,778	0	95,701,149
LN0029623	CAMPBELL	CA		06/16/2025	0.000	273,104	0	47,238,579
LN0029745	DALLAS	TX		06/18/2025	6.364	279,365	0	71,723,186
LN0029746	DALLAS	TX		06/18/2025	10.858	87,295	0	71,723,186
LN0029843	BROOKLYN	NY		06/10/2025	7.681	152,219	0	53,550,000
LN0029844	BROOKLYN	NY		06/10/2025	12.252	65,237	0	53,550,000
LN0030317	NEWPORT	RI		04/17/2025	6.957	33,787,105	0	125,250,000
LN0030318	NEWPORT	RI		04/17/2025	12.058	14,480,187	0	125,250,000
LN0030686	PALM BAY	FL		05/27/2025	6.678	28,152,530	0	51,505,865
LN0031382	PALM BAY	FL		05/27/2025	13.554	10,874,664	0	51,505,865
LN0031438	WALNUT CREEK	CA		06/12/2025	0.000	20,367,000	0	77,580,000
LN0031439	WALNUT CREEK	CA		06/12/2025	0.000	657,000	0	77,580,000
LN0031440	WALNUT CREEK	CA		06/12/2025	0.000	657,000	0	77,580,000
LN6514134	INDIANAPOLIS	IN		06/16/2025	11.432	203,719	0	25,675,944
0599999. Mortgages in good standing - Commercial mortgages-all other						186,659,343	0	6,352,147,370
ARTSORECY	SACRAMENTO	CA		06/23/2025	12.178	32,986	0	2,351,819
CLARYCRMF	COLUMBIA	MD		06/27/2025	12.626	852,480	0	874,168
DREXBROOK	DREXEL HILL	PA		05/02/2025	13.189	31,233	0	8,225,088
LN0015710	PHILADELPHIA	PA		06/10/2025	10.649	711,923	0	68,965,790
LN0021003	LINDEN	NJ		06/17/2025	18.396	107,582	0	68,700,000
LN0021498	WALNUT CREEK	CA		06/10/2025	0.000	55,331	0	77,580,000
LN0021828	RALEIGH	NC		06/10/2025	16.802	26,039	0	130,000,000
LN0024109	LOS ANGELES	CA		06/09/2025	11.892	48,567	0	74,333,601
LN0024111	LOS ANGELES	CA		06/06/2025	20.676	4,321	0	74,333,601
LN0024130	PARSIPANNY	NJ		06/25/2025	15.901	36,293	0	92,000,000
LN0024412	FORT WALTON BEACH	FL		06/30/2025	0.000	226,774	0	20,435,994

STATEMENT AS OF JUNE 30, 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						
LN0029692	SAN PEDRO	CA .....	.....	06/10/2025	13.786	162,935	0	359,380,000
LN0031066	MIAMI BEACH	FL .....	.....	06/09/2025	18.890	15,471,611	0	62,476,903
LN0031111	PALM BAY	FL .....	.....	05/27/2025	13.554	988,606	0	51,505,865
LN0031441	WALNUT CREEK	CA .....	.....	06/11/2025	0.000	4,599,000	0	77,580,000
LN6514142	INDIANAPOLIS	IN .....	.....	06/16/2025	11.432	29,103	0	25,675,944
PERLAFL19	TALLAHASSEE	FL .....	.....	06/25/2025	14.214	942,044	0	3,266,796
0699999. Mortgages in good standing - Mezzanine Loans						24,326,827	0	1,197,685,567
0899999. Total Mortgages in good standing						1,008,379,896	0	8,785,061,734
LN0016274	GREENBELT	MD .....	.....	06/27/2025	5.682	562,436	0	53,400,856
LN0017651	GREENBELT	MD .....	.....	06/27/2025	15.000	167,455	0	53,400,856
1399999. Restructured mortgages - Commercial mortgages-all other						729,891	0	106,801,713
LN0017652	GREENBELT	MD .....	.....	06/27/2025	15.000	18,606	0	53,400,856
1499999. Restructured mortgages - Mezzanine Loans						18,606	0	53,400,856
1699999. Total - Restructured Mortgages						748,497	0	160,202,569
000242210	CHARLOTTE	NC .....	.....	06/30/2025	5.091	23,159	0	326,000
000237817	VERONA	KY .....	.....	06/30/2025	5.091	5,747	0	204,000
000241778	CORDOVA	TN .....	.....	06/30/2025	5.091	674	0	441,000
000240496	SLATINGTON	PA .....	.....	06/30/2025	5.091	270	0	185,506
000241204	HARTSVILLE	SC .....	.....	06/30/2025	5.091	219	0	178,923
102076826	TORRINGTON	CT .....	.....	06/30/2025	4.500	219	0	270,018
000240626	OWASSO	OK .....	.....	06/30/2025	5.091	147	0	261,000
000238344	LAWRENCEVILLE	GA .....	.....	06/30/2025	5.091	113	0	440,000
1899999. Mortgages with overdue interest over 90 days-Residential mortgages-insured or guaranteed						30,548	0	2,306,447
BB1333440	LONGVIEW	WA .....	.....	04/03/2025	7.058	200,331	0	427,500
BB1393740	ALBERTVILLE	MN .....	.....	06/16/2025	4.860	242,652	0	350,000
BB1394500	YOUNGSTOWN	OH .....	.....	06/27/2025	4.854	83,370	0	183,000
BB1395970	SHREVEPORT	LA .....	.....	06/27/2025	4.163	17,523	0	135,000
BB1532145	MILWAUKEE	WI .....	.....	06/30/2025	4.000	2,023	0	69,000
240715219	SOUTH FULTON	GA .....	.....	06/30/2025	9.250	560	0	440,000
BB1271550	CLEARLAKE OAKS	CA .....	.....	06/30/2025	3.000	416	0	115,000
230399495	CHARLOTTE	NC .....	.....	06/30/2025	8.375	338	0	575,000
BB1237600	SAN ANTONIO	TX .....	.....	06/30/2025	7.625	336	0	700,000
BB1519795	NEW YORK	NY .....	.....	06/30/2025	4.000	330	0	855,000
BB1333440	LONGVIEW	WA .....	.....	04/03/2025	6.625	201	0	427,500
BB1079210	NORTH MIAMI	FL .....	.....	06/30/2025	5.625	76	0	255,000
1999999. Mortgages with overdue interest over 90 days-Residential mortgages-all other						548,154	0	4,532,000
LN6514829	OREM	UT .....	.....	06/18/2025	0.000	33,572	0	7,295,427
MPARKIIVTTL	NEW YORK	NY .....	.....	06/11/2025	0.000	31,078	0	1,182,519
2199999. Mortgages with overdue interest over 90 days-Commercial mortgages-all other						64,650	0	8,477,945
LN0031359	OREM	UT .....	.....	05/15/2025	0.000	237,132	0	7,295,427
2299999. Mortgages with overdue interest over 90 days - Mezzanine Loans						237,132	0	7,295,427
2499999. Total - Mortgages with overdue interest over 90 days						880,484	0	22,611,819
000239095	WESTBROOK	ME .....	.....	06/30/2025	5.091	308	0	573,000
000242621	SPRING	TX .....	.....	06/30/2025	5.091	103	0	225,000
000239422	EVERETT	MA .....	.....	06/30/2025	5.091	76	0	671,208
2699999. Mortgages in process of foreclosure-Residential mortgages-insured or guaranteed						487	0	1,469,208
023100115	SACRAMENTO	CA .....	.....	06/30/2025	8.375	460	0	505,000
023020137	SANGER	TX .....	.....	06/30/2025	9.500	449	0	1,115,000
231022525	FORT WALTON BEACH	FL .....	.....	06/30/2025	8.999	430	0	777,000
BB0309565	BALTIMORE	MD .....	.....	06/30/2025	2.000	414	0	180,000
231021808	ELKHORN	NE .....	.....	06/30/2025	8.999	306	0	650,000
2799999. Mortgages in process of foreclosure-Residential mortgages-all other						2,059	0	3,227,000
3299999. Total - Mortgages in the process of foreclosure						2,546	0	4,696,208
3399999 - Totals						1,010,011,424	0	8,972,572,331

STATEMENT AS OF JUNE 30, 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
000018456	FALLING WATERS	WV		05/25/2023	04/21/2025	187,484	0	(4,819)	0	0	(4,819)	0	182,665	182,665	0	0	0
000018696	MIAMI	FL		05/25/2023	05/21/2025	386,212	0	(9,344)	0	0	(9,344)	0	376,868	376,868	0	0	0
000018891	COTTONWOOD	CA		05/25/2023	06/23/2025	288,546	0	(7,157)	0	0	(7,157)	0	281,388	281,388	0	0	0
000019030	FONTANA	CA		05/25/2023	06/23/2025	440,507	0	(10,619)	0	0	(10,619)	0	429,888	429,888	0	0	0
000019192	DOTHAN	AL		05/25/2023	06/23/2025	325,676	0	(7,934)	0	0	(7,934)	0	317,742	317,742	0	0	0
000019223	YUMA	AZ		05/25/2023	05/21/2025	161,342	0	(4,133)	0	0	(4,133)	0	157,209	157,209	0	0	0
000019368	TAMPA	FL		05/25/2023	04/21/2025	631,632	0	(15,053)	0	0	(15,053)	0	616,579	616,579	0	0	0
000035379	WINDSOR	CA		08/29/2024	04/21/2025	415,368	0	(17,269)	0	0	(17,269)	0	398,099	398,099	0	0	0
000037923	ANDERSON	TX		11/08/2024	06/23/2025	455,570	0	(21,494)	0	0	(21,494)	0	434,076	434,076	0	0	0
000038046	FAIRFIELD	TX		11/21/2024	04/21/2025	150,379	0	(6,833)	0	0	(6,833)	0	143,546	143,546	0	0	0
000039351	DENVER	CO		11/21/2024	04/21/2025	274,585	0	(12,085)	0	0	(12,085)	0	262,500	262,500	0	0	0
000039377	VICTORVILLE	CA		11/21/2024	05/21/2025	495,067	0	(21,527)	0	0	(21,527)	0	473,541	473,541	0	0	0
000039558	NORTHRIDGE	CA		11/21/2024	05/21/2025	993,008	0	(42,608)	0	0	(42,608)	0	950,400	950,400	0	0	0
000237685	BATON ROUGE	LA		10/23/2019	05/15/2025	101,860	0	7,438	0	0	7,438	0	109,298	109,298	0	0	0
000237792	HAVELOCK	NC		10/23/2019	04/15/2025	24,167	0	456	0	0	456	0	24,622	24,622	0	0	0
000237925	YORK	SC		10/23/2019	04/15/2025	139,613	0	18,524	0	0	18,524	0	158,136	158,136	0	0	0
000238002	SALISBURY	NC		10/23/2019	05/15/2025	38,655	0	8,931	0	0	8,931	0	47,586	47,586	0	0	0
000238230	SALEM	OR		10/23/2019	05/15/2025	85,144	0	12,587	0	0	12,587	0	97,730	97,730	0	0	0
000238363	REVERE	MA		10/23/2019	05/15/2025	297,275	0	(2,446)	0	0	(2,446)	0	294,829	294,829	0	0	0
000238646	RUTHER GLEN	VA		10/23/2019	06/16/2025	72,392	0	9,397	0	0	9,397	0	81,789	81,789	0	0	0
000238802	LANOKA HARBOR	NJ		10/23/2019	06/16/2025	91,841	0	9,186	0	0	9,186	0	91,027	91,027	0	0	0
000239210	RUPERT	ID		10/23/2019	04/15/2025	66,545	0	(1,863)	0	0	(1,863)	0	64,682	64,682	0	0	0
000239291	BRAZIL	IN		10/23/2019	04/15/2025	51,969	0	6,259	0	0	6,259	0	58,227	58,227	0	0	0
000239579	MCALISTER	OK		10/23/2019	05/15/2025	74,452	0	8,533	0	0	8,533	0	82,986	82,986	0	0	0
000239591	LAKE CHARLES	LA		10/23/2019	06/01/2025	13,940	0	(17,561)	0	0	(17,561)	0	0	0	0	0	0
000239626	BLACK EARTH	WI		10/23/2019	04/15/2025	101,264	0	(1,300)	0	0	(1,300)	0	99,964	99,964	0	0	0
000239695	ROCHESTER	PA		10/23/2019	04/15/2025	92,513	0	3,823	0	0	3,823	0	96,337	96,337	0	0	0
000239770	MULBERRY	FL		10/23/2019	05/15/2025	113,069	0	6,589	0	0	6,589	0	119,658	119,658	0	0	0
000239778	BOAZ	AL		10/23/2019	04/15/2025	45,105	0	(160)	0	0	(160)	0	44,944	44,944	0	0	0
000239782	OCALA	FL		10/23/2019	05/15/2025	45,681	0	(1,600)	0	0	(1,600)	0	44,081	44,081	0	0	0
000240083	BROOKLYN	NY		10/23/2019	04/15/2025	293,618	0	32,227	0	0	32,227	0	325,846	325,846	0	0	0
000240186	VALLEY GRANDE	AL		10/23/2019	05/15/2025	72,150	0	3,774	0	0	3,774	0	75,924	75,924	0	0	0
000240476	FROSTPROOF	FL		10/23/2019	04/15/2025	75,767	0	3,569	0	0	3,569	0	79,336	79,336	0	0	0
000240530	TELFORD	PA		10/23/2019	05/15/2025	203,956	0	(34,088)	0	0	(34,088)	0	169,868	169,868	0	0	0
000241207	LONG POND	PA		10/23/2019	05/15/2025	77,127	0	5,394	0	0	5,394	0	82,520	82,520	0	0	0
000241566	MOGADORE	OH		10/23/2019	05/15/2025	88,570	0	(8,564)	0	0	(8,564)	0	80,005	80,005	0	0	0
000241607	JOHNSTON	RI		10/23/2019	04/15/2025	152,231	0	(1,385)	0	0	(1,385)	0	150,846	150,846	0	0	0
000241609	PAXINOS	PA		10/23/2019	05/15/2025	224,461	0	2,920	0	0	2,920	0	227,381	227,381	0	0	0
000241767	SWIRNYA	TN		10/23/2019	05/15/2025	115,188	0	7,316	0	0	7,316	0	122,503	122,503	0	0	0
000241991	KEYPORT	NJ		10/23/2019	04/15/2025	14,826	0	1,123	0	0	1,123	0	15,949	15,949	0	0	0
000242123	SHERWOOD	AR		10/23/2019	05/15/2025	118,604	0	1,960	0	0	1,960	0	120,564	120,564	0	0	0
000242175	BROOKLYN PARK	MN		10/23/2019	06/16/2025	76,237	0	(887)	0	0	(887)	0	75,350	75,350	0	0	0
000242408	ATLANTA	GA		10/23/2019	06/16/2025	97,861	0	10,264	0	0	10,264	0	108,125	108,125	0	0	0
000242415	SAVANNAH	GA		10/23/2019	04/15/2025	116,902	0	(1,303)	0	0	(1,303)	0	115,598	115,598	0	0	0
000242595	HOUSTON	TX		10/23/2019	05/15/2025	110,319	0	9,562	0	0	9,562	0	119,881	119,881	0	0	0
000242843	WEST END	NC		10/23/2019	06/16/2025	97,186	0	11,344	0	0	11,344	0	108,530	108,530	0	0	0
000243104	LAKESIDE	MT		10/23/2019	04/15/2025	105,001	0	6,582	0	0	6,582	0	111,583	111,583	0	0	0
000243208	UTICA	KY		10/23/2019	06/16/2025	64,398	0	8,434	0	0	8,434	0	72,832	72,832	0	0	0
000243333	HARMONY	NC		10/23/2019	04/15/2025	54,918	0	4,229	0	0	4,229	0	59,146	59,146	0	0	0
000243367	LAFAYETTE	LA		10/23/2019	06/01/2025	4,772	0	(4,772)	0	0	(4,772)	0	0	0	0	0	0
000243597	CLEWISTON	FL		10/23/2019	06/16/2025	83,802	0	7,314	0	0	7,314	0	91,116	91,116	0	0	0

STATEMENT AS OF JUNE 30, 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
000243659	SPRING	TX		10/23/2019	04/15/2025	124,185	0	(9,898)	0	0	(9,898)	0	114,287	114,287	0	0	0
000243778	BALTIMORE	MD		10/23/2019	04/15/2025	226,896	0	31,533	0	0	31,533	0	258,429	258,429	0	0	0
000243791	ROCKLIN	CA		10/23/2019	05/15/2025	216,732	0	9,305	0	0	9,305	0	226,037	226,037	0	0	0
000243825	QUAKERTOWN	PA		10/23/2019	04/15/2025	250,758	0	(1,408)	0	0	(1,408)	0	249,349	249,349	0	0	0
000243887	PORTSMOUTH	VA		10/23/2019	06/16/2025	62,077	0	10,269	0	0	10,269	0	72,347	72,347	0	0	0
000243890	PRINCEVILLE	IL		10/23/2019	06/16/2025	197,625	0	120,280	0	0	120,280	0	317,906	317,906	0	0	0
000244008	NILES	MI		10/23/2019	04/15/2025	53,901	0	(2,645)	0	0	(2,645)	0	51,256	51,256	0	0	0
000244233	DETROIT	MI		10/23/2019	05/15/2025	43,269	0	26,644	0	0	26,644	0	69,913	69,913	0	0	0
000244742	GEORGETOWN	GA		10/23/2019	06/16/2025	2,239	0	1,580	0	0	1,580	0	3,819	3,819	0	0	0
000249141	NEW ORLEANS	LA		10/23/2019	05/15/2025	48,507	0	3,246	0	0	3,246	0	51,753	51,753	0	0	0
023020236	WEST LAFAYETTE	IN		04/24/2023	05/21/2025	272,409	0	(7,876)	0	0	(7,876)	0	264,533	264,533	0	0	0
023030014	MILWAUKEE	OR		04/24/2023	05/21/2025	302,785	0	(8,785)	0	0	(8,785)	0	294,000	294,000	0	0	0
023030151	NAVARRE	FL		04/24/2023	06/23/2025	486,163	0	(14,328)	0	0	(14,328)	0	471,835	471,835	0	0	0
023040069	JACKSON	GA		06/08/2023	04/21/2025	264,780	0	(2,179)	0	0	(2,179)	0	262,601	262,601	0	0	0
023050092	MONTGOMERY	TX		07/20/2023	05/21/2025	185,442	0	(3,081)	0	0	(3,081)	0	182,361	182,361	0	0	0
023050168	POMONA	CA		08/07/2023	05/21/2025	503,478	0	(10,135)	0	0	(10,135)	0	493,343	493,343	0	0	0
023050307	GLENSIDE	PA		08/07/2023	05/21/2025	317,491	0	(6,358)	0	0	(6,358)	0	311,134	311,134	0	0	0
023050361	MILWAUKEE	WI		07/20/2023	06/23/2025	220,196	0	(4,356)	0	0	(4,356)	0	215,840	215,840	0	0	0
023060111	CITRUS SPRINGS	FL		08/21/2023	05/21/2025	173,675	0	(4,263)	0	0	(4,263)	0	169,412	169,412	0	0	0
024010260	SPRINGFIELD	MA		02/29/2024	05/21/2025	284,808	0	(6,511)	0	0	(6,511)	0	278,297	278,297	0	0	0
024020093	RICHARDSON	TX		03/26/2024	04/21/2025	845,693	0	(16,989)	0	0	(16,989)	0	828,704	828,704	0	0	0
024030367	KISSIMEE	FL		07/19/2024	05/21/2025	208,782	0	(4,605)	0	0	(4,605)	0	204,177	204,177	0	0	0
024030435	FRAMINGHAM	MA		05/09/2024	04/21/2025	591,097	0	(15,808)	0	0	(15,808)	0	575,289	575,289	0	0	0
024050238	CARMICHAEL	CA		07/19/2024	04/21/2025	478,428	0	(14,640)	0	0	(14,640)	0	463,787	463,787	0	0	0
024070150	MOORPARK	CA		09/23/2024	05/21/2025	981,239	0	(38,806)	0	0	(38,806)	0	942,433	942,433	0	0	0
024070476	POWAY	CA		09/27/2024	04/21/2025	5,067	0	(68)	0	0	(68)	0	4,999	4,999	0	0	0
136831	JACKSONVILLE	FL		06/27/2024	04/21/2025	118,742	0	(3,966)	0	0	(3,966)	0	114,775	114,775	0	0	0
1657-R	MIAMI	FL		09/15/2023	06/01/2025	455,728	0	0	0	0	0	0	455,728	455,728	0	0	0
1753-RC	LAS CRUCES	NM		12/21/2023	04/01/2025	401,767	0	0	0	0	0	0	401,767	401,767	0	0	0
1758-R	DORAL	FL		08/15/2023	06/01/2025	328,000	0	0	0	0	0	0	328,000	328,000	0	0	0
1770-R	HOUSTON	TX		08/18/2023	06/01/2025	231,000	0	0	0	0	0	0	231,000	231,000	0	0	0
1864-R	SUNRISE	FL		10/16/2023	04/21/2025	557,500	0	0	0	0	0	0	557,500	557,500	0	0	0
200065632	SAINT CLAIR SHORES	MI		01/01/2021	04/15/2025	52,684	0	0	0	0	0	0	52,684	52,684	0	0	0
200114882	BELLWOOD	IL		01/01/2021	06/16/2025	122,590	0	0	0	0	0	0	122,590	122,590	0	0	0
221077498	WARNER ROBINS	GA		03/24/2023	06/23/2025	137,131	0	(4,270)	0	0	(4,270)	0	132,861	132,861	0	0	0
221284367	CHELSEA	MA		03/01/2023	05/21/2025	744,063	0	(23,100)	0	0	(23,100)	0	720,963	720,963	0	0	0
230186017	BOCA RATON	FL		03/24/2023	04/21/2025	894,328	0	(29,328)	0	0	(29,328)	0	865,000	865,000	0	0	0
230187759	MEMPHIS	TN		05/02/2023	04/21/2025	106,390	0	(3,277)	0	0	(3,277)	0	103,113	103,113	0	0	0
230189037	NEW PORT RICHEY	FL		04/14/2023	06/23/2025	200,620	0	(4,117)	0	0	(4,117)	0	196,503	196,503	0	0	0
230292005	PORT SAINT LUCIE	FL		03/24/2023	05/21/2025	788,607	0	(25,589)	0	0	(25,589)	0	763,017	763,017	0	0	0
230292955	BURLESON	TX		03/31/2023	06/23/2025	342,062	0	(5,232)	0	0	(5,232)	0	336,830	336,830	0	0	0
230293565	DEWEY	AZ		04/14/2023	05/21/2025	476,180	0	(11,387)	0	0	(11,387)	0	464,793	464,793	0	0	0
230300477	CRAMERTON	NC		05/02/2023	06/23/2025	126,617	0	(3,902)	0	0	(3,902)	0	122,714	122,714	0	0	0
230302515	LENOIR CITY	TN		05/12/2023	06/23/2025	220,253	0	(5,952)	0	0	(5,952)	0	214,301	214,301	0	0	0
230394652	TUCSON	AZ		05/08/2023	05/21/2025	396,081	0	(13,204)	0	0	(13,204)	0	382,877	382,877	0	0	0
230395519	BROOKLYN	NY		05/08/2023	04/21/2025	645,520	0	(10,520)	0	0	(10,520)	0	635,000	635,000	0	0	0
230396327	TEMPE	AZ		05/08/2023	06/23/2025	385,164	0	(12,871)	0	0	(12,871)	0	372,292	372,292	0	0	0
230398232	ROUND ROCK	TX		05/08/2023	06/23/2025	238,345	0	(7,968)	0	0	(7,968)	0	230,377	230,377	0	0	0
230399214	PINECREST	FL		05/04/2023	04/21/2025	1,364,575	0	(34,607)	0	0	(34,607)	0	1,329,968	1,329,968	0	0	0
230399800	BALTIMORE	MD		05/08/2023	05/21/2025	134,449	0	(4,487)	0	0	(4,487)	0	129,962	129,962	0	0	0
230399883	FEASTERVILLE TREVOSE	PA		05/18/2023	04/21/2025	343,786	0	(13,590)	0	0	(13,590)	0	330,195	330,195	0	0	0

STATEMENT AS OF JUNE 30, 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
230402554	WYLIE	TX		06/02/2023	06/23/2025	263,259	0	(8,259)	0	0	(8,259)	0	255,000	255,000	0	0	0
230404204	CATAWBA	NC		05/30/2023	04/21/2025	134,332	0	(3,597)	0	0	(3,597)	0	130,735	130,735	0	0	0
230404774	DEERFIELD BEACH	FL		06/16/2023	05/21/2025	224,421	0	(4,847)	0	0	(4,847)	0	219,574	219,574	0	0	0
230406597	HOUSTON	TX		06/09/2023	05/21/2025	447,574	0	(12,574)	0	0	(12,574)	0	435,000	435,000	0	0	0
230509192	NEW PORT RICHEY	FL		06/23/2023	05/21/2025	208,660	0	(4,660)	0	0	(4,660)	0	204,000	204,000	0	0	0
230512600	MYRTLE BEACH	SC		06/23/2023	06/23/2025	1,319,136	0	(29,160)	0	0	(29,160)	0	1,289,976	1,289,976	0	0	0
230615031	HOUSTON	TX		08/04/2023	06/23/2025	244,925	0	(4,448)	0	0	(4,448)	0	240,477	240,477	0	0	0
230618480	SONOMA	CA		09/01/2023	04/21/2025	1,975,155	0	(70,194)	0	0	(70,194)	0	1,904,961	1,904,961	0	0	0
230620585	BEND	OR		08/15/2023	04/21/2025	489,699	0	(4,233)	0	0	(4,233)	0	485,465	485,465	0	0	0
230722761	LELAND	NC		08/23/2023	05/21/2025	192,409	0	(5,053)	0	0	(5,053)	0	187,356	187,356	0	0	0
230722902	DANBURY	CT		09/01/2023	05/21/2025	169,246	0	(6,399)	0	0	(6,399)	0	162,847	162,847	0	0	0
230724700	BLUE SPRINGS	MO		10/13/2023	05/21/2025	223,940	0	(10,055)	0	0	(10,055)	0	213,885	213,885	0	0	0
230727133	JACKSON	MS		09/29/2023	05/21/2025	145,517	0	(4,388)	0	0	(4,388)	0	141,129	141,129	0	0	0
230727661	LINCOLN	RI		09/15/2023	06/23/2025	1,004,127	0	(34,804)	0	0	(34,804)	0	969,324	969,324	0	0	0
230829301	BALTIMORE	MD		09/14/2023	06/01/2025	99,450	0	0	0	0	0	0	99,450	99,450	0	0	0
230830432	AUSTIN	TX		11/02/2023	06/23/2025	629,699	0	(19,650)	0	0	(19,650)	0	610,049	610,049	0	0	0
230832263	HAMPTON	GA		10/06/2023	04/21/2025	250,278	0	(10,278)	0	0	(10,278)	0	240,000	240,000	0	0	0
230833212	SCRANTON	PA		09/14/2023	06/01/2025	105,665	0	0	0	0	0	0	133,975	133,975	0	0	0
230936544	COPELL	TX		09/22/2023	05/21/2025	706,086	0	(25,479)	0	0	(25,479)	0	680,607	680,607	0	0	0
230938078	CINCINNATI	OH		10/13/2023	06/23/2025	126,015	0	(5,935)	0	0	(5,935)	0	120,080	120,080	0	0	0
230941239	LOUISVILLE	KY		11/02/2023	05/21/2025	443,423	0	(13,967)	0	0	(13,967)	0	429,457	429,457	0	0	0
231019680	CORPUS CHRISTI	TX		05/10/2023	05/21/2025	212,345	0	(4,885)	0	0	(4,885)	0	207,460	207,460	0	0	0
231020617	SARASOTA	FL		05/10/2023	05/21/2025	488,803	0	(10,903)	0	0	(10,903)	0	477,900	477,900	0	0	0
231021276	PRINCEVILLE	HI		06/30/2023	04/21/2025	187,358	0	(6,365)	0	0	(6,365)	0	180,993	180,993	0	0	0
231021319	SEAFORD	DE		07/21/2023	05/21/2025	266,932	0	(7,725)	0	0	(7,725)	0	259,207	259,207	0	0	0
231021632	COROLLA	NC		07/21/2023	06/23/2025	912,232	0	(25,029)	0	0	(25,029)	0	887,203	887,203	0	0	0
231021780	OHIO CITY	CO		10/27/2023	06/23/2025	631,432	0	(24,152)	0	0	(24,152)	0	607,280	607,280	0	0	0
231021858	CHICAGO	IL		07/21/2023	06/23/2025	181,714	0	(5,405)	0	0	(5,405)	0	176,309	176,309	0	0	0
231021879	SAINT AUGUSTINE	FL		07/21/2023	05/21/2025	262,647	0	(7,488)	0	0	(7,488)	0	255,159	255,159	0	0	0
231021927	FRESNO	CA		07/21/2023	05/21/2025	390,980	0	(11,112)	0	0	(11,112)	0	379,868	379,868	0	0	0
231022087	APACHE JUNCTION	AZ		07/21/2023	06/23/2025	375,750	0	(10,652)	0	0	(10,652)	0	365,098	365,098	0	0	0
231022525	FORT WALTON BEACH	FL		08/11/2023	05/21/2025	584,048	0	(16,633)	0	0	(16,633)	0	567,415	567,415	0	0	0
231022526	FORT WALTON BEACH	FL		08/11/2023	06/23/2025	691,192	0	(19,604)	0	0	(19,604)	0	671,588	671,588	0	0	0
231022758	STUART	FL		08/11/2023	06/23/2025	250,684	0	(7,445)	0	0	(7,445)	0	243,238	243,238	0	0	0
231022893	DAVENPORT	FL		09/18/2023	06/23/2025	258,028	0	(8,932)	0	0	(8,932)	0	249,095	249,095	0	0	0
231023379	PANAMA CITY BEACH	FL		09/18/2023	06/23/2025	251,125	0	(8,766)	0	0	(8,766)	0	242,359	242,359	0	0	0
231023468	CHICAGO	IL		09/18/2023	05/21/2025	901,214	0	(30,116)	0	0	(30,116)	0	871,098	871,098	0	0	0
231023911	MIDDLETOWN	DE		10/27/2023	05/21/2025	242,429	0	(9,726)	0	0	(9,726)	0	232,703	232,703	0	0	0
231023919	AUSTIN	TX		10/27/2023	04/21/2025	936,047	0	(36,204)	0	0	(36,204)	0	899,842	899,842	0	0	0
231023927	ELLERBE	NC		10/27/2023	04/21/2025	513,557	0	(19,744)	0	0	(19,744)	0	493,813	493,813	0	0	0
231024134	SAN MARCOS	CA		12/01/2023	05/21/2025	1,568,929	0	(52,520)	0	0	(52,520)	0	1,516,409	1,516,409	0	0	0
231024164	SANDIA	TX		11/15/2023	06/23/2025	388,096	0	(14,096)	0	0	(14,096)	0	374,000	374,000	0	0	0
231024382	INDIANAPOLIS	IN		11/15/2023	04/21/2025	328,263	0	(12,064)	0	0	(12,064)	0	316,199	316,199	0	0	0
231024576	CHICAGO	IL		12/29/2023	06/23/2025	810,163	0	(27,183)	0	0	(27,183)	0	782,980	782,980	0	0	0
231024608	FRIU TPORT	MI		11/15/2023	05/21/2025	392,975	0	(14,195)	0	0	(14,195)	0	378,780	378,780	0	0	0
231025009	PITTSBURGH	PA		12/29/2023	05/21/2025	271,342	0	(9,458)	0	0	(9,458)	0	261,884	261,884	0	0	0
231025038	PITTSBORO	NC		12/29/2023	04/21/2025	246,686	0	(8,308)	0	0	(8,308)	0	238,378	238,378	0	0	0
231025107	PHOENIX	AZ		12/29/2023	06/23/2025	945,012	0	(31,675)	0	0	(31,675)	0	913,337	913,337	0	0	0
231025220	EUSTACE	TX		12/29/2023	04/21/2025	414,002	0	(14,130)	0	0	(14,130)	0	399,871	399,871	0	0	0
231025252	WESLEY CHAPEL	FL		12/29/2023	05/21/2025	241,315	0	(8,327)	0	0	(8,327)	0	232,988	232,988	0	0	0
231025266	GROVER BEACH	CA		12/29/2023	06/23/2025	236,172	0	(8,140)	0	0	(8,140)	0	228,032	228,032	0	0	0

STATEMENT AS OF JUNE 30, 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
231025338	HOUSTON	TX		01/19/2024	06/23/2025	57,336	0	(1,968)	0	0	(1,968)	0	55,368	55,368	0	0	0
231025462	ARCADIA	OH		03/27/2024	06/23/2025	141,648	0	(5,378)	0	0	(5,378)	0	136,269	136,269	0	0	0
231025584	LAS VEGAS	NV		01/19/2024	06/23/2025	458,752	0	(15,320)	0	0	(15,320)	0	443,431	443,431	0	0	0
231025633	KIRKLAND	WA		01/31/2024	06/23/2025	2,579,167	0	(76,667)	0	0	(76,667)	0	2,502,500	2,502,500	0	0	0
231025639	LA PLATA	MD		01/19/2024	04/21/2025	211,071	0	(7,834)	0	0	(7,834)	0	203,237	203,237	0	0	0
231025674	LAKELAND	FL		01/31/2024	04/21/2025	180,153	0	(5,708)	0	0	(5,708)	0	174,445	174,445	0	0	0
231025745	AZLE	TX		01/31/2024	06/23/2025	241,557	0	(7,557)	0	0	(7,557)	0	234,000	234,000	0	0	0
231025815	SEYMOUR	CT		01/31/2024	05/21/2025	314,795	0	(9,694)	0	0	(9,694)	0	305,101	305,101	0	0	0
231025867	TUALATIN	OR		01/31/2024	04/21/2025	1,327,871	0	(39,684)	0	0	(39,684)	0	1,288,188	1,288,188	0	0	0
231046582	PHILADELPHIA	PA		12/08/2023	05/21/2025	180,786	0	(5,659)	0	0	(5,659)	0	175,127	175,127	0	0	0
231047325	ATMORE	AL		11/30/2023	04/21/2025	173,448	0	(4,814)	0	0	(4,814)	0	168,635	168,635	0	0	0
231047986	WEST LINN	OR		01/10/2024	04/21/2025	652,047	0	(22,047)	0	0	(22,047)	0	630,000	630,000	0	0	0
231149790	CLINTON	MA		12/14/2023	05/21/2025	189,020	0	(7,264)	0	0	(7,264)	0	181,756	181,756	0	0	0
231150137	SHELBY TOWNSHIP	MI		12/08/2023	05/21/2025	369,163	0	(11,060)	0	0	(11,060)	0	358,102	358,102	0	0	0
231150947	PLYMOUTH	CT		11/28/2023	06/23/2025	257,696	0	(8,809)	0	0	(8,809)	0	248,887	248,887	0	0	0
231152463	SAINT LOUIS	MO		01/18/2024	04/21/2025	274,968	0	(9,349)	0	0	(9,349)	0	265,619	265,619	0	0	0
231256496	CHARLOTTE	NC		02/01/2024	05/21/2025	250,831	0	(7,772)	0	0	(7,772)	0	243,058	243,058	0	0	0
231256868	FOLEY	AL		01/18/2024	04/21/2025	191,194	0	(6,573)	0	0	(6,573)	0	184,621	184,621	0	0	0
231259383	CORONA	CA		02/01/2024	05/21/2025	748,667	0	(21,955)	0	0	(21,955)	0	726,711	726,711	0	0	0
240161042	SILVERTHORNE	CO		01/25/2024	05/21/2025	801,040	0	(26,235)	0	0	(26,235)	0	774,805	774,805	0	0	0
240162404	ALBUQUERQUE	NM		02/28/2024	04/21/2025	472,949	0	(15,648)	0	0	(15,648)	0	457,300	457,300	0	0	0
240165506	STAMFORD	CT		02/28/2024	06/23/2025	169,059	0	(5,879)	0	0	(5,879)	0	163,181	163,181	0	0	0
240165928	NORTH MYRTLE BEACH	SC		02/28/2024	04/21/2025	39,641	0	(1,367)	0	0	(1,367)	0	38,274	38,274	0	0	0
240166041	JAMUL	CA		02/22/2024	05/21/2025	624,179	0	(22,157)	0	0	(22,157)	0	602,022	602,022	0	0	0
240166637	BERKELEY	CA		02/08/2024	05/21/2025	1,396,497	0	(45,326)	0	0	(45,326)	0	1,351,171	1,351,171	0	0	0
240274514	NORTH FORT MYERS	FL		03/28/2024	04/21/2025	251,463	0	(7,513)	0	0	(7,513)	0	243,951	243,951	0	0	0
240274522	LOS ANGELES	CA		03/28/2024	05/21/2025	502,935	0	(14,624)	0	0	(14,624)	0	488,311	488,311	0	0	0
240276519	SAN DIEGO	CA		04/04/2024	04/21/2025	337,494	0	(9,757)	0	0	(9,757)	0	327,736	327,736	0	0	0
240383083	RINCON	GA		04/19/2024	06/23/2025	273,482	0	(6,282)	0	0	(6,282)	0	267,200	267,200	0	0	0
240384537	SPRING VALLEY	CA		04/25/2024	05/21/2025	688,539	0	(17,325)	0	0	(17,325)	0	671,214	671,214	0	0	0
240487280	PROVIDENCE	RI		06/13/2024	05/21/2025	574,423	0	(20,771)	0	0	(20,771)	0	553,652	553,652	0	0	0
240492611	HOLMES BEACH	FL		06/20/2024	06/23/2025	1,645,817	0	(50,039)	0	0	(50,039)	0	1,595,778	1,595,778	0	0	0
240492629	MILTON	GA		05/10/2024	06/23/2025	1,885,287	0	(60,287)	0	0	(60,287)	0	1,825,000	1,825,000	0	0	0
240493643	PHOENIX	AZ		06/20/2024	05/21/2025	463,034	0	(14,580)	0	0	(14,580)	0	448,454	448,454	0	0	0
240495192	SPRING	TX		05/31/2024	05/21/2025	1,804,670	0	(49,862)	0	0	(49,862)	0	1,754,808	1,754,808	0	0	0
240500942	BALTIMORE	MD		06/20/2024	05/21/2025	256,824	0	(8,249)	0	0	(8,249)	0	248,575	248,575	0	0	0
240597120	LONG BEACH	CA		06/13/2024	05/21/2025	866,826	0	(30,851)	0	0	(30,851)	0	835,975	835,975	0	0	0
240597237	RANDOLPH	MA		06/26/2024	05/21/2025	414,919	0	(8,556)	0	0	(8,556)	0	406,363	406,363	0	0	0
240602185	SUN CITY WEST	AZ		08/27/2024	06/23/2025	240,139	0	(6,675)	0	0	(6,675)	0	233,464	233,464	0	0	0
240603324	SAN CARLOS	CA		08/19/2024	05/21/2025	1,323,771	0	(29,948)	0	0	(29,948)	0	1,293,823	1,293,823	0	0	0
240608307	MORRISTOWN	TN		07/31/2024	05/21/2025	220,309	0	(7,391)	0	0	(7,391)	0	212,918	212,918	0	0	0
240609222	CROMWELL	CT		07/31/2024	06/23/2025	202,113	0	(6,823)	0	0	(6,823)	0	195,291	195,291	0	0	0
240610006	EDISON	NJ		08/15/2024	04/21/2025	472,953	0	(15,536)	0	0	(15,536)	0	457,417	457,417	0	0	0
240716209	ORLANDO	FL		08/07/2024	04/21/2025	903,683	0	(27,864)	0	0	(27,864)	0	875,818	875,818	0	0	0
240716563	TROY	MI		08/07/2024	05/21/2025	308,802	0	(9,830)	0	0	(9,830)	0	298,972	298,972	0	0	0
240720045	CHAPEL HILL	NC		09/05/2024	05/21/2025	1,024,661	0	(27,893)	0	0	(27,893)	0	996,768	996,768	0	0	0
240722298	QUINCY	MA		08/22/2024	04/21/2025	282,761	0	(9,218)	0	0	(9,218)	0	273,543	273,543	0	0	0
240802694	CLARKSVILLE	TN		10/01/2024	05/21/2025	210,471	0	(4,983)	0	0	(4,983)	0	205,488	205,488	0	0	0
240803551	MONTEBELLO	CA		10/01/2024	06/23/2025	1,251,708	0	(22,714)	0	0	(22,714)	0	1,228,994	1,228,994	0	0	0
240826206	PHILADELPHIA	PA		10/09/2024	05/21/2025	181,074	0	(7,018)	0	0	(7,018)	0	174,056	174,056	0	0	0
240831024	DAVENPORT	FL		09/20/2024	06/23/2025	489,794	0	(19,008)	0	0	(19,008)	0	470,786	470,786	0	0	0

STATEMENT AS OF JUNE 30, 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
240831743	RIVER OAKS	TX		10/09/2024	06/23/2025	74,511	0	(2,487)	0	0	(2,487)	0	72,024	72,024	0	0	0
240937078	NORTH MYRTLE BEACH	SC		10/24/2024	04/21/2025	180,748	0	(6,149)	0	0	(6,149)	0	174,599	174,599	0	0	0
240938258	BROCKTON	MA		10/31/2024	06/23/2025	283,815	0	(8,532)	0	0	(8,532)	0	275,283	275,283	0	0	0
240938787	TEMECULA	CA		10/24/2024	06/23/2025	1,038,599	0	(37,768)	0	0	(37,768)	0	1,000,830	1,000,830	0	0	0
241003102	MANCHESTER	MA		12/27/2024	05/21/2025	866,039	0	(17,301)	0	0	(17,301)	0	848,738	848,738	0	0	0
241025891	HAVERHILL	MA		02/29/2024	04/21/2025	388,533	0	(13,547)	0	0	(13,547)	0	374,987	374,987	0	0	0
241025914	SAPPHIRE	NC		02/23/2024	04/21/2025	930,660	0	(33,785)	0	0	(33,785)	0	896,875	896,875	0	0	0
241025976	EUGENE	OR		02/23/2024	06/23/2025	413,131	0	(15,383)	0	0	(15,383)	0	397,748	397,748	0	0	0
241026016	SAN DIEGO	CA		04/03/2024	05/21/2025	577,713	0	(18,644)	0	0	(18,644)	0	559,070	559,070	0	0	0
241026054	NASHVILLE	TN		02/23/2024	06/23/2025	664,812	0	(24,312)	0	0	(24,312)	0	640,500	640,500	0	0	0
241026064	CULVER CITY	CA		02/29/2024	05/21/2025	643,006	0	(22,173)	0	0	(22,173)	0	620,833	620,833	0	0	0
241026155	CALHAN	CO		02/23/2024	04/21/2025	803,129	0	(29,090)	0	0	(29,090)	0	774,039	774,039	0	0	0
241026240	LINCOLN	RI		02/23/2024	04/21/2025	401,093	0	(14,843)	0	0	(14,843)	0	386,250	386,250	0	0	0
241026355	KENT	WA		03/20/2024	05/21/2025	599,137	0	(19,608)	0	0	(19,608)	0	579,529	579,529	0	0	0
241026383	TACOMA	WA		03/20/2024	06/23/2025	439,241	0	(14,360)	0	0	(14,360)	0	424,881	424,881	0	0	0
241026411	NASHVILLE	TN		03/20/2024	04/21/2025	476,074	0	(15,676)	0	0	(15,676)	0	460,398	460,398	0	0	0
241026417	PANAMA CITY BEACH	FL		03/20/2024	05/21/2025	321,697	0	(10,805)	0	0	(10,805)	0	310,892	310,892	0	0	0
241026564	WAIKOLOA	HI		04/03/2024	06/23/2025	520,380	0	(16,946)	0	0	(16,946)	0	503,434	503,434	0	0	0
241026638	GLASTONBURY	CT		03/27/2024	06/23/2025	601,651	0	(21,152)	0	0	(21,152)	0	580,499	580,499	0	0	0
241026661	SAN DIEGO	CA		03/20/2024	05/21/2025	349,273	0	(10,818)	0	0	(10,818)	0	338,455	338,455	0	0	0
241026719	BROOKHAVEN	GA		03/27/2024	04/21/2025	1,264,326	0	(43,715)	0	0	(43,715)	0	1,220,611	1,220,611	0	0	0
241026787	PUYALLUP	WA		04/29/2024	06/23/2025	438,660	0	(12,107)	0	0	(12,107)	0	426,553	426,553	0	0	0
241026978	LAS VEGAS	NV		04/03/2024	05/21/2025	263,848	0	(8,873)	0	0	(8,873)	0	254,975	254,975	0	0	0
241026983	SAN JOSE	CA		04/29/2024	05/21/2025	732,960	0	(20,168)	0	0	(20,168)	0	712,792	712,792	0	0	0
241027239	VIRGINIA BEACH	VA		05/29/2024	06/23/2025	1,034,946	0	(34,947)	0	0	(34,947)	0	999,999	999,999	0	0	0
241027247	NORMANDY PARK	WA		04/29/2024	06/23/2025	801,742	0	(21,992)	0	0	(21,992)	0	779,751	779,751	0	0	0
241027390	INLET BEACH	FL		05/21/2024	04/21/2025	1,128,206	0	(38,206)	0	0	(38,206)	0	1,090,000	1,090,000	0	0	0
241027468	ALTAMONTE SPRINGS	FL		04/29/2024	06/23/2025	188,080	0	(5,587)	0	0	(5,587)	0	182,493	182,493	0	0	0
241027664	CARLSBAD	CA		05/21/2024	05/21/2025	274,793	0	(9,344)	0	0	(9,344)	0	265,450	265,450	0	0	0
241027697	WAKE FOREST	NC		06/04/2024	04/21/2025	264,671	0	(8,632)	0	0	(8,632)	0	256,038	256,038	0	0	0
241027928	LEXINGTON	MA		07/23/2024	05/21/2025	2,634,123	0	(89,584)	0	0	(89,584)	0	2,544,539	2,544,539	0	0	0
241028034	NINETY SIX	SC		06/18/2024	04/21/2025	215,966	0	(8,392)	0	0	(8,392)	0	207,574	207,574	0	0	0
241028050	HUNTINGTON BEACH	CA		06/28/2024	04/21/2025	3,074,537	0	(89,649)	0	0	(89,649)	0	2,984,888	2,984,888	0	0	0
241028055	FLEMINGTON	NJ		07/01/2024	05/21/2025	307,628	0	(8,686)	0	0	(8,686)	0	298,942	298,942	0	0	0
241028061	BELPRE	OH		07/23/2024	05/21/2025	247,914	0	(8,928)	0	0	(8,928)	0	238,986	238,986	0	0	0
241028085	NORTHBROOK	IL		06/18/2024	04/21/2025	546,317	0	(20,290)	0	0	(20,290)	0	526,027	526,027	0	0	0
241028105	COOLIDGE	AZ		06/28/2024	04/21/2025	615,685	0	(18,419)	0	0	(18,419)	0	597,266	597,266	0	0	0
241028166	DEERFIELD BEACH	FL		06/18/2024	05/21/2025	582,205	0	(21,514)	0	0	(21,514)	0	560,691	560,691	0	0	0
241028171	JENSEN BEACH	FL		06/18/2024	06/23/2025	521,958	0	(19,414)	0	0	(19,414)	0	502,544	502,544	0	0	0
241028201	FORESTVILLE	CA		06/18/2024	04/21/2025	725,135	0	(26,766)	0	0	(26,766)	0	698,369	698,369	0	0	0
241028228	SEATTLE	WA		06/28/2024	05/21/2025	999,709	0	(29,497)	0	0	(29,497)	0	970,212	970,212	0	0	0
241028273	KAILUA	HI		06/18/2024	05/21/2025	509,208	0	(18,883)	0	0	(18,883)	0	490,325	490,325	0	0	0
241028494	YUBA CITY	CA		07/23/2024	06/23/2025	321,498	0	(11,429)	0	0	(11,429)	0	310,069	310,069	0	0	0
241028666	PLYMOUTH	MI		07/23/2024	05/21/2025	355,725	0	(12,599)	0	0	(12,599)	0	343,126	343,126	0	0	0
241028680	PHOENIX	AZ		07/23/2024	05/21/2025	483,488	0	(16,075)	0	0	(16,075)	0	467,413	467,413	0	0	0
241028688	BENTLEYVILLE	OH		07/23/2024	05/21/2025	1,175,163	0	(40,057)	0	0	(40,057)	0	1,135,105	1,135,105	0	0	0
241028741	SANTA ANA	CA		07/23/2024	04/21/2025	1,333,382	0	(45,632)	0	0	(45,632)	0	1,287,750	1,287,750	0	0	0
241028794	LAKE LEELANAU	MI		07/23/2024	04/21/2025	695,820	0	(24,055)	0	0	(24,055)	0	671,765	671,765	0	0	0
241028818	RANCHO SANTA FE	CA		07/23/2024	04/21/2025	3,105,884	0	(105,884)	0	0	(105,884)	0	3,000,000	3,000,000	0	0	0
241028832	RENO	NV		07/01/2024	04/21/2025	726,085	0	(19,761)	0	0	(19,761)	0	706,324	706,324	0	0	0
241028898	CANBY	OR		07/30/2024	05/21/2025	376,538	0	(13,888)	0	0	(13,888)	0	362,651	362,651	0	0	0

STATEMENT AS OF JUNE 30, 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
241028910	LOS ALAMITOS	CA		07/23/2024	04/21/2025	1,249,471	0	(42,734)	0	0	(42,734)	0	1,206,737	1,206,737	0	0	0
241028935	STANWOOD	WA		07/23/2024	04/21/2025	565,483	0	(19,584)	0	0	(19,584)	0	545,900	545,900	0	0	0
241029058	EUGENE	OR		07/30/2024	05/21/2025	337,539	0	(9,771)	0	0	(9,771)	0	327,767	327,767	0	0	0
241029204	LA PORTE	IN		08/23/2024	04/21/2025	170,260	0	(5,528)	0	0	(5,528)	0	164,733	164,733	0	0	0
241029231	ETNA	WY		08/23/2024	06/23/2025	625,428	0	(17,926)	0	0	(17,926)	0	607,502	607,502	0	0	0
241029315	SUN CITY	AZ		08/23/2024	05/21/2025	221,843	0	(7,066)	0	0	(7,066)	0	214,777	214,777	0	0	0
241029346	CLEARWATER	FL		08/23/2024	06/23/2025	186,354	0	(5,995)	0	0	(5,995)	0	180,359	180,359	0	0	0
241029440	BURRILLVILLE	RI		08/23/2024	05/21/2025	333,192	0	(10,391)	0	0	(10,391)	0	322,801	322,801	0	0	0
241029446	DALLAS	OR		08/23/2024	04/21/2025	210,825	0	(6,729)	0	0	(6,729)	0	204,095	204,095	0	0	0
241029455	CARSON CITY	NV		08/23/2024	04/21/2025	120,789	0	(3,805)	0	0	(3,805)	0	116,984	116,984	0	0	0
241029517	JUPITER	FL		08/23/2024	04/21/2025	1,769,794	0	(52,536)	0	0	(52,536)	0	1,717,258	1,717,258	0	0	0
241029590	COTO DE CAZA	CA		08/29/2024	06/23/2025	1,993,362	0	(73,362)	0	0	(73,362)	0	1,920,000	1,920,000	0	0	0
241029626	LITTLETON	CO		08/23/2024	06/23/2025	848,643	0	(25,471)	0	0	(25,471)	0	823,172	823,172	0	0	0
241029671	MYRTLE BEACH	SC		09/25/2024	04/21/2025	419,318	0	(14,075)	0	0	(14,075)	0	405,244	405,244	0	0	0
241029681	SHERWOOD	OR		08/29/2024	05/21/2025	756,044	0	(28,127)	0	0	(28,127)	0	727,916	727,916	0	0	0
241029718	VAN ALSTYNE	TX		09/25/2024	06/23/2025	225,299	0	(7,679)	0	0	(7,679)	0	217,620	217,620	0	0	0
241029719	VAN ALSTYNE	TX		09/25/2024	06/23/2025	225,146	0	(7,673)	0	0	(7,673)	0	217,472	217,472	0	0	0
241029806	LOUISBURG	NC		09/25/2024	04/21/2025	284,087	0	(10,051)	0	0	(10,051)	0	274,036	274,036	0	0	0
241029845	BELLA VISTA	AR		09/25/2024	04/21/2025	67,005	0	(2,490)	0	0	(2,490)	0	64,515	64,515	0	0	0
241029916	GRAND LAKE	CO		08/29/2024	06/23/2025	879,752	0	(32,643)	0	0	(32,643)	0	847,109	847,109	0	0	0
241030772	NORTHWOOD	NH		11/26/2024	06/23/2025	456,120	0	(17,863)	0	0	(17,863)	0	438,256	438,256	0	0	0
241030894	NORTH HALEDON	NJ		01/30/2025	05/21/2025	0	0	(43,279)	0	0	(43,279)	0	1,044,000	1,044,000	0	0	0
241031040	MEDFIELD	MA		11/26/2024	06/23/2025	914,900	0	(36,178)	0	0	(36,178)	0	878,722	878,722	0	0	0
241031767	KANSAS CITY	MO		12/30/2024	04/21/2025	186,006	0	(6,190)	0	0	(6,190)	0	179,816	179,816	0	0	0
241031785	YARMOUTH PORT	MA		12/30/2024	05/21/2025	155,013	0	(5,248)	0	0	(5,248)	0	149,765	149,765	0	0	0
241032037	LADERA RANCH	CA		01/30/2025	06/23/2025	0	0	(27,930)	0	0	(27,930)	0	669,900	669,900	0	0	0
241032308	RICHMOND	TX		03/14/2025	05/21/2025	0	0	(19,253)	0	0	(19,253)	0	498,046	498,046	0	0	0
241051671	SEMINOLE	FL		11/20/2024	06/23/2025	477,873	0	(17,109)	0	0	(17,109)	0	460,764	460,764	0	0	0
241053024	WESTPORT	IN		01/16/2025	06/23/2025	0	0	(2,170)	0	0	(2,170)	0	80,000	80,000	0	0	0
241053420	MARYSVILLE	WA		11/20/2024	06/23/2025	331,513	0	(8,276)	0	0	(8,276)	0	323,237	323,237	0	0	0
241056951	IRVING	TX		12/05/2024	04/21/2025	153,700	0	(4,613)	0	0	(4,613)	0	149,086	149,086	0	0	0
241159672	LOS ANGELES	CA		12/05/2024	04/01/2025	17,525	0	(3)	0	0	(3)	0	17,522	0	0	(17,522)	(17,522)
241269505	BLYTHEWOOD	SC		01/16/2025	05/21/2025	0	0	(6,329)	0	0	(6,329)	0	210,000	210,000	0	0	0
241276617	SPRING	TX		02/13/2025	06/23/2025	0	0	(9,267)	0	0	(9,267)	0	305,000	305,000	0	0	0
250177342	EDISON	NJ		03/06/2025	04/21/2025	0	0	(44,676)	0	0	(44,676)	0	1,125,000	1,125,000	0	0	0
250178670	TAMPA	FL		02/07/2025	05/21/2025	0	0	(8,000)	0	0	(8,000)	0	203,000	203,000	0	0	0
250183316	OCALA	FL		02/07/2025	06/23/2025	0	0	(7,138)	0	0	(7,138)	0	179,770	179,770	0	0	0
251032547	HENDERSON	NV		02/18/2025	05/21/2025	0	0	(93,691)	0	0	(93,691)	0	2,312,350	2,312,350	0	0	0
251032554	BLOLOX	MS		02/18/2025	04/21/2025	0	0	(5,036)	0	0	(5,036)	0	111,200	111,200	0	0	0
251032611	DALLAS	TX		02/18/2025	05/21/2025	0	0	(30,172)	0	0	(30,172)	0	735,000	735,000	0	0	0
251032735	TAWAS CITY	MI		02/18/2025	04/21/2025	0	0	(7,956)	0	0	(7,956)	0	183,666	183,666	0	0	0
251033006	INMAN	SC		04/01/2025	06/23/2025	0	0	(17,550)	0	0	(17,550)	0	443,625	443,625	0	0	0
304391167	ALLEN	TX		03/28/2025	06/23/2025	0	0	(30,538)	0	0	(30,538)	0	1,072,842	1,072,842	0	0	0
304462292	EAST POINT	GA		03/28/2025	06/23/2025	0	0	(9,020)	0	0	(9,020)	0	169,305	169,305	0	0	0
304466748	PHELAN	CA		03/28/2025	06/23/2025	0	0	(2,589)	0	0	(2,589)	0	51,867	51,867	0	0	0
304471184	BATON ROUGE	LA		03/28/2025	06/23/2025	0	0	(3,972)	0	0	(3,972)	0	171,615	171,615	0	0	0
304471764	PUEBLO	CO		03/28/2025	06/23/2025	0	0	(8,635)	0	0	(8,635)	0	229,933	229,933	0	0	0
304480833	MIAMI	FL		03/28/2025	04/30/2025	0	0	(14,357)	0	0	(14,357)	0	341,241	341,241	0	0	0
35884	CHANDLER	AZ		08/29/2024	05/21/2025	912,259	0	(37,419)	0	0	(37,419)	0	874,840	874,840	0	0	0
35996	PORT ST. LUCIE	FL		08/29/2024	05/21/2025	283,974	0	(11,974)	0	0	(11,974)	0	272,000	272,000	0	0	0
37315	MELBOURNE	FL		12/06/2024	06/23/2025	297,075	0	(13,041)	0	0	(13,041)	0	284,034	284,034	0	0	0

STATEMENT AS OF JUNE 30, 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
39021	SIMPSONVILLE	SC		12/06/2024	05/21/2025	292,042	0	(12,881)	0	0	(12,881)	0	279,161	279,161	0	0	0
400301170	MIAMI	FL		01/01/2021	06/16/2025	35,910	0	248	0	0	248	0	36,159	36,159	0	0	0
400353556	HARTSELLE	AL		01/01/2021	05/15/2025	59,615	0	59,217	0	0	59,217	0	118,832	57,967	0	(60,866)	(60,866)
400395669	LEHI	UT		10/02/2020	05/15/2025	204,766	0	0	0	0	0	0	204,766	204,766	0	0	0
400668311	RICHMOND	VA		10/02/2020	06/16/2025	124,784	0	(3,601)	0	0	(3,601)	0	121,163	121,163	0	0	0
405119991	EL SEGUNDO	CA		09/24/2024	05/21/2025	2,099,550	0	(26,985)	0	0	(26,985)	0	2,072,564	2,072,564	0	0	0
407124154	SIMI VALLEY	CA		10/15/2024	05/21/2025	1,261,031	0	(40,604)	0	0	(40,604)	0	1,220,427	1,220,427	0	0	0
407124529	RIVERSIDE	CA		09/24/2024	06/23/2025	522,674	0	(19,265)	0	0	(19,265)	0	503,409	503,409	0	0	0
700312006	VALLEY STREAM	NY		05/03/2021	04/15/2025	354,119	0	11,240	0	0	11,240	0	365,359	365,359	0	0	0
700312363	SMYRNA	DE		05/03/2021	04/15/2025	302,977	0	16,257	0	0	16,257	0	334,429	334,429	0	0	0
ALL24-060	FAIRHOPE	AL		02/28/2024	06/01/2025	177,375	0	0	0	0	0	0	177,375	177,375	0	0	0
BB0330134	UPPER MARLBORO	MD		02/28/2022	04/21/2025	159,249	0	(12,148)	0	0	(12,148)	0	147,101	147,101	0	0	0
BB0860260	GAUTIER	MS		02/28/2022	04/21/2025	55,870	0	(2,394)	0	0	(2,394)	0	53,476	53,476	0	0	0
BB0901317	MILLVILLE	NJ		02/28/2022	05/21/2025	89,114	0	(3,736)	0	0	(3,736)	0	85,378	85,378	0	0	0
BB0939077	KANSAS CITY	MO		02/28/2022	04/21/2025	89,422	0	(2,827)	0	0	(2,827)	0	86,595	86,595	0	0	0
BB1077990	SEVERN	MD		03/13/2023	05/21/2025	370,370	0	225,356	0	0	225,356	0	595,727	595,727	0	0	0
BB1093990	TOMS RIVER	NJ		08/03/2023	06/23/2025	595,446	0	134,277	0	0	134,277	0	729,723	729,723	0	0	0
BB1168860	ROCKVILLE	MD		03/19/2024	04/21/2025	363,473	0	25,304	0	0	25,304	0	388,776	388,776	0	0	0
BB1170200	CLINTON	MA		02/16/2024	05/21/2025	374,122	0	16,391	0	0	16,391	0	390,514	390,514	0	0	0
BB1182510	WEBSTER	TX		04/09/2024	06/23/2025	142,207	0	4,657	0	0	4,657	0	146,864	146,864	0	0	0
BB1182940	LOS ANGELES	CA		05/17/2024	06/23/2025	164,482	0	34,294	0	0	34,294	0	198,776	198,776	0	0	0
BB1182950	SMITHVILLE	TN		05/17/2024	06/23/2025	170,987	0	27,555	0	0	27,555	0	198,543	198,543	0	0	0
BB1183370	PHILADELPHIA	PA		05/17/2024	06/23/2025	249,743	0	66,250	0	0	66,250	0	315,992	315,992	0	0	0
BB1183830	INDIANAPOLIS	IN		05/23/2024	04/21/2025	191,314	0	23,795	0	0	23,795	0	215,109	215,109	0	0	0
BB1187300	LAKE STEVENS	WA		05/15/2024	05/21/2025	389,022	0	31,934	0	0	31,934	0	420,956	420,956	0	0	0
BB1190540	BLAINE	MN		07/11/2024	04/01/2025	277,613	0	105,978	0	0	105,978	0	383,591	383,591	0	0	0
BB1199880	HENDERSON	NV		07/15/2024	05/21/2025	177,927	0	12,443	0	0	12,443	0	190,369	190,369	0	0	0
BB1200050	TAMPA	FL		07/25/2024	05/21/2025	54,341	0	6,890	0	0	6,890	0	61,231	61,231	0	0	0
BB1202710	GILBERT	AZ		06/27/2024	05/31/2025	421,720	0	18,072	0	0	18,072	0	439,792	439,792	0	0	0
BB1202720	HINCKLEY	MN		06/27/2024	06/23/2025	150,889	0	16,145	0	0	16,145	0	167,034	167,034	0	0	0
BB1210690	PRINCETON	TX		10/10/2024	05/21/2025	230,290	0	21,647	0	0	21,647	0	251,938	251,938	0	0	0
BB1210980	MURRAY	KY		08/16/2024	05/21/2025	282,022	0	8,967	0	0	8,967	0	290,989	290,989	0	0	0
BB1227200	NEW PORT RICHEY	FL		08/22/2024	06/23/2025	241,907	0	12,434	0	0	12,434	0	254,341	254,341	0	0	0
BB1228200	SPRINGFIELD	MO		09/27/2024	05/21/2025	217,101	0	(969)	0	0	(969)	0	216,133	216,133	0	0	0
BB1236230	JACKSON	MI		09/26/2024	04/21/2025	269,127	0	72,881	0	0	72,881	0	342,008	342,008	0	0	0
BB1240630	DESCANSO	CA		12/30/2024	06/23/2025	535,224	0	696	0	0	696	0	535,920	535,920	0	0	0
BB1240650	SHELTON	CT		12/30/2024	05/21/2025	263,438	0	342	0	0	342	0	263,780	263,780	0	0	0
BB1241370	WARREN	MI		09/30/2024	05/21/2025	156,457	0	257	0	0	257	0	156,714	156,714	0	0	0
BB1301447	BEACHWOOD	NJ		02/28/2022	05/21/2025	142,315	0	10,016	0	0	10,016	0	152,331	152,331	0	0	0
BB1519156	HAMMOND	LA		05/25/2022	06/23/2025	100,923	0	7,731	0	0	7,731	0	108,654	108,654	0	0	0
BB1519440	EATONTOWN	NJ		05/25/2022	05/21/2025	230,457	0	5,125	0	0	5,125	0	235,582	235,582	0	0	0
BB1519503	RICHMOND	VA		05/25/2022	05/21/2025	44,443	0	266	0	0	266	0	44,709	44,709	0	0	0
BB1519701	DELTONA	FL		05/25/2022	06/23/2025	85,935	0	(2,087)	0	0	(2,087)	0	83,848	83,848	0	0	0
BB1519800	ST. CLAIR SHORES	MI		05/25/2022	05/21/2025	126,858	0	4,899	0	0	4,899	0	131,757	131,757	0	0	0
BB1520213	ANCHORAGE	AK		05/25/2022	04/21/2025	0	0	55	0	0	55	0	55	55	0	0	0
BB1520434	ABERDEEN	MD		05/25/2022	04/30/2025	34,841	0	(606)	0	0	(606)	0	34,236	34,236	0	0	0
BB1520439	WELLSTON	OH		05/25/2022	04/21/2025	192	0	0	0	0	0	0	192	192	0	0	0
BB1521472	SALEM	OR		05/25/2022	04/21/2025	97,618	0	1,853	0	0	1,853	0	99,471	99,471	0	0	0
BB1535999	ALLENTOVN	PA		02/28/2022	06/23/2025	111,749	0	9,411	0	0	9,411	0	121,161	121,161	0	0	0
BB1538612	CHATHAM	MA		02/28/2022	05/21/2025	310,586	0	(44,531)	0	0	(44,531)	0	266,055	266,055	0	0	0
BB1559058	HAMBURG	NY		02/28/2022	06/23/2025	95,432	0	(14,460)	0	0	(14,460)	0	80,972	80,972	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BB2195475	FENTON	MO		02/28/2022	05/21/2025	130,192	0	7,105	0	0	7,105	0	137,297	137,297	0	0	0
BB2330994	MIAMI	FL		02/28/2022	04/21/2025	74,315	0	(9,501)	0	0	(9,501)	0	64,814	64,814	0	0	0
BB2385753	RENTON	WA		02/28/2022	06/23/2025	231,330	0	(4,986)	0	0	(4,986)	0	226,343	226,343	0	0	0
BB4682020	SAINT CHARLES	MO		02/28/2022	06/23/2025	177,967	0	(24,035)	0	0	(24,035)	0	153,932	153,932	0	0	0
CAL23-511	SOUTH PASADENA	CA		01/10/2024	06/01/2025	1,290,000	0	0	0	0	0	0	1,290,000	1,290,000	0	0	0
FLL24-081	JENSEN BEACH	FL		03/28/2024	06/01/2025	325,500	0	0	0	0	0	0	325,500	325,500	0	0	0
GAL23-764	STONE MOUNTAIN	GA		12/01/2023	06/01/2025	196,000	0	0	0	0	0	0	196,000	196,000	0	0	0
LN0011748	ATLANTA	GA		03/14/2025	04/08/2025	2,147,389	0	575	0	0	575	0	2,175,995	1,596,654	0	(579,341)	(579,341)
LN0020667	RENO	NV		03/27/2024	04/01/2025	0	0	0	0	0	0	0	506,211	506,211	0	506,211	506,211
LN0020668	RENO	NV		03/27/2024	04/01/2025	0	0	0	0	0	0	0	253,105	253,105	0	253,105	253,105
LN0020669	RENO	NV		06/16/2022	04/01/2025	0	0	0	0	0	0	0	26,708	26,708	0	26,708	26,708
LN0026370	RENO	NV		06/29/2023	04/01/2025	0	0	0	0	0	0	0	4,050	4,050	0	4,050	4,050
MIL23-727	GRAND RAPIDS	MI		11/09/2023	04/21/2025	145,577	0	0	0	0	0	0	157,947	157,947	0	0	0
OV2531741	STANSBURY PARK	UT		12/18/2019	04/28/2025	7,568	0	(325)	0	0	(325)	0	7,243	7,243	0	0	0
OV2539374	TUCSON	AZ		05/28/2020	05/28/2025	2,927	0	(204)	0	0	(204)	0	2,723	2,723	0	0	0
OV2542030	HAPPY VALLEY	OR		11/30/2020	05/28/2025	119,059	0	4,306	0	0	4,306	0	123,365	123,365	0	0	0
OV2547234	AUGUSTA	ME		10/30/2020	06/30/2025	82,279	0	(4,218)	0	0	(4,218)	0	78,062	78,062	0	0	0
OV2550720	PEARLAND	TX		12/18/2019	06/30/2025	172,279	0	(6,942)	0	0	(6,942)	0	165,337	165,337	0	0	0
OV2558745	TAMPA	FL		10/30/2020	05/28/2025	292,138	0	(23,842)	0	0	(23,842)	0	268,296	268,296	0	0	0
OV2568835	CATHEDRAL CITY	CA		11/30/2020	04/28/2025	301,178	0	(20,005)	0	0	(20,005)	0	281,173	281,173	0	0	0
OV2609207	NEWMAN	GA		12/18/2019	05/28/2025	21,119	0	(652)	0	0	(652)	0	20,467	20,467	0	0	0
OV2609951	SIMONTON	TX		12/28/2020	06/30/2025	222,243	0	573	0	0	573	0	222,817	210,536	0	(12,281)	(12,281)
OV2621601	MIDFIELD	AL		10/30/2020	04/28/2025	65,227	0	(6,552)	0	0	(6,552)	0	58,675	58,675	0	0	0
OV2623596	POUGHKEEPSIE	NY		10/30/2020	04/28/2025	97,308	0	(4,598)	0	0	(4,598)	0	92,711	92,711	0	0	0
OV2623972	HIGHLAND	NY		09/30/2020	04/28/2025	120,633	0	(4,904)	0	0	(4,904)	0	115,729	115,729	0	0	0
OV2634026	CINCINNATI	OH		05/28/2020	05/28/2025	107,529	0	(4,607)	0	0	(4,607)	0	102,922	102,922	0	0	0
OV2637207	WILLIAMSPORT	PA		07/28/2020	06/30/2025	57,908	0	23,744	0	0	23,744	0	81,651	81,651	0	0	0
OV2644007	MANCHESTER	NH		12/18/2019	06/30/2025	204,671	0	(8,520)	0	0	(8,520)	0	196,151	196,151	0	0	0
OV2647055	FORT LAUDERDALE	FL		12/18/2019	05/28/2025	192,917	0	(7,021)	0	0	(7,021)	0	185,896	185,896	0	0	0
OV2651589	NORTH MYRTLE BEACH	SC		12/18/2019	05/28/2025	284,042	0	(10,318)	0	0	(10,318)	0	273,724	273,724	0	0	0
OV2655853	PLANTATION	FL		12/18/2019	05/28/2025	233,147	0	(8,281)	0	0	(8,281)	0	224,866	224,866	0	0	0
OV2670403	CHINO	CA		12/18/2019	05/28/2025	182,943	0	(3,625)	0	0	(3,625)	0	179,318	179,318	0	0	0
OV2674519	SEEKONK	MA		12/18/2019	06/30/2025	201,620	0	(5,612)	0	0	(5,612)	0	196,008	196,008	0	0	0
OV2678430	FORT COLLINS	CO		12/18/2019	06/30/2025	298,350	0	(7,118)	0	0	(7,118)	0	291,232	291,232	0	0	0
OV2683832	CAVE CREEK	AZ		10/30/2020	04/28/2025	36,497	0	(1,126)	0	0	(1,126)	0	35,371	35,371	0	0	0
OV2716527	ATLANTA	GA		12/18/2019	04/28/2025	130,809	0	(3,987)	0	0	(3,987)	0	126,822	126,822	0	0	0
OV2744030	PHOENIX	AZ		12/18/2019	04/28/2025	174,738	0	(5,560)	0	0	(5,560)	0	169,179	169,179	0	0	0
OV2784857	LAS VEGAS	NV		10/30/2020	06/30/2025	258,701	0	(4,779)	0	0	(4,779)	0	253,921	253,921	0	0	0
OV2798536	LARGO	FL		07/27/2022	04/01/2025	188,793	0	37,022	0	0	37,022	0	225,815	225,815	0	0	0
OV2798632	PRIOR LAKE	MIN		10/30/2020	04/28/2025	278,251	0	(2,834)	0	0	(2,834)	0	275,417	275,417	0	0	0
OV2805044	ALPHARETTA	GA		07/29/2021	04/28/2025	265,679	0	(38)	0	0	(38)	0	265,641	231,179	0	(34,462)	(34,462)
OV2818194	BAKERSFIELD	CA		10/30/2020	06/30/2025	147,546	0	1,545	0	0	1,545	0	149,091	144,366	0	(4,726)	(4,726)
OV2995844	BIG BEAR CITY	CA		03/29/2021	05/28/2025	470,486	0	(3,152)	0	0	(3,152)	0	467,334	467,334	0	0	0
OV3010194	PIGEON FORGE	TN		03/29/2021	04/28/2025	260,103	0	(3,588)	0	0	(3,588)	0	256,515	256,515	0	0	0
OV3028800	NASHVILLE	TN		04/29/2021	06/30/2025	204,018	0	(6,803)	0	0	(6,803)	0	197,216	197,216	0	0	0
OV3034328	LAURELTON	NY		06/29/2021	04/28/2025	581,241	0	(165)	0	0	(165)	0	581,075	458,711	0	(122,365)	(122,365)
OV3073374	PHILADELPHIA	PA		08/30/2021	05/28/2025	141,550	0	(2,664)	0	0	(2,664)	0	138,885	138,885	0	0	0
OV3088545	DAYTONA BEACH SHORES	FL		09/29/2021	06/30/2025	239,340	0	(8,515)	0	0	(8,515)	0	230,825	230,825	0	0	0
OV3106008	STATEN ISLAND	NY		12/29/2021	06/30/2025	195,703	0	(2,008)	0	0	(2,008)	0	193,695	193,695	0	0	0
OV3141019	IRVINGTON	NJ		05/26/2022	06/30/2025	243,213	0	19,367	0	0	19,367	0	262,580	262,580	0	0	0
OV3161476	BELLINGHAM	WA		12/29/2021	06/30/2025	308,609	0	(3,171)	0	0	(3,171)	0	305,438	305,438	0	0	0

STATEMENT AS OF JUNE 30, 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
OV3180343	NEWARK	NJ		01/31/2022	05/28/2025	240,180	0	1,893	0	0	1,893	0	242,072	242,072	0	0	0
OV3188453	PORTLAND	OR		01/31/2022	04/28/2025	373,700	0	156	0	0	156	0	373,857	373,857	0	0	0
OV3250530	BOISE	ID		04/29/2022	04/28/2025	230,020	0	67	0	0	67	0	230,087	183,532	0	(46,555)	(46,555)
OV3250537	KISSIMEE	FL		02/28/2022	05/28/2025	195,725	0	(4,741)	0	0	(4,741)	0	190,984	190,984	0	0	0
OV3253619	VANCOUVER	WA		04/29/2022	05/28/2025	352,318	0	12,374	0	0	12,374	0	364,692	364,692	0	0	0
OV3264606	LAS VEGAS	NV		03/31/2022	05/28/2025	467,565	0	3,097	0	0	3,097	0	470,662	470,662	0	0	0
OV3268038	GREER	SC		05/31/2022	06/30/2025	195,264	0	3,376	0	0	3,376	0	198,640	198,640	0	0	0
OV3274859	LINTHICUM	MD		05/31/2022	05/28/2025	239,516	0	368	0	0	368	0	239,884	239,884	0	0	0
OV3287070	BALTIMORE	MD		06/30/2022	05/28/2025	60,730	0	2,941	0	0	2,941	0	63,671	63,671	0	0	0
OV3288262	BALTIMORE	MD		06/30/2022	04/28/2025	102,000	0	4,910	0	0	4,910	0	106,910	106,910	0	0	0
OV3300693	SCOTTSDALE	AZ		06/30/2022	04/28/2025	395,637	0	31,069	0	0	31,069	0	426,706	426,706	0	0	0
OV3302742	LANSING	MI		06/30/2022	06/30/2025	102,372	0	1,699	0	0	1,699	0	104,070	104,070	0	0	0
OV3311285	FAIRFAX	VA		06/30/2022	04/28/2025	336,682	0	9,383	0	0	9,383	0	346,065	346,065	0	0	0
OV3314600	SEQUIM	WA		06/30/2023	04/28/2025	307,206	0	25,519	0	0	25,519	0	332,725	332,725	0	0	0
OV3333098	IRVING	TX		10/28/2022	06/30/2025	92,804	0	8,854	0	0	8,854	0	101,658	101,658	0	0	0
OV3357260	GLENPOOL	OK		08/29/2022	06/30/2025	205,055	0	(2,228)	0	0	(2,228)	0	202,827	202,827	0	0	0
OV3372309	AMHERST	NY		07/28/2023	06/30/2025	167,152	0	14,690	0	0	14,690	0	181,841	181,841	0	0	0
OV3374946	MILWAUKEE	WI		05/31/2023	05/28/2025	107,592	0	1,285	0	0	1,285	0	108,877	108,877	0	0	0
OV3385726	COPPELL	TX		11/30/2022	05/28/2025	245,036	0	11,835	0	0	11,835	0	256,871	256,871	0	0	0
OV3459247	LAKE HAVASU CITY	AZ		06/30/2023	06/30/2025	629,739	0	9,445	0	0	9,445	0	639,184	639,184	0	0	0
OV3459248	VALRICO	FL		06/30/2023	04/28/2025	345,135	0	(257)	0	0	(257)	0	344,878	344,878	0	0	0
OV3487572	PENSACOLA	FL		02/28/2024	06/30/2025	197,432	0	3,552	0	0	3,552	0	200,984	200,984	0	0	0
OV3496935	BLOOMFIELD	CT		02/28/2024	06/30/2025	489,687	0	4,311	0	0	4,311	0	493,998	493,998	0	0	0
OV3502765	PORT CHARLOTTE	FL		02/28/2024	06/30/2025	212,523	0	(1,111)	0	0	(1,111)	0	211,412	211,412	0	0	0
OV3504124	YERINGTON	NV		02/28/2024	04/28/2025	206,682	0	(2,022)	0	0	(2,022)	0	204,659	204,659	0	0	0
OV3519922	HIGHLAND	IL		02/28/2024	04/28/2025	6,296	0	(94)	0	0	(94)	0	6,202	6,202	0	0	0
OV3520237	SHEFFIELD	AL		02/28/2024	05/28/2025	163,551	0	(1,491)	0	0	(1,491)	0	162,060	162,060	0	0	0
OV3557362	GRANBURY	TX		02/28/2024	05/28/2025	419,474	0	(4,599)	0	0	(4,599)	0	414,875	414,875	0	0	0
OV3558583	SEBASTIAN	FL		04/29/2024	06/30/2025	334,547	0	(4,451)	0	0	(4,451)	0	330,096	330,096	0	0	0
OV3561140	LAWRENCEVILLE	GA		02/28/2024	05/28/2025	223,236	0	(1,917)	0	0	(1,917)	0	221,319	221,319	0	0	0
OV3561910	SARASOTA	FL		02/28/2024	04/28/2025	257,500	0	(13)	0	0	(13)	0	257,487	245,079	0	(12,409)	(12,409)
OV3563190	OCEAN ISLE BEACH	NC		02/28/2024	05/28/2025	395,471	0	493	0	0	493	0	395,964	395,964	0	0	0
OV3576299	BROOKLYN PARK	MN		07/29/2024	04/28/2025	218,424	0	15,219	0	0	15,219	0	233,642	233,642	0	0	0
OV3580049	DANBURY	CT		08/28/2024	04/28/2025	214,926	0	147	0	0	147	0	215,073	223,144	0	8,072	8,072
OV3613482	HOUSTON	TX		10/28/2024	06/30/2025	285,932	0	4,712	0	0	4,712	0	290,644	290,644	0	0	0
OV3614057	PARKVILLE	MD		10/28/2024	04/28/2025	289,178	0	107	0	0	107	0	289,284	307,124	0	17,840	17,840
OV3615040	KNOXVILLE	TN		11/26/2024	04/28/2025	239,184	0	(56)	0	0	(56)	0	239,128	243,269	0	4,141	4,141
OV3615342	MADISON	WI		10/28/2024	05/28/2025	331,951	0	(9,398)	0	0	(9,398)	0	322,553	322,553	0	0	0
OV3619539	FORT ATKINSON	WI		10/28/2024	04/28/2025	153,177	0	(43)	0	0	(43)	0	153,134	154,801	0	1,667	1,667
OV3649304	SAINT PETERSBURG	FL		11/26/2024	04/28/2025	207,730	0	(60)	0	0	(60)	0	207,670	210,878	0	3,208	3,208
OV3649307	ARVADA	CO		11/26/2024	04/28/2025	572,447	0	8	0	0	8	0	572,455	584,110	0	11,655	11,655
OV3649750	MISSION	TX		11/26/2024	04/28/2025	212,452	0	(59)	0	0	(59)	0	212,393	215,542	0	3,149	3,149
OV3649754	PORT CHARLOTTE	FL		11/26/2024	04/28/2025	243,754	0	(54)	0	0	(54)	0	243,701	247,796	0	4,095	4,095
OV3650140	APPLE VALLEY	CA		11/26/2024	04/28/2025	352,452	0	(98)	0	0	(98)	0	352,353	357,716	0	5,363	5,363
OV3650569	MILWAUKIE	OR		11/26/2024	04/28/2025	427,497	0	(96)	0	0	(96)	0	427,402	434,833	0	7,431	7,431
OV3650586	RICHMOND	CA		11/26/2024	04/28/2025	479,738	0	(35)	0	0	(35)	0	479,703	487,271	0	7,569	7,569
OV3651104	ESTES PARK	CO		11/26/2024	04/28/2025	364,271	0	(98)	0	0	(98)	0	364,173	370,023	0	5,850	5,850
OV3651111	TULARE	CA		11/26/2024	04/28/2025	257,921	0	(34)	0	0	(34)	0	257,887	262,313	0	4,425	4,425
OV3651125	DENTON	TX		12/27/2024	04/28/2025	270,260	0	(87)	0	0	(87)	0	270,173	274,413	0	4,240	4,240
OV3651659	FORT WORTH	TX		11/26/2024	04/28/2025	233,031	0	(23)	0	0	(23)	0	233,009	237,061	0	4,052	4,052
OV3652090	MANTECA	CA		11/26/2024	04/28/2025	562,761	0	(84)	0	0	(84)	0	562,678	573,871	0	11,194	11,194

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OV3652106	SPRING	TX		11/26/2024	04/28/2025	166,143	0	(25)	0	0	(25)	0	166,118	168,580	0	2,463	2,463
OV3652650	GREEN COVE SPRINGS	FL		11/26/2024	04/28/2025	404,054	0	(125)	0	0	(125)	0	403,929	411,477	0	7,548	7,548
OV3653052	KISSIMMEE	FL		11/26/2024	04/28/2025	452,617	0	(93)	0	0	(93)	0	452,523	460,391	0	7,868	7,868
OV3653053	MCALLEN	TX		11/26/2024	04/28/2025	236,408	0	2,537	0	0	2,537	0	238,945	238,945	0	0	0
OV3653629	CORPUS CHRISTI	TX		11/26/2024	04/28/2025	239,827	0	(58)	0	0	(58)	0	239,769	243,365	0	3,596	3,596
OV3654052	O FALLON	MO		11/26/2024	04/28/2025	220,272	0	(21)	0	0	(21)	0	220,251	224,195	0	3,944	3,944
OV3654071	OWINGS MILLS	MD		11/26/2024	04/28/2025	207,612	0	(30)	0	0	(30)	0	207,582	211,013	0	3,431	3,431
OV3654077	LAWRENCEVILLE	GA		11/26/2024	04/28/2025	298,854	0	44	0	0	44	0	298,898	303,851	0	4,954	4,954
OV3655738	PITTSBURGH	PA		11/26/2024	04/28/2025	271,394	0	(25)	0	0	(25)	0	271,369	275,954	0	4,585	4,585
OV3655742	SAN ANTONIO	TX		11/26/2024	04/28/2025	222,624	0	60	0	0	60	0	222,684	226,642	0	3,958	3,958
OV3655758	PROVO	UT		11/26/2024	04/28/2025	361,572	0	(74)	0	0	(74)	0	361,498	366,158	0	4,660	4,660
OV3655765	PHILADELPHIA	PA		11/26/2024	04/28/2025	223,799	0	(8)	0	0	(8)	0	223,791	227,977	0	4,186	4,186
OV3656259	STOCKTON	CA		11/26/2024	06/30/2025	127,984	0	(1,875)	0	0	(1,875)	0	126,109	126,109	0	0	0
OV3656261	HOUSTON	TX		11/26/2024	04/28/2025	210,224	0	(34)	0	0	(34)	0	210,190	213,771	0	3,581	3,581
OV3656266	MAMMOTH LAKES	CA		11/26/2024	04/28/2025	752,713	0	(129)	0	0	(129)	0	752,584	763,718	0	11,134	11,134
OV3656271	KOOSHAREM	UT		11/26/2024	04/28/2025	247,214	0	(45)	0	0	(45)	0	247,169	251,456	0	4,287	4,287
OV3656278	FORT COLLINS	CO		11/26/2024	04/28/2025	405,493	0	(80)	0	0	(80)	0	405,413	413,339	0	7,926	7,926
OV3656730	LARGO	FL		11/26/2024	04/28/2025	260,017	0	(3)	0	0	(3)	0	260,014	264,320	0	4,306	4,306
OV3656731	CANON CITY	CO		11/26/2024	04/28/2025	226,699	0	(54)	0	0	(54)	0	226,644	230,859	0	4,214	4,214
OV3656732	ARLINGTON	TX		11/26/2024	04/28/2025	215,528	0	(29)	0	0	(29)	0	215,499	219,783	0	4,284	4,284
OV3657295	SEVERN	MD		12/27/2024	04/28/2025	370,786	0	(110)	0	0	(110)	0	370,676	373,238	0	2,562	2,562
OV3657296	THE COLONY	TX		11/26/2024	04/28/2025	386,583	0	(93)	0	0	(93)	0	386,489	392,842	0	6,352	6,352
OV3657298	TEMPERANCE	MI		11/26/2024	04/28/2025	358,246	0	(3,040)	0	0	(3,040)	0	355,206	359,010	0	3,804	3,804
OV3657303	WINSTON-SALEM	NC		11/26/2024	04/28/2025	214,004	0	(30)	0	0	(30)	0	213,973	217,588	0	3,615	3,615
OV3657304	MISSOURI CITY	TX		11/26/2024	04/28/2025	202,300	0	(11)	0	0	(11)	0	202,289	205,725	0	3,437	3,437
OV3657308	WINNIE	TX		11/26/2024	04/28/2025	205,975	0	11	0	0	11	0	205,986	209,293	0	3,307	3,307
OV3657322	DENVER	CO		11/26/2024	04/28/2025	355,246	0	(8)	0	0	(8)	0	355,237	360,940	0	5,703	5,703
OV3657735	PORT SAINT LUCIE	FL		11/26/2024	04/28/2025	346,375	0	(39)	0	0	(39)	0	346,336	351,882	0	5,546	5,546
OV3658147	PINECREST	CA		11/26/2024	04/28/2025	267,293	0	34	0	0	34	0	267,327	271,628	0	4,302	4,302
OV3673263	LINCOLN	RI		11/26/2024	04/28/2025	309,710	0	(56)	0	0	(56)	0	309,654	315,062	0	5,408	5,408
OV3673271	ALBUQUERQUE	NM		11/26/2024	04/28/2025	231,539	0	(54)	0	0	(54)	0	231,485	235,197	0	3,711	3,711
OV3673273	ANNA	TX		11/26/2024	04/28/2025	371,994	0	(43)	0	0	(43)	0	371,951	378,499	0	6,548	6,548
OV3673903	SANTA CLARITA	CA		11/26/2024	04/28/2025	308,223	0	23	0	0	23	0	308,246	313,164	0	4,918	4,918
OV3673911	WINCHESTER	VA		11/26/2024	04/28/2025	208,193	0	(49)	0	0	(49)	0	208,144	211,398	0	3,253	3,253
OV3673914	LAVON	TX		11/26/2024	04/28/2025	293,939	0	55	0	0	55	0	293,994	299,187	0	5,192	5,192
OV3674080	CROSSVILLE	TN		12/27/2024	04/28/2025	282,424	0	(50)	0	0	(50)	0	282,374	286,187	0	3,813	3,813
OV3674482	BOERNE	TX		11/26/2024	04/28/2025	306,708	0	31	0	0	31	0	306,739	311,609	0	4,870	4,870
OV3674491	WATERBURY	CT		11/26/2024	04/28/2025	357,284	0	(18)	0	0	(18)	0	357,266	354,474	0	(2,792)	(2,792)
OV3674853	FAIRFIELD	CA		11/26/2024	04/28/2025	560,054	0	(122)	0	0	(122)	0	559,932	566,328	0	6,396	6,396
OV3674856	WACO	TX		11/26/2024	04/28/2025	206,835	0	(4)	0	0	(4)	0	206,831	210,374	0	3,543	3,543
OV3674857	MOBILE	AL		12/27/2024	04/28/2025	322,120	0	(35)	0	0	(35)	0	322,085	325,852	0	3,767	3,767
OV3674864	TUCSON	AZ		12/27/2024	04/28/2025	234,814	0	(40)	0	0	(40)	0	234,774	238,109	0	3,335	3,335
OV3674871	NANJET	NY		11/26/2024	04/28/2025	670,891	0	(138)	0	0	(138)	0	670,752	681,628	0	10,876	10,876
OV3675191	RINGGOLD	GA		11/26/2024	04/28/2025	212,576	0	(16)	0	0	(16)	0	212,559	216,167	0	3,608	3,608
OV3675211	CHANTILLY	VA		11/26/2024	04/28/2025	387,533	0	(25)	0	0	(25)	0	387,509	393,278	0	5,769	5,769
OV3675217	DAWSONVILLE	GA		11/26/2024	04/28/2025	328,987	0	4	0	0	4	0	328,991	334,336	0	5,345	5,345
OV3675226	SUGAR HILL	GA		12/27/2024	04/28/2025	286,404	0	(38)	0	0	(38)	0	286,366	290,305	0	3,939	3,939
OV3675230	DENTON	TX		11/26/2024	04/28/2025	266,244	0	19	0	0	19	0	266,263	270,555	0	4,292	4,292
OV3675888	SANTA CLARITA	CA		11/26/2024	04/28/2025	577,383	0	9	0	0	9	0	577,391	586,348	0	8,956	8,956
OV3675889	LAS CRUCES	NM		12/27/2024	04/28/2025	260,081	0	(4,930)	0	0	(4,930)	0	255,152	255,152	0	0	0
OV3675892	PONTE VEDRA BEACH	FL		11/26/2024	04/28/2025	248,047	0	(55)	0	0	(55)	0	247,992	252,168	0	4,176	4,176

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OV3675895	GATLINBURG	TN		11/26/2024	04/28/2025	339,316	0	(52)	0	0	(52)	0	339,264	345,129	0	5,865	5,865
OV3675899	GIG HARBOR	WA		12/27/2024	04/28/2025	467,633	0	(5,026)	0	0	(5,026)	0	462,607	462,607	0	0	0
OV3676282	SALT LAKE CITY	UT		11/26/2024	04/28/2025	481,196	0	(107)	0	0	(107)	0	481,089	488,639	0	7,549	7,549
OV3676287	POQUOSON	VA		11/26/2024	04/28/2025	250,348	0	(29)	0	0	(29)	0	250,319	254,484	0	4,165	4,165
OV3676701	RIO LINDA	CA		11/26/2024	04/28/2025	421,828	0	(17)	0	0	(17)	0	421,811	428,506	0	6,695	6,695
OV3676710	CROSBY	TX		11/26/2024	04/28/2025	303,989	0	(11)	0	0	(11)	0	303,978	308,989	0	5,010	5,010
OV3676747	CLAYTON	NC		12/27/2024	04/28/2025	319,308	0	(40)	0	0	(40)	0	319,268	323,435	0	4,167	4,167
OV3679513	BRENTWOOD	NY		11/26/2024	04/28/2025	491,385	0	(149)	0	0	(149)	0	491,237	497,912	0	6,676	6,676
OV3679514	SPRING	TX		12/27/2024	04/28/2025	382,499	0	(106)	0	0	(106)	0	382,394	385,758	0	3,364	3,364
OV3679515	HOMESTEAD	FL		11/26/2024	04/28/2025	781,135	0	(201)	0	0	(201)	0	780,934	792,288	0	11,354	11,354
OV3679520	REVERE	MA		11/26/2024	04/28/2025	536,183	0	(198)	0	0	(198)	0	535,985	474,352	0	(61,633)	(61,633)
OV3679535	LIBERTY	UT		11/26/2024	04/28/2025	534,017	0	(212)	0	0	(212)	0	533,806	544,617	0	10,812	10,812
OV3679538	LAUDERHILL	FL		11/26/2024	04/28/2025	467,332	0	(4)	0	0	(4)	0	467,328	455,336	0	(11,992)	(11,992)
OV3679543	PHOENIX	AZ		11/26/2024	04/28/2025	433,948	0	(94)	0	0	(94)	0	433,854	441,281	0	7,427	7,427
OV3679547	GALT	CA		11/26/2024	04/28/2025	589,478	0	(245)	0	0	(245)	0	589,234	591,403	0	2,170	2,170
OV3679549	TACOMA	WA		11/26/2024	04/28/2025	375,048	0	(99)	0	0	(99)	0	374,949	379,480	0	4,531	4,531
OV3679550	LAKE WORTH	FL		11/26/2024	04/28/2025	329,484	0	(100)	0	0	(100)	0	329,384	324,530	0	(4,854)	(4,854)
OV3679551	LINDON	UT		11/26/2024	04/28/2025	364,065	0	(141)	0	0	(141)	0	363,924	368,953	0	5,029	5,029
OV3679553	CHULA VISTA	CA		11/26/2024	04/28/2025	1,145,421	0	(252)	0	0	(252)	0	1,145,169	1,168,749	0	23,580	23,580
OV3679556	MANTECA	CA		11/26/2024	04/28/2025	541,854	0	(88)	0	0	(88)	0	541,766	550,551	0	8,785	8,785
OV3679559	HASLET	TX		11/26/2024	04/28/2025	380,741	0	(25)	0	0	(25)	0	380,715	386,658	0	5,943	5,943
OV3679563	MECHANICSVILLE	VA		11/26/2024	04/28/2025	245,429	0	(21)	0	0	(21)	0	245,408	249,210	0	3,802	3,802
OV3679564	AUSTIN	TX		11/26/2024	04/28/2025	244,598	0	(32)	0	0	(32)	0	244,566	248,506	0	3,940	3,940
OV3679566	COCKEYSVILLE	MD		12/27/2024	04/28/2025	243,383	0	(22)	0	0	(22)	0	243,360	246,709	0	3,349	3,349
OV3679581	CARTERSVILLE	GA		11/26/2024	04/28/2025	241,931	0	(42)	0	0	(42)	0	241,889	245,968	0	4,079	4,079
OV3679590	HUBERT	NC		11/26/2024	04/28/2025	306,083	0	(38)	0	0	(38)	0	306,045	311,002	0	4,957	4,957
OV3679595	CARTERSVILLE	GA		11/26/2024	04/28/2025	256,394	0	20	0	0	20	0	256,414	260,651	0	4,238	4,238
OV3679596	TUCSON	AZ		11/26/2024	04/28/2025	209,692	0	25	0	0	25	0	209,717	213,109	0	3,392	3,392
OV3679600	PHILADELPHIA	PA		11/26/2024	04/28/2025	312,432	0	42	0	0	42	0	312,474	317,479	0	5,004	5,004
OV3679603	SILVERTHORNE	CO		11/26/2024	04/28/2025	645,942	0	(41)	0	0	(41)	0	645,901	655,910	0	10,009	10,009
OV3679611	ALLENTOWN	PA		11/26/2024	04/28/2025	201,513	0	19	0	0	19	0	201,532	204,817	0	3,285	3,285
OV3679613	PFLUGERVILLE	TX		11/26/2024	04/28/2025	274,746	0	(53)	0	0	(53)	0	274,693	279,252	0	4,558	4,558
OV3679616	RALEIGH	NC		11/26/2024	04/28/2025	604,072	0	(27)	0	0	(27)	0	604,045	612,900	0	8,855	8,855
OV3679618	MADISONVILLE	LA		11/26/2024	04/28/2025	208,821	0	(38)	0	0	(38)	0	208,783	211,907	0	3,124	3,124
OV3679625	GIBSONVILLE	NC		11/26/2024	04/28/2025	256,270	0	(24)	0	0	(24)	0	256,246	260,233	0	3,988	3,988
OV3679626	HILTON HEAD ISLAND	SC		11/26/2024	04/28/2025	667,633	0	(156)	0	0	(156)	0	667,477	676,250	0	8,773	8,773
OV3679629	SAINT LOUIS	MO		11/26/2024	04/28/2025	60,827	0	16	0	0	16	0	60,842	61,937	0	1,095	1,095
OV3679643	RIVER OAKS	TX		11/26/2024	04/28/2025	212,120	0	(37)	0	0	(37)	0	212,082	215,421	0	3,339	3,339
OV3680482	POTTSBORO	TX		11/26/2024	04/28/2025	304,360	0	(42)	0	0	(42)	0	304,318	309,666	0	5,348	5,348
OV3680486	ANOKA	MN		12/27/2024	04/28/2025	279,912	0	(10)	0	0	(10)	0	279,902	284,235	0	4,333	4,333
OV3680491	ODESSA	TX		11/26/2024	04/28/2025	203,388	0	(1)	0	0	(1)	0	203,387	206,668	0	3,280	3,280
OV3680498	KNOXVILLE	TN		11/26/2024	04/28/2025	221,164	0	(39)	0	0	(39)	0	221,126	224,579	0	3,454	3,454
OV3680502	PEACHTREE CITY	GA		12/27/2024	04/28/2025	224,697	0	(16)	0	0	(16)	0	224,681	227,841	0	3,161	3,161
OV3680504	RAVENEL	SC		11/26/2024	04/28/2025	303,790	0	(854)	0	0	(854)	0	302,936	305,177	0	2,241	2,241
OV3681081	LONGMEADOW	MA		11/26/2024	04/28/2025	220,979	0	26	0	0	26	0	221,005	224,615	0	3,610	3,610
OV3681083	ROSENBERG	TX		11/26/2024	04/28/2025	275,103	0	49	0	0	49	0	275,152	279,563	0	4,411	4,411
OV3681092	SANTA MONICA	CA		11/26/2024	04/28/2025	1,063,873	0	(44)	0	0	(44)	0	1,063,829	1,083,084	0	19,255	19,255
OV3681720	WESTON	TX		11/26/2024	04/28/2025	366,545	0	(45)	0	0	(45)	0	366,500	372,311	0	5,811	5,811
OV3681725	LOS ANGELES	CA		11/26/2024	04/28/2025	342,992	0	(17)	0	0	(17)	0	342,975	348,602	0	5,627	5,627
OV3681727	CONROE	TX		11/26/2024	04/28/2025	204,137	0	(15)	0	0	(15)	0	204,121	207,566	0	3,444	3,444
OV3681729	JUNEAU	AK		12/27/2024	04/28/2025	340,556	0	(138)	0	0	(138)	0	340,418	343,936	0	3,518	3,518

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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
OV3682085	PHOENIX	AZ		11/26/2024	04/28/2025	462,787	0	(92)	0	0	(92)	0	462,694	468,953	0	6,258	6,258
OV3682086	STRAWBERRY	CA		11/26/2024	04/28/2025	328,438	0	(28)	0	0	(28)	0	328,411	334,004	0	5,594	5,594
OV3682100	BASALT	CO		11/26/2024	04/28/2025	528,374	0	119	0	0	119	0	528,493	534,827	0	6,334	6,334
OV3685130	LAS VEGAS	NV		11/26/2024	04/28/2025	575,797	0	(178)	0	0	(178)	0	575,619	585,417	0	9,798	9,798
OV3685135	BRANDON	FL		11/26/2024	04/28/2025	299,664	0	(7)	0	0	(7)	0	299,657	304,697	0	5,040	5,040
OV3685140	GREEN VALLEY	AZ		11/26/2024	04/28/2025	233,428	0	(19)	0	0	(19)	0	233,408	237,198	0	3,789	3,789
OV3685154	NORWALK	IA		11/26/2024	04/28/2025	301,258	0	(6)	0	0	(6)	0	301,251	306,401	0	5,149	5,149
OV3685155	HOUSTON	TX		11/26/2024	04/28/2025	188,932	0	1	0	0	1	0	188,933	191,597	0	2,664	2,664
OV3686078	GILFORD	NH		11/26/2024	04/28/2025	530,735	0	(123)	0	0	(123)	0	530,612	539,431	0	8,819	8,819
OV3686100	HOLLYWOOD	FL		11/26/2024	04/28/2025	274,255	0	59	0	0	59	0	274,314	278,774	0	4,459	4,459
OV3689748	SAINT LOUIS	MO		11/26/2024	04/28/2025	271,502	0	82	0	0	82	0	271,584	273,305	0	1,720	1,720
OV3689754	KATY	TX		11/26/2024	04/28/2025	256,274	0	36	0	0	36	0	256,310	260,010	0	3,701	3,701
OV3689756	NEW ALBANY	OH		11/26/2024	04/28/2025	398,824	0	(16)	0	0	(16)	0	398,808	405,249	0	6,441	6,441
OV3690335	FREDERICKSBURG	VA		11/26/2024	04/28/2025	442,949	0	(51)	0	0	(51)	0	442,898	448,042	0	5,144	5,144
OV3690344	IRVING	TX		11/26/2024	04/28/2025	265,709	0	(37)	0	0	(37)	0	265,672	269,620	0	3,948	3,948
OV3690349	DOUGLASSVILLE	PA		11/26/2024	04/28/2025	416,981	0	(28)	0	0	(28)	0	416,953	423,587	0	6,635	6,635
OV3690356	MIDDLETOWN	DE		12/27/2024	04/28/2025	331,517	0	(89)	0	0	(89)	0	331,427	334,593	0	3,166	3,166
OV3690364	BENBROOK	TX		11/26/2024	04/28/2025	270,619	0	(39)	0	0	(39)	0	270,580	274,895	0	4,315	4,315
OV3690372	EASLEY	SC		11/26/2024	04/28/2025	216,554	0	3	0	0	3	0	216,557	220,230	0	3,673	3,673
OV3691733	LAKE HAVASU CITY	AZ		11/26/2024	04/28/2025	227,049	0	49	0	0	49	0	227,098	229,703	0	2,605	2,605
OV3691735	DALLAS	TX		12/27/2024	04/28/2025	229,071	0	(2,529)	0	0	(2,529)	0	226,542	228,185	0	1,643	1,643
OV3747400	FRESNO	CA		04/28/2025	06/30/2025	0	0	(9,658)	0	0	(9,658)	0	180,000	180,000	0	0	0
TNL23-051	GATLINBURG	TN		12/06/2023	06/01/2025	447,315	0	0	0	0	0	0	542,515	542,515	0	0	0
TXL24-087	DALLAS	TX		03/28/2024	06/01/2025	141,853	0	0	0	0	0	0	141,853	92,216	0	(49,636)	(49,636)
UTL24-061	VERNAL	UT		02/28/2024	06/01/2025	202,300	0	0	0	0	0	0	202,300	202,300	0	0	0
VAL24-083	NORFOLK	VA		03/28/2024	06/01/2025	164,121	0	0	0	0	0	0	164,121	164,121	0	0	0
VAL24-084	NEWPORT NEWS	VA		03/28/2024	04/01/2025	0	0	(7,500)	0	0	(7,500)	0	0	0	0	0	0
LN0015174	ROSELLE PARK	NJ		03/27/2025	06/01/2025	0	0	24,787	0	0	24,787	0	19,231,522	19,231,522	0	0	0
LN0015354	TEMPE	AZ		10/10/2024	06/01/2025	0	0	33,491	0	0	33,491	0	11,659,375	11,659,375	0	0	0
LN0015427	ROSELLE PARK	NJ		03/27/2025	06/01/2025	0	0	16,846	0	0	16,846	0	12,174,344	12,174,344	0	0	0
LN0015428	ROSELLE PARK	NJ		02/16/2021	06/01/2025	0	0	0	0	0	0	0	646,670	646,670	0	0	0
LN0015542	TEMPE	AZ		10/10/2024	06/01/2025	0	0	31,324	0	0	31,324	0	10,521,875	10,521,875	0	0	0
LN0016275	TEMPE	AZ		10/10/2024	06/01/2025	0	0	1,693	0	0	1,693	0	568,750	568,750	0	0	0
LN0021820	PARK CITY	UT		05/09/2022	06/01/2025	0	0	0	0	0	0	0	13,248,069	13,248,069	0	0	0
LN0021821	PARK CITY	UT		05/09/2022	06/01/2025	0	0	0	0	0	0	0	441,600	441,600	0	0	0
LN0021823	PARK CITY	UT		05/09/2022	06/01/2025	0	0	0	0	0	0	0	3,974,421	3,974,421	0	0	0
0199999. Mortgages closed by repayment						214,419,982	0	(3,115,480)	0	0	(3,115,480)	0	294,572,217	295,047,375	0	475,158	475,158
LN6512849	DALLAS	TX		06/19/2017		0	0	0	0	0	0	0	5,067,172	5,067,172	0	0	0
LN6512856	DALLAS	TX		06/19/2017		0	0	0	0	0	0	0	430,026	430,026	0	0	0
LN6512864	DALLAS	TX		06/19/2017		0	0	0	0	0	0	0	430,026	430,026	0	0	0
LN6512872	DALLAS	TX		06/19/2017		0	0	0	0	0	0	0	430,026	430,026	0	0	0
LN6512880	DALLAS	TX		06/19/2017		0	0	0	0	0	0	0	1,032,063	1,032,063	0	0	0
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
LN6514217	OREM	UT		05/18/2023		0	0	0	0	0	0	0	331,329	331,329	0	0	0
LN6514829	OREM	UT		01/22/2025		0	0	0	0	0	0	0	831,080	831,080	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
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

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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
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	13,786,554	13,786,554	0	0	0
LN0010061	ST. PETERSBURG	FL		04/24/2020		0	0	0	0	0	0	0	6,637,971	6,637,971	0	0	0
FLIGHTDEN	DENVER	CO		02/07/2019		0	0	0	0	0	0	0	66,524	66,524	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
LN0009832	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	74	0	0	74	0	155,469	155,469	0	0	0
LN0010760	MIAMI	FL		03/26/2019		0	0	0	0	0	0	0	243	243	0	0	0
LN0010758	MIAMI	FL		07/29/2020		0	0	10	0	0	10	0	15,395	15,395	0	0	0
LN0010761	MIAMI	FL		07/29/2020		0	0	0	0	0	0	0	24	24	0	0	0
DREXBROOK	DREXEL HILL	PA		05/02/2025		0	0	0	0	0	0	0	51,773	51,773	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	64	0	0	64	0	409,790	409,790	0	0	0
000239898	COLUMBUS	IN		10/23/2019		0	0	2	0	0	2	0	765	765	0	0	0
000237906	PORT WENTWORTH	GA		10/23/2019		0	0	9	0	0	9	0	1,562	1,562	0	0	0
000240078	ELYRIA	OH		10/23/2019		0	0	0	0	0	0	0	276	276	0	0	0
000244743	GARLAND	TX		10/23/2019		0	0	6	0	0	6	0	729	729	0	0	0
000243939	COLUMBUS	OH		10/23/2019		0	0	4	0	0	4	0	795	795	0	0	0
000243550	MCKEE	KY		10/23/2019		0	0	(6)	0	0	(6)	0	658	658	0	0	0
000244267	RICHMOND	TX		10/23/2019		0	0	4	0	0	4	0	796	796	0	0	0
000243883	EAST ORANGE	NJ		10/23/2019		0	0	3	0	0	3	0	544	544	0	0	0
000239370	SEYMOUR	IN		10/23/2019		0	0	0	0	0	0	0	1,144	1,144	0	0	0
000242413	MACON	GA		10/23/2019		0	0	(8)	0	0	(8)	0	331	331	0	0	0
000238905	PERRYTON	TX		10/23/2019		0	0	0	0	0	0	0	219	219	0	0	0
000242607	LOGANVILLE	GA		10/23/2019		0	0	12	0	0	12	0	1,434	1,434	0	0	0
000239371	MIRAMAR	FL		10/23/2019		0	0	(3)	0	0	(3)	0	820	820	0	0	0
000237711	BILLINGS	MT		10/23/2019		0	0	2	0	0	2	0	889	889	0	0	0
000238371	MORROW	GA		10/23/2019		0	0	3	0	0	3	0	747	747	0	0	0
000243607	WILDESVILLE	TN		10/23/2019		0	0	(7)	0	0	(7)	0	824	824	0	0	0
000240415	NEWARK	DE		10/23/2019		0	0	3	0	0	3	0	771	771	0	0	0
000241886	MEMPHIS	TN		10/23/2019		0	0	(1)	0	0	(1)	0	98	98	0	0	0
000240886	PENSAOCLA	FL		10/23/2019		0	0	0	0	0	0	0	173	173	0	0	0
000243938	PEQUOT LAKES	MN		10/23/2019		0	0	(1)	0	0	(1)	0	946	946	0	0	0
000242414	KILLEEN	TX		10/23/2019		0	0	0	0	0	0	0	2,596	2,596	0	0	0
000239904	BOGALUSA	LA		10/23/2019		0	0	4	0	0	4	0	629	629	0	0	0
000240077	POINCIANA	FL		10/23/2019		0	0	2	0	0	2	0	382	382	0	0	0
000237429	FORT WORTH	TX		10/23/2019		0	0	(1)	0	0	(1)	0	154	154	0	0	0
000244127	BALTIMORE	MD		10/23/2019		0	0	1	0	0	1	0	1,252	1,252	0	0	0
000238898	JACKSON	GA		10/23/2019		0	0	2	0	0	2	0	585	585	0	0	0
000239233	LOCUST	NC		10/23/2019		0	0	(4)	0	0	(4)	0	325	325	0	0	0
000244604	DAYTON	NV		10/23/2019		0	0	7	0	0	7	0	1,441	1,441	0	0	0
000244599	DOVER	DE		10/23/2019		0	0	(10)	0	0	(10)	0	1,398	1,398	0	0	0
000241416	NASHVILLE	NC		10/23/2019		0	0	4	0	0	4	0	598	598	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
000239710	ORTING	WA		10/23/2019		0	0	8	0	0	8	0	2,414	2,414	0	0	0
000242608	EL PASO	TX		10/23/2019		0	0	(12)	0	0	(12)	0	1,067	1,067	0	0	0
000243882	NORWOOD	PA		10/23/2019		0	0	6	0	0	6	0	1,530	1,530	0	0	0
000241749	JACKSONVILLE	FL		10/23/2019		0	0	2	0	0	2	0	1,266	1,266	0	0	0
000240609	NEVADA	OH		10/23/2019		0	0	2	0	0	2	0	476	476	0	0	0
000240076	PITTMAN	NJ		10/23/2019		0	0	3	0	0	3	0	683	683	0	0	0
000241554	WINNSBORO	SC		10/23/2019		0	0	4	0	0	4	0	869	869	0	0	0
000237710	HOUSTON	TX		10/23/2019		0	0	(11)	0	0	(11)	0	564	564	0	0	0
000243268	BOONEVILLE	MS		10/23/2019		0	0	4	0	0	4	0	684	684	0	0	0
000241887	PROSSER	WA		10/23/2019		0	0	(2)	0	0	(2)	0	243	243	0	0	0
000244071	SHERIDAN	AR		10/23/2019		0	0	(4)	0	0	(4)	0	663	663	0	0	0
000239230	TRAVERSE CITY	MI		10/23/2019		0	0	(1)	0	0	(1)	0	562	562	0	0	0
000239901	URBANA	OH		10/23/2019		0	0	0	0	0	0	0	125	125	0	0	0
000244745	DECATUR	GA		10/23/2019		0	0	1	0	0	1	0	722	722	0	0	0
000237908	FESTUS	MO		10/23/2019		0	0	1	0	0	1	0	445	445	0	0	0
000244074	BETHLEHEM	PA		10/23/2019		0	0	8	0	0	8	0	1,157	1,157	0	0	0
000238850	BLACK DIAMOND	WA		10/23/2019		0	0	7	0	0	7	0	547	547	0	0	0
000244269	MOODY	AL		10/23/2019		0	0	0	0	0	0	0	700	700	0	0	0
000240552	LAPEER	MI		10/23/2019		0	0	7	0	0	7	0	1,131	1,131	0	0	0
000242077	BROOKLYN	NY		10/23/2019		0	0	8	0	0	8	0	2,402	2,402	0	0	0
000243885	HASLET	TX		10/23/2019		0	0	(1)	0	0	(1)	0	1,112	1,112	0	0	0
000240690	FOWLER	IL		10/23/2019		0	0	0	0	0	0	0	733	733	0	0	0
000242748	ORLEANS	MI		10/23/2019		0	0	4	0	0	4	0	1,797	1,797	0	0	0
000241417	ORLANDO	FL		10/23/2019		0	0	0	0	0	0	0	181	181	0	0	0
000242609	CHARLOTTE	NC		10/23/2019		0	0	1	0	0	1	0	407	407	0	0	0
000242553	BROOKLYN	NY		10/23/2019		0	0	(1)	0	0	(1)	0	660	660	0	0	0
000240075	MUSKEGON	MI		10/23/2019		0	0	1	0	0	1	0	302	302	0	0	0
000244412	MARKHAM	IL		10/23/2019		0	0	(1)	0	0	(1)	0	964	964	0	0	0
000242220	GETTYSBURG	PA		10/23/2019		0	0	(18)	0	0	(18)	0	969	969	0	0	0
000238040	ANTHONY	FL		10/23/2019		0	0	1	0	0	1	0	1,203	1,203	0	0	0
000242416	PLAINVIEW	TX		10/23/2019		0	0	2	0	0	2	0	557	557	0	0	0
000238429	LOCKHART	TX		10/23/2019		0	0	(13)	0	0	(13)	0	1,097	1,097	0	0	0
000243884	DOUGLASVILLE	GA		10/23/2019		0	0	4	0	0	4	0	830	830	0	0	0
000244606	CARTERET	NJ		10/23/2019		0	0	3	0	0	3	0	1,638	1,638	0	0	0
000243746	VALE	NC		10/23/2019		0	0	3	0	0	3	0	542	542	0	0	0
000240745	OWIETA	OK		10/23/2019		0	0	3	0	0	3	0	1,031	1,031	0	0	0
000237850	MCMINNVILLE	TN		10/23/2019		0	0	(4)	0	0	(4)	0	682	682	0	0	0
000242887	THEODORE	AL		10/23/2019		0	0	2	0	0	2	0	884	884	0	0	0
000239426	APISON	TN		10/23/2019		0	0	6	0	0	6	0	1,082	1,082	0	0	0
000249169	QUEENS VILLAGE	NY		10/23/2019		0	0	13	0	0	13	0	2,040	2,040	0	0	0
000240412	NEW CASTLE	DE		10/23/2019		0	0	4	0	0	4	0	702	702	0	0	0
000241418	LAKELAND	FL		10/23/2019		0	0	0	0	0	0	0	439	439	0	0	0
000244411	KATY	TX		10/23/2019		0	0	5	0	0	5	0	1,023	1,023	0	0	0
000237569	MERIDEN	CT		10/23/2019		0	0	0	0	0	0	0	726	726	0	0	0
000238424	HOUSTON	AR		10/23/2019		0	0	2	0	0	2	0	636	636	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	1,163	1,163	0	0	0
000239279	TWENTYNINE PALMS	CA		10/23/2019		0	0	8	0	0	8	0	2,336	2,336	0	0	0
000237902	BATESVILLE	AR		10/23/2019		0	0	2	0	0	2	0	562	562	0	0	0
000239617	YPSILANTI	MI		10/23/2019		0	0	1	0	0	1	0	584	584	0	0	0
000237897	CONOVER	NC		10/23/2019		0	0	4	0	0	4	0	790	790	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
000241700	SANTA CLARITA	CA		10/23/2019		0	0	9	0	0	9	0	1,684	1,684	0	0	0
000243416	MULLINS	SC		10/23/2019		0	0	2	0	0	2	0	341	341	0	0	0
000241695	HUDSON	IA		10/23/2019		0	0	1	0	0	1	0	68	68	0	0	0
000237426	MAUMEE	OH		10/23/2019		0	0	(11)	0	0	(11)	0	714	714	0	0	0
000242222	NEW OXFORD	PA		10/23/2019		0	0	(13)	0	0	(13)	0	1,567	1,567	0	0	0
000243749	HAMPTON	VA		10/23/2019		0	0	(7)	0	0	(7)	0	755	755	0	0	0
000237758	CHERRY HILL TOWNSHIP	NJ		10/23/2019		0	0	6	0	0	6	0	1,739	1,739	0	0	0
000242360	CLOVER	SC		10/23/2019		0	0	2	0	0	2	0	518	518	0	0	0
000240882	DECATUR	GA		10/23/2019		0	0	(22)	0	0	(22)	0	1,548	1,548	0	0	0
000242888	STELLA	MO		10/23/2019		0	0	0	0	0	0	0	438	438	0	0	0
000244414	KNIGHTSTOWN	IN		10/23/2019		0	0	(4)	0	0	(4)	0	915	915	0	0	0
000242079	BARNESVILLE	PA		10/23/2019		0	0	0	0	0	0	0	503	503	0	0	0
000249125	HOMESTEAD	PA		10/23/2019		0	0	(23)	0	0	(23)	0	2,853	2,853	0	0	0
000241419	MEMPHIS	TN		10/23/2019		0	0	(1)	0	0	(1)	0	461	461	0	0	0
000238756	ALICEVILLE	AL		10/23/2019		0	0	0	0	0	0	0	369	369	0	0	0
000238085	SHERIDAN	AR		10/23/2019		0	0	0	0	0	0	0	763	763	0	0	0
000238423	CARLSBAD	TX		10/23/2019		0	0	0	0	0	0	0	903	903	0	0	0
000243691	VENUS	TX		10/23/2019		0	0	(1)	0	0	(1)	0	165	165	0	0	0
000238894	SAFFORD	AZ		10/23/2019		0	0	(1)	0	0	(1)	0	592	592	0	0	0
000244075	ORLANDO	FL		10/23/2019		0	0	6	0	0	6	0	1,647	1,647	0	0	0
000238561	DOVAGIAC	MI		10/23/2019		0	0	3	0	0	3	0	570	570	0	0	0
000237563	SPRING HILL	FL		10/23/2019		0	0	(1)	0	0	(1)	0	193	193	0	0	0
000240938	CLARKSVILLE	TN		10/23/2019		0	0	(1)	0	0	(1)	0	643	643	0	0	0
000243077	COPE	SC		10/23/2019		0	0	0	0	0	0	0	663	663	0	0	0
000241696	TROY	NY		10/23/2019		0	0	2	0	0	2	0	561	561	0	0	0
000239618	PILOT GROVE	MO		10/23/2019		0	0	3	0	0	3	0	601	601	0	0	0
000237901	HAUGHTON	LA		10/23/2019		0	0	(2)	0	0	(2)	0	1,312	1,312	0	0	0
000237896	WAYNESBURG	KY		10/23/2019		0	0	(1)	0	0	(1)	0	690	690	0	0	0
000242223	COLUMBIA	SC		10/23/2019		0	0	1	0	0	1	0	286	286	0	0	0
000243748	PORT ORANGE	FL		10/23/2019		0	0	0	0	0	0	0	1,417	1,417	0	0	0
000240743	LINN	MO		10/23/2019		0	0	1	0	0	1	0	371	371	0	0	0
000240881	DECATUR	GA		10/23/2019		0	0	2	0	0	2	0	1,121	1,121	0	0	0
000243692	TUSCALOOSA	AL		10/23/2019		0	0	2	0	0	2	0	871	871	0	0	0
000241031	JOPLIN	MO		10/23/2019		0	0	3	0	0	3	0	562	562	0	0	0
000237619	LITTLE ROCK	AR		10/23/2019		0	0	2	0	0	2	0	997	997	0	0	0
000244413	PORTAGE	PA		10/23/2019		0	0	0	0	0	0	0	521	521	0	0	0
000242556	SUMMERTOWN	TN		10/23/2019		0	0	(2)	0	0	(2)	0	1,027	1,027	0	0	0
000243889	ERLANGER	KY		10/23/2019		0	0	(7)	0	0	(7)	0	2,115	2,115	0	0	0
000238759	NEOSHO	MO		10/23/2019		0	0	4	0	0	4	0	782	782	0	0	0
000240128	GOODYEAR	AZ		10/23/2019		0	0	3	0	0	3	0	707	707	0	0	0
000239948	ALBERTVILLE	AL		10/23/2019		0	0	6	0	0	6	0	1,018	1,018	0	0	0
000244360	CLEVELAND	OH		10/23/2019		0	0	1,055	0	0	1,055	0	1,055	1,055	0	0	0
000237904	ATHOL	MA		10/23/2019		0	0	3	0	0	3	0	1,627	1,627	0	0	0
000242701	WEST JEFFERSON	OH		10/23/2019		0	0	1	0	0	1	0	476	476	0	0	0
000237428	SAINT ALBANS	NY		10/23/2019		0	0	2	0	0	2	0	2,828	2,828	0	0	0
000242030	WILLIAMSBURG	OH		10/23/2019		0	0	1	0	0	1	0	542	542	0	0	0
000240604	BROOKLYN	WI		10/23/2019		0	0	7	0	0	7	0	1,565	1,565	0	0	0
000239753	ROSEAU	MN		10/23/2019		0	0	2	0	0	2	0	425	425	0	0	0
000239277	FRANKLIN	KY		10/23/2019		0	0	(10)	0	0	(10)	0	1,055	1,055	0	0	0
000244555	KUNA	ID		10/23/2019		0	0	6	0	0	6	0	836	836	0	0	0
000239083	SAUGUS	MA		10/23/2019		0	0	0	0	0	0	0	261	261	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
000242557	ROMULUS	MI		10/23/2019		0	0	4	0	0	4	0	911	911	0	0	0
000238231	SOMERSET	PA		10/23/2019		0	0	4	0	0	4	0	1,103	1,103	0	0	0
000243362	POOLER	GA		10/23/2019		0	0	6	0	0	6	0	1,318	1,318	0	0	0
000244416	COLUMBUS	GA		10/23/2019		0	0	1	0	0	1	0	434	434	0	0	0
000249123	NEW HAVEN	IN		10/23/2019		0	0	(1)	0	0	(1)	0	307	307	0	0	0
000239892	WENATCHEE	WA		10/23/2019		0	0	6	0	0	6	0	1,236	1,236	0	0	0
000244749	MEMPHIS	TN		10/23/2019		0	0	3	0	0	3	0	784	784	0	0	0
000243700	WINSTON SALEM	NC		10/23/2019		0	0	1	0	0	1	0	363	363	0	0	0
000241032	SEVIERVILLE	TN		10/23/2019		0	0	2	0	0	2	0	820	820	0	0	0
000243555	TICKFAW	LA		10/23/2019		0	0	1	0	0	1	0	556	556	0	0	0
000238758	MONROE	WA		10/23/2019		0	0	11	0	0	11	0	2,122	2,122	0	0	0
000240598	BELL BUCKLE	TN		10/23/2019		0	0	(2)	0	0	(2)	0	1,191	1,191	0	0	0
000243888	WEST ORANGE	NJ		10/23/2019		0	0	4	0	0	4	0	1,535	1,535	0	0	0
000242840	GRAY	LA		10/23/2019		0	0	(1)	0	0	(1)	0	743	743	0	0	0
000243079	COLUMBIATVILLE	MI		10/23/2019		0	0	(2)	0	0	(2)	0	439	439	0	0	0
000241703	PALMYRA	NJ		10/23/2019		0	0	7	0	0	7	0	1,428	1,428	0	0	0
000239616	CLIO	MI		10/23/2019		0	0	5	0	0	5	0	1,108	1,108	0	0	0
000242364	SELBYVILLE	DE		10/23/2019		0	0	6	0	0	6	0	1,320	1,320	0	0	0
000244554	NORTH LAS VEGAS	NV		10/23/2019		0	0	0	0	0	0	0	424	424	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	18	0	0	18	0	2,353	2,353	0	0	0
000239755	NEWFANE	NY		10/23/2019		0	0	2	0	0	2	0	583	583	0	0	0
000239422	EVERETT	MA		10/23/2019		0	0	0	0	0	0	0	76	76	0	0	0
000242558	FOND DU LAC	WI		10/23/2019		0	0	5	0	0	5	0	1,054	1,054	0	0	0
000237759	RUTHER GLEN	VA		10/23/2019		0	0	2	0	0	2	0	719	719	0	0	0
000244748	BALTIMORE	MD		10/23/2019		0	0	0	0	0	0	0	225	225	0	0	0
000241033	GREENFIELD	IN		10/23/2019		0	0	(1)	0	0	(1)	0	1,533	1,533	0	0	0
000243694	JACKSON	MS		10/23/2019		0	0	(12)	0	0	(12)	0	1,039	1,039	0	0	0
000242032	HUNTSVILLE	AL		10/23/2019		0	0	2	0	0	2	0	584	584	0	0	0
000241981	MOBILE	AL		10/23/2019		0	0	1	0	0	1	0	321	321	0	0	0
000239522	NATCHEZ	MS		10/23/2019		0	0	(1)	0	0	(1)	0	1,465	1,465	0	0	0
000242841	LE SUEUR	MIN		10/23/2019		0	0	2	0	0	2	0	437	437	0	0	0
000240126	BRONX	NY		10/23/2019		0	0	4	0	0	4	0	3,243	3,243	0	0	0
000238718	SPRING HILL	KS		10/23/2019		0	0	(1)	0	0	(1)	0	1,328	1,328	0	0	0
000240740	VILONIA	AR		10/23/2019		0	0	3	0	0	3	0	835	835	0	0	0
000243840	FORT WORTH	TX		10/23/2019		0	0	(11)	0	0	(11)	0	731	731	0	0	0
000242227	MIDWEST CITY	OK		10/23/2019		0	0	5	0	0	5	0	829	829	0	0	0
000239184	SHELBYVILLE	MO		10/23/2019		0	0	(3)	0	0	(3)	0	549	549	0	0	0
000240264	DAYTON	OH		10/23/2019		0	0	(3)	0	0	(3)	0	334	334	0	0	0
000242703	MADISONVILLE	KY		10/23/2019		0	0	(2)	0	0	(2)	0	533	533	0	0	0
000238856	ST MARTINVILLE	LA		10/23/2019		0	0	3	0	0	3	0	539	539	0	0	0
000243702	CHATTANOOGA	TN		10/23/2019		0	0	0	0	0	0	0	550	550	0	0	0
000242559	SALT POINT	NY		10/23/2019		0	0	2	0	0	2	0	1,460	1,460	0	0	0
000241705	HARLEYSVILLE	PA		10/23/2019		0	0	11	0	0	11	0	1,579	1,579	0	0	0
000241172	LUGOFF	SC		10/23/2019		0	0	2	0	0	2	0	482	482	0	0	0
000243226	GONZALES	LA		10/23/2019		0	0	1	0	0	1	0	906	906	0	0	0
000243559	POOLER	GA		10/23/2019		0	0	0	0	0	0	0	1,273	1,273	0	0	0
000237525	SAINT LOUIS	MO		10/23/2019		0	0	(2)	0	0	(2)	0	480	480	0	0	0
000239717	LEADVILLE	CO		10/23/2019		0	0	(1)	0	0	(1)	0	236	236	0	0	0
000244361	ALBION	MI		10/23/2019		0	0	(16)	0	0	(16)	0	4,145	4,145	0	0	0
000242366	BOSTON	NY		10/23/2019		0	0	1	0	0	1	0	426	426	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
000239856	TROY	TX		10/23/2019		0	0	6	0	0	6	0	866	866	0	0	0
000239047	COTTAGE GROVE	MN		10/23/2019		0	0	(6)	0	0	(6)	0	2,264	2,264	0	0	0
000240596	MANOR	TX		10/23/2019		0	0	2	0	0	2	0	447	447	0	0	0
000242033	BELLMORE	NY		10/23/2019		0	0	2	0	0	2	0	2,273	2,273	0	0	0
000238379	BALDIWYN	MS		10/23/2019		0	0	(3)	0	0	(3)	0	189	189	0	0	0
000243419	LANARK	IL		10/23/2019		0	0	4	0	0	4	0	1,091	1,091	0	0	0
000239994	AYDEN	NC		10/23/2019		0	0	4	0	0	4	0	732	732	0	0	0
000242704	ORANGEBURG	SC		10/23/2019		0	0	8	0	0	8	0	449	449	0	0	0
000238184	EATON RAPIDS	MI		10/23/2019		0	0	2	0	0	2	0	530	530	0	0	0
000239662	BASTROP	LA		10/23/2019		0	0	2	0	0	2	0	480	480	0	0	0
000243030	MADISON	OH		10/23/2019		0	0	0	0	0	0	0	796	796	0	0	0
000243701	HOUSTON	TX		10/23/2019		0	0	1	0	0	1	0	260	260	0	0	0
000240319	AUBURN	WA		10/23/2019		0	0	(37)	0	0	(37)	0	3,519	3,519	0	0	0
000243363	VERO BEACH	FL		10/23/2019		0	0	3	0	0	3	0	870	870	0	0	0
000249128	COLUMBUS	OH		10/23/2019		0	0	(3)	0	0	(3)	0	685	685	0	0	0
000241511	HOUSTON	TX		10/23/2019		0	0	(9)	0	0	(9)	0	1,220	1,220	0	0	0
000238660	MARION	VA		10/23/2019		0	0	0	0	0	0	0	948	948	0	0	0
000243558	PENCIL BLUFF	AR		10/23/2019		0	0	0	0	0	0	0	243	243	0	0	0
000243225	RANTOUL	IL		10/23/2019		0	0	(1)	0	0	(1)	0	664	664	0	0	0
000237995	RED OAK	TX		10/23/2019		0	0	1	0	0	1	0	638	638	0	0	0
000239182	RANCHOS DE TAOS	NM		10/23/2019		0	0	1	0	0	1	0	575	575	0	0	0
000242367	MANAKIN SABOT	VA		10/23/2019		0	0	0	0	0	0	0	1,191	1,191	0	0	0
000240595	CHAMBERSBURG	PA		10/23/2019		0	0	0	0	0	0	0	769	769	0	0	0
000244031	KANNAPOLIS	NC		10/23/2019		0	0	0	0	0	0	0	385	385	0	0	0
000243980	EGG HARBOR TOWNSHIP	NJ		10/23/2019		0	0	(5)	0	0	(5)	0	863	863	0	0	0
000244559	HAMMONTON	NJ		10/23/2019		0	0	8	0	0	8	0	1,913	1,913	0	0	0
000241512	HOUSTON	TX		10/23/2019		0	0	19	0	0	19	0	2,673	2,673	0	0	0
000237471	RALEIGH	NC		10/23/2019		0	0	5	0	0	5	0	571	571	0	0	0
000243033	SHREVEPORT	LA		10/23/2019		0	0	6	0	0	6	0	790	790	0	0	0
000243842	MYRTLE BEACH	SC		10/23/2019		0	0	23	0	0	23	0	2,501	2,501	0	0	0
000240789	CATAWISSA	MO		10/23/2019		0	0	1	0	0	1	0	517	517	0	0	0
000243704	LUBBOCK	TX		10/23/2019		0	0	0	0	0	0	0	584	584	0	0	0
000243228	CUMMING	GA		10/23/2019		0	0	14	0	0	14	0	2,365	2,365	0	0	0
000243699	WINSTON SALEM	NC		10/23/2019		0	0	(1)	0	0	(1)	0	790	790	0	0	0
000238187	TUCSON	AZ		10/23/2019		0	0	2	0	0	2	0	560	560	0	0	0
000240123	NEW CASTLE	IN		10/23/2019		0	0	2	0	0	2	0	1,100	1,100	0	0	0
000238663	MCCOMB	MS		10/23/2019		0	0	(3)	0	0	(3)	0	1,459	1,459	0	0	0
000237527	ROME	NY		10/23/2019		0	0	(1)	0	0	(1)	0	40	40	0	0	0
000240932	RALEIGH	NC		10/23/2019		0	0	(5)	0	0	(5)	0	237	237	0	0	0
000238330	PORT WENTWORTH	GA		10/23/2019		0	0	1	0	0	1	0	214	214	0	0	0
000244030	MISSOURI CITY	TX		10/23/2019		0	0	11	0	0	11	0	1,341	1,341	0	0	0
000241513	HOUSTON	TX		10/23/2019		0	0	(1)	0	0	(1)	0	82	82	0	0	0
000239045	LAS VEGAS	NV		10/23/2019		0	0	9	0	0	9	0	1,577	1,577	0	0	0
000243170	FT MOHAVE	AZ		10/23/2019		0	0	2	0	0	2	0	368	368	0	0	0
000239521	ZIMMERMAN	MN		10/23/2019		0	0	2	0	0	2	0	781	781	0	0	0
000249070	ALBION	MI		10/23/2019		0	0	1	0	0	1	0	361	361	0	0	0
000237470	PORT SAINT LUCIE	FL		10/23/2019		0	0	4	0	0	4	0	957	957	0	0	0
000238048	TIFFIN	OH		10/23/2019		0	0	0	0	0	0	0	79	79	0	0	0
000240788	BLUFFTON	SC		10/23/2019		0	0	6	0	0	6	0	1,331	1,331	0	0	0
000243698	FORT SMITH	AR		10/23/2019		0	0	(5)	0	0	(5)	0	563	563	0	0	0
000238857	PERRY	GA		10/23/2019		0	0	3	0	0	3	0	1,653	1,653	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
000243365	CHOWCHILLA	CA		10/23/2019		0	0	(21)	0	0	(21)	0	1,054	1,054	0	0	0
000243703	TAMARAC	FL		10/23/2019		0	0	3	0	0	3	0	.761	.761	0	0	0
000237664	CHARLOTTE	NC		10/23/2019		0	0	3	0	0	3	0	1,058	1,058	0	0	0
000243227	WAYNESBURG	KY		10/23/2019		0	0	(2)	0	0	(2)	0	.744	.744	0	0	0
000238662	MANI STEE	MI		10/23/2019		0	0	2	0	0	2	0	1,217	1,217	0	0	0
000237526	SPARTANBURG	SC		10/23/2019		0	0	2	0	0	2	0	.162	.162	0	0	0
000240931	CHARLOTTE	NC		10/23/2019		0	0	3	0	0	3	0	.455	.455	0	0	0
000243173	HALSTEAD	KS		10/23/2019		0	0	(2)	0	0	(2)	0	.649	.649	0	0	0
000237992	SOUTHPORT	FL		10/23/2019		0	0	(2)	0	0	(2)	0	.828	.828	0	0	0
000241514	HOUSTON	TX		10/23/2019		0	0	4	0	0	4	0	1,125	1,125	0	0	0
000238043	PATASKALA	OH		10/23/2019		0	0	(4)	0	0	(4)	0	1,754	1,754	0	0	0
000242369	BRENTWOOD	NY		10/23/2019		0	0	(7)	0	0	(7)	0	2,939	2,939	0	0	0
000238991	GOODRICH	MI		10/23/2019		0	0	(3)	0	0	(3)	0	.516	.516	0	0	0
000240649	LUGOFF	SC		10/23/2019		0	0	1	0	0	1	0	.251	.251	0	0	0
000241791	TOTOIA	NJ		10/23/2019		0	0	3	0	0	3	0	.534	.534	0	0	0
000237715	KATY	TX		10/23/2019		0	0	8	0	0	8	0	1,414	1,414	0	0	0
000239237	HAMMOND	LA		10/23/2019		0	0	0	0	0	0	0	1,262	1,262	0	0	0
000242650	FOUNTAIN INN	SC		10/23/2019		0	0	3	0	0	3	0	.814	.814	0	0	0
000238237	MARI COPA	AZ		10/23/2019		0	0	14	0	0	14	0	2,193	2,193	0	0	0
000240592	CORNISH	ME		10/23/2019		0	0	7	0	0	7	0	1,168	1,168	0	0	0
000240930	PROVIDENCE FORGE	VA		10/23/2019		0	0	0	0	0	0	0	.564	.564	0	0	0
000243983	COVINGTON	GA		10/23/2019		0	0	(16)	0	0	(16)	0	1,403	1,403	0	0	0
000242845	MONROE	LA		10/23/2019		0	0	0	0	0	0	0	.494	.494	0	0	0
000242983	MOUNT SHASTA	CA		10/23/2019		0	0	40	0	0	40	0	2,045	2,045	0	0	0
000241709	LONG POND	PA		10/23/2019		0	0	7	0	0	7	0	.859	.859	0	0	0
000239042	MERRILLVILLE	IN		10/23/2019		0	0	(8)	0	0	(8)	0	.691	.691	0	0	0
000243650	MURFREESBORO	TN		10/23/2019		0	0	3	0	0	3	0	.775	.775	0	0	0
000239181	PINEVILLE	MO		10/23/2019		0	0	(10)	0	0	(10)	0	1,259	1,259	0	0	0
000242790	NORTH ROSE	NY		10/23/2019		0	0	1	0	0	1	0	.162	.162	0	0	0
000243981	DALLAS	TX		10/23/2019		0	0	(32)	0	0	(32)	0	1,444	1,444	0	0	0
000237991	LILLINGTON	NC		10/23/2019		0	0	4	0	0	4	0	.853	.853	0	0	0
000244032	DOW	IL		10/23/2019		0	0	(9)	0	0	(9)	0	.699	.699	0	0	0
000239990	SHAFER	MN		10/23/2019		0	0	5	0	0	5	0	.899	.899	0	0	0
000237520	MEMPHIS	TN		10/23/2019		0	0	4	0	0	4	0	.601	.601	0	0	0
000237853	BLACK ROCK	AR		10/23/2019		0	0	1	0	0	1	0	.366	.366	0	0	0
000241653	CHARLOTTE	MI		10/23/2019		0	0	2	0	0	2	0	.516	.516	0	0	0
000243843	MEHERRIN	VA		10/23/2019		0	0	(6)	0	0	(6)	0	.409	.409	0	0	0
000241986	FEDERALSBURG	MD		10/23/2019		0	0	(1)	0	0	(1)	0	1,153	1,153	0	0	0
000240786	CYNTHIANA	KY		10/23/2019		0	0	(58)	0	0	(58)	0	3,825	3,825	0	0	0
000240453	SAVANNAH	TN		10/23/2019		0	0	3	0	0	3	0	.429	.429	0	0	0
000243229	STANFORD	KY		10/23/2019		0	0	(2)	0	0	(2)	0	.589	.589	0	0	0
000243982	MESQUITE	TX		10/23/2019		0	0	1	0	0	1	0	.369	.369	0	0	0
000239714	AYLETT	VA		10/23/2019		0	0	4	0	0	4	0	1,056	1,056	0	0	0
000238236	PINE BLUFF	AR		10/23/2019		0	0	(3)	0	0	(3)	0	.453	.453	0	0	0
000244698	GLEN ROCK	PA		10/23/2019		0	0	13	0	0	13	0	3,168	3,168	0	0	0
000239852	ROCKY MOUNT	VA		10/23/2019		0	0	6	0	0	6	0	1,329	1,329	0	0	0
000242846	BRANDYWINE	MD		10/23/2019		0	0	15	0	0	15	0	3,784	3,784	0	0	0
000241178	WINTERVILLE	GA		10/23/2019		0	0	5	0	0	5	0	.499	.499	0	0	0
000241849	WOODLAWN	TN		10/23/2019		0	0	3	0	0	3	0	.884	.884	0	0	0
000243513	SENATOBIA	MS		10/23/2019		0	0	(2)	0	0	(2)	0	.508	.508	0	0	0
000237856	MONETT	MO		10/23/2019		0	0	(3)	0	0	(3)	0	.302	.302	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
000239905	LONG POINT	IL .....	.....	10/23/2019 .....	.....	0	0	3	0	0	3	0	1,935	1,935	0	0	0
000238378	NEW WATERFORD	OH .....	.....	10/23/2019 .....	.....	0	0	2	0	0	2	0	.941	.941	0	0	0
000240509	CHIPPEWA FALLS	WI .....	.....	10/23/2019 .....	.....	0	0	2	0	0	2	0	.360	.360	0	0	0
000241987	LAUREL	MD .....	.....	10/23/2019 .....	.....	0	0	9	0	0	9	0	1,836	1,836	0	0	0
000244174	PLYMPTON	MA .....	.....	10/23/2019 .....	.....	0	0	14	0	0	14	0	2,487	2,487	0	0	0
000242653	HEPHZIBAH	GA .....	.....	10/23/2019 .....	.....	0	0	0	0	0	0	0	.690	.690	0	0	0
000240314	ROME	NY .....	.....	10/23/2019 .....	.....	0	0	(1)	0	0	(1)	0	.172	.172	0	0	0
000242320	BATESVILLE	MS .....	.....	10/23/2019 .....	.....	0	0	(1)	0	0	(1)	0	.841	.841	0	0	0
000244035	UNION CITY	GA .....	.....	10/23/2019 .....	.....	0	0	(2)	0	0	(2)	0	.727	.727	0	0	0
000243708	MEMPHIS	TN .....	.....	10/23/2019 .....	.....	0	0	2	0	0	2	0	.175	.175	0	0	0
000239234	COLUMBIANA	OH .....	.....	10/23/2019 .....	.....	0	0	(6)	0	0	(6)	0	.864	.864	0	0	0
000238183	DUNLAP	TN .....	.....	10/23/2019 .....	.....	0	0	3	0	0	3	0	.988	.988	0	0	0
000242514	MAYFIELD HEIGHTS	OH .....	.....	10/23/2019 .....	.....	0	0	8	0	0	8	0	1,596	1,596	0	0	0
000243652	EL PASO	TX .....	.....	10/23/2019 .....	.....	0	0	3	0	0	3	0	1,595	1,595	0	0	0
000243790	SAN ANTONIO	TX .....	.....	10/23/2019 .....	.....	0	0	1	0	0	1	0	.749	.749	0	0	0
000244368	BIRMINGHAM	AL .....	.....	10/23/2019 .....	.....	0	0	(13)	0	0	(13)	0	1,075	1,075	0	0	0
000242985	HOPKINS	MI .....	.....	10/23/2019 .....	.....	0	0	1	0	0	1	0	.354	.354	0	0	0
000243514	LAKE BUTLER	FL .....	.....	10/23/2019 .....	.....	0	0	7	0	0	7	0	.844	.844	0	0	0
000237661	KENNER	LA .....	.....	10/23/2019 .....	.....	0	0	(4)	0	0	(4)	0	1,116	1,116	0	0	0
000243176	KINGS MOUNTAIN	NC .....	.....	10/23/2019 .....	.....	0	0	1	0	0	1	0	.379	.379	0	0	0
000243985	ROMEVILLE	IL .....	.....	10/23/2019 .....	.....	0	0	0	0	0	0	0	.628	.628	0	0	0
000242847	OZARK	MO .....	.....	10/23/2019 .....	.....	0	0	(2)	0	0	(2)	0	.982	.982	0	0	0
000237993	ODENVILLE	AL .....	.....	10/23/2019 .....	.....	0	0	0	0	0	0	0	.574	.574	0	0	0
000242792	SHAFTER	CA .....	.....	10/23/2019 .....	.....	0	0	6	0	0	6	0	1,348	1,348	0	0	0
000242987	CALHOUN	GA .....	.....	10/23/2019 .....	.....	0	0	(3)	0	0	(3)	0	.930	.930	0	0	0
000243036	NEW CASTLE	IN .....	.....	10/23/2019 .....	.....	0	0	4	0	0	4	0	.599	.599	0	0	0
000244034	CHICAGO	IL .....	.....	10/23/2019 .....	.....	0	0	(21)	0	0	(21)	0	1,609	1,609	0	0	0
000238520	CLAYTON	NC .....	.....	10/23/2019 .....	.....	0	0	(8)	0	0	(8)	0	1,385	1,385	0	0	0
000238182	ARLINGTON	TN .....	.....	10/23/2019 .....	.....	0	0	1	0	0	1	0	.490	.490	0	0	0
000240313	BEDFORD	OH .....	.....	10/23/2019 .....	.....	0	0	0	0	0	0	0	.454	.454	0	0	0
000244511	ERIE	PA .....	.....	10/23/2019 .....	.....	0	0	1	0	0	1	0	.397	.397	0	0	0
000242848	MARLOW	OK .....	.....	10/23/2019 .....	.....	0	0	(2)	0	0	(2)	0	.328	.328	0	0	0
000239712	BRASELTON	GA .....	.....	10/23/2019 .....	.....	0	0	4	0	0	4	0	.963	.963	0	0	0
000240507	TRUMANN	AR .....	.....	10/23/2019 .....	.....	0	0	6	0	0	6	0	1,217	1,217	0	0	0
000249074	EXETER	MO .....	.....	10/23/2019 .....	.....	0	0	1	0	0	1	0	.287	.287	0	0	0
000239850	JASPER	IN .....	.....	10/23/2019 .....	.....	0	0	1	0	0	1	0	.510	.510	0	0	0
000244705	CONVERSE	IN .....	.....	10/23/2019 .....	.....	0	0	(2)	0	0	(2)	0	.191	.191	0	0	0
000243175	WINTER GARDEN	FL .....	.....	10/23/2019 .....	.....	0	0	9	0	0	9	0	2,372	2,372	0	0	0
000242039	LITTLE ROCK	AR .....	.....	10/23/2019 .....	.....	0	0	1	0	0	1	0	.725	.725	0	0	0
000238238	DIXON	IL .....	.....	10/23/2019 .....	.....	0	0	6	0	0	6	0	.937	.937	0	0	0
000242642	RICHMOND	VA .....	.....	10/23/2019 .....	.....	0	0	(6)	0	0	(6)	0	.913	.913	0	0	0
000240801	ROUND ROCK	TX .....	.....	10/23/2019 .....	.....	0	0	2	0	0	2	0	.648	.648	0	0	0
000239812	CARENCRO	LA .....	.....	10/23/2019 .....	.....	0	0	1	0	0	1	0	1,303	1,303	0	0	0
000238952	CARTHAGE	MO .....	.....	10/23/2019 .....	.....	0	0	(1)	0	0	(1)	0	.352	.352	0	0	0
000239003	HUBBARD	OH .....	.....	10/23/2019 .....	.....	0	0	(2)	0	0	(2)	0	.443	.443	0	0	0
000241782	BRONX	NY .....	.....	10/23/2019 .....	.....	0	0	17	0	0	17	0	3,527	3,527	0	0	0
000239141	VAN BUREN	AR .....	.....	10/23/2019 .....	.....	0	0	4	0	0	4	0	.793	.793	0	0	0
000238337	PARSONS	KS .....	.....	10/23/2019 .....	.....	0	0	2	0	0	2	0	.604	.604	0	0	0
000239280	URBANA	OH .....	.....	10/23/2019 .....	.....	0	0	2	0	0	2	0	.573	.573	0	0	0
000238813	OCALA	FL		10/23/2019		0	0	(4)	0	0	(4)	0	.866	.866	0	0	0
000244219	KATY	TX		10/23/2019		0	0	0	0	0	0	0	.728	.728	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
000244025	RALEIGH	NC		10/23/2019		0	0	3	0	0	3	0	.667	.667	0	0	0
000241168	TALBOTT	TN		10/23/2019		0	0	3	0	0	3	0	.864	.864	0	0	0
000237477	JACKSONVILLE	FL		10/23/2019		0	0	(4)	0	0	(4)	0	.580	.580	0	0	0
000240795	HOWELL	MI		10/23/2019		0	0	0	0	0	0	0	1,133	1,133	0	0	0
000242167	BELTON	TX		10/23/2019		0	0	(4)	0	0	(4)	0	.371	.371	0	0	0
000244162	POWDER SPRINGS	GA		10/23/2019		0	0	6	0	0	6	0	.691	.691	0	0	0
000240800	PULASKI	NY		10/23/2019		0	0	0	0	0	0	0	.846	.846	0	0	0
000239337	WINTERSVILLE	OH		10/23/2019		0	0	1	0	0	1	0	.698	.698	0	0	0
000241839	DALLAS	TX		10/23/2019		0	0	2	0	0	2	0	.909	.909	0	0	0
000238669	OCONTO FALLS	WI		10/23/2019		0	0	0	0	0	0	0	.485	.485	0	0	0
000242029	LOUISVILLE	KY		10/23/2019		0	0	(1)	0	0	(1)	0	.328	.328	0	0	0
000239475	COPLAGUE	NY		10/23/2019		0	0	3	0	0	3	0	.985	.985	0	0	0
000238003	HEBRON	KY		10/23/2019		0	0	5	0	0	5	0	2,018	2,018	0	0	0
000239951	BEARDEN	AR		10/23/2019		0	0	2	0	0	2	0	.303	.303	0	0	0
000242505	HAMILTON	OH		10/23/2019		0	0	1	0	0	1	0	.45	.45	0	0	0
000239952	GERVAIS	OR		10/23/2019		0	0	5	0	0	5	0	.740	.740	0	0	0
000244689	FLORISSANT	MO		10/23/2019		0	0	2	0	0	2	0	.512	.512	0	0	0
000243973	MARIETTA	GA		10/23/2019		0	0	2	0	0	2	0	.807	.807	0	0	0
000241978	LYNBROOK	NY		10/23/2019		0	0	(4)	0	0	(4)	0	2,239	2,239	0	0	0
000241507	SAN ANTONIO	TX		10/23/2019		0	0	0	0	0	0	0	.529	.529	0	0	0
000244024	BALTIMORE	MD		10/23/2019		0	0	0	0	0	0	0	.202	.202	0	0	0
000242028	EUCLID	OH		10/23/2019		0	0	1	0	0	1	0	.258	.258	0	0	0
000242310	CLINTON	NC		10/23/2019		0	0	1	0	0	1	0	.397	.397	0	0	0
000241645	EVERGREEN PARK	IL		10/23/2019		0	0	(1)	0	0	(1)	0	1,838	1,838	0	0	0
000238621	BUDA	TX		10/23/2019		0	0	0	0	0	0	0	1,047	1,047	0	0	0
000238283	FAYETTEVILLE	NC		10/23/2019		0	0	1	0	0	1	0	.661	.661	0	0	0
000240461	RACCOON	KY		10/23/2019		0	0	4	0	0	4	0	.711	.711	0	0	0
000241784	LEVITTOWN	PA		10/23/2019		0	0	1	0	0	1	0	1,018	1,018	0	0	0
000242644	PHARR	TX		10/23/2019		0	0	(11)	0	0	(11)	0	1,417	1,417	0	0	0
000239001	RIVERSIDE	OH		10/23/2019		0	0	(2)	0	0	(2)	0	.649	.649	0	0	0
000243310	HYRUM	UT		10/23/2019		0	0	3	0	0	3	0	.723	.723	0	0	0
000237761	ERIE	PA		10/23/2019		0	0	(6)	0	0	(6)	0	.778	.778	0	0	0
000237622	EAST LANSOWINE	PA		10/23/2019		0	0	3	0	0	3	0	1,010	1,010	0	0	0
000238339	BUCKEYE	AZ		10/23/2019		0	0	9	0	0	9	0	1,492	1,492	0	0	0
000241508	FLORESVILLE	TX		10/23/2019		0	0	(26)	0	0	(26)	0	1,320	1,320	0	0	0
000240179	NORTHAMPTON	PA		10/23/2019		0	0	(2)	0	0	(2)	0	.451	.451	0	0	0
000243167	ASHLAND	AL		10/23/2019		0	0	(7)	0	0	(7)	0	1,244	1,244	0	0	0
000240517	SALTILLO	MS		10/23/2019		0	0	4	0	0	4	0	1,334	1,334	0	0	0
000238477	LA VICTORIA	TX		10/23/2019		0	0	3	0	0	3	0	.507	.507	0	0	0
000239334	MCKENZIE	TN		10/23/2019		0	0	(7)	0	0	(7)	0	.803	.803	0	0	0
000237479	BIRMINGHAM	AL		10/23/2019		0	0	(1)	0	0	(1)	0	.425	.425	0	0	0
000241979	JEFFERSONVILLE	IN		10/23/2019		0	0	5	0	0	5	0	.793	.793	0	0	0
000242782	LEXINGTON	SC		10/23/2019		0	0	2	0	0	2	0	.947	.947	0	0	0
000244497	GIBSONTON	FL		10/23/2019		0	0	3	0	0	3	0	1,116	1,116	0	0	0
000244502	BRIDGETON	MO		10/23/2019		0	0	0	0	0	0	0	.710	.710	0	0	0
000238282	MILLINGTON	MI		10/23/2019		0	0	2	0	0	2	0	.530	.530	0	0	0
000238951	HARRISBURG	AR		10/23/2019		0	0	0	0	0	0	0	.493	.493	0	0	0
000244359	SENECA	SC		10/23/2019		0	0	(11)	0	0	(11)	0	1,664	1,664	0	0	0
000249066	WHITE CITY	OR		10/23/2019		0	0	5	0	0	5	0	1,111	1,111	0	0	0
000239140	THOMSON	GA		10/23/2019		0	0	(1)	0	0	(1)	0	.376	.376	0	0	0
000240849	CORPUS CHRISTI	TX		10/23/2019		0	0	2	0	0	2	0	.819	.819	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
000241452	PETAL	MS		10/23/2019		0	0	4	0	0	4	0	555	555	0	0	0
000243166	HOUMA	LA		10/23/2019		0	0	(8)	0	0	(8)	0	648	648	0	0	0
000241509	PEARSALL	TX		10/23/2019		0	0	0	0	0	0	0	132	132	0	0	0
000237621	CHICAGO	IL		10/23/2019		0	0	(2)	0	0	(2)	0	182	182	0	0	0
000238476	PORT WENTWORTH	GA		10/23/2019		0	0	1	0	0	1	0	1,514	1,514	0	0	0
000243499	DE WITT	IA		10/23/2019		0	0	(1)	0	0	(1)	0	634	634	0	0	0
000241591	COLUMBUS	OH		10/23/2019		0	0	0	0	0	0	0	37	37	0	0	0
000241647	FISHERS	IN		10/23/2019		0	0	(5)	0	0	(5)	0	918	918	0	0	0
000242645	HAVELOCK	NC		10/23/2019		0	0	0	0	0	0	0	1,125	1,125	0	0	0
000243028	TONGANOXIE	KS		10/23/2019		0	0	11	0	0	11	0	1,153	1,153	0	0	0
000243783	MONROE	LA		10/23/2019		0	0	0	0	0	0	0	637	637	0	0	0
000237473	SAVANNAH	GA		10/23/2019		0	0	(1)	0	0	(1)	0	426	426	0	0	0
000237811	MEDFORD	MN		10/23/2019		0	0	(10)	0	0	(10)	0	1,034	1,034	0	0	0
000238000	DELAND	FL		10/23/2019		0	0	(2)	0	0	(2)	0	323	323	0	0	0
000243169	LUFKIN	TX		10/23/2019		0	0	0	0	0	0	0	717	717	0	0	0
000249160	WESTVILLE	NJ		10/23/2019		0	0	3	0	0	3	0	404	404	0	0	0
000239526	BRUCE	MS		10/23/2019		0	0	7	0	0	7	0	1,030	1,030	0	0	0
000240039	WAYNESBURG	PA		10/23/2019		0	0	10	0	0	10	0	1,471	1,471	0	0	0
000237668	INDIANAPOLIS	IN		10/23/2019		0	0	2	0	0	2	0	374	374	0	0	0
000240848	ALLEN	TX		10/23/2019		0	0	5	0	0	5	0	1,251	1,251	0	0	0
000240653	HARVEST	AL		10/23/2019		0	0	11	0	0	11	0	1,129	1,129	0	0	0
000239527	MOODY	AL		10/23/2019		0	0	2	0	0	2	0	1,244	1,244	0	0	0
000244643	MERRILLVILLE	IN		10/23/2019		0	0	4	0	0	4	0	611	611	0	0	0
000239998	LINDEN	MI		10/23/2019		0	0	1	0	0	1	0	1,346	1,346	0	0	0
000242451	ATLANTA	GA		10/23/2019		0	0	1	0	0	1	0	652	652	0	0	0
000240986	WEST LAFAYETTE	IN		10/23/2019		0	0	0	0	0	0	0	133	133	0	0	0
000237529	PHILADELPHIA	PA		10/23/2019		0	0	2	0	0	2	0	685	685	0	0	0
000241648	WICHITA	KS		10/23/2019		0	0	2	0	0	2	0	1,156	1,156	0	0	0
000240791	LYMAN	SC		10/23/2019		0	0	3	0	0	3	0	795	795	0	0	0
000244167	ELKHART	IN		10/23/2019		0	0	2	0	0	2	0	600	600	0	0	0
000242646	HUMBLE	TX		10/23/2019		0	0	(157)	0	0	(157)	0	3,355	3,355	0	0	0
000244505	JAMAICA	NY		10/23/2019		0	0	(5)	0	0	(5)	0	2,340	2,340	0	0	0
000239332	STARK CITY	MO		10/23/2019		0	0	5	0	0	5	0	1,452	1,452	0	0	0
000243451	INDIANLAND	SC		10/23/2019		0	0	8	0	0	8	0	1,415	1,415	0	0	0
000240320	BROCKTON	MA		10/23/2019		0	0	(2)	0	0	(2)	0	139	139	0	0	0
000238665	CARBONDALE	CO		10/23/2019		0	0	4	0	0	4	0	732	732	0	0	0
000241121	TUSCALOOSA	AL		10/23/2019		0	0	5	0	0	5	0	1,009	1,009	0	0	0
000237472	SYRACUSE	NY		10/23/2019		0	0	(4)	0	0	(4)	0	442	442	0	0	0
000242453	LEBANON	OR		10/23/2019		0	0	1	0	0	1	0	1,244	1,244	0	0	0
000243168	WINCHESTER	IN		10/23/2019		0	0	3	0	0	3	0	1,150	1,150	0	0	0
000237334	AURORA	CO		10/23/2019		0	0	(2)	0	0	(2)	0	2,351	2,351	0	0	0
000239528	DOS PALOS	CA		10/23/2019		0	0	3	0	0	3	0	812	812	0	0	0
000237999	CLEVER	MO		10/23/2019		0	0	3	0	0	3	0	773	773	0	0	0
000238859	PORT CLINTON	OH		10/23/2019		0	0	1	0	0	1	0	720	720	0	0	0
000240176	BRONX	NY		10/23/2019		0	0	8	0	0	8	0	3,212	3,212	0	0	0
000241931	MC LEANSVILLE	NC		10/23/2019		0	0	(2)	0	0	(2)	0	3,230	3,230	0	0	0
000239999	LONDON	KY		10/23/2019		0	0	2	0	0	2	0	518	518	0	0	0
000240790	MYERSTOWN	PA		10/23/2019		0	0	3	0	0	3	0	984	984	0	0	0
000238188	COLUMBIA	KY		10/23/2019		0	0	1	0	0	1	0	619	619	0	0	0
000238526	CHESTER	SC		10/23/2019		0	0	2	0	0	2	0	278	278	0	0	0
000239666	BYRAM	MS		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
000244166	CLEVELAND	TN		10/23/2019		0	0	2	0	0	2	0	736	736	0	0	0
000242314	COLUMBUS	GA		10/23/2019		0	0	1	0	0	1	0	812	812	0	0	0
000244504	SOUTH RIVER	NJ		10/23/2019		0	0	(7)	0	0	(7)	0	1,168	1,168	0	0	0
000239719	THEODORE	AL		10/23/2019		0	0	2	0	0	2	0	825	825	0	0	0
000240708	OCEAN PARK	WA		10/23/2019		0	0	2	0	0	2	0	1,264	1,264	0	0	0
000238668	VAN BUREN	AR		10/23/2019		0	0	(4)	0	0	(4)	0	677	677	0	0	0
000244451	GRANBY	MA		10/23/2019		0	0	(9)	0	0	(9)	0	1,069	1,069	0	0	0
000240513	DUENWEG	MO		10/23/2019		0	0	4	0	0	4	0	735	735	0	0	0
000240846	CEDAR HILL	TX		10/23/2019		0	0	8	0	0	8	0	811	811	0	0	0
000241455	JACKSONVILLE	FL		10/23/2019		0	0	6	0	0	6	0	770	770	0	0	0
000242454	HOPE MILLS	NC		10/23/2019		0	0	10	0	0	10	0	1,120	1,120	0	0	0
000244313	GREENVILLE	NC		10/23/2019		0	0	2	0	0	2	0	919	919	0	0	0
000242121	LOMBARD	IL		10/23/2019		0	0	(15)	0	0	(15)	0	1,829	1,829	0	0	0
000239663	SILVERTON	OR		10/23/2019		0	0	3	0	0	3	0	624	624	0	0	0
000238473	INMOKALEE	FL		10/23/2019		0	0	4	0	0	4	0	1,220	1,220	0	0	0
000241932	EAST CHINA	MI		10/23/2019		0	0	(13)	0	0	(13)	0	1,380	1,380	0	0	0
000243591	CROWLEY	TX		10/23/2019		0	0	2	0	0	2	0	385	385	0	0	0
000241123	ALVIN	TX		10/23/2019		0	0	2	0	0	2	0	1,057	1,057	0	0	0
000243786	PONCHATOULA	LA		10/23/2019		0	0	(1)	0	0	(1)	0	635	635	0	0	0
000243453	BASILE	LA		10/23/2019		0	0	(3)	0	0	(3)	0	942	942	0	0	0
000238529	GOWRIE	IA		10/23/2019		0	0	(9)	0	0	(9)	0	1,020	1,020	0	0	0
000242648	HOUSTON	TX		10/23/2019		0	0	1	0	0	1	0	120	120	0	0	0
000238998	PLEASANT HILL	MO		10/23/2019		0	0	4	0	0	4	0	764	764	0	0	0
000237474	MADISON	AL		10/23/2019		0	0	2	0	0	2	0	1,988	1,988	0	0	0
000238667	VICKSBURG	MS		10/23/2019		0	0	(12)	0	0	(12)	0	986	986	0	0	0
000242788	HORIZON CITY	TX		10/23/2019		0	0	(7)	0	0	(7)	0	759	759	0	0	0
000241789	WINDERMERE	FL		10/23/2019		0	0	44	0	0	44	0	5,216	5,216	0	0	0
000239187	VAN BUREN	AR		10/23/2019		0	0	3	0	0	3	0	432	432	0	0	0
000243979	CEDAR HILL	TX		10/23/2019		0	0	(3)	0	0	(3)	0	493	493	0	0	0
000240983	WINDSOR MILL	MD		10/23/2019		0	0	1	0	0	1	0	602	602	0	0	0
000242122	WILMINGTON	NC		10/23/2019		0	0	5	0	0	5	0	904	904	0	0	0
000244312	DURAND	IL		10/23/2019		0	0	4	0	0	4	0	680	680	0	0	0
000242931	ARLINGTON	WA		10/23/2019		0	0	(12)	0	0	(12)	0	518	518	0	0	0
000237669	LITTLE ELM	TX		10/23/2019		0	0	4	0	0	4	0	788	788	0	0	0
000239525	COWETA	OK		10/23/2019		0	0	(3)	0	0	(3)	0	726	726	0	0	0
000242316	HANOVER	VA		10/23/2019		0	0	5	0	0	5	0	873	873	0	0	0
000239188	TRENTON	TX		10/23/2019		0	0	(1)	0	0	(1)	0	850	850	0	0	0
000244168	LAKE TAPPS	WA		10/23/2019		0	0	2	0	0	2	0	1,829	1,829	0	0	0
000238528	ARCADIA	FL		10/23/2019		0	0	2	0	0	2	0	919	919	0	0	0
000242649	EL PASO	TX		10/23/2019		0	0	0	0	0	0	0	170	170	0	0	0
000241595	GREENSBORO	NC		10/23/2019		0	0	5	0	0	5	0	1,067	1,067	0	0	0
000241600	FAIRHOPE	AL		10/23/2019		0	0	2	0	0	2	0	445	445	0	0	0
000242261	SPRING	TX		10/23/2019		0	0	2	0	0	2	0	913	913	0	0	0
000240035	FRANKFORT	OH		10/23/2019		0	0	4	0	0	4	0	816	816	0	0	0
000239764	PIEDMONT	SD		10/23/2019		0	0	2	0	0	2	0	677	677	0	0	0
000249164	MIDDLETOWN	DE		10/23/2019		0	0	3	0	0	3	0	1,070	1,070	0	0	0
000242789	WARE SHOALS	SC		10/23/2019		0	0	(7)	0	0	(7)	0	1,242	1,242	0	0	0
000238627	LOS FRESNOS	TX		10/23/2019		0	0	(5)	0	0	(5)	0	303	303	0	0	0
000243593	ST CLOUD	FL		10/23/2019		0	0	4	0	0	4	0	1,006	1,006	0	0	0
000242932	WARRENTON	GA		10/23/2019		0	0	2	0	0	2	0	639	639	0	0	0
000240511	DYERSBURG	TN		10/23/2019		0	0	4	0	0	4	0	680	680	0	0	0

STATEMENT AS OF JUNE 30, 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
000239431	PHOENIX	AZ		10/23/2019		0	0	1	0	0	1	0	734	734	0	0	0
000240982	SAINT PAUL	MN		10/23/2019		0	0	3	0	0	3	0	1,038	1,038	0	0	0
000243260	BRIGHTON	TN		10/23/2019		0	0	3	0	0	3	0	681	681	0	0	0
000242456	CHARLOTTE	NC		10/23/2019		0	0	6	0	0	6	0	1,091	1,091	0	0	0
000239570	LAKELAND	FL		10/23/2019		0	0	(6)	0	0	(6)	0	1,326	1,326	0	0	0
000241934	GRAHAM	NC		10/23/2019		0	0	1	0	0	1	0	486	486	0	0	0
000241458	RAEFORD	NC		10/23/2019		0	0	(38)	0	0	(38)	0	2,347	2,347	0	0	0
000244509	RIVERSIDE	NJ		10/23/2019		0	0	(29)	0	0	(29)	0	1,182	1,182	0	0	0
000238910	ORLANDO	FL		10/23/2019		0	0	1	0	0	1	0	125	125	0	0	0
000242124	OCEANPORT	NJ		10/23/2019		0	0	9	0	0	9	0	2,960	2,960	0	0	0
000240843	OSSINING	NY		10/23/2019		0	0	(18)	0	0	(18)	0	2,301	2,301	0	0	0
000249163	PERTH AMBOY	NJ		10/23/2019		0	0	(7)	0	0	(7)	0	1,479	1,479	0	0	0
000242933	STANTON	MI		10/23/2019		0	0	0	0	0	0	0	422	422	0	0	0
000239765	LAPLACE	LA		10/23/2019		0	0	4	0	0	4	0	647	647	0	0	0
000238764	OAK RIDGE	LA		10/23/2019		0	0	(4)	0	0	(4)	0	2,190	2,190	0	0	0
000243592	WAKE FOREST	NC		10/23/2019		0	0	4	0	0	4	0	717	717	0	0	0
000239100	DOVER	NJ		10/23/2019		0	0	7	0	0	7	0	1,028	1,028	0	0	0
000244590	SMITHFIELD	RI		10/23/2019		0	0	(3)	0	0	(3)	0	990	990	0	0	0
000240699	MILAN	TN		10/23/2019		0	0	(158)	0	0	(158)	0	4,848	4,848	0	0	0
000237433	CHICAGO	IL		10/23/2019		0	0	(27)	0	0	(27)	0	752	752	0	0	0
000240704	CALEDONIA	MS		10/23/2019		0	0	3	0	0	3	0	1,025	1,025	0	0	0
000238911	FRUITA	CO		10/23/2019		0	0	(11)	0	0	(11)	0	324	324	0	0	0
000249162	ALTAMONTE SPRINGS	FL		10/23/2019		0	0	5	0	0	5	0	1,018	1,018	0	0	0
000238573	CORRYTON	TN		10/23/2019		0	0	0	0	0	0	0	819	819	0	0	0
000241741	CHICAGO	IL		10/23/2019		0	0	2	0	0	2	0	737	737	0	0	0
000238240	MONTEVALLO	AL		10/23/2019		0	0	1	0	0	1	0	630	630	0	0	0
000243933	UPPER MARLBORO	MD		10/23/2019		0	0	(16)	0	0	(16)	0	2,084	2,084	0	0	0
000243600	BRADY	TX		10/23/2019		0	0	(1)	0	0	(1)	0	519	519	0	0	0
000239819	LUCEDALE	MS		10/23/2019		0	0	12	0	0	12	0	1,052	1,052	0	0	0
000243457	PITTSBORO	NC		10/23/2019		0	0	(1)	0	0	(1)	0	232	232	0	0	0
000237574	KATY	TX		10/23/2019		0	0	4	0	0	4	0	636	636	0	0	0
000239148	DADEVILLE	AL		10/23/2019		0	0	(14)	0	0	(14)	0	711	711	0	0	0
000242319	MOULTRIE	GA		10/23/2019		0	0	1	0	0	1	0	218	218	0	0	0
000238959	BLAIRSVILLE	PA		10/23/2019		0	0	(5)	0	0	(5)	0	498	498	0	0	0
000238434	CHASE CITY	VA		10/23/2019		0	0	(13)	0	0	(13)	0	958	958	0	0	0
000241603	UNION	NJ		10/23/2019		0	0	9	0	0	9	0	1,751	1,751	0	0	0
000242601	GREENSBORO	NC		10/23/2019		0	0	2	0	0	2	0	1,652	1,652	0	0	0
000241598	BELTON	TX		10/23/2019		0	0	1	0	0	1	0	413	413	0	0	0
000240365	LAKE VILLA	IL		10/23/2019		0	0	0	0	0	0	0	221	221	0	0	0
000241742	CLINTON TOWNSHIP	MI		10/23/2019		0	0	4	0	0	4	0	578	578	0	0	0
000241071	NORTH VERNON	IN		10/23/2019		0	0	2	0	0	2	0	546	546	0	0	0
000240841	QUEENS	NY		10/23/2019		0	0	9	0	0	9	0	1,733	1,733	0	0	0
000239763	NATCHITOCHES	LA		10/23/2019		0	0	2	0	0	2	0	939	939	0	0	0
000241880	DYER	IN		10/23/2019		0	0	(2)	0	0	(2)	0	1,434	1,434	0	0	0
000244649	SUQUAMISH	WA		10/23/2019		0	0	(4)	0	0	(4)	0	299	299	0	0	0
000240559	DEBARY	FL		10/23/2019		0	0	(6)	0	0	(6)	0	1,831	1,831	0	0	0
000240702	LOUISVILLE	MS		10/23/2019		0	0	1	0	0	1	0	280	280	0	0	0
000238433	NEWBURG	MD		10/23/2019		0	0	5	0	0	5	0	1,058	1,058	0	0	0
000241937	BROOKLYN	NY		10/23/2019		0	0	5	0	0	5	0	3,783	3,783	0	0	0
000237435	FRANKLIN TOWNSHIP	NJ		10/23/2019		0	0	0	0	0	0	0	289	289	0	0	0
000239149	BOAZ	AL		10/23/2019		0	0	(2)	0	0	(2)	0	1,070	1,070	0	0	0

STATEMENT AS OF JUNE 30, 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
000237768	LAFAYETTE	LA		10/23/2019		0	0	(1)	0	0	(1)	0	.632	.632	0	0	0
000242264	HUNTSVILLE	AR		10/23/2019		0	0	(2)	0	0	.972	0	.972	.972	0	0	0
000238571	WESTLAKE	LA		10/23/2019		0	0	(10)	0	0	(10)	0	1,091	1,091	0	0	0
000237430	LITTLE ROCK	AR		10/23/2019		0	0	(10)	0	0	(10)	0	1,109	1,109	0	0	0
000242127	SAINT LOUIS	MO		10/23/2019		0	0	(2)	0	0	(2)	0	.49	.49	0	0	0
000238623	MAGEE	MS		10/23/2019		0	0	(3)	0	0	(3)	0	.584	.584	0	0	0
000241605	MIAMI	FL		10/23/2019		0	0	.17	0	0	.17	0	3,246	3,246	0	0	0
000240558	CHEHALIS	WA		10/23/2019		0	0	7	0	0	7	0	1,145	1,145	0	0	0
000238761	PERRY	OH		10/23/2019		0	0	(5)	0	0	(5)	0	1,286	1,286	0	0	0
000243459	NORTH BEND	WA		10/23/2019		0	0	.10	0	0	.10	0	3,505	3,505	0	0	0
000239816	CARLISLE	KY		10/23/2019		0	0	.4	0	0	.4	0	.664	.664	0	0	0
000237625	BRIDGEPORT	CT		10/23/2019		0	0	(2)	0	0	(2)	0	1,194	1,194	0	0	0
000237957	CHALMETTE	LA		10/23/2019		0	0	.3	0	0	.3	0	.992	.992	0	0	0
000238090	SHELBY	NC		10/23/2019		0	0	.2	0	0	.2	0	.872	.872	0	0	0
000238008	HUMBOLDT	TN		10/23/2019		0	0	0	0	0	0	0	.706	.706	0	0	0
000244600	THOMASTON	GA		10/23/2019		0	0	(9)	0	0	(9)	0	1,299	1,299	0	0	0
000239146	JUNCTION CITY	KS		10/23/2019		0	0	0	0	0	0	0	.132	.132	0	0	0
000238957	BOONVILLE	IN		10/23/2019		0	0	0	0	0	0	0	.605	.605	0	0	0
000242265	JACKSONVILLE	FL		10/23/2019		0	0	0	0	0	0	0	1,563	1,563	0	0	0
000240363	ROANOKE	VA		10/23/2019		0	0	.4	0	0	.4	0	.800	.800	0	0	0
000239284	QUINCY	IL		10/23/2019		0	0	.37	0	0	.37	0	5,385	5,385	0	0	0
000238146	MARANA	AZ		10/23/2019		0	0	.5	0	0	.5	0	1,004	1,004	0	0	0
000240419	DOVER	DE		10/23/2019		0	0	0	0	0	0	0	.658	.658	0	0	0
000238622	MILLSBORO	DE		10/23/2019		0	0	0	0	0	0	0	.852	.852	0	0	0
000241606	CHICAGO	IL		10/23/2019		0	0	.2	0	0	.2	0	.357	.357	0	0	0
000244123	PARMA	OH		10/23/2019		0	0	(9)	0	0	(9)	0	1,234	1,234	0	0	0
000241939	UPPER MARLBORO	MD		10/23/2019		0	0	(1)	0	0	(1)	0	.467	.467	0	0	0
000238284	SAVANNAH	MO		10/23/2019		0	0	.2	0	0	.2	0	.829	.829	0	0	0
000241073	HARTSVILLE	SC		10/23/2019		0	0	.1	0	0	.1	0	.958	.958	0	0	0
000237762	SYLVANIA	GA		10/23/2019		0	0	(8)	0	0	(8)	0	.929	.929	0	0	0
000240557	NEWARK	AR		10/23/2019		0	0	.3	0	0	.3	0	.727	.727	0	0	0
000239008	GAINESVILLE	GA		10/23/2019		0	0	.5	0	0	.5	0	1,248	1,248	0	0	0
000238760	TIFTON	GA		10/23/2019		0	0	(2)	0	0	(2)	0	.474	.474	0	0	0
000243596	WEST UNION	SC		10/23/2019		0	0	0	0	0	0	0	.210	.210	0	0	0
000240700	IMPERIAL	CA		10/23/2019		0	0	.6	0	0	.6	0	.761	.761	0	0	0
000241550	CHARLOTTE	NC		10/23/2019		0	0	.1	0	0	.1	0	.176	.176	0	0	0
000239818	CISCO	IL		10/23/2019		0	0	.2	0	0	.2	0	.328	.328	0	0	0
000243458	MYERTOWN	PA		10/23/2019		0	0	(1)	0	0	(1)	0	.416	.416	0	0	0
000242742	ELDORA	IA		10/23/2019		0	0	.1	0	0	.1	0	.378	.378	0	0	0
000244594	SAN JACINTO	CA		10/23/2019		0	0	.2	0	0	.2	0	1,098	1,098	0	0	0
000238007	BEDFORD	IN		10/23/2019		0	0	(1)	0	0	(1)	0	.512	.512	0	0	0
000241074	SOMERTON	AZ		10/23/2019		0	0	.2	0	0	.2	0	.792	.792	0	0	0
000238478	PENNOCK	MIN		10/23/2019		0	0	0	0	0	0	0	.285	.285	0	0	0
000239623	BRUNDIDGE	AL		10/23/2019		0	0	0	0	0	0	0	.422	.422	0	0	0
000238958	JEFFERSON	GA		10/23/2019		0	0	.3	0	0	.3	0	.866	.866	0	0	0
000243740	HUTTO	TX		10/23/2019		0	0	.3	0	0	.3	0	1,974	1,974	0	0	0
000243599	BRAWLEY	CA		10/23/2019		0	0	.10	0	0	.10	0	.904	.904	0	0	0
000237765	SAINT CLOUD	MIN		10/23/2019		0	0	.1	0	0	.1	0	1,262	1,262	0	0	0
000238287	YUCCA VALLEY	CA		10/23/2019		0	0	.3	0	0	.3	0	.908	.908	0	0	0
000238625	SENECA	PA		10/23/2019		0	0	.3	0	0	.3	0	.650	.650	0	0	0
000242411	MONTGOMERY	AL		10/23/2019		0	0	.1	0	0	.1	0	.184	.184	0	0	0

STATEMENT AS OF JUNE 30, 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
000243128	PLEASANT HILL	MO		10/23/2019		0	0	(4)	0	0	(4)	0	1,310	1,310	0	0	0
000241745	MARGATE	FL		10/23/2019		0	0	(11)	0	0	(11)	0	1,942	1,942	0	0	0
000237627	RICHMOND	VA		10/23/2019		0	0	3	0	0	3	0	365	365	0	0	0
000240223	BRONX	NY		10/23/2019		0	0	7	0	0	7	0	1,442	1,442	0	0	0
000244603	CERES	CA		10/23/2019		0	0	2	0	0	2	0	436	436	0	0	0
000244265	BESSEMER	AL		10/23/2019		0	0	(16)	0	0	(16)	0	1,637	1,637	0	0	0
000244598	SPRINGFIELD	NH		10/23/2019		0	0	5	0	0	5	0	1,940	1,940	0	0	0
000238763	TECUMSEH	MI		10/23/2019		0	0	(1)	0	0	(1)	0	1,958	1,958	0	0	0
000240361	BROOKLYN	NY		10/23/2019		0	0	(1)	0	0	(1)	0	840	840	0	0	0
000239953	LA FOLLETTE	TN		10/23/2019		0	0	1	0	0	1	0	350	350	0	0	0
000238430	NAVASOTA	TX		10/23/2019		0	0	5	0	0	5	0	678	678	0	0	0
000243410	GOSHEN	CA		10/23/2019		0	0	3	0	0	3	0	1,590	1,590	0	0	0
000238092	PONCHATOULA	LA		10/23/2019		0	0	3	0	0	3	0	125	125	0	0	0
000243603	BASTROP	LA		10/23/2019		0	0	4	0	0	4	0	2,027	2,027	0	0	0
000242893	BRANFORD	FL		10/23/2019		0	0	3	0	0	3	0	578	578	0	0	0
000243265	KYLE	TX		10/23/2019		0	0	8	0	0	8	0	2,081	2,081	0	0	0
000243598	BAYTOWN	TX		10/23/2019		0	0	2	0	0	2	0	332	332	0	0	0
000238148	MCALESTER	OK		10/23/2019		0	0	1	0	0	1	0	526	526	0	0	0
000240888	JONESBORO	GA		10/23/2019		0	0	7	0	0	7	0	1,161	1,161	0	0	0
000241746	KISSIMEE	FL		10/23/2019		0	0	9	0	0	9	0	1,430	1,430	0	0	0
000239815	PORTLAND	MI		10/23/2019		0	0	2	0	0	2	0	916	916	0	0	0
000240222	NEWPORT NEWS	VA		10/23/2019		0	0	(1)	0	0	(1)	0	505	505	0	0	0
000237959	LEONARDTOWN	MD		10/23/2019		0	0	13	0	0	13	0	2,919	2,919	0	0	0
000244264	KATY	TX		10/23/2019		0	0	5	0	0	5	0	974	974	0	0	0
000242412	FAYETTEVILLE	NC		10/23/2019		0	0	12	0	0	12	0	1,266	1,266	0	0	0
000243880	YOUNGSVILLE	NC		10/23/2019		0	0	0	0	0	0	0	458	458	0	0	0
000242268	MAGNOLIA	TX		10/23/2019		0	0	5	0	0	5	0	880	880	0	0	0
000244263	PORT ARTHUR	TX		10/23/2019		0	0	2	0	0	2	0	256	256	0	0	0
000242939	NEKOOSA	WI		10/23/2019		0	0	1	0	0	1	0	729	729	0	0	0
000237958	HARLEYSVILLE	PA		10/23/2019		0	0	(3)	0	0	(3)	0	547	547	0	0	0
000244596	WHITEHALL	PA		10/23/2019		0	0	(6)	0	0	(6)	0	744	744	0	0	0
000239621	MARYSVILLE	WA		10/23/2019		0	0	3	0	0	3	0	312	312	0	0	0
000240360	LOGANVILLE	GA		10/23/2019		0	0	1	0	0	1	0	622	622	0	0	0
000241414	LITHONIA	GA		10/23/2019		0	0	4	0	0	4	0	830	830	0	0	0
000239954	LOCUST GROVE	VA		10/23/2019		0	0	9	0	0	9	0	1,850	1,850	0	0	0
000240416	WILMINGTON	DE		10/23/2019		0	0	2	0	0	2	0	632	632	0	0	0
000244458	WASHINGTON	DC		10/23/2019		0	0	4	0	0	4	0	772	772	0	0	0
000241076	BILLINGS	MO		10/23/2019		0	0	3	0	0	3	0	631	631	0	0	0
000238956	MURFREESBORO	TN		10/23/2019		0	0	3	0	0	3	0	877	877	0	0	0
000241552	FREDERICK	MD		10/23/2019		0	0	4	0	0	4	0	1,560	1,560	0	0	0
000242400	COLUMBUS	GA		10/23/2019		0	0	0	0	0	0	0	1,273	1,273	0	0	0
000244587	PITTSBORO	NJ		10/23/2019		0	0	(2)	0	0	(2)	0	1,150	1,150	0	0	0
000241540	RICHMOND	TX		10/23/2019		0	0	2	0	0	2	0	690	690	0	0	0
000240874	OPELIKA	AL		10/23/2019		0	0	0	0	0	0	0	63	63	0	0	0
000241929	WOODBRIIDGE	VA		10/23/2019		0	0	(12)	0	0	(12)	0	1,650	1,650	0	0	0
000241397	CAMDEN	NJ		10/23/2019		0	0	1	0	0	1	0	247	247	0	0	0
000241735	CLEVELAND	OH		10/23/2019		0	0	(21)	0	0	(21)	0	1,729	1,729	0	0	0
000241064	PLYMOUTH	IN		10/23/2019		0	0	(2)	0	0	(2)	0	187	187	0	0	0
000238553	BARRON	WI		10/23/2019		0	0	2	0	0	2	0	238	238	0	0	0
000240735	BRADYVILLE	TN		10/23/2019		0	0	3	0	0	3	0	1,148	1,148	0	0	0
000239609	DENHAM SPRINGS	LA		10/23/2019		0	0	(4)	0	0	(4)	0	328	328	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
000243118	CAMBRIDGE	MD		10/23/2019		0	0	2	0	0	2	0	.601	.601	0	0	0
000244392	MAGNOLIA	DE		10/23/2019		0	0	(7)	0	0	(7)	0	1,024	1,024	0	0	0
000237888	PLANT CITY	FL		10/23/2019		0	0	17	0	0	17	0	1,348	1,348	0	0	0
000239415	RIVERSIDE	CA		10/23/2019		0	0	3	0	0	3	0	.886	.886	0	0	0
000242734	MARBLE HILL	MO		10/23/2019		0	0	(4)	0	0	(4)	0	.489	.489	0	0	0
000237416	HOUSTON	TX		10/23/2019		0	0	(2)	0	0	(2)	0	.922	.922	0	0	0
000243449	FRANKLINVILLE	NC		10/23/2019		0	0	0	0	0	0	0	.366	.366	0	0	0
000242929	ADAMSVILLE	TN		10/23/2019		0	0	(1)	0	0	(1)	0	.108	.108	0	0	0
000240397	WEST DEPTFORD	NJ		10/23/2019		0	0	3	0	0	3	0	1,921	1,921	0	0	0
000244586	WINCHESTER	VA		10/23/2019		0	0	5	0	0	5	0	.873	.873	0	0	0
000237749	HOLLAND	TX		10/23/2019		0	0	(13)	0	0	(13)	0	1,500	1,500	0	0	0
000240540	ATLANTIC	IA		10/23/2019		0	0	1	0	0	1	0	.735	.735	0	0	0
000238414	MONROE CITY	MO		10/23/2019		0	0	(7)	0	0	(7)	0	.327	.327	0	0	0
000242258	SAVANNAH	GA		10/23/2019		0	0	1	0	0	1	0	.748	.748	0	0	0
000243731	CHARLOTTE	NC		10/23/2019		0	0	3	0	0	3	0	.492	.492	0	0	0
000241736	LONDON	OH		10/23/2019		0	0	3	0	0	3	0	.735	.735	0	0	0
000243393	CHIPPEWA FALLS	WI		10/23/2019		0	0	(2)	0	0	(2)	0	.482	.482	0	0	0
000241398	UNION CITY	NJ		10/23/2019		0	0	(6)	0	0	(6)	0	1,445	1,445	0	0	0
000237692	MILWAUKEE	WI		10/23/2019		0	0	2	0	0	2	0	.626	.626	0	0	0
000240929	MIDDLEBURG	FL		10/23/2019		0	0	1	0	0	1	0	.434	.434	0	0	0
000244309	HOUSTON	TX		10/23/2019		0	0	(2)	0	0	(2)	0	.113	.113	0	0	0
000244391	CENTER BARNSTEAD	NH		10/23/2019		0	0	(5)	0	0	(5)	0	1,008	1,008	0	0	0
000243872	HAYDEN	AL		10/23/2019		0	0	0	0	0	0	0	1,981	1,981	0	0	0
000238694	DILLON	SC		10/23/2019		0	0	3	0	0	3	0	.611	.611	0	0	0
000242402	JONESBOROUGH	TN		10/23/2019		0	0	2	0	0	2	0	.614	.614	0	0	0
000240872	LEWISVILLE	TX		10/23/2019		0	0	.39	0	0	.39	0	3,234	3,234	0	0	0
000240119	WARREN	MI		10/23/2019		0	0	(6)	0	0	(6)	0	.834	.834	0	0	0
000243063	HAMMOND	LA		10/23/2019		0	0	(1)	0	0	(1)	0	.671	.671	0	0	0
000238417	SALEM	IL		10/23/2019		0	0	5	0	0	5	0	.962	.962	0	0	0
000240928	ENGLEWOOD	FL		10/23/2019		0	0	1	0	0	1	0	.512	.512	0	0	0
000239269	CLINTON	IL		10/23/2019		0	0	.84	0	0	.84	0	10,000	10,000	0	0	0
000241399	GLASSBORO	NJ		10/23/2019		0	0	0	0	0	0	0	.521	.521	0	0	0
000244118	COLUMBUS	GA		10/23/2019		0	0	(6)	0	0	(6)	0	.720	.720	0	0	0
000240733	ORANGEBURG	SC		10/23/2019		0	0	3	0	0	3	0	1,067	1,067	0	0	0
000238555	HOPE MILLS	NC		10/23/2019		0	0	1	0	0	1	0	.243	.243	0	0	0
000240400	CHARLOTTE	NC		10/23/2019		0	0	5	0	0	5	0	.887	.887	0	0	0
000242064	NORFOLK	VA		10/23/2019		0	0	2	0	0	2	0	.861	.861	0	0	0
000242873	MEDINA	TN		10/23/2019		0	0	1	0	0	1	0	1,251	1,251	0	0	0
000242540	CEDAR HILL	TX		10/23/2019		0	0	5	0	0	5	0	.792	.792	0	0	0
000238693	LERNA	IL		10/23/2019		0	0	(1)	0	0	(1)	0	2,514	2,514	0	0	0
000243871	WOODBINE	GA		10/23/2019		0	0	(10)	0	0	(10)	0	1,234	1,234	0	0	0
000243395	OROSI	CA		10/23/2019		0	0	4	0	0	4	0	.686	.686	0	0	0
000237361	SALUDA	NC		10/23/2019		0	0	.6	0	0	.6	0	1,132	1,132	0	0	0
000249156	DALLAS	TX		10/23/2019		0	0	2	0	0	2	0	1,268	1,268	0	0	0
000239608	CONNERSVILLE	IN		10/23/2019		0	0	2	0	0	2	0	1,732	1,732	0	0	0
000238554	ATLANTA	MI		10/23/2019		0	0	5	0	0	5	0	1,297	1,297	0	0	0
000240589	SEYMOUR	TN		10/23/2019		0	0	3	0	0	3	0	1,270	1,270	0	0	0
000240061	SWIRYNA	GA		10/23/2019		0	0	.20	0	0	.20	0	2,463	2,463	0	0	0
000241405	EDINBURG	VA		10/23/2019		0	0	(11)	0	0	(11)	0	1,353	1,353	0	0	0
000240394	ATTLEBORO	MA		10/23/2019		0	0	1	0	0	1	0	.552	.552	0	0	0
000242403	MIAMI	FL		10/23/2019		0	0	1	0	0	1	0	.637	.637	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
000244393	GOODING	ID		10/23/2019		0	0	0	0	0	0	0	.464	.464	0	0	0
000238692	MEDARYVILLE	IN		10/23/2019		0	0	2	0	0	2	0	.599	.599	0	0	0
000243928	NEW ORLEANS	LA		10/23/2019		0	0	(6)	0	0	(6)	0	1,013	1,013	0	0	0
000240870	WARNER ROBINS	GA		10/23/2019		0	0	3	0	0	3	0	1,115	1,115	0	0	0
000237884	BLOOMINGDALE	GA		10/23/2019		0	0	3	0	0	3	0	.945	.945	0	0	0
000238939	WHEELER	MI		10/23/2019		0	0	(1)	0	0	(1)	0	.138	.138	0	0	0
000243541	GREENVILLE	AL		10/23/2019		0	0	(3)	0	0	(3)	0	.626	.626	0	0	0
000243065	OGDEN	NY		10/23/2019		0	0	1	0	0	1	0	1,149	1,149	0	0	0
000242737	LEHIGH ACRES	FL		10/23/2019		0	0	(10)	0	0	(10)	0	1,095	1,095	0	0	0
000241068	RINGGOLD	GA		10/23/2019		0	0	3	0	0	3	0	.558	.558	0	0	0
000243403	CHIPPEWA FALLS	WI		10/23/2019		0	0	(1)	0	0	(1)	0	.285	.285	0	0	0
000240117	BEDFORD	OH		10/23/2019		0	0	3	0	0	3	0	.452	.452	0	0	0
000239128	SEBRING	FL		10/23/2019		0	0	(6)	0	0	(6)	0	1,200	1,200	0	0	0
000242542	BRONX	NY		10/23/2019		0	0	(2)	0	0	(2)	0	.264	.264	0	0	0
000240588	NEWIRK	OK		10/23/2019		0	0	4	0	0	4	0	1,128	1,128	0	0	0
000241406	BALTIMORE	MD		10/23/2019		0	0	(8)	0	0	(8)	0	1,476	1,476	0	0	0
000242399	HOMESTEAD	FL		10/23/2019		0	0	4	0	0	4	0	2,509	2,509	0	0	0
000241739	WESTERVILLE	OH		10/23/2019		0	0	3	0	0	3	0	.766	.766	0	0	0
000240393	PHILADELPHIA	PA		10/23/2019		0	0	(1)	0	0	(1)	0	.111	.111	0	0	0
000239410	STATEN ISLAND	NY		10/23/2019		0	0	20	0	0	20	0	3,543	3,543	0	0	0
000241878	VALPARAISO	IN		10/23/2019		0	0	0	0	0	0	0	.966	.966	0	0	0
000240449	HARVEST	AL		10/23/2019		0	0	8	0	0	8	0	1,231	1,231	0	0	0
000238743	RAEFORD	NC		10/23/2019		0	0	4	0	0	4	0	.965	.965	0	0	0
000238072	CHATSWORTH	GA		10/23/2019		0	0	(6)	0	0	(6)	0	1,096	1,096	0	0	0
000237550	ROUND ROCK	TX		10/23/2019		0	0	(2)	0	0	(2)	0	.294	.294	0	0	0
000243397	CANTON	MO		10/23/2019		0	0	(1)	0	0	(1)	0	.768	.768	0	0	0
000244062	LOUISVILLE	KY		10/23/2019		0	0	(1)	0	0	(1)	0	.186	.186	0	0	0
000242211	ALTON	IL		10/23/2019		0	0	1	0	0	1	0	.283	.283	0	0	0
000242682	FAYETTEVILLE	NC		10/23/2019		0	0	6	0	0	6	0	1,143	1,143	0	0	0
000237745	SUMTER	SC		10/23/2019		0	0	(1)	0	0	(1)	0	.281	.281	0	0	0
000239268	RIDGELY	TN		10/23/2019		0	0	(8)	0	0	(8)	0	.575	.575	0	0	0
000242543	OVID	MI		10/23/2019		0	0	0	0	0	0	0	1,006	1,006	0	0	0
000240730	LATROBE	PA		10/23/2019		0	0	(3)	0	0	(3)	0	.365	.365	0	0	0
000239744	SELMER	TN		10/23/2019		0	0	2	0	0	2	0	.448	.448	0	0	0
000238599	LAFAYETTE	TN		10/23/2019		0	0	2	0	0	2	0	.614	.614	0	0	0
000237939	BATAVIA	NY		10/23/2019		0	0	(4)	0	0	(4)	0	.801	.801	0	0	0
000237606	AURORA	CO		10/23/2019		0	0	(3)	0	0	(3)	0	1,164	1,164	0	0	0
000239073	ATTICA	OH		10/23/2019		0	0	6	0	0	6	0	.750	.750	0	0	0
000242067	READING	PA		10/23/2019		0	0	13	0	0	13	0	1,574	1,574	0	0	0
000242405	OPA LOCKA	FL		10/23/2019		0	0	11	0	0	11	0	1,837	1,837	0	0	0
000240392	MOSCOW	PA		10/23/2019		0	0	(4)	0	0	(4)	0	.528	.528	0	0	0
000244680	PATERSON	NJ		10/23/2019		0	0	4	0	0	4	0	.975	.975	0	0	0
000237553	CYPRESS	TX		10/23/2019		0	0	(1)	0	0	(1)	0	.34	.34	0	0	0
000241879	MARRERO	LA		10/23/2019		0	0	3	0	0	3	0	1,210	1,210	0	0	0
000239126	MACON	MS		10/23/2019		0	0	(12)	0	0	(12)	0	.862	.862	0	0	0
000242350	FARMINGVILLE	NY		10/23/2019		0	0	5	0	0	5	0	1,946	1,946	0	0	0
000241408	WHITING	IN		10/23/2019		0	0	(7)	0	0	(7)	0	.526	.526	0	0	0
000237415	JERSEY CITY	NJ		10/23/2019		0	0	(12)	0	0	(12)	0	2,617	2,617	0	0	0
000239935	SAN ANTONIO	TX		10/23/2019		0	0	7	0	0	7	0	.954	.954	0	0	0
000240924	YOUNGVILLE	NC		10/23/2019		0	0	9	0	0	9	0	1,039	1,039	0	0	0
000239597	POLK CITY	IA		10/23/2019		0	0	0	0	0	0	0	.212	.212	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
000244542	CLERMONT	FL		10/23/2019		0	0	(2)	0	0	(2)	0	.946	.946	0	0	0
000237748	CLIFTON	NJ		10/23/2019		0	0	6	0	0	6	0	1,261	1,261	0	0	0
000239264	BEAUFORT	MO		10/23/2019		0	0	0	0	0	0	0	2,615	2,615	0	0	0
000243738	INDIANAPOLIS	IN		10/23/2019		0	0	(6)	0	0	(6)	0	1,176	1,176	0	0	0
000244065	CALUMET CITY	IL		10/23/2019		0	0	4	0	0	4	0	.894	.894	0	0	0
000238884	HOLDEN	ME		10/23/2019		0	0	.630	0	0	.630	0	.630	.630	0	0	0
000238075	MISSION	TX		10/23/2019		0	0	2	0	0	2	0	.509	.509	0	0	0
000240115	KATY	TX		10/23/2019		0	0	1	0	0	1	0	.609	.609	0	0	0
000239602	AVILLA	IN		10/23/2019		0	0	6	0	0	6	0	1,166	1,166	0	0	0
000243682	COVINGTON	GA		10/23/2019		0	0	1	0	0	1	0	.893	.893	0	0	0
000242068	TAUNTON	MA		10/23/2019		0	0	(43)	0	0	(43)	0	4,114	4,114	0	0	0
000242544	DAVISON	MI		10/23/2019		0	0	(18)	0	0	(18)	0	1,706	1,706	0	0	0
000239265	WARRENTON	MO		10/23/2019		0	0	0	0	0	0	0	.649	.649	0	0	0
000241685	AZUSA	CA		10/23/2019		0	0	6	0	0	6	0	1,841	1,841	0	0	0
000243544	ARLINGTON	TN		10/23/2019		0	0	0	0	0	0	0	.404	.404	0	0	0
000241490	RICHLAND	PA		10/23/2019		0	0	(7)	0	0	(7)	0	.468	.468	0	0	0
000240309	GREENVILLE	NC		10/23/2019		0	0	2	0	0	2	0	.658	.658	0	0	0
000242739	HANNA	IN		10/23/2019		0	0	(4)	0	0	(4)	0	.680	.680	0	0	0
000242406	HAUGHTON	LA		10/23/2019		0	0	1	0	0	1	0	.399	.399	0	0	0
000239070	W. MELBOURNE	FL		10/23/2019		0	0	(3)	0	0	(3)	0	1,965	1,965	0	0	0
000240114	OREGON	WI		10/23/2019		0	0	2	0	0	2	0	.715	.715	0	0	0
000242684	JACKSONVILLE	FL		10/23/2019		0	0	(28)	0	0	(28)	0	2,558	2,558	0	0	0
000241409	SACRAMENTO	CA		10/23/2019		0	0	(8)	0	0	(8)	0	.996	.996	0	0	0
000237885	PONCHATOULA	LA		10/23/2019		0	0	3	0	0	3	0	1,062	1,062	0	0	0
000238938	EDEN	NC		10/23/2019		0	0	0	0	0	0	0	.331	.331	0	0	0
000242213	ORLANDO	FL		10/23/2019		0	0	1	0	0	1	0	.541	.541	0	0	0
000237414	MINNEAPOLIS	MN		10/23/2019		0	0	3	0	0	3	0	.528	.528	0	0	0
000239936	JEFFERSON	OH		10/23/2019		0	0	4	0	0	4	0	.758	.758	0	0	0
000240923	HEADLAND	AL		10/23/2019		0	0	9	0	0	9	0	2,620	2,620	0	0	0
000241547	LA FOLLETTE	TN		10/23/2019		0	0	10	0	0	10	0	.859	.859	0	0	0
000237747	DANVILLE	IN		10/23/2019		0	0	(1)	0	0	(1)	0	.147	.147	0	0	0
000242069	GARDEN CITY	MI		10/23/2019		0	0	4	0	0	4	0	.851	.851	0	0	0
000239266	BRAZORIA	TX		10/23/2019		0	0	(11)	0	0	(11)	0	1,670	1,670	0	0	0
000243210	PLYMOUTH	UT		10/23/2019		0	0	3	0	0	3	0	1,014	1,014	0	0	0
000240779	ORANGEBURG	SC		10/23/2019		0	0	4	0	0	4	0	.927	.927	0	0	0
000238606	MCKINLEYVILLE	CA		10/23/2019		0	0	4	0	0	4	0	1,474	1,474	0	0	0
000238982	BELMONT	NC		10/23/2019		0	0	2	0	0	2	0	.726	.726	0	0	0
000239699	SOUTH PARIS	ME		10/23/2019		0	0	2	0	0	2	0	1,089	1,089	0	0	0
000243407	BUTLER	PA		10/23/2019		0	0	3	0	0	3	0	.479	.479	0	0	0
000239704	SHASTA LAKE	CA		10/23/2019		0	0	3	0	0	3	0	.734	.734	0	0	0
000240446	GORDONSVILLE	VA		10/23/2019		0	0	6	0	0	6	0	1,739	1,739	0	0	0
000244544	ANNAPOLIS	MD		10/23/2019		0	0	3	0	0	3	0	1,258	1,258	0	0	0
000239171	PRYOR	OK		10/23/2019		0	0	4	0	0	4	0	.839	.839	0	0	0
000240251	MILLVILLE	NJ		10/23/2019		0	0	1	0	0	1	0	.213	.213	0	0	0
000242547	LAKE GROVE	NY		10/23/2019		0	0	4	0	0	4	0	1,783	1,783	0	0	0
000240584	PALMYRA	MO		10/23/2019		0	0	4	0	0	4	0	1,378	1,378	0	0	0
000242214	PAWUCKET	RI		10/23/2019		0	0	4	0	0	4	0	1,246	1,246	0	0	0
000238034	TONGANOXIE	KS		10/23/2019		0	0	(2)	.665	0	(2)	0	.665	.665	0	0	0
000243213	RINGGOLD	GA		10/23/2019		0	0	0	0	0	0	0	.803	.803	0	0	0
000238510	ALEXANDRIA	LA		10/23/2019		0	0	(1)	0	0	(1)	0	.608	.608	0	0	0
000239228	WARD	AR		10/23/2019		0	0	4	0	0	4	0	.706	.706	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000240778	PLYMOUTH	IN.		10/23/2019		0	0	(1)	0	0	(1)	0	105	105	0	0	0
000237845	LAMAR	AR.		10/23/2019		0	0	1	0	0	1	0	271	271	0	0	0
000244682	LAUREL	MD.		10/23/2019		0	0	4	0	0	4	0	858	858	0	0	0
000249060	HARRODSBURG	KY.		10/23/2019		0	0	(2)	0	0	(2)	0	1,234	1,234	0	0	0
000243879	BETHLEHEM	PA.		10/23/2019		0	0	0	0	0	0	0	279	279	0	0	0
000240307	BRUNSWICK	OH.		10/23/2019		0	0	2	0	0	2	0	725	725	0	0	0
000243068	FREMONT	MI.		10/23/2019		0	0	3	0	0	3	0	888	888	0	0	0
000242686	FORT WORTH	TX.		10/23/2019		0	0	3	0	0	3	0	1,025	1,025	0	0	0
000238228	FRONT ROYAL	VA.		10/23/2019		0	0	9	0	0	9	0	1,150	1,150	0	0	0
000244210	PHILADELPHIA	PA.		10/23/2019		0	0	2	0	0	2	0	359	359	0	0	0
000240445	GALLON	OH.		10/23/2019		0	0	1	0	0	1	0	195	195	0	0	0
000241549	HYATTSVILLE	MD.		10/23/2019		0	0	6	0	0	6	0	1,088	1,088	0	0	0
000239843	BAYTOWN	TX.		10/23/2019		0	0	(2)	0	0	(2)	0	968	968	0	0	0
000249116	HAMILTON	IL.		10/23/2019		0	0	1	0	0	1	0	430	430	0	0	0
000238704	OWOSSO	MI.		10/23/2019		0	0	(1)	0	0	(1)	0	479	479	0	0	0
000242215	HILLSBOROUGH	NH.		10/23/2019		0	0	(1)	0	0	(1)	0	978	978	0	0	0
000240583	LOUDONVILLE	OH.		10/23/2019		0	0	5	0	0	5	0	836	836	0	0	0
000244405	CHICAGO	IL.		10/23/2019		0	0	2	0	0	2	0	3,945	3,945	0	0	0
000238366	PLEASANTVILLE	NJ.		10/23/2019		0	0	0	0	0	0	0	750	750	0	0	0
000244067	HIRAM	GA.		10/23/2019		0	0	6	0	0	6	0	470	470	0	0	0
000238171	ZEPHYRHILLS	FL.		10/23/2019		0	0	2	0	0	2	0	520	520	0	0	0
000243683	HOBART	IN.		10/23/2019		0	0	2	0	0	2	0	1,182	1,182	0	0	0
000243878	RENSSELAER	NY.		10/23/2019		0	0	1	0	0	1	0	339	339	0	0	0
000240777	COUNCE	TN.		10/23/2019		0	0	(3)	0	0	(3)	0	553	553	0	0	0
000240444	THERMAL	CA.		10/23/2019		0	0	2	0	0	2	0	453	453	0	0	0
000242020	CLEVELAND	TN.		10/23/2019		0	0	(1)	0	0	(1)	0	552	552	0	0	0
000237368	LAREDO	TX.		10/23/2019		0	0	(3)	0	0	(3)	0	133	133	0	0	0
000237844	LANCASTER	KY.		10/23/2019		0	0	2	0	0	2	0	339	339	0	0	0
000243069	OLEAN	NY.		10/23/2019		0	0	6	0	0	6	0	351	351	0	0	0
000241688	ANTILOCH	CA.		10/23/2019		0	0	9	0	0	9	0	1,450	1,450	0	0	0
000243545	NIXA	MO.		10/23/2019		0	0	(2)	0	0	(2)	0	905	905	0	0	0
000242491	MONROEVILLE	PA.		10/23/2019		0	0	0	0	0	0	0	217	217	0	0	0
000238651	EVERSON	PA.		10/23/2019		0	0	(3)	0	0	(3)	0	716	716	0	0	0
000244546	GROVELAND	MA.		10/23/2019		0	0	(2)	0	0	(2)	0	1,593	1,593	0	0	0
000242687	PHENIX CITY	AL.		10/23/2019		0	0	12	0	0	12	0	1,986	1,986	0	0	0
000239364	INDEPENDENCE	KS.		10/23/2019		0	0	2	0	0	2	0	550	550	0	0	0
000237791	GAFFNEY	SC.		10/23/2019		0	0	(10)	0	0	(10)	0	1,139	1,139	0	0	0
000240111	PORT ARTHUR	TX.		10/23/2019		0	0	3	0	0	3	0	499	499	0	0	0
000239031	BILLERICA	MA.		10/23/2019		0	0	1	0	0	1	0	2,257	2,257	0	0	0
000243491	TIFTON	GA.		10/23/2019		0	0	0	0	0	0	0	953	953	0	0	0
000243353	WARD	AR.		10/23/2019		0	0	(3)	0	0	(3)	0	810	810	0	0	0
000244408	MARISSA	IL.		10/23/2019		0	0	(10)	0	0	(10)	0	1,117	1,117	0	0	0
000243020	PACOLET	SC.		10/23/2019		0	0	2	0	0	2	0	693	693	0	0	0
000241023	NEWTON	NJ.		10/23/2019		0	0	1	0	0	1	0	1,170	1,170	0	0	0
000244490	CHESAPEAKE	VA.		10/23/2019		0	0	9	0	0	9	0	1,583	1,583	0	0	0
000237653	LOUISVILLE	KY.		10/23/2019		0	0	1	0	0	1	0	232	232	0	0	0
000243215	BENNETTSVILLE	SC.		10/23/2019		0	0	2	0	0	2	0	459	459	0	0	0
000239559	MARION	NC.		10/23/2019		0	0	1	0	0	1	0	612	612	0	0	0
000238036	HITCHCOCK	TX.		10/23/2019		0	0	0	0	0	0	0	1,007	1,007	0	0	0
000237847	GREER	SC.		10/23/2019		0	0	3	0	0	3	0	752	752	0	0	0
000242021	FLORISSANT	MO.		10/23/2019		0	0	2	0	0	2	0	398	398	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
000238512	LAPEER	MI		10/23/2019		0	0	9	0	0	9	0	1,085	1,085	0	0	0
000239226	JACKSON	TN		10/23/2019		0	0	(9)	0	0	(9)	0	922	922	0	0	0
000239702	NOBLESVILLE	IN		10/23/2019		0	0	0	0	0	0	0	968	968	0	0	0
000242830	FRANKFORT	KY		10/23/2019		0	0	(2)	0	0	(2)	0	639	639	0	0	0
000244213	COLONIA	NJ		10/23/2019		0	0	(1)	0	0	(1)	0	2,538	2,538	0	0	0
000238174	CROWLEY	TX		10/23/2019		0	0	3	0	0	3	0	696	696	0	0	0
000241162	TAVARES	FL		10/23/2019		0	0	2	0	0	2	0	1,492	1,492	0	0	0
000242217	STRATFORD	CT		10/23/2019		0	0	(5)	0	0	(5)	0	1,781	1,781	0	0	0
000241495	HOUSTON	TX		10/23/2019		0	0	(2)	0	0	(2)	0	927	927	0	0	0
000237708	BROOKLYN	NY		10/23/2019		0	0	17	0	0	17	0	2,724	2,724	0	0	0
000242970	MASCOUTAH	IL		10/23/2019		0	0	2	0	0	2	0	483	483	0	0	0
000237790	RURAL HALL	NC		10/23/2019		0	0	3	0	0	3	0	1,439	1,439	0	0	0
000243685	DENTON	TX		10/23/2019		0	0	13	0	0	13	0	2,406	2,406	0	0	0
000243352	JACKSON	GA		10/23/2019		0	0	2	0	0	2	0	620	620	0	0	0
000238706	SPENCER	IN		10/23/2019		0	0	(2)	0	0	(2)	0	1,251	1,251	0	0	0
000238035	COURTLAND	VA		10/23/2019		0	0	(8)	0	0	(8)	0	1,559	1,559	0	0	0
000242160	ARLINGTON	TX		10/23/2019		0	0	1	0	0	1	0	1,907	1,907	0	0	0
000240304	BRONX	NY		10/23/2019		0	0	12	0	0	12	0	2,625	2,625	0	0	0
000242493	BURLINGTON	NJ		10/23/2019		0	0	(2)	0	0	(2)	0	60	60	0	0	0
000238844	PORTERVILLE	CA		10/23/2019		0	0	(3)	0	0	(3)	0	455	455	0	0	0
000238173	HOSPERS	IA		10/23/2019		0	0	(3)	0	0	(3)	0	55	55	0	0	0
000238511	KIMBALL	MI		10/23/2019		0	0	(1)	0	0	(1)	0	1,228	1,228	0	0	0
000244350	CASSOPOLIS	MI		10/23/2019		0	0	(2)	0	0	(2)	0	77	77	0	0	0
000242355	PHILADELPHIA	PA		10/23/2019		0	0	(1)	0	0	(1)	0	59	59	0	0	0
000240442	COHUTTA	GA		10/23/2019		0	0	1	0	0	1	0	669	669	0	0	0
000237846	WEST ALEXANDRIA	OH		10/23/2019		0	0	(10)	0	0	(10)	0	1,205	1,205	0	0	0
000242022	JAMAICA	NY		10/23/2019		0	0	(2)	0	0	(2)	0	1,608	1,608	0	0	0
000239227	MEXICO	MO		10/23/2019		0	0	2	0	0	2	0	509	509	0	0	0
000238225	LANCASTER	OH		10/23/2019		0	0	4	0	0	4	0	954	954	0	0	0
000238701	STANLEY	NC		10/23/2019		0	0	1	0	0	1	0	574	574	0	0	0
000237841	JOHNSTON	SC		10/23/2019		0	0	(3)	0	0	(3)	0	715	715	0	0	0
000243831	NORTHPORT	AL		10/23/2019		0	0	(3)	0	0	(3)	0	1,926	1,926	0	0	0
000240636	DAVENPORT	FL		10/23/2019		0	0	7	0	0	7	0	594	594	0	0	0
000239889	GIBSONVILLE	NC		10/23/2019		0	0	8	0	0	8	0	1,251	1,251	0	0	0
000237703	CATASAUQUA	PA		10/23/2019		0	0	4	0	0	4	0	342	342	0	0	0
000240969	ORLANDO	FL		10/23/2019		0	0	0	0	0	0	0	509	509	0	0	0
000239700	SANFORD	FL		10/23/2019		0	0	11	0	0	11	0	1,637	1,637	0	0	0
000239362	BATON ROUGE	LA		10/23/2019		0	0	(1)	0	0	(1)	0	1,342	1,342	0	0	0
000242689	HOUSTON	TX		10/23/2019		0	0	3	0	0	3	0	1,101	1,101	0	0	0
000238224	LAKELAND	FL		10/23/2019		0	0	1	0	0	1	0	869	869	0	0	0
000243161	ITALY	TX		10/23/2019		0	0	1	0	0	1	0	842	842	0	0	0
000244548	MATTAPAN	MA		10/23/2019		0	0	4	0	0	4	0	1,794	1,794	0	0	0
000243492	ADELANTO	CA		10/23/2019		0	0	(3)	0	0	(3)	0	229	229	0	0	0
000239030	WALDORF	MD		10/23/2019		0	0	7	0	0	7	0	1,887	1,887	0	0	0
000238362	MANTECA	CA		10/23/2019		0	0	7	0	0	7	0	1,641	1,641	0	0	0
000237840	DENHAM SPRINGS	LA		10/23/2019		0	0	5	0	0	5	0	827	827	0	0	0
000241164	SHELBYVILLE	TN		10/23/2019		0	0	1	0	0	1	0	140	140	0	0	0
000244491	SPRINGFIELD	MA		10/23/2019		0	0	2	0	0	2	0	465	465	0	0	0
000241026	IRRIGON	OR		10/23/2019		0	0	1,703	0	0	1,703	0	3,610	3,610	0	0	0
000241497	LAKE JACKSON	TX		10/23/2019		0	0	2	0	0	2	0	492	492	0	0	0
000237697	CONWAY	SC		10/23/2019		0	0	(62)	0	0	(62)	0	3,221	3,221	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
000239419	WILLIAMSTOWN	NJ		10/23/2019		0	0	0	0	0	0	0	1,147	1,147	0	0	0
000237702	OMAHA	NE		10/23/2019		0	0	0	0	0	0	0	545	545	0	0	0
000249063	DARDANELLE	AR		10/23/2019		0	0	2	0	0	2	0	603	603	0	0	0
000238418	OMER	MI		10/23/2019		0	0	(2)	0	0	(2)	0	208	208	0	0	0
000243216	STATESVILLE	NC		10/23/2019		0	0	0	0	0	0	0	171	171	0	0	0
000242833	HILLSBORO	MO		10/23/2019		0	0	0	0	0	0	0	1,473	1,473	0	0	0
000242024	FISHKILL	NY		10/23/2019		0	0	(35)	0	0	(35)	0	5,869	5,869	0	0	0
000242500	BROWNSVILLE	TX		10/23/2019		0	0	(21)	0	0	(21)	0	1,319	1,319	0	0	0
000240297	NEW ORLEANS	LA		10/23/2019		0	0	0	0	0	0	0	199	199	0	0	0
000237558	ZIMMERMAN	MN		10/23/2019		0	0	0	0	0	0	0	287	287	0	0	0
000238556	CROSSVILLE	AL		10/23/2019		0	0	(6)	0	0	(6)	0	711	711	0	0	0
000243160	ROGERSVILLE	TN		10/23/2019		0	0	(6)	0	0	(6)	0	1,747	1,747	0	0	0
000238227	LACASSINE	LA		10/23/2019		0	0	1	0	0	1	0	490	490	0	0	0
000241165	SOMERVILLE	AL		10/23/2019		0	0	9	0	0	9	0	1,475	1,475	0	0	0
000239887	FRANKFORT	KY		10/23/2019		0	0	(3)	0	0	(3)	0	249	249	0	0	0
000242502	SHAMICO	WI		10/23/2019		0	0	(1)	0	0	(1)	0	74	74	0	0	0
000242164	SAN ANTONIO	TX		10/23/2019		0	0	(1)	0	0	(1)	0	63	63	0	0	0
000238365	SPRING	TX		10/23/2019		0	0	3	0	0	3	0	1,034	1,034	0	0	0
000238698	JACKSON	GA		10/23/2019		0	0	(1)	0	0	(1)	0	391	391	0	0	0
000241503	FORT WORTH	TX		10/23/2019		0	0	(347)	0	0	(347)	0	3,562	3,562	0	0	0
000241498	PLANO	TX		10/23/2019		0	0	0	0	0	0	0	614	614	0	0	0
000238032	BERNE	IN		10/23/2019		0	0	(1)	0	0	(1)	0	889	889	0	0	0
000239554	BROADALBIN	NY		10/23/2019		0	0	5	0	0	5	0	925	925	0	0	0
000241642	OKLAHOMA CITY	OK		10/23/2019		0	0	0	0	0	0	0	892	892	0	0	0
000249062	PISGAH FOREST	NC		10/23/2019		0	0	3	0	0	3	0	1,273	1,273	0	0	0
000242834	BOILING SPRINGS	SC		10/23/2019		0	0	5	0	0	5	0	980	980	0	0	0
000239693	RUSSELLVILLE	AL		10/23/2019		0	0	1	0	0	1	0	400	400	0	0	0
000244688	CHOCTAW	OK		10/23/2019		0	0	4	0	0	4	0	376	376	0	0	0
000242501	TRENTON	OH		10/23/2019		0	0	8	0	0	8	0	1,274	1,274	0	0	0
000243496	MCDONOUGH	GA		10/23/2019		0	0	3	0	0	3	0	1,669	1,669	0	0	0
000243501	SCAPPOOSE	OR		10/23/2019		0	0	1	0	0	1	0	1,479	1,479	0	0	0
000241780	MUSTANG	OK		10/23/2019		0	0	(5)	0	0	(5)	0	996	996	0	0	0
000243163	MARTINSBURG	WV		10/23/2019		0	0	(1)	0	0	(1)	0	1,248	1,248	0	0	0
000238226	HUTTO	TX		10/23/2019		0	0	(10)	0	0	(10)	0	1,935	1,935	0	0	0
000240157	LOUISVILLE	KY		10/23/2019		0	0	2	0	0	2	0	780	780	0	0	0
000238697	LACY LAKEVIEW	TX		10/23/2019		0	0	1	0	0	1	0	462	462	0	0	0
000244160	SAN ANTONIO	TX		10/23/2019		0	0	1	0	0	1	0	512	512	0	0	0
000240295	GREENWELL SPRINGS	LA		10/23/2019		0	0	8	0	0	8	0	1,219	1,219	0	0	0
000237704	CINCINNATI	OH		10/23/2019		0	0	1	0	0	1	0	762	762	0	0	0
000240300	SOUTHAVEN	MS		10/23/2019		0	0	1	0	0	1	0	176	176	0	0	0
000242503	TUSCALOOSA	AL		10/23/2019		0	0	2	0	0	2	0	802	802	0	0	0
000242498	DELMAR	MD		10/23/2019		0	0	5	0	0	5	0	1,605	1,605	0	0	0
000243689	NASHVILLE	TN		10/23/2019		0	0	(18)	0	0	(18)	0	1,765	1,765	0	0	0
000249118	ROCKFORD	MI		10/23/2019		0	0	0	0	0	0	0	1,492	1,492	0	0	0
000244021	SANFORD	FL		10/23/2019		0	0	(1)	0	0	(1)	0	1,134	1,134	0	0	0
000238840	SCOTTSBORO	AL		10/23/2019		0	0	1	0	0	1	0	883	883	0	0	0
000242165	BOLINGBROOK	IL		10/23/2019		0	0	(4)	0	0	(4)	0	624	624	0	0	0
000243218	ARANSAS PASS	TX		10/23/2019		0	0	1	0	0	1	0	1,011	1,011	0	0	0
000239079	SALISBURY	MD		10/23/2019		0	0	(1)	0	0	(1)	0	1,081	1,081	0	0	0
000241976	COLUMBUS	OH		10/23/2019		0	0	(13)	0	0	(13)	0	1,019	1,019	0	0	0
000243971	FREDERICKSBURG	VA		10/23/2019		0	0	(4)	0	0	(4)	0	1,402	1,402	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
000244687	ROSLINDALE	MA		10/23/2019		0	0	20	0	0	20	0	2,034	2,034	0	0	0
000237366	DURHAM	NC		10/23/2019		0	0	(2)	0	0	(2)	0	1,189	1,189	0	0	0
000241781	CHILI	NY		10/23/2019		0	0	2	0	0	2	0	404	404	0	0	0
000243833	MOBILE	AL		10/23/2019		0	0	(9)	0	0	(9)	0	646	646	0	0	0
000239694	THATCHER	AZ		10/23/2019		0	0	0	0	0	0	0	508	508	0	0	0
000249061	STKESTON	MO		10/23/2019		0	0	5	0	0	5	0	834	834	0	0	0
000244549	DOVER	DE		10/23/2019		0	0	(1)	0	0	(1)	0	472	472	0	0	0
000238558	SOMERSET	KY		10/23/2019		0	0	3	0	0	3	0	1,200	1,200	0	0	0
000243500	MOUNDVILLE	AL		10/23/2019		0	0	1	0	0	1	0	586	586	0	0	0
000240645	HILLSVILLE	VA		10/23/2019		0	0	1	0	0	1	0	818	818	0	0	0
000240312	KILLEEN	TX		10/23/2019		0	0	6	0	0	6	0	773	773	0	0	0
000239656	SIMPSONVILLE	SC		10/23/2019		0	0	7	0	0	7	0	757	757	0	0	0
000242153	CARROLLTON	TX		10/23/2019		0	0	(1)	0	0	(1)	0	485	485	0	0	0
000244483	WICHITA	KS		10/23/2019		0	0	(3)	0	0	(3)	0	571	571	0	0	0
000240978	THOMPSONS STATION	TN		10/23/2019		0	0	0	0	0	0	0	3,668	3,668	0	0	0
000238519	LIBERAL	KS		10/23/2019		0	0	(1)	0	0	(1)	0	1,213	1,213	0	0	0
000244678	BELLEVILLE	IL		10/23/2019		0	0	(3)	0	0	(3)	0	961	961	0	0	0
000242962	BURGHILL	OH		10/23/2019		0	0	2	0	0	2	0	365	365	0	0	0
000240450	NEOSHO	MO		10/23/2019		0	0	2	0	0	2	0	436	436	0	0	0
000244207	CALLAHAN	FL		10/23/2019		0	0	4	0	0	4	0	1,027	1,027	0	0	0
000244206	GLENDALE	AZ		10/23/2019		0	0	(3)	0	0	(3)	0	957	957	0	0	0
000241155	PINCKNEY	MI		10/23/2019		0	0	(7)	0	0	(7)	0	1,025	1,025	0	0	0
000243152	MCALISTER	OK		10/23/2019		0	0	3	0	0	3	0	858	858	0	0	0
000238795	NEESES	SC		10/23/2019		0	0	2	0	0	2	0	1,108	1,108	0	0	0
000241826	RIVERSIDE	CA		10/23/2019		0	0	8	0	0	8	0	1,256	1,256	0	0	0
000237940	GENEVA	AL		10/23/2019		0	0	4	0	0	4	0	483	483	0	0	0
000237464	FRIENDSWOOD	TX		10/23/2019		0	0	0	0	0	0	0	573	573	0	0	0
000240839	CLIFTON	NJ		10/23/2019		0	0	3	0	0	3	0	1,383	1,383	0	0	0
000242209	CHARLOTTE	NC		10/23/2019		0	0	(38)	0	0	(38)	0	2,666	2,666	0	0	0
000240506	DORR	MI		10/23/2019		0	0	2	0	0	2	0	667	667	0	0	0
000238940	GAS CITY	IN		10/23/2019		0	0	(6)	0	0	(6)	0	680	680	0	0	0
000241964	GREEN BAY	WI		10/23/2019		0	0	(3)	0	0	(3)	0	1,393	1,393	0	0	0
000241770	PITTSBURGH	PA		10/23/2019		0	0	13	0	0	13	0	2,589	2,589	0	0	0
000243678	HIXSON	TN		10/23/2019		0	0	0	0	0	0	0	589	589	0	0	0
000239657	HARRINGTON	DE		10/23/2019		0	0	5	0	0	5	0	1,031	1,031	0	0	0
000242154	JACKSON	MS		10/23/2019		0	0	1	0	0	1	0	129	129	0	0	0
000243207	MOBILE	AL		10/23/2019		0	0	7	0	0	7	0	1,532	1,532	0	0	0
000244344	LOUISVILLE	KY		10/23/2019		0	0	1	0	0	1	0	455	455	0	0	0
000243960	SAN ANTONIO	TX		10/23/2019		0	0	(21)	0	0	(21)	0	1,226	1,226	0	0	0
000242016	HOMESTEAD	FL		10/23/2019		0	0	0	0	0	0	0	818	818	0	0	0
000239800	LA GRANGE	KY		10/23/2019		0	0	14	0	0	14	0	1,494	1,494	0	0	0
000243822	DOUGLASVILLE	GA		10/23/2019		0	0	2	0	0	2	0	996	996	0	0	0
000239463	MILWAUKEE	WI		10/23/2019		0	0	0	0	0	0	0	104	104	0	0	0
000240838	LIVINGSTON MANOR	NY		10/23/2019		0	0	4	0	0	4	0	814	814	0	0	0
000239130	GUNNISON	CO		10/23/2019		0	0	2	0	0	2	0	789	789	0	0	0
000242630	CHANNELVIEW	TX		10/23/2019		0	0	(1)	0	0	(1)	0	1,043	1,043	0	0	0
000244011	ANTIOCH	TN		10/23/2019		0	0	(12)	0	0	(12)	0	697	697	0	0	0
000237801	WILLACOOCHEE	GA		10/23/2019		0	0	(12)	0	0	(12)	0	815	815	0	0	0
000240505	MARTINSBURG	WV		10/23/2019		0	0	1	0	0	1	0	357	357	0	0	0
000240167	CROWN POINT	IN		10/23/2019		0	0	1	0	0	1	0	1,028	1,028	0	0	0
000238941	SWAINSBORO	GA		10/23/2019		0	0	2	0	0	2	0	550	550	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
000243346	UNION	SC		10/23/2019		0	0	(1)	0	0	(1)	0	578	578	0	0	0
000237796	VANDALIA	IL		10/23/2019		0	0	0	0	0	0	0	499	499	0	0	0
000243630	OMAHA	NE		10/23/2019		0	0	2	0	0	2	0	557	557	0	0	0
000240643	MACUNGIE	PA		10/23/2019		0	0	8	0	0	8	0	1,334	1,334	0	0	0
000239792	GRAND RAPIDS	MI		10/23/2019		0	0	1	0	0	1	0	559	559	0	0	0
000240310	YORK	PA		10/23/2019		0	0	(1)	0	0	(1)	0	584	584	0	0	0
000244209	BRONX	NY		10/23/2019		0	0	2,283	0	0	2,283	0	2,283	2,283	0	0	0
000237610	AUGUSTA	GA		10/23/2019		0	0	(41)	0	0	(41)	0	1,171	1,171	0	0	0
000249054	BATON ROUGE	LA		10/23/2019		0	0	5	0	0	5	0	1,469	1,469	0	0	0
000243154	TULLAHOMA	TN		10/23/2019		0	0	0	0	0	0	0	733	733	0	0	0
000240499	MOUNDSVILLE	WV		10/23/2019		0	0	(1)	0	0	(1)	0	159	159	0	0	0
000240837	EGG HARBOR TOWNSHIP	NJ		10/23/2019		0	0	5	0	0	5	0	1,189	1,189	0	0	0
000237799	MCUFFEE	OH		10/23/2019		0	0	(2)	0	0	(2)	0	175	175	0	0	0
000238797	OXFORD	NC		10/23/2019		0	0	3	0	0	3	0	697	697	0	0	0
000242631	CHESTERFIELD	VA		10/23/2019		0	0	(2)	0	0	(2)	0	286	286	0	0	0
000237804	RUTLAND	OH		10/23/2019		0	0	1	0	0	1	0	235	235	0	0	0
000244485	UPPER MARLBORO	MD		10/23/2019		0	0	3	0	0	3	0	2,366	2,366	0	0	0
000239987	SUGAR MOUNTAIN	NC		10/23/2019		0	0	3	0	0	3	0	1,105	1,105	0	0	0
000244014	FRESNO	TX		10/23/2019		0	0	2	0	0	2	0	609	609	0	0	0
000239178	RIPLEY	TN		10/23/2019		0	0	(4)	0	0	(4)	0	833	833	0	0	0
000240780	SORRENTO	FL		10/23/2019		0	0	4	0	0	4	0	1,773	1,773	0	0	0
000242827	OWOSSO	MI		10/23/2019		0	0	(5)	0	0	(5)	0	629	629	0	0	0
000243291	SCOTTSVILLE	NY		10/23/2019		0	0	3	0	0	3	0	1,028	1,028	0	0	0
000242489	NORTH BERGEN	NJ		10/23/2019		0	0	(4)	0	0	(4)	0	1,330	1,330	0	0	0
000244208	GRINDSTONE	PA		10/23/2019		0	0	1	0	0	1	0	923	923	0	0	0
000240836	BALTIMORE	MD		10/23/2019		0	0	1	0	0	1	0	546	546	0	0	0
000238658	RICHMOND	TX		10/23/2019		0	0	2	0	0	2	0	804	804	0	0	0
000241158	LEESBURG	FL		10/23/2019		0	0	2	0	0	2	0	907	907	0	0	0
000242965	ZEBULON	NC		10/23/2019		0	0	5	0	0	5	0	1,310	1,310	0	0	0
000240027	BRANDON	MS		10/23/2019		0	0	8	0	0	8	0	1,303	1,303	0	0	0
000238801	ST HELENA ISLAND	SC		10/23/2019		0	0	1	0	0	1	0	513	513	0	0	0
000237465	CICERO	IL		10/23/2019		0	0	(2)	0	0	(2)	0	117	117	0	0	0
000240974	ACWORTH	GA		10/23/2019		0	0	(4)	0	0	(4)	0	495	495	0	0	0
000239517	SHELBY	NC		10/23/2019		0	0	1	0	0	1	0	532	532	0	0	0
000242156	GROESBECK	TX		10/23/2019		0	0	(2)	0	0	(2)	0	497	497	0	0	0
000243348	OKMULGEE	OK		10/23/2019		0	0	(1)	0	0	(1)	0	259	259	0	0	0
000244151	CLEVELAND	TX		10/23/2019		0	0	(8)	0	0	(8)	0	650	650	0	0	0
000242632	FORT WORTH	TX		10/23/2019		0	0	(5)	0	0	(5)	0	648	648	0	0	0
000242294	WEST POINT	GA		10/23/2019		0	0	(1)	0	0	(1)	0	684	684	0	0	0
000239179	NEOSHO	MO		10/23/2019		0	0	2	0	0	2	0	1,185	1,185	0	0	0
000240165	RANCHO MIRAGE	CA		10/23/2019		0	0	4	0	0	4	0	1,540	1,540	0	0	0
000244349	BLOOMINGTON	IN		10/23/2019		0	0	7	0	0	7	0	1,138	1,138	0	0	0
000243294	TEMPLE	GA		10/23/2019		0	0	2	0	0	2	0	572	572	0	0	0
000244016	KATY	TX		10/23/2019		0	0	(3)	0	0	(3)	0	119	119	0	0	0
000239790	RICHLAND CENTER	WI		10/23/2019		0	0	6	0	0	6	0	653	653	0	0	0
000241635	KENLY	NC		10/23/2019		0	0	0	0	0	0	0	421	421	0	0	0
000241968	ALLEN	TX		10/23/2019		0	0	1	0	0	1	0	742	742	0	0	0
000239037	CANAL WINCHESTER	OH		10/23/2019		0	0	8	0	0	8	0	956	956	0	0	0
000238320	CORBIN	KY		10/23/2019		0	0	3	0	0	3	0	925	925	0	0	0
000241440	ARLINGTON	TX		10/23/2019		0	0	(15)	0	0	(15)	0	1,498	1,498	0	0	0
000239708	CELINA	TX		10/23/2019		0	0	(2)	0	0	(2)	0	217	217	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
000240359	PEORIA	IL		10/23/2019		0	0	3	0	0	3	0	.895	.895	0	0	0
000243156	MADISON HEIGHTS	VA		10/23/2019		0	0	3	0	0	3	0	.836	.836	0	0	0
000237988	DUNN	NC		10/23/2019		0	0	4	0	0	4	0	.462	.462	0	0	0
000240164	SANTA CLARITA	CA		10/23/2019		0	0	(1)	0	0	(1)	0	.158	.158	0	0	0
000240502	FLORENCE	AZ		10/23/2019		0	0	9	0	0	9	0	.888	.888	0	0	0
000242300	FORT WORTH	TX		10/23/2019		0	0	(8)	0	0	(8)	0	.927	.927	0	0	0
000244630	SIMI VALLEY	CA		10/23/2019		0	0	.36	0	0	.36	0	6,644	6,644	0	0	0
000239176	CONWAY	AR		10/23/2019		0	0	2	0	0	2	0	.757	.757	0	0	0
000242771	WALKER	LA		10/23/2019		0	0	7	0	0	7	0	1,336	1,336	0	0	0
000244154	CHATTANOOGA	TN		10/23/2019		0	0	0	0	0	0	0	.449	.449	0	0	0
000238038	FAIRBORN	OH		10/23/2019		0	0	(4)	0	0	(4)	0	.936	.936	0	0	0
000242157	CRYSTAL LAKE	IL		10/23/2019		0	0	2	0	0	2	0	.295	.295	0	0	0
000240973	MIAMI	FL		10/23/2019		0	0	5	0	0	5	0	1,478	1,478	0	0	0
000243300	IRVINGTON	AL		10/23/2019		0	0	0	0	0	0	0	.608	.608	0	0	0
000240640	MAGNOLIA	TX		10/23/2019		0	0	5	0	0	5	0	1,103	1,103	0	0	0
000238514	NATCHITOCHES	LA		10/23/2019		0	0	0	0	0	0	0	.564	.564	0	0	0
000244348	NEW CASTLE	IN		10/23/2019		0	0	0	0	0	0	0	.90	.90	0	0	0
000239320	BLYTHEWOOD	SC		10/23/2019		0	0	2	0	0	2	0	.905	.905	0	0	0
000249059	KNOXVILLE	TN		10/23/2019		0	0	2	0	0	2	0	1,079	1,079	0	0	0
000239791	HORIZON CITY	TX		10/23/2019		0	0	6	0	0	6	0	1,095	1,095	0	0	0
000243293	JEFFERSON	OH		10/23/2019		0	0	2	0	0	2	0	.953	.953	0	0	0
000240025	LUSBY	MD		10/23/2019		0	0	10	0	0	10	0	1,551	1,551	0	0	0
000240834	BROOKLYN	NY		10/23/2019		0	0	17	0	0	17	0	2,270	2,270	0	0	0
000237987	SPRINGFIELD	GA		10/23/2019		0	0	0	0	0	0	0	.865	.865	0	0	0
000244292	WEST HAVEN	CT		10/23/2019		0	0	(2)	0	0	(2)	0	.709	.709	0	0	0
000242301	NEWARK	TX		10/23/2019		0	0	(1)	0	0	(1)	0	1,076	1,076	0	0	0
000242634	LAGRANGE	GA		10/23/2019		0	0	5	0	0	5	0	1,574	1,574	0	0	0
000242967	GETTYSBURG	PA		10/23/2019		0	0	1	0	0	1	0	.891	.891	0	0	0
000244291	HARTFORD	CT		10/23/2019		0	0	(8)	0	0	(8)	0	.428	.428	0	0	0
000238708	VOCKSBURG	MS		10/23/2019		0	0	2	0	0	2	0	.417	.417	0	0	0
000238037	PARK HILL	OK		10/23/2019		0	0	1	0	0	1	0	.522	.522	0	0	0
000243826	HUNTERSVILLE	NC		10/23/2019		0	0	0	0	0	0	0	.281	.281	0	0	0
000239515	ALTON	NH		10/23/2019		0	0	13	0	0	13	0	1,291	1,291	0	0	0
000237321	EUREKA	KS		10/23/2019		0	0	1	0	0	1	0	.218	.218	0	0	0
000237515	MANSFIELD	TX		10/23/2019		0	0	3	0	0	3	0	.714	.714	0	0	0
000240501	TRAFFORD	AL		10/23/2019		0	0	0	0	0	0	0	.915	.915	0	0	0
000244153	ROSENBERG	TX		10/23/2019		0	0	6	0	0	6	0	.773	.773	0	0	0
000238846	EFFINGHAM	IL		10/23/2019		0	0	1	0	0	1	0	.709	.709	0	0	0
000241580	ORLANDO	FL		10/23/2019		0	0	(2)	0	0	(2)	0	1,244	1,244	0	0	0
000239653	NORTHPORT	AL		10/23/2019		0	0	4	0	0	4	0	1,336	1,336	0	0	0
000238517	PANA	IL		10/23/2019		0	0	2	0	0	2	0	.599	.599	0	0	0
000243158	SPENCER	MA		10/23/2019		0	0	4	0	0	4	0	.771	.771	0	0	0
000244018	PEARLAND	TX		10/23/2019		0	0	15	0	0	15	0	.895	.895	0	0	0
000237657	SALEM	NH		10/23/2019		0	0	4	0	0	4	0	.772	.772	0	0	0
000241775	COMPTON AREA	CA		10/23/2019		0	0	(3)	0	0	(3)	0	.233	.233	0	0	0
000244295	NEW BRITAIN	CT		10/23/2019		0	0	(4)	0	0	(4)	0	2,407	2,407	0	0	0
000242441	RICHMOND HILL	NY		10/23/2019		0	0	19	0	0	19	0	4,368	4,368	0	0	0
000239511	SCOTTSBLUFF	NE		10/23/2019		0	0	(2)	0	0	(2)	0	.755	.755	0	0	0
000240024	LONGVIEW	WA		10/23/2019		0	0	3	0	0	3	0	.669	.669	0	0	0
000240833	BRONX	NY		10/23/2019		0	0	5	0	0	5	0	1,808	1,808	0	0	0
000239844	CHARENTON	LA		10/23/2019		0	0	(1)	0	0	(1)	0	.191	.191	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
000238322	MARIETTA	PA		10/23/2019		0	0	(2)	0	0	(2)	0	1,747	1,747	0	0	0
000242968	MASON	MI		10/23/2019		0	0	0	0	0	0	0	150	150	0	0	0
000237518	FAYETTEVILLE	NC		10/23/2019		0	0	0	0	0	0	0	122	122	0	0	0
000244156	SAN ANTONIO	TX		10/23/2019		0	0	0	0	0	0	0	1,212	1,212	0	0	0
000240162	CHESTER	VA		10/23/2019		0	0	(1)	0	0	(1)	0	115	115	0	0	0
000240495	LATROBE	PA		10/23/2019		0	0	1	0	0	1	0	425	425	0	0	0
000239174	EUREKA	IL		10/23/2019		0	0	3	0	0	3	0	1,213	1,213	0	0	0
000243440	ADEL	GA		10/23/2019		0	0	(8)	0	0	(8)	0	909	909	0	0	0
000242302	LIMA	OH		10/23/2019		0	0	(2)	0	0	(2)	0	573	573	0	0	0
000239650	DANVILLE	VA		10/23/2019		0	0	3	0	0	3	0	994	994	0	0	0
000241581	BALTIMORE	MD		10/23/2019		0	0	1	0	0	1	0	126	126	0	0	0
000249057	FORNEY	TX		10/23/2019		0	0	(1)	0	0	(1)	0	203	203	0	0	0
000240689	DICKSON	TN		10/23/2019		0	0	1	0	0	1	0	762	762	0	0	0
000238178	OCALA	FL		10/23/2019		0	0	1	0	0	1	0	178	178	0	0	0
000242442	RICHMOND	VA		10/23/2019		0	0	(3)	0	0	(3)	0	49	49	0	0	0
000243157	WARRIOR	AL		10/23/2019		0	0	1	0	0	1	0	364	364	0	0	0
000242580	ALEXANDRIA	VA		10/23/2019		0	0	14	0	0	14	0	2,886	2,886	0	0	0
000237656	ORIENT	OH		10/23/2019		0	0	(6)	0	0	(6)	0	965	965	0	0	0
000242299	JOSHUA	TX		10/23/2019		0	0	6	0	0	6	0	869	869	0	0	0
000242775	THREE RIVERS	MI		10/23/2019		0	0	(30)	0	0	(30)	0	1,597	1,597	0	0	0
000239369	MARION	VA		10/23/2019		0	0	(13)	0	0	(13)	0	1,515	1,515	0	0	0
000243019	BATH	NY		10/23/2019		0	0	2	0	0	2	0	363	363	0	0	0
000237989	MAIDENS	VA		10/23/2019		0	0	(9)	0	0	(9)	0	1,237	1,237	0	0	0
000240832	SILVER SPRING	MD		10/23/2019		0	0	3	0	0	3	0	278	278	0	0	0
000239513	STATESVILLE	NC		10/23/2019		0	0	4	0	0	4	0	1,154	1,154	0	0	0
000241444	AYDEN	NC		10/23/2019		0	0	(10)	0	0	(10)	0	1,239	1,239	0	0	0
000241777	TOOELE	UT		10/23/2019		0	0	3	0	0	3	0	1,068	1,068	0	0	0
000242303	SAVANNAH	GA		10/23/2019		0	0	4	0	0	4	0	1,075	1,075	0	0	0
000239984	ONALASKA	WI		10/23/2019		0	0	4	0	0	4	0	1,119	1,119	0	0	0
000239651	POWELL	TN		10/23/2019		0	0	3	0	0	3	0	706	706	0	0	0
000238986	CHEYENNE	WY		10/23/2019		0	0	(1)	0	0	(1)	0	715	715	0	0	0
000243296	MORRIS	IL		10/23/2019		0	0	3	0	0	3	0	912	912	0	0	0
000243301	LINCOLN	AR		10/23/2019		0	0	5	0	0	5	0	1,114	1,114	0	0	0
000238848	WARD	AR		10/23/2019		0	0	0	0	0	0	0	636	636	0	0	0
000241920	MILWAUKEE	WI		10/23/2019		0	0	(6)	0	0	(6)	0	755	755	0	0	0
000237461	BEAUMONT	CA		10/23/2019		0	0	(3)	0	0	(3)	0	1,548	1,548	0	0	0
000240355	TUSCALOOSA	AL		10/23/2019		0	0	1	0	0	1	0	434	434	0	0	0
000243969	DUNCANVILLE	AL		10/23/2019		0	0	(27)	0	0	(27)	0	1,773	1,773	0	0	0
000238809	MONROE	NC		10/23/2019		0	0	0	0	0	0	0	1,081	1,081	0	0	0
000244302	NORTH CHARLES	SC		10/23/2019		0	0	0	0	0	0	0	403	403	0	0	0
000237949	BRISTOL	FL		10/23/2019		0	0	6	0	0	6	0	2,775	2,775	0	0	0
000240493	CASA GRANDE	AZ		10/23/2019		0	0	6	0	0	6	0	870	870	0	0	0
000240831	PORTSMOUTH	VA		10/23/2019		0	0	0	0	0	0	0	71	71	0	0	0
000244635	OLYMPIA	WA		10/23/2019		0	0	0	0	0	0	0	672	672	0	0	0
000238948	ACCOKEEK	MD		10/23/2019		0	0	1	0	0	1	0	928	928	0	0	0
000241445	VIRGINIA BEACH	VA		10/23/2019		0	0	8	0	0	8	0	1,318	1,318	0	0	0
000238614	VAN BUREN	AR		10/23/2019		0	0	2	0	0	2	0	526	526	0	0	0
000241778	CORDOVA	TN		10/23/2019		0	0	3	0	0	3	0	674	674	0	0	0
000237892	SAINT CLOUD	FL		10/23/2019		0	0	(10)	0	0	(10)	0	644	644	0	0	0
000242637	GLENN HEIGHTS	TX		10/23/2019		0	0	2	0	0	2	0	824	824	0	0	0
000238752	MCALISTER	OK		10/23/2019		0	0	1	0	0	1	0	465	465	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
000237421	SAN ANTONIO	TX		10/23/2019		0	0	3	0	0	3	0	743	743	0	0	0
000239808	CRESTVIEW	FL		10/23/2019		0	0	7	0	0	7	0	1,021	1,021	0	0	0
000241583	ROCKFORD	IL		10/23/2019		0	0	1	0	0	1	0	374	374	0	0	0
000239137	CUBA	NY		10/23/2019		0	0	1	0	0	1	0	350	350	0	0	0
000244440	MUNCIE	IN		10/23/2019		0	0	(2)	0	0	(2)	0	211	211	0	0	0
000242444	HENDERSON	NC		10/23/2019		0	0	(1)	0	0	(1)	0	484	484	0	0	0
000239947	OLIVE BRANCH	MS		10/23/2019		0	0	6	0	0	6	0	1,332	1,332	0	0	0
000240687	MORGAN CITY	LA		10/23/2019		0	0	3	0	0	3	0	686	686	0	0	0
000238808	HEARTLAND	TX		10/23/2019		0	0	4	0	0	4	0	708	708	0	0	0
000240354	INDIANAPOLIS	IN		10/23/2019		0	0	1	0	0	1	0	1,163	1,163	0	0	0
000244019	SAN ANTONIO	TX		10/23/2019		0	0	1	0	0	1	0	697	697	0	0	0
000241584	NEWMAN	GA		10/23/2019		0	0	1	0	0	1	0	689	689	0	0	0
000244296	BEAVER FALLS	PA		10/23/2019		0	0	3	0	0	3	0	506	506	0	0	0
000244634	SYRACUSE	NY		10/23/2019		0	0	(1)	0	0	(1)	0	148	148	0	0	0
000242639	BURLESON	TX		10/23/2019		0	0	20	0	0	20	0	2,829	2,829	0	0	0
000238137	HARRERS FERRY	WV		10/23/2019		0	0	3	0	0	3	0	1,295	1,295	0	0	0
000240830	BUTLER	NJ		10/23/2019		0	0	2	0	0	2	0	696	696	0	0	0
000240492	PRINCETON	LA		10/23/2019		0	0	3	0	0	3	0	998	998	0	0	0
000239082	WESTLAND	MI		10/23/2019		0	0	(2)	0	0	(2)	0	104	104	0	0	0
000238275	HERNANDO	MS		10/23/2019		0	0	4	0	0	4	0	1,508	1,508	0	0	0
000243774	GAITHERSBURG	MD		10/23/2019		0	0	4	0	0	4	0	1,059	1,059	0	0	0
000239891	WAXHAW	NC		10/23/2019		0	0	9	0	0	9	0	2,191	2,191	0	0	0
000238751	HAMILTON	OH		10/23/2019		0	0	1	0	0	1	0	1,318	1,318	0	0	0
000242920	FOWLERSVILLE	MI		10/23/2019		0	0	(3)	0	0	(3)	0	921	921	0	0	0
000243303	NEW MATAMORAS	OH		10/23/2019		0	0	(3)	0	0	(3)	0	436	436	0	0	0
000237420	MORRISON	CO		10/23/2019		0	0	(3)	0	0	(3)	0	940	940	0	0	0
000240686	KEAUAU	HI		10/23/2019		0	0	4	0	0	4	0	1,439	1,439	0	0	0
000240215	INDIANAPOLIS	IN		10/23/2019		0	0	(6)	0	0	(6)	0	1,058	1,058	0	0	0
000239809	WARSAW	IN		10/23/2019		0	0	(21)	0	0	(21)	0	3,201	3,201	0	0	0
000241446	MEMPHIS	TN		10/23/2019		0	0	(47)	0	0	(47)	0	2,991	2,991	0	0	0
000243582	CHEHALIS	WA		10/23/2019		0	0	1	0	0	1	0	311	311	0	0	0
000238893	DELPHOS	OH		10/23/2019		0	0	(2)	0	0	(2)	0	418	418	0	0	0
000243111	CLARKESVILLE	GA		10/23/2019		0	0	(1)	0	0	(1)	0	710	710	0	0	0
000237900	MASON	MI		10/23/2019		0	0	10	0	0	10	0	1,128	1,128	0	0	0
000242307	DUBLIN	GA		10/23/2019		0	0	0	0	0	0	0	241	241	0	0	0
000243444	GULFPORT	MS		10/23/2019		0	0	8	0	0	8	0	1,731	1,731	0	0	0
000243777	MANDEVILLE	LA		10/23/2019		0	0	2	0	0	2	0	880	880	0	0	0
000239806	LAUREL	MT		10/23/2019		0	0	2	0	0	2	0	650	650	0	0	0
000242921	COTTONPORT	LA		10/23/2019		0	0	0	0	0	0	0	277	277	0	0	0
000244580	SURPRISE	AZ		10/23/2019		0	0	7	0	0	7	0	1,075	1,075	0	0	0
000243306	JACKSON	TN		10/23/2019		0	0	1	0	0	1	0	229	229	0	0	0
000244442	BONDURANT	IA		10/23/2019		0	0	0	0	0	0	0	730	730	0	0	0
000242112	GAINESVILLE	VA		10/23/2019		0	0	22	0	0	22	0	3,353	3,353	0	0	0
000238083	ASHEBORO	NC		10/23/2019		0	0	1	0	0	1	0	960	960	0	0	0
000238421	BIRCH RUN	MI		10/23/2019		0	0	(3)	0	0	(3)	0	540	540	0	0	0
000243639	PHOME	TX		10/23/2019		0	0	4	0	0	4	0	904	904	0	0	0
000242583	MCDONOUGH	GA		10/23/2019		0	0	3	0	0	3	0	1,089	1,089	0	0	0
000240214	LENOIR CITY	TN		10/23/2019		0	0	5	0	0	5	0	1,323	1,323	0	0	0
000239612	RENO	NV		10/23/2019		0	0	1	0	0	1	0	1,121	1,121	0	0	0
000237617	HOUSTON	TX		10/23/2019		0	0	(1)	0	0	(1)	0	460	460	0	0	0
000240490	RUSSELLVILLE	AR		10/23/2019		0	0	2	0	0	2	0	448	448	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
000244303	HOUSTON	TX		10/23/2019		0	0	2	0	0	2	0	300	300	0	0	0
000241586	LITITZ	PA		10/23/2019		0	0	(4)	0	0	(4)	0	1,783	1,783	0	0	0
000240352	BRONX	NY		10/23/2019		0	0	(3)	0	0	(3)	0	1,414	1,414	0	0	0
000242390	CLARKSVILLE	TN		10/23/2019		0	0	(11)	0	0	(11)	0	2,191	2,191	0	0	0
000239750	WINDER	GA		10/23/2019		0	0	(35)	0	0	(35)	0	2,206	2,206	0	0	0
000238615	CENTRALIA	MO		10/23/2019		0	0	0	0	0	0	0	1,174	1,174	0	0	0
000243305	HORIZON CITY	TX		10/23/2019		0	0	4	0	0	4	0	1,019	1,019	0	0	0
000241115	STANWOOD	WA		10/23/2019		0	0	(1)	0	0	(1)	0	588	588	0	0	0
000237422	ELKHORN	WI		10/23/2019		0	0	3	0	0	3	0	881	881	0	0	0
000239136	ROYSE CITY	TX		10/23/2019		0	0	0	0	0	0	0	584	584	0	0	0
000238753	CLAYSBURG	PA		10/23/2019		0	0	1	0	0	1	0	754	754	0	0	0
000239807	CANTON	MS		10/23/2019		0	0	3	0	0	3	0	896	896	0	0	0
000241448	ANGIE	LA		10/23/2019		0	0	6	0	0	6	0	1,226	1,226	0	0	0
000243638	RICHMOND	VA		10/23/2019		0	0	0	0	0	0	0	119	119	0	0	0
000243922	JONESBORO	GA		10/23/2019		0	0	(20)	0	0	(20)	0	1,480	1,480	0	0	0
000238134	SHREVEPORT	LA		10/23/2019		0	0	0	0	0	0	0	1,089	1,089	0	0	0
000242309	LITTLE ROCK	AR		10/23/2019		0	0	6	0	0	6	0	1,449	1,449	0	0	0
000244639	EAST FREETOWN	MA		10/23/2019		0	0	(11)	0	0	(11)	0	793	793	0	0	0
000241925	VIRGINIA BEACH	VA		10/23/2019		0	0	0	0	0	0	0	1,042	1,042	0	0	0
000241392	FRANKFORT	NY		10/23/2019		0	0	460	0	0	460	0	460	460	0	0	0
000238610	PRINCE FREDERICK	MD		10/23/2019		0	0	13	0	0	13	0	3,860	3,860	0	0	0
000242391	HEWITT	TX		10/23/2019		0	0	1	0	0	1	0	500	500	0	0	0
000240878	AUGUSTA	GA		10/23/2019		0	0	3	0	0	3	0	828	828	0	0	0
000244582	PORT WENTWORTH	GA		10/23/2019		0	0	(99)	0	0	(99)	0	7,000	7,000	0	0	0
000242923	KEITHVILLE	LA		10/23/2019		0	0	5	0	0	5	0	1,124	1,124	0	0	0
000242252	CORPUS CHRISTI	TX		10/23/2019		0	0	0	0	0	0	0	291	291	0	0	0
000237468	SAN ANTONIO	TX		10/23/2019		0	0	5	0	0	5	0	851	851	0	0	0
000243390	OCALA	FL		10/23/2019		0	0	(3)	0	0	(3)	0	876	876	0	0	0
000237806	BENNETTSTVILLE	SC		10/23/2019		0	0	(13)	0	0	(13)	0	1,099	1,099	0	0	0
000240545	MCCURTAIN	OK		10/23/2019		0	0	5	0	0	5	0	661	661	0	0	0
000241449	MOBILE	AL		10/23/2019		0	0	2	0	0	2	0	488	488	0	0	0
000238328	SAN ANTONIO	TX		10/23/2019		0	0	7	0	0	7	0	1,214	1,214	0	0	0
000239271	LAKE CITY	AR		10/23/2019		0	0	0	0	0	0	0	403	403	0	0	0
000240350	MACON	GA		10/23/2019		0	0	2	0	0	2	0	799	799	0	0	0
000239133	BRIGHTON	TN		10/23/2019		0	0	(6)	0	0	(6)	0	803	803	0	0	0
000238466	NATCHEZ	MS		10/23/2019		0	0	0	0	0	0	0	610	610	0	0	0
000243250	WHEELING	WV		10/23/2019		0	0	2	0	0	2	0	384	384	0	0	0
000243921	DULUTH	GA		10/23/2019		0	0	(12)	0	0	(12)	0	1,899	1,899	0	0	0
000239272	DUBOIS	PA		10/23/2019		0	0	(6)	0	0	(6)	0	716	716	0	0	0
000239328	MONROE	LA		10/23/2019		0	0	3	0	0	3	0	883	883	0	0	0
000240877	LITTLE ROCK	AR		10/23/2019		0	0	4	0	0	4	0	511	511	0	0	0
000243445	LAUREL	MS		10/23/2019		0	0	2	0	0	2	0	503	503	0	0	0
000242586	WOLFE CITY	TX		10/23/2019		0	0	(4)	0	0	(4)	0	496	496	0	0	0
000249154	MANTENO	IL		10/23/2019		0	0	5	0	0	5	0	1,589	1,589	0	0	0
000244581	LAUREL	DE		10/23/2019		0	0	5	0	0	5	0	291	291	0	0	0
000237805	SMITHS	AL		10/23/2019		0	0	3	0	0	3	0	1,977	1,977	0	0	0
000237467	LAREDO	TX		10/23/2019		0	0	1	0	0	1	0	527	527	0	0	0
000240544	BROWNSVILLE	TN		10/23/2019		0	0	1	0	0	1	0	622	622	0	0	0
000242448	CHESAPEAKE	VA		10/23/2019		0	0	(2)	0	0	(2)	0	776	776	0	0	0
000238798	ALACHUA	FL		10/23/2019		0	0	2	0	0	2	0	609	609	0	0	0
000241394	BROOKLYN	NY		10/23/2019		0	0	1	0	0	1	0	83	83	0	0	0

STATEMENT AS OF JUNE 30, 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
000241061	SAN ANTONIO	TX		10/23/2019		0	0	16	0	0	16	0	872	872	0	0	0
000238465	OXFORD	MS		10/23/2019		0	0	(6)	0	0	(6)	0	716	716	0	0	0
000239943	MOUNT STERLING	OH		10/23/2019		0	0	6	0	0	6	0	1,116	1,116	0	0	0
000239134	FRUITLAND PARK	FL		10/23/2019		0	0	10	0	0	10	0	1,460	1,460	0	0	0
000240738	YOE	PA		10/23/2019		0	0	(73)	0	0	(73)	0	2,757	2,757	0	0	0
000242060	SOUTH OZONE PARK	NY		10/23/2019		0	0	15	0	0	15	0	3,739	3,739	0	0	0
000238807	MASON	NH		10/23/2019		0	0	5	0	0	5	0	852	852	0	0	0
000241927	PHILADELPHIA	PA		10/23/2019		0	0	3	0	0	3	0	486	486	0	0	0
000243448	REMUS	MI		10/23/2019		0	0	1	0	0	1	0	508	508	0	0	0
000238469	HOLLY SPRINGS	MS		10/23/2019		0	0	1	0	0	1	0	487	487	0	0	0
000243115	OVERTON	TX		10/23/2019		0	0	4	0	0	4	0	1,783	1,783	0	0	0
000240543	FLINT	MI		10/23/2019		0	0	2	0	0	2	0	776	776	0	0	0
000244585	VAN BUREN TWP	MI		10/23/2019		0	0	2	0	0	2	0	464	464	0	0	0
000242255	WILKES BARRE	PA		10/23/2019		0	0	1	0	0	1	0	496	496	0	0	0
000238274	CANTON	MS		10/23/2019		0	0	4	0	0	4	0	656	656	0	0	0
000239325	FREMONT	OH		10/23/2019		0	0	1	0	0	1	0	994	994	0	0	0
000242731	HOPE MILLS	NC		10/23/2019		0	0	0	0	0	0	0	461	461	0	0	0
000238612	WAGONER	OK		10/23/2019		0	0	1	0	0	1	0	420	420	0	0	0
000244113	HANOVER	MA		10/23/2019		0	0	5	0	0	5	0	2,915	2,915	0	0	0
000239796	ROCKMART	GA		10/23/2019		0	0	3	0	0	3	0	541	541	0	0	0
000239131	KISSIMEE	FL		10/23/2019		0	0	4	0	0	4	0	1,299	1,299	0	0	0
000242587	LEANDER	TX		10/23/2019		0	0	3	0	0	3	0	2,378	2,378	0	0	0
000239802	SOLEDAD	CA		10/23/2019		0	0	0	0	0	0	0	2,288	2,288	0	0	0
000240681	NESBIT	MS		10/23/2019		0	0	(1)	0	0	(1)	0	1,072	1,072	0	0	0
000238750	SHELBY	NC		10/23/2019		0	0	(6)	0	0	(6)	0	1,141	1,141	0	0	0
000243392	STAUNTON	VA		10/23/2019		0	0	1	0	0	1	0	1,972	1,972	0	0	0
000238942	POOLER	GA		10/23/2019		0	0	(1)	0	0	(1)	0	1,053	1,053	0	0	0
000244308	WICHITA FALLS	TX		10/23/2019		0	0	(64)	0	0	(64)	0	6,526	6,526	0	0	0
000242116	BEAUMONT	TX		10/23/2019		0	0	2	0	0	2	0	763	763	0	0	0
000249153	LAKE CITY	MI		10/23/2019		0	0	4	0	0	4	0	1,027	1,027	0	0	0
000242449	HARVEY	LA		10/23/2019		0	0	0	0	0	0	0	386	386	0	0	0
000241871	AUSTELL	GA		10/23/2019		0	0	(3)	0	0	(3)	0	492	492	0	0	0
000242061	PHENIX CITY	AL		10/23/2019		0	0	14	0	0	14	0	1,763	1,763	0	0	0
000238468	WINNFIELD	LA		10/23/2019		0	0	3	0	0	3	0	722	722	0	0	0
000240399	FARMINGTON HILLS	MI		10/23/2019		0	0	1	0	0	1	0	668	668	0	0	0
000242394	WEST POINT	MS		10/23/2019		0	0	(61)	0	0	(61)	0	2,496	2,496	0	0	0
000240737	DEATSVILLE	AL		10/23/2019		0	0	3	0	0	3	0	580	580	0	0	0
000237946	GULFPORT	MS		10/23/2019		0	0	(1)	0	0	(1)	0	1,217	1,217	0	0	0
000239659	WINTER HAVEN	FL		10/23/2019		0	0	4	0	0	4	0	918	918	0	0	0
000238611	COALINGA	CA		10/23/2019		0	0	(9)	0	0	(9)	0	1,988	1,988	0	0	0
000244112	BISHOPVILLE	MD		10/23/2019		0	0	1	0	0	1	0	1,659	1,659	0	0	0
000239326	EXETER	MO		10/23/2019		0	0	7	0	0	7	0	1,147	1,147	0	0	0
000237807	FLOMATON	AL		10/23/2019		0	0	9	0	0	9	0	1,136	1,136	0	0	0
000241734	CLEVELAND	OH		10/23/2019		0	0	5	0	0	5	0	845	845	0	0	0
000239132	MARTINSVILLE	VA		10/23/2019		0	0	(5)	0	0	(5)	0	595	595	0	0	0
000242117	CORPUS CHRISTI	TX		10/23/2019		0	0	2	0	0	2	0	557	557	0	0	0
000244445	LA CROSSE	WI		10/23/2019		0	0	1	0	0	1	0	1,130	1,130	0	0	0
000242926	ALTAMONT	IL		10/23/2019		0	0	1	0	0	1	0	210	210	0	0	0
000241872	PARKVILLE	MD		10/23/2019		0	0	(10)	0	0	(10)	0	2,790	2,790	0	0	0
000238805	RINCON	GA		10/23/2019		0	0	0	0	0	0	0	1,314	1,314	0	0	0
000243253	ST STEPHEN	MN		10/23/2019		0	0	(1)	0	0	(1)	0	1,103	1,103	0	0	0

STATEMENT AS OF JUNE 30, 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
000249152	WALLED LAKE	MI		10/23/2019		0	0	8	0	0	8	0	1,557	1,557	0	0	0
000244241	MILWAUKEE	WI		10/23/2019		0	0	7	0	0	7	0	789	789	0	0	0
000244574	LAFAYETTE	IN		10/23/2019		0	0	2	0	0	2	0	442	442	0	0	0
000242915	CABOT	AR		10/23/2019		0	0	(4)	0	0	(4)	0	1,073	1,073	0	0	0
000241107	CHAMBERSBURG	PA		10/23/2019		0	0	6	0	0	6	0	1,318	1,318	0	0	0
000240247	CALLAHAN	FL		10/23/2019		0	0	5	0	0	5	0	1,303	1,303	0	0	0
000240861	LAS VEGAS	NV		10/23/2019		0	0	1	0	0	1	0	1,574	1,574	0	0	0
000243381	ONEONTA	AL		10/23/2019		0	0	2	0	0	2	0	595	595	0	0	0
000237680	OLYMPIA FIELDS	IL		10/23/2019		0	0	16	0	0	16	0	2,278	2,278	0	0	0
000238397	SAINT MARYS	OH		10/23/2019		0	0	(8)	0	0	(8)	0	986	986	0	0	0
000240108	OCCEE	FL		10/23/2019		0	0	(2)	0	0	(2)	0	101	101	0	0	0
000249090	LEXINGTON	SC		10/23/2019		0	0	9	0	0	9	0	1,849	1,849	0	0	0
000242105	LEVITTOWN	PA		10/23/2019		0	0	8	0	0	8	0	1,391	1,391	0	0	0
000241917	LIVERPOOL	NY		10/23/2019		0	0	0	0	0	0	0	2,172	2,172	0	0	0
000241579	HUNTSVILLE	AL		10/23/2019		0	0	(1)	0	0	(1)	0	120	120	0	0	0
000241051	TALLAHASSEE	FL		10/23/2019		0	0	3	0	0	3	0	1,015	1,015	0	0	0
000238064	SAINT GABRIEL	LA		10/23/2019		0	0	(1)	0	0	(1)	0	1,498	1,498	0	0	0
000238873	LLANO	TX		10/23/2019		0	0	3	0	0	3	0	461	461	0	0	0
000244103	NORTH PROVIDENCE	RI		10/23/2019		0	0	2	0	0	2	0	839	839	0	0	0
000239258	COLUMBUS	MS		10/23/2019		0	0	1	0	0	1	0	454	454	0	0	0
000243914	PENNSAUKEN TWP	NJ		10/23/2019		0	0	9	0	0	9	0	979	979	0	0	0
000237399	DUNMORE	PA		10/23/2019		0	0	3	0	0	3	0	340	340	0	0	0
000242916	BARTONVILLE	IL		10/23/2019		0	0	1	0	0	1	0	857	857	0	0	0
000244573	SAVANNAH	GA		10/23/2019		0	0	(1)	0	0	(1)	0	537	537	0	0	0
000241108	UPPERCO	MD		10/23/2019		0	0	1	0	0	1	0	1,037	1,037	0	0	0
000241052	N DINWIDDIE	VA		10/23/2019		0	0	(1)	0	0	(1)	0	534	534	0	0	0
000238734	PALM COAST	FL		10/23/2019		0	0	0	0	0	0	0	899	899	0	0	0
000243380	TENNESSEE COLONY	TX		10/23/2019		0	0	5	0	0	5	0	819	819	0	0	0
000239873	KINGS MOUNTAIN	NC		10/23/2019		0	0	5	0	0	5	0	958	958	0	0	0
000238401	SEMMES	AL		10/23/2019		0	0	2	0	0	2	0	317	317	0	0	0
000240107	SUNDOWN	TX		10/23/2019		0	0	6	0	0	6	0	822	822	0	0	0
000242050	POLAND	OH		10/23/2019		0	0	2	0	0	2	0	644	644	0	0	0
000241723	JULIAETTA	ID		10/23/2019		0	0	1	0	0	1	0	493	493	0	0	0
000243437	EL PASO COUNTY	TX		10/23/2019		0	0	7	0	0	7	0	586	586	0	0	0
000243099	JACKSON	MO		10/23/2019		0	0	3	0	0	3	0	793	793	0	0	0
000238210	DAWSONVILLE	GA		10/23/2019		0	0	(4)	0	0	(4)	0	450	450	0	0	0
000242917	LAKELAND	FL		10/23/2019		0	0	3	0	0	3	0	644	644	0	0	0
000242579	RICHMOND	VA		10/23/2019		0	0	1	0	0	1	0	999	999	0	0	0
000243050	HYRUM	UT		10/23/2019		0	0	(4)	0	0	(4)	0	954	954	0	0	0
000243383	HORN LAKE	MS		10/23/2019		0	0	1	0	0	1	0	417	417	0	0	0
000237683	HAMBURG	NY		10/23/2019		0	0	1	0	0	1	0	1,680	1,680	0	0	0
000242108	RICHMOND	VA		10/23/2019		0	0	2	0	0	2	0	435	435	0	0	0
000239118	ROOSEVELT	UT		10/23/2019		0	0	(6)	0	0	(6)	0	993	993	0	0	0
000243916	SAINT AUGUSTINE	FL		10/23/2019		0	0	3	0	0	3	0	971	971	0	0	0
000244381	HARRISBURG	PA		10/23/2019		0	0	(4)	0	0	(4)	0	143	143	0	0	0
000237877	COLUMBUS	MS		10/23/2019		0	0	2	0	0	2	0	1,174	1,174	0	0	0
000237544	SILVER SPRING	MD		10/23/2019		0	0	14	0	0	14	0	3,286	3,286	0	0	0
000239927	AIRVILLE	PA		10/23/2019		0	0	(74)	0	0	(74)	0	4,061	4,061	0	0	0
000238399	ATWOOD	IL		10/23/2019		0	0	(1)	0	0	(1)	0	295	295	0	0	0
000242722	ARCOLA	IL		10/23/2019		0	0	0	0	0	0	0	397	397	0	0	0
000244105	PAWTUCKET	RI		10/23/2019		0	0	11	0	0	11	0	1,942	1,942	0	0	0

STATEMENT AS OF JUNE 30, 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
000238542	FOUNTAIN INN	SC		10/23/2019		0	0	2	0	0	2	0	591	591	0	0	0
000244243	LEAGUE CITY	TX		10/23/2019		0	0	7	0	0	7	0	1,082	1,082	0	0	0
000244576	ROCKFORD	IL		10/23/2019		0	0	(1)	0	0	(1)	0	261	261	0	0	0
000242051	MOUNT SINAI	NY		10/23/2019		0	0	(1)	0	0	(1)	0	1,248	1,248	0	0	0
000239733	BROOKHAVEN	MS		10/23/2019		0	0	1	0	0	1	0	1,015	1,015	0	0	0
000244575	WICHITA	KS		10/23/2019		0	0	1	0	0	1	0	1,449	1,449	0	0	0
000239400	SOUTH POINT	OH		10/23/2019		0	0	3	0	0	3	0	1,074	1,074	0	0	0
000238680	CALHOUN	LA		10/23/2019		0	0	9	0	0	9	0	1,957	1,957	0	0	0
000243720	SUMMERVILLE	SC		10/23/2019		0	0	5	0	0	5	0	1,854	1,854	0	0	0
000243382	SAN ANTONIO	TX		10/23/2019		0	0	3	0	0	3	0	1,082	1,082	0	0	0
000244437	LYNDONVILLE	VT		10/23/2019		0	0	(2)	0	0	(2)	0	1,107	1,107	0	0	0
000242191	HOUSTON	TX		10/23/2019		0	0	0	0	0	0	0	377	377	0	0	0
000237682	CHARLOTTE	NC		10/23/2019		0	0	9	0	0	9	0	1,011	1,011	0	0	0
000241054	GASTON	SC		10/23/2019		0	0	1	0	0	1	0	567	567	0	0	0
000242918	WEATHERFORD	TX		10/23/2019		0	0	(3)	0	0	(3)	0	786	786	0	0	0
000243577	HORIZON CITY	TX		10/23/2019		0	0	12	0	0	12	0	1,512	1,512	0	0	0
000242861	PALMER	MI		10/23/2019		0	0	0	0	0	0	0	272	272	0	0	0
000243244	GASTONIA	NC		10/23/2019		0	0	2	0	0	2	0	498	498	0	0	0
000242190	STRONGSVILLE	OH		10/23/2019		0	0	2	0	0	2	0	198	198	0	0	0
000237543	FORT WORTH	TX		10/23/2019		0	0	(7)	0	0	(7)	0	821	821	0	0	0
000244380	LINCOLN	ME		10/23/2019		0	0	601	0	0	601	0	444	602	0	157	157
000243439	BARBOURSVILLE	WV		10/23/2019		0	0	2	0	0	2	0	766	766	0	0	0
000239257	MIDDLETOWN	OH		10/23/2019		0	0	0	0	0	0	0	226	226	0	0	0
000239928	RIO RICO	AZ		10/23/2019		0	0	3	0	0	3	0	590	590	0	0	0
000238541	LULING	LA		10/23/2019		0	0	(2)	0	0	(2)	0	1,202	1,202	0	0	0
000242385	SAN ANTONIO	TX		10/23/2019		0	0	(9)	0	0	(9)	0	1,287	1,287	0	0	0
000238588	AUGUSTA	MI		10/23/2019		0	0	4	0	0	4	0	901	901	0	0	0
000237871	WINCHESTER	KY		10/23/2019		0	0	0	0	0	0	0	325	325	0	0	0
000238255	ROYSE CITY	TX		10/23/2019		0	0	0	0	0	0	0	626	626	0	0	0
000243052	N LIBERTY	IN		10/23/2019		0	0	(2)	0	0	(2)	0	389	389	0	0	0
000241726	PALM BAY	FL		10/23/2019		0	0	1	0	0	1	0	536	536	0	0	0
000237733	WALDORF	MD		10/23/2019		0	0	17	0	0	17	0	2,227	2,227	0	0	0
000238393	WILSON	NC		10/23/2019		0	0	(1)	0	0	(1)	0	463	463	0	0	0
000249100	HOPE	IN		10/23/2019		0	0	(3)	0	0	(3)	0	865	865	0	0	0
000242530	WAPPINGERS FALLS	NY		10/23/2019		0	0	2	0	0	2	0	1,777	1,777	0	0	0
000239115	NEOSHO	MO		10/23/2019		0	0	1	0	0	1	0	522	522	0	0	0
000241388	RICHMOND HILL	NY		10/23/2019		0	0	16	0	0	16	0	6,321	6,321	0	0	0
000240913	ABERDEEN	NC		10/23/2019		0	0	3	0	0	3	0	641	641	0	0	0
000240575	SCIO	OR		10/23/2019		0	0	7	0	0	7	0	1,352	1,352	0	0	0
000239925	ROSE HILL	KS		10/23/2019		0	0	2	0	0	2	0	523	523	0	0	0
000244051	HINESVILLE	GA		10/23/2019		0	0	2	0	0	2	0	1,354	1,354	0	0	0
000242862	WHITE BLUFF	TN		10/23/2019		0	0	2	0	0	2	0	475	475	0	0	0
000249094	SPRING GROVE	PA		10/23/2019		0	0	0	0	0	0	0	934	934	0	0	0
000239116	OWOSSO	MI		10/23/2019		0	0	(11)	0	0	(11)	0	1,179	1,179	0	0	0
000243918	RALEIGH	NC		10/23/2019		0	0	2	0	0	2	0	478	478	0	0	0
000240380	PITTSBURGH	PA		10/23/2019		0	0	(5)	0	0	(5)	0	813	813	0	0	0
000238449	CARTHAGE	MS		10/23/2019		0	0	2	0	0	2	0	869	869	0	0	0
000239392	WELLINGTON	FL		10/23/2019		0	0	0	0	0	0	0	83	83	0	0	0
000238587	LONDON	KY		10/23/2019		0	0	(7)	0	0	(7)	0	756	756	0	0	0
000240242	POIMPOD BEACH	FL		10/23/2019		0	0	14	0	0	14	0	1,743	1,743	0	0	0
000242531	ATHENS	GA		10/23/2019		0	0	6	0	0	6	0	716	716	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
000239449	INDIANAPOLIS	IN		10/23/2019		0	0	0	0	0	0	0	536	536	0	0	0
000240769	TALLULAH	LA		10/23/2019		0	0	2	0	0	2	0	283	283	0	0	0
000242387	SAN ANTONIO	TX		10/23/2019		0	0	1	0	0	1	0	335	335	0	0	0
000244720	PLYMOUTH	MA		10/23/2019		0	0	5	0	0	5	0	1,650	1,650	0	0	0
000239926	ROUND ROCK	TX		10/23/2019		0	0	8	0	0	8	0	1,331	1,331	0	0	0
000239588	SAN ANTONIO	TX		10/23/2019		0	0	(1)	0	0	(1)	0	670	670	0	0	0
000249093	MIDDLEBURG	FL		10/23/2019		0	0	5	0	0	5	0	1,209	1,209	0	0	0
000237394	RAEFORD	NC		10/23/2019		0	0	0	0	0	0	0	1,825	1,825	0	0	0
000238448	MALVERN	AR		10/23/2019		0	0	(3)	0	0	(3)	0	665	665	0	0	0
000243190	PINETOPS	NC		10/23/2019		0	0	3	0	0	3	0	362	362	0	0	0
000238586	LAFAYETTE	TN		10/23/2019		0	0	(8)	0	0	(8)	0	710	710	0	0	0
000238928	WINTER GARDEN	FL		10/23/2019		0	0	(22)	0	0	(22)	0	1,282	1,282	0	0	0
000241057	LAPEER	MI		10/23/2019		0	0	0	0	0	0	0	319	319	0	0	0
000244191	DESOTO	TX		10/23/2019		0	0	0	0	0	0	0	49	49	0	0	0
000238257	CLERMONT	GA		10/23/2019		0	0	0	0	0	0	0	853	853	0	0	0
000243725	GRAND PRAIRIE	TX		10/23/2019		0	0	(30)	0	0	(30)	0	2,348	2,348	0	0	0
000240102	COLUMBIA	SC		10/23/2019		0	0	2	0	0	2	0	1,154	1,154	0	0	0
000243249	BOONEVILLE	AR		10/23/2019		0	0	4	0	0	4	0	808	808	0	0	0
000239446	FLORISSANT	MO		10/23/2019		0	0	3	0	0	3	0	497	497	0	0	0
000238062	YOUNGWOOD	PA		10/23/2019		0	0	(3)	0	0	(3)	0	492	492	0	0	0
000243531	HUMBOLDT	IL		10/23/2019		0	0	0	0	0	0	0	283	283	0	0	0
000244053	MOORE	OK		10/23/2019		0	0	7	0	0	7	0	856	856	0	0	0
000242864	CLARKSVILLE	AR		10/23/2019		0	0	(5)	0	0	(5)	0	594	594	0	0	0
000239390	HEPHZIBAH	GA		10/23/2019		0	0	0	0	0	0	0	573	573	0	0	0
000240629	JACKSONVILLE	AR		10/23/2019		0	0	(1)	0	0	(1)	0	740	740	0	0	0
000241201	PRINCETON	KY		10/23/2019		0	0	1	0	0	1	0	351	351	0	0	0
000237873	NEW CASTLE	IN		10/23/2019		0	0	(3)	0	0	(3)	0	595	595	0	0	0
000241729	CHARLESTON	SC		10/23/2019		0	0	5	0	0	5	0	1,051	1,051	0	0	0
000243053	BYRAM	MS		10/23/2019		0	0	6	0	0	6	0	825	825	0	0	0
000243724	FORT WORTH	TX		10/23/2019		0	0	1	0	0	1	0	700	700	0	0	0
000241058	DYERSBURG	TN		10/23/2019		0	0	3	0	0	3	0	791	791	0	0	0
000237872	NEOSHO	MO		10/23/2019		0	0	(3)	0	0	(3)	0	641	641	0	0	0
000242671	SAN ANTONIO	TX		10/23/2019		0	0	5	0	0	5	0	888	888	0	0	0
000239114	THURMONT	MD		10/23/2019		0	0	(14)	0	0	(14)	0	1,785	1,785	0	0	0
000243919	MARIETTA	GA		10/23/2019		0	0	4	0	0	4	0	631	631	0	0	0
000242866	MARENGO	IA		10/23/2019		0	0	(3)	0	0	(3)	0	640	640	0	0	0
000242057	PHILADELPHIA	PA		10/23/2019		0	0	(2)	0	0	(2)	0	57	57	0	0	0
000238061	LAKE PLACID	FL		10/23/2019		0	0	3	0	0	3	0	822	822	0	0	0
000240434	VOLCANO	HI		10/23/2019		0	0	5	0	0	5	0	1,362	1,362	0	0	0
000240910	SLOCOMB	AL		10/23/2019		0	0	8	0	0	8	0	969	969	0	0	0
000240096	PAWITUCKET	RI		10/23/2019		0	0	15	0	0	15	0	2,122	2,122	0	0	0
000237928	LYKENS	PA		10/23/2019		0	0	(4)	0	0	(4)	0	902	902	0	0	0
000239253	MARMADUKE	AR		10/23/2019		0	0	0	0	0	0	0	168	168	0	0	0
000243192	INWOOD	WV		10/23/2019		0	0	(5)	0	0	(5)	0	1,273	1,273	0	0	0
000244246	COVINGTON	GA		10/23/2019		0	0	(1)	0	0	(1)	0	356	356	0	0	0
000243863	CHARLOTTE	NC		10/23/2019		0	0	4	0	0	4	0	925	925	0	0	0
000241202	WILLIAMSBURG	KY		10/23/2019		0	0	(4)	0	0	(4)	0	437	437	0	0	0
000243054	DENHAM SPRINGS	LA		10/23/2019		0	0	3	0	0	3	0	795	795	0	0	0
000240766	MCGRADY	NC		10/23/2019		0	0	2	0	0	2	0	451	451	0	0	0
000237356	DECATUR	GA		10/23/2019		0	0	6	0	0	6	0	871	871	0	0	0
000242201	DICKINSON	TX		10/23/2019		0	0	3	0	0	3	0	1,469	1,469	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
000239215	LISBON	OH		10/23/2019		0	0	3	0	0	3	0	387	387	0	0	0
000243727	SAN ANTONIO	TX		10/23/2019		0	0	0	0	0	0	0	76	76	0	0	0
000242672	PLAQUEMINE	LA		10/23/2019		0	0	1	0	0	1	0	521	521	0	0	0
000238549	STEPHENTOWN	NY		10/23/2019		0	0	(11)	0	0	(11)	0	1,295	1,295	0	0	0
000243671	FRESNO	TX		10/23/2019		0	0	2	0	0	2	0	441	441	0	0	0
000241868	BRUNSWICK	GA		10/23/2019		0	0	6	0	0	6	0	1,177	1,177	0	0	0
000240571	BREAUX BRIDGE	LA		10/23/2019		0	0	11	0	0	11	0	1,873	1,873	0	0	0
000238216	BEAVERTON	MI		10/23/2019		0	0	1	0	0	1	0	479	479	0	0	0
000240095	NEPTUNE	NJ		10/23/2019		0	0	2	0	0	2	0	932	932	0	0	0
000242534	WESTFIELD	MA		10/23/2019		0	0	12	0	0	12	0	1,667	1,667	0	0	0
000239020	LA PORTE	TX		10/23/2019		0	0	0	0	0	0	0	425	425	0	0	0
000243533	NATCHEZ	MS		10/23/2019		0	0	(2)	0	0	(2)	0	714	714	0	0	0
000237970	BUXTON	ME		10/23/2019		0	0	5	0	0	5	0	1,212	1,212	0	0	0
000238354	WATERTOWN	NY		10/23/2019		0	0	22	0	0	22	0	2,661	2,661	0	0	0
000238687	ROCHELLE	IL		10/23/2019		0	0	2	0	0	2	0	842	842	0	0	0
000243200	RALIEGH	NC		10/23/2019		0	0	3	0	0	3	0	1,211	1,211	0	0	0
000238021	CLYDE	MI		10/23/2019		0	0	(3)	0	0	(3)	0	948	948	0	0	0
000238830	PAGELAND	SC		10/23/2019		0	0	2	0	0	2	0	964	964	0	0	0
000238492	WINDHAM	ME		10/23/2019		0	0	(27)	0	0	(27)	0	1,092	1,092	0	0	0
000241674	WEST LAFAYETTE	IN		10/23/2019		0	0	2	0	0	2	0	554	554	0	0	0
000244193	SAN ANTONIO	TX		10/23/2019		0	0	(5)	0	0	(5)	0	3,302	3,302	0	0	0
000241203	HAMPTON	GA		10/23/2019		0	0	(7)	0	0	(7)	0	1,069	1,069	0	0	0
000240094	HOUSTON	TX		10/23/2019		0	0	0	0	0	0	0	738	738	0	0	0
000242202	CORPUS CHRISTI	TX		10/23/2019		0	0	2	0	0	2	0	469	469	0	0	0
000240432	CHARLOTTESVILLE	VA		10/23/2019		0	0	3	0	0	3	0	482	482	0	0	0
000242535	CHICAGO	IL		10/23/2019		0	0	(2)	0	0	(2)	0	227	227	0	0	0
000242197	ROSENBERG	TX		10/23/2019		0	0	1	0	0	1	0	379	379	0	0	0
000240765	BETHLEHEM	GA		10/23/2019		0	0	2	0	0	2	0	812	812	0	0	0
000239216	VIDOR	TX		10/23/2019		0	0	(6)	0	0	(6)	0	940	940	0	0	0
000238215	UNIONVILLE	TN		10/23/2019		0	0	3	0	0	3	0	720	720	0	0	0
000242059	BRONX	NY		10/23/2019		0	0	30	0	0	30	0	5,356	5,356	0	0	0
000249103	DICKSON	TN		10/23/2019		0	0	0	0	0	0	0	161	161	0	0	0
000239830	BOAZ	AL		10/23/2019		0	0	3	0	0	3	0	443	443	0	0	0
000239354	NATCHITOCHES	LA		10/23/2019		0	0	(10)	0	0	(10)	0	886	886	0	0	0
000238686	LEHIGH ACRES	FL		10/23/2019		0	0	(5)	0	0	(5)	0	687	687	0	0	0
000241204	HARTSVILLE	SC		10/23/2019		0	0	3	0	0	3	0	438	438	0	0	0
000244248	SUITLAND	MD		10/23/2019		0	0	(3)	0	0	(3)	0	367	367	0	0	0
000243194	GUNTOWN	MS		10/23/2019		0	0	2	0	0	2	0	450	450	0	0	0
000242340	ARLINGTON	TX		10/23/2019		0	0	3	0	0	3	0	740	740	0	0	0
000238491	WAYNE	OH		10/23/2019		0	0	1	0	0	1	0	1,135	1,135	0	0	0
000243056	SPRUCE PINE	NC		10/23/2019		0	0	0	0	0	0	0	822	822	0	0	0
000243389	TAYLORVILLE	IL		10/23/2019		0	0	2	0	0	2	0	508	508	0	0	0
000240626	OWASSO	OK		10/23/2019		0	0	1	0	0	1	0	147	147	0	0	0
000240288	KINSTON	NC		10/23/2019		0	0	0	0	0	0	0	770	770	0	0	0
000238162	MOULTON	AL		10/23/2019		0	0	2	0	0	2	0	511	511	0	0	0
000239684	PLEASANT VIEW	TN		10/23/2019		0	0	5	0	0	5	0	975	975	0	0	0
000242536	SAINT CLAIR SHORES	MI		10/23/2019		0	0	2	0	0	2	0	1,676	1,676	0	0	0
000237358	LUBBOCK	TX		10/23/2019		0	0	5	0	0	5	0	1,144	1,144	0	0	0
000240431	BATESVILLE	AR		10/23/2019		0	0	0	0	0	0	0	180	180	0	0	0
000249097	GAFFNEY	SC		10/23/2019		0	0	3	0	0	3	0	770	770	0	0	0
000242869	LATTA	SC		10/23/2019		0	0	1	0	0	1	0	426	426	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												
000238218	BUCKNER	MO		10/23/2019		0	0	0	0	0	0	0	584		584	0	0
000240625	PILOT MOUNTAIN	NC		10/23/2019		0	0	2	0	0	2	0	841		841	0	0
000243868	BRUNDIDGE	AL		10/23/2019		0	0	3	0	0	3	0	802		802	0	0
000243059	METAMORA	IL		10/23/2019		0	0	(15)	0	0	(15)	0	1,526		1,526	0	0
000239213	RICHLAND	MS		10/23/2019		0	0	(3)	0	0	(3)	0	275		275	0	0
000238023	KEARNEY	MO		10/23/2019		0	0	(2)	0	0	(2)	0	1,264		1,264	0	0
000241676	EDEN PRAIRIE	MN		10/23/2019		0	0	4	0	0	4	0	1,189		1,189	0	0
000240763	BUNKER HILL	WV		10/23/2019		0	0	0	0	0	0	0	554		554	0	0
000242341	TOMBALL	TX		10/23/2019		0	0	(13)	0	0	(13)	0	1,448		1,448	0	0
000238494	MUNFORD	TN		10/23/2019		0	0	0	0	0	0	0	463		463	0	0
000239685	ALEXANDRIA	MN		10/23/2019		0	0	8	0	0	8	0	1,417		1,417	0	0
000239352	TAYLORVILLE	IL		10/23/2019		0	0	1	0	0	1	0	405		405	0	0
000238161	SPANAWAY	WA		10/23/2019		0	0	1	0	0	1	0	1,353		1,353	0	0
000237357	LAGRANGE	KY		10/23/2019		0	0	(10)	0	0	(10)	0	1,517		1,517	0	0
000242204	OSSEO	WI		10/23/2019		0	0	2	0	0	2	0	570		570	0	0
000241677	BATON ROUGE	LA		10/23/2019		0	0	7	0	0	7	0	1,342		1,342	0	0
000249101	WILMINGTON	NC		10/23/2019		0	0	6	0	0	6	0	1,569		1,569	0	0
000244727	FORT WASHINGTON	MD		10/23/2019		0	0	9	0	0	9	0	1,665		1,665	0	0
000241344	SOUTH RICHMOND HILL	NY		10/23/2019		0	0	2	0	0	2	0	386		386	0	0
000238217	PORTER	TX		10/23/2019		0	0	2	0	0	2	0	1,051		1,051	0	0
000241820	BALTIMORE	MD		10/23/2019		0	0	1	0	0	1	0	516		516	0	0
000243867	ARLINGTON	VA		10/23/2019		0	0	(15)	0	0	(15)	0	2,309		2,309	0	0
000240957	DORAL	FL		10/23/2019		0	0	6	0	0	6	0	1,020		1,020	0	0
000238688	GRAVETTE	AR		10/23/2019		0	0	2	0	0	2	0	873		873	0	0
000237971	ALVIN	TX		10/23/2019		0	0	(5)	0	0	(5)	0	1,125		1,125	0	0
000243196	STUTTGART	AR		10/23/2019		0	0	(1)	0	0	(1)	0	532		532	0	0
000240624	ORANGEBURG	SC		10/23/2019		0	0	5	0	0	5	0	1,041		1,041	0	0
000243058	VAN BUREN	AR		10/23/2019		0	0	2	0	0	2	0	585		585	0	0
000243534	LOVINGTON	NM		10/23/2019		0	0	1	0	0	1	0	1,537		1,537	0	0
000242675	MIAMI	FL		10/23/2019		0	0	2	0	0	2	0	1,286		1,286	0	0
000242342	MIDLAND CITY	AL		10/23/2019		0	0	0	0	0	0	0	563		563	0	0
000244532	BROOKLYN	NY		10/23/2019		0	0	(7)	0	0	(7)	0	1,795		1,795	0	0
000241539	SHREVEPORT	LA		10/23/2019		0	0	1	0	0	1	0	369		369	0	0
000239547	MERRILL	WI		10/23/2019		0	0	4	0	0	4	0	1,376		1,376	0	0
000243342	APALACHIN	NY		10/23/2019		0	0	(4)	0	0	(4)	0	704		704	0	0
000241012	HOLIDAY	FL		10/23/2019		0	0	2	0	0	2	0	422		422	0	0
000241678	FAR ROCKAWAY	NY		10/23/2019		0	0	0	0	0	0	0	2,032		2,032	0	0
000243204	MARION	AR		10/23/2019		0	0	1	0	0	1	0	507		507	0	0
000243537	HAGERHILL	KY		10/23/2019		0	0	(1)	0	0	(1)	0	285		285	0	0
000242482	BRANDYWINE	MD		10/23/2019		0	0	(7)	0	0	(7)	0	499		499	0	0
000241821	EDMOND	OK		10/23/2019		0	0	1	0	0	1	0	687		687	0	0
000238350	CONLEY	GA		10/23/2019		0	0	(2)	0	0	(2)	0	61		61	0	0
000239544	BURRILLVILLE	RI		10/23/2019		0	0	0	0	0	0	0	834		834	0	0
000237879	WALKER	LA		10/23/2019		0	0	(3)	0	0	(3)	0	350		350	0	0
000238406	BRUNSWICK	MD		10/23/2019		0	0	1	0	0	1	0	649		649	0	0
000241151	MANCHESTER	TN		10/23/2019		0	0	2	0	0	2	0	575		575	0	0
000238068	PACE	FL		10/23/2019		0	0	1	0	0	1	0	1,314		1,314	0	0
000244197	CLEVELAND	TN		10/23/2019		0	0	(7)	0	0	(7)	0	761		761	0	0
000242676	CLEVELAND	OH		10/23/2019		0	0	1	0	0	1	0	41		41	0	0
000237490	WINONA LAKE	IN		10/23/2019		0	0	(2)	0	0	(2)	0	1,139		1,139	0	0
000243010	LOS LUNAS	NM		10/23/2019		0	0	3	0	0	3	0	629		629	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
000243674	CAMERON	NC		10/23/2019		0	0	(6)	0	0	(6)	0	1,573	1,573	0	0	0
000238682	FT PAYNE	AL		10/23/2019		0	0	0	0	0	0	0	322	322	0	0	0
000243536	JACKSBORO	TN		10/23/2019		0	0	(8)	0	0	(8)	0	865	865	0	0	0
000243203	LYNCHBURG	VA		10/23/2019		0	0	(5)	0	0	(5)	0	662	662	0	0	0
000242150	BAKERSFIELD	CA		10/23/2019		0	0	2	0	0	2	0	583	583	0	0	0
000240479	JOPLIN	MO		10/23/2019		0	0	1	0	0	1	0	371	371	0	0	0
000242344	MERIDIANVILLE	AL		10/23/2019		0	0	(1)	0	0	(1)	0	173	173	0	0	0
000237545	CHESTERFIELD	VA		10/23/2019		0	0	10	0	0	10	0	1,240	1,240	0	0	0
000237878	SIMPSONVILLE	SC		10/23/2019		0	0	4	0	0	4	0	759	759	0	0	0
000243869	HARVEST	AL		10/23/2019		0	0	5	0	0	5	0	680	680	0	0	0
000239407	BOWIE	MD		10/23/2019		0	0	32	0	0	32	0	4,318	4,318	0	0	0
000242011	TRENTON	NJ		10/23/2019		0	0	1	0	0	1	0	876	876	0	0	0
000244672	BLANDFORD	MA		10/23/2019		0	0	(1)	0	0	(1)	0	777	777	0	0	0
000238067	MORRISON	IL		10/23/2019		0	0	4	0	0	4	0	1,334	1,334	0	0	0
000238405	HORIZON CITY	TX		10/23/2019		0	0	(32)	0	0	(32)	0	1,497	1,497	0	0	0
000239545	BASSETT	VA		10/23/2019		0	0	1	0	0	1	0	529	529	0	0	0
000240760	EATON	OH		10/23/2019		0	0	2	0	0	2	0	289	289	0	0	0
000238543	LAPLACE	LA		10/23/2019		0	0	(15)	0	0	(15)	0	1,387	1,387	0	0	0
000243480	ELGIN	SC		10/23/2019		0	0	0	0	0	0	0	686	686	0	0	0
000240007	HAINES CITY	FL		10/23/2019		0	0	3	0	0	3	0	431	431	0	0	0
000237687	POOLER	GA		10/23/2019		0	0	9	0	0	9	0	1,482	1,482	0	0	0
000243677	NORTHAMPTON	PA		10/23/2019		0	0	9	0	0	9	0	973	973	0	0	0
000242822	NEWPORT	NC		10/23/2019		0	0	(2)	0	0	(2)	0	926	926	0	0	0
000238214	SPRING HILL	FL		10/23/2019		0	0	1	0	0	1	0	1,172	1,172	0	0	0
000242151	EL PASO	TX		10/23/2019		0	0	0	0	0	0	0	504	504	0	0	0
000237549	LAKE IN THE HILLS	IL		10/23/2019		0	0	2	0	0	2	0	1,245	1,245	0	0	0
000239874	HOLLY SPRINGS	NC		10/23/2019		0	0	21	0	0	21	0	1,910	1,910	0	0	0
000243539	NORTH WILKESBORO	NC		10/23/2019		0	0	1	0	0	1	0	1,002	1,002	0	0	0
000242484	MAYWOOD	IL		10/23/2019		0	0	1	0	0	1	0	34	34	0	0	0
000239403	LYNWOOD	IL		10/23/2019		0	0	14	0	0	14	0	2,454	2,454	0	0	0
000239542	MERIDIANVILLE	AL		10/23/2019		0	0	0	0	0	0	0	698	698	0	0	0
000242345	DAYTON	TX		10/23/2019		0	0	(2)	0	0	(2)	0	193	193	0	0	0
000240621	MARION	AR		10/23/2019		0	0	(3)	0	0	(3)	0	874	874	0	0	0
000244199	OPELIKA	AL		10/23/2019		0	0	4	0	0	4	0	1,051	1,051	0	0	0
000238490	GRAYLING	MI		10/23/2019		0	0	1	0	0	1	0	283	283	0	0	0
000244537	LAS VEGAS	NV		10/23/2019		0	0	(11)	0	0	(11)	0	1,464	1,464	0	0	0
000239680	WAYNESBORO	VA		10/23/2019		0	0	1	0	0	1	0	857	857	0	0	0
000243012	JAMUL	CA		10/23/2019		0	0	(1)	0	0	(1)	0	1,321	1,321	0	0	0
000237492	HOUSTON	TX		10/23/2019		0	0	(8)	0	0	(8)	0	1,082	1,082	0	0	0
000238408	NEW IBERIA	LA		10/23/2019		0	0	1	0	0	1	0	540	540	0	0	0
000243345	NEW ENTERPRISE	PA		10/23/2019		0	0	1	0	0	1	0	714	714	0	0	0
000237354	DETROIT	MI		10/23/2019		0	0	(3)	0	0	(3)	0	482	482	0	0	0
000241153	WETUMPKA	AL		10/23/2019		0	0	3	0	0	3	0	775	775	0	0	0
000243821	HINESVILLE	GA		10/23/2019		0	0	(2)	0	0	(2)	0	725	725	0	0	0
000242207	UPPER MARLBORO	MD		10/23/2019		0	0	6	0	0	6	0	1,258	1,258	0	0	0
000240477	KALISPELL	MT		10/23/2019		0	0	3	0	0	3	0	1,002	1,002	0	0	0
000244480	LEAVENWORTH	IN		10/23/2019		0	0	1	0	0	1	0	295	295	0	0	0
000238546	MOUNT STERLING	OH		10/23/2019		0	0	4	0	0	4	0	1,140	1,140	0	0	0
000240815	LAKE CHARLES	LA		10/23/2019		0	0	8	0	0	8	0	2,065	2,065	0	0	0
000239404	ELGIN	IL		10/23/2019		0	0	1	0	0	1	0	413	413	0	0	0
000243205	DYERSBURG	TN		10/23/2019		0	0	8	0	0	8	0	1,991	1,991	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
000239737	COLLEGE STATION	TX		10/23/2019		0	0	1	0	0	1	0	799	799	0	0	0
000242823	MINGO JUNCTION	OH		10/23/2019		0	0	1	0	0	1	0	311	311	0	0	0
000242961	VALE	NC		10/23/2019		0	0	(1)	0	0	(1)	0	986	986	0	0	0
000242485	HOUSTON	TX		10/23/2019		0	0	(3)	0	0	(3)	0	113	113	0	0	0
000238351	FRESNO	TX		10/23/2019		0	0	(9)	0	0	(9)	0	2,146	2,146	0	0	0
000237548	CHESTER	VA		10/23/2019		0	0	(6)	0	0	(6)	0	1,209	1,209	0	0	0
000240953	LAKE WORTH	FL		10/23/2019		0	0	(1)	0	0	(1)	0	890	890	0	0	0
000243538	CRESTVIEW	FL		10/23/2019		0	0	2	0	0	2	0	640	640	0	0	0
000244674	BRONX	NY		10/23/2019		0	0	20	0	0	20	0	3,210	3,210	0	0	0
000241487	SAN ANTONIO	TX		10/23/2019		0	0	4	0	0	4	0	702	702	0	0	0
000239067	MUSKEGON	MI		10/23/2019		0	0	(20)	0	0	(20)	0	240	240	0	0	0
000238407	ALBERTA	VA		10/23/2019		0	0	6	0	0	6	0	1,368	1,368	0	0	0
000237353	EASTON	PA		10/23/2019		0	0	4	0	0	4	0	370	370	0	0	0
000237491	BAIRD	TX		10/23/2019		0	0	(3)	0	0	(3)	0	286	286	0	0	0
000243011	POTTSVILLE	AR		10/23/2019		0	0	(10)	0	0	(10)	0	1,524	1,524	0	0	0
000242208	KATY	TX		10/23/2019		0	0	(4)	0	0	(4)	0	189	189	0	0	0
000241963	CHICAGO	IL		10/23/2019		0	0	(1)	0	0	(1)	0	173	173	0	0	0
000238069	LEANDER	TX		10/23/2019		0	0	0	0	0	0	0	728	728	0	0	0
000249043	ROCKY POINT	NC		10/23/2019		0	0	2	0	0	2	0	887	887	0	0	0
000238839	ROBERTA	GA		10/23/2019		0	0	1	0	0	1	0	855	855	0	0	0
000238506	ZACHARY	LA		10/23/2019		0	0	3	0	0	3	0	756	756	0	0	0
000244189	BIRMINGHAM	AL		10/23/2019		0	0	(1)	0	0	(1)	0	475	475	0	0	0
000242668	HOUSTON	TX		10/23/2019		0	0	(2)	0	0	(2)	0	439	439	0	0	0
000239781	STURGIS	SD		10/23/2019		0	0	2	0	0	2	0	509	509	0	0	0
000243472	SELMA	AL		10/23/2019		0	0	0	0	0	0	0	584	584	0	0	0
000238978	BUCKEYE	AZ		10/23/2019		0	0	2	0	0	2	0	967	967	0	0	0
000238168	BURLINGTON	KY		10/23/2019		0	0	2	0	0	2	0	203	203	0	0	0
000239310	BUSHNELL	IL		10/23/2019		0	0	4	0	0	4	0	328	328	0	0	0
000242529	ROSELLE	NJ		10/23/2019		0	0	(6)	0	0	(6)	0	1,970	1,970	0	0	0
000243001	MOUNT HOLLY	NC		10/23/2019		0	0	1	0	0	1	0	825	825	0	0	0
000238644	GLENVILLE	PA		10/23/2019		0	0	(13)	0	0	(13)	0	687	687	0	0	0
000237451	SCHENECTADY	NY		10/23/2019		0	0	4	0	0	4	0	733	733	0	0	0
000241142	NAPPANEE	IN		10/23/2019		0	0	4	0	0	4	0	310	310	0	0	0
000238311	INWOOD	WV		10/23/2019		0	0	(1)	0	0	(1)	0	1,259	1,259	0	0	0
000237784	ROCKWOOD	MI		10/23/2019		0	0	2	0	0	2	0	419	419	0	0	0
000238782	NEWPORT	TN		10/23/2019		0	0	0	0	0	0	0	399	399	0	0	0
000237646	DENVER	CO		10/23/2019		0	0	11	0	0	11	0	2,453	2,453	0	0	0
000240826	BROOKLYN	NY		10/23/2019		0	0	10	0	0	10	0	1,480	1,480	0	0	0
000249181	ALLIANCE	OH		10/23/2019		0	0	(34)	0	0	(34)	0	2,055	2,055	0	0	0
000239029	DURHAM	NC		10/23/2019		0	0	(2)	0	0	(2)	0	887	887	0	0	0
000239838	BURLINGTON	KY		10/23/2019		0	0	6	0	0	6	0	744	744	0	0	0
000237645	YORK	PA		10/23/2019		0	0	0	0	0	0	0	683	683	0	0	0
000239506	WALKER	LA		10/23/2019		0	0	3	0	0	3	0	1,231	1,231	0	0	0
000240631	MCDONALD	PA		10/23/2019		0	0	(2)	0	0	(2)	0	926	926	0	0	0
000243189	DEVINE	TX		10/23/2019		0	0	(11)	0	0	(11)	0	1,837	1,837	0	0	0
000239168	ELIZABETH	IN		10/23/2019		0	0	3	0	0	3	0	806	806	0	0	0
000237978	NORMANDY	TN		10/23/2019		0	0	2	0	0	2	0	704	704	0	0	0
000240155	JERSEY CITY	NJ		10/23/2019		0	0	(8)	0	0	(8)	0	2,053	2,053	0	0	0
000239977	ORRVILLE	OH		10/23/2019		0	0	3	0	0	3	0	798	798	0	0	0
000243527	PERRY	GA		10/23/2019		0	0	3	0	0	3	0	969	969	0	0	0
000238505	WESLACO	TX		10/23/2019		0	0	7	0	0	7	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
000238167	CALLAHAN	FL		10/23/2019		0	0	(1)	0	0	(1)	0	1,420	1,420	0	0	0
000238979	LINWOOD	MI		10/23/2019		0	0	0	0	0	0	0	60	60	0	0	0
000240293	MIAMI SPRINGS	FL		10/23/2019		0	0	(1)	0	0	(1)	0	104	104	0	0	0
000242950	IMPERIAL	CA		10/23/2019		0	0	(3)	0	0	(3)	0	955	955	0	0	0
000243000	WEST LAFAYETTE	IN		10/23/2019		0	0	(1)	0	0	(1)	0	647	647	0	0	0
000241143	EDGERTON	KS		10/23/2019		0	0	4	0	0	4	0	1,598	1,598	0	0	0
000240487	POTTSVILLE	PA		10/23/2019		0	0	1	0	0	1	0	406	406	0	0	0
000239839	SAN ANTONIO	TX		10/23/2019		0	0	3	0	0	3	0	722	722	0	0	0
000241005	OLDSMAR	FL		10/23/2019		0	0	47	0	0	47	0	6,520	6,520	0	0	0
000249180	BLOOMINGTON	IN		10/23/2019		0	0	4	0	0	4	0	848	848	0	0	0
000249041	WILDWOOD	GA		10/23/2019		0	0	2	0	0	2	0	897	897	0	0	0
000240292	FAYETTEVILLE	NC		10/23/2019		0	0	1	0	0	1	0	488	488	0	0	0
000240963	EUREKA	IL		10/23/2019		0	0	5	0	0	5	0	602	602	0	0	0
000244001	COLUMBUS	GA		10/23/2019		0	0	(2)	0	0	(2)	0	469	469	0	0	0
000240154	ELK GROVE	CA		10/23/2019		0	0	2	0	0	2	0	743	743	0	0	0
000241953	HOLLAND PATENT	NY		10/23/2019		0	0	(10)	0	0	(10)	0	521	521	0	0	0
000243812	O FALLON	MO		10/23/2019		0	0	2	0	0	2	0	666	666	0	0	0
000237592	MOUNTAIN HOUSE	CA		10/23/2019		0	0	6	0	0	6	0	1,396	1,396	0	0	0
000237930	CAMBRIDGE	VT		10/23/2019		0	0	(2)	0	0	(2)	0	846	846	0	0	0
000243141	RUSKIN	FL		10/23/2019		0	0	0	0	0	0	0	822	822	0	0	0
000238508	OXFORD	WI		10/23/2019		0	0	4	0	0	4	0	957	957	0	0	0
000240015	ALEXANDER	AR		10/23/2019		0	0	6	0	0	6	0	1,238	1,238	0	0	0
000242280	DENTON	TX		10/23/2019		0	0	5	0	0	5	0	955	955	0	0	0
000238976	EFFINGHAM	IL		10/23/2019		0	0	3	0	0	3	0	792	792	0	0	0
000240348	DERBY	KS		10/23/2019		0	0	0	0	0	0	0	528	528	0	0	0
000239027	CHICAGO	IL		10/23/2019		0	0	(3)	0	0	(3)	0	1,431	1,431	0	0	0
000242951	GONZALES	LA		10/23/2019		0	0	4	0	0	4	0	1,056	1,056	0	0	0
000237786	NEW WATERFORD	OH		10/23/2019		0	0	(1)	0	0	(1)	0	969	969	0	0	0
000242142	PILOT	VA		10/23/2019		0	0	0	0	0	0	0	577	577	0	0	0
000242475	LA VERGNE	TN		10/23/2019		0	0	12	0	0	12	0	1,910	1,910	0	0	0
000241477	WEST MELBOURNE	FL		10/23/2019		0	0	3	0	0	3	0	570	570	0	0	0
000241815	SPRING HILL	FL		10/23/2019		0	0	3	0	0	3	0	1,069	1,069	0	0	0
000244334	DURHAM	NC		10/23/2019		0	0	2	0	0	2	0	1,269	1,269	0	0	0
000239503	CLOVER	SC		10/23/2019		0	0	5	0	0	5	0	786	786	0	0	0
000239498	ROCHESTER	NY		10/23/2019		0	0	(4)	0	0	(4)	0	814	814	0	0	0
000241621	ROCKFORD	IL		10/23/2019		0	0	1	0	0	1	0	582	582	0	0	0
000242338	COLLEGE PARK	GA		10/23/2019		0	0	5	0	0	5	0	991	991	0	0	0
000238451	BROOKLAND	AR		10/23/2019		0	0	2	0	0	2	0	559	559	0	0	0
000239975	PALM COAST	FL		10/23/2019		0	0	(5)	0	0	(5)	0	729	729	0	0	0
000240291	FLETCHER	OK		10/23/2019		0	0	3	0	0	3	0	1,015	1,015	0	0	0
000239642	THAXTON	MS		10/23/2019		0	0	2	0	0	2	0	495	495	0	0	0
000242814	ACUSHNET	MA		10/23/2019		0	0	9	0	0	9	0	2,418	2,418	0	0	0
000243140	OKMULGEE	OK		10/23/2019		0	0	(7)	0	0	(7)	0	735	735	0	0	0
000241145	AMHERST	VA		10/23/2019		0	0	3	0	0	3	0	1,226	1,226	0	0	0
000238507	QUITMAN	GA		10/23/2019		0	0	2	0	0	2	0	646	646	0	0	0
000243002	FENTON	MI		10/23/2019		0	0	3	0	0	3	0	1,163	1,163	0	0	0
000242952	KIRKLIN	IN		10/23/2019		0	0	0	0	0	0	0	213	213	0	0	0
000243335	KAUFMAN	TX		10/23/2019		0	0	(1)	0	0	(1)	0	300	300	0	0	0
000239837	PORTER	TX		10/23/2019		0	0	4	0	0	4	0	1,835	1,835	0	0	0
000240152	HOUSTON	TX		10/23/2019		0	0	4	0	0	4	0	1,061	1,061	0	0	0
000238783	BUNKIE	LA		10/23/2019		0	0	2	0	0	2	0	469	469	0	0	0

STATEMENT AS OF JUNE 30, 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
000242476	KILLEEN	TX		10/23/2019		0	0	2	0	0	2	0	762	762	0	0	0
000240961	INDIANAPOLIS	IN		10/23/2019		0	0	11	0	0	11	0	803	803	0	0	0
000240485	DOUGLAS	AZ		10/23/2019		0	0	4	0	0	4	0	924	924	0	0	0
000239504	KENNETT	MO		10/23/2019		0	0	4	0	0	4	0	717	717	0	0	0
000238835	SARATOGA SPRINGS	UT		10/23/2019		0	0	2	0	0	2	0	1,056	1,056	0	0	0
000238497	KALISPELL	MT		10/23/2019		0	0	4	0	0	4	0	515	515	0	0	0
000241284	MILTON	WI		10/23/2019		0	0	(1)	0	0	(1)	0	433	433	0	0	0
000243476	MANDEVILLE	LA		10/23/2019		0	0	7	0	0	7	0	2,563	2,563	0	0	0
000238502	COLONIAL BEACH	VA		10/23/2019		0	0	(14)	0	0	(14)	0	716	716	0	0	0
000240290	EDGEWOOD	KY		10/23/2019		0	0	2	0	0	2	0	812	812	0	0	0
000238164	GASSVILLE	AR		10/23/2019		0	0	0	0	0	0	0	618	618	0	0	0
000243143	WALNUT GROVE	MO		10/23/2019		0	0	(2)	0	0	(2)	0	777	777	0	0	0
000237642	LAMESA	TX		10/23/2019		0	0	3	0	0	3	0	418	418	0	0	0
000240679	GAINESVILLE	GA		10/23/2019		0	0	4	0	0	4	0	1,558	1,558	0	0	0
000241146	KNOXVILLE	TN		10/23/2019		0	0	5	0	0	5	0	1,696	1,696	0	0	0
000239357	FOREST	VA		10/23/2019		0	0	(27)	0	0	(27)	0	2,439	2,439	0	0	0
000243814	CORDOVA	TN		10/23/2019		0	0	4	0	0	4	0	1,234	1,234	0	0	0
000242620	CORPUS CHRISTI	TX		10/23/2019		0	0	2	0	0	2	0	517	517	0	0	0
000239634	NORTH AUGUSTA	SC		10/23/2019		0	0	2	0	0	2	0	757	757	0	0	0
000244474	MANHEIM	PA		10/23/2019		0	0	2	0	0	2	0	1,731	1,731	0	0	0
000238974	LANCASTER	KY		10/23/2019		0	0	2	0	0	2	0	492	492	0	0	0
000241761	BYRON	GA		10/23/2019		0	0	(1)	0	0	(1)	0	27	27	0	0	0
000249185	RADCLIFF	KY		10/23/2019		0	0	3	0	0	3	0	682	682	0	0	0
000238358	YAKIMA	WA		10/23/2019		0	0	1,800	0	0	1,800	0	2,273	2,273	0	0	0
000241817	BROOKLYN	NY		10/23/2019		0	0	(1)	0	0	(1)	0	2,077	2,077	0	0	0
000242477	REYNOLDSBURG	OH		10/23/2019		0	0	2	0	0	2	0	1,557	1,557	0	0	0
000244336	FAYETTEVILLE	NC		10/23/2019		0	0	0	0	0	0	0	1,082	1,082	0	0	0
000240484	SALINEVILLE	OH		10/23/2019		0	0	(1)	0	0	(1)	0	219	219	0	0	0
000237780	WESLACO	TX		10/23/2019		0	0	4	0	0	4	0	891	891	0	0	0
000243282	PARRISH	AL		10/23/2019		0	0	1	0	0	1	0	320	320	0	0	0
000241090	ASHLAND	KY		10/23/2019		0	0	(1)	0	0	(1)	0	462	462	0	0	0
000238834	HANNA CITY	IL		10/23/2019		0	0	(3)	0	0	(3)	0	708	708	0	0	0
000241956	VANDERGRIFF	PA		10/23/2019		0	0	(9)	0	0	(9)	0	563	563	0	0	0
000244668	NOBLESVILLE	IN		10/23/2019		0	0	0	0	0	0	0	435	435	0	0	0
000238501	WEBSTER CITY	IA		10/23/2019		0	0	2	0	0	2	0	1,096	1,096	0	0	0
000244002	JEFFERSON CITY	MO		10/23/2019		0	0	6	0	0	6	0	1,561	1,561	0	0	0
000240678	PRINCETON	TX		10/23/2019		0	0	9	0	0	9	0	1,064	1,064	0	0	0
000240345	QUEENS VILLAGE	NY		10/23/2019		0	0	0	0	0	0	0	2,383	2,383	0	0	0
000237641	HENDERSONVILLE	TN		10/23/2019		0	0	(6)	0	0	(6)	0	2,486	2,486	0	0	0
000237974	NILES	MI		10/23/2019		0	0	(3)	0	0	(3)	0	656	656	0	0	0
000243475	GREENVILLE	NC		10/23/2019		0	0	4	0	0	4	0	953	953	0	0	0
000239026	HENDERSON	NV		10/23/2019		0	0	6	0	0	6	0	1,434	1,434	0	0	0
000241762	CHICAGO	IL		10/23/2019		0	0	8	0	0	8	0	1,715	1,715	0	0	0
000239835	MARYSVILLE	OH		10/23/2019		0	0	1	0	0	1	0	819	819	0	0	0
000242954	GREENCASTLE	PA		10/23/2019		0	0	(17)	0	0	(17)	0	1,075	1,075	0	0	0
000238833	CLAY	NY		10/23/2019		0	0	1	0	0	1	0	511	511	0	0	0
000243281	RUSSELLVILLE	AL		10/23/2019		0	0	0	0	0	0	0	381	381	0	0	0
000242761	MANOR	TX		10/23/2019		0	0	2	0	0	2	0	1,006	1,006	0	0	0
000238028	VERDIGRIS	OK		10/23/2019		0	0	(5)	0	0	(5)	0	1,929	1,929	0	0	0
000237644	COLUMBUS	GA		10/23/2019		0	0	5	0	0	5	0	441	441	0	0	0
000243816	COPIAGUE	NY		10/23/2019		0	0	(10)	0	0	(10)	0	1,587	1,587	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
000243145	TYRONE	PA		10/23/2019		0	0	(2)	0	0	(2)	0	398	398	0	0	0
000242090	CHESTERBROOK	PA		10/23/2019		0	0	1	0	0	1	0	924	924	0	0	0
000243007	PUPOSKY	MN		10/23/2019		0	0	(1)	0	0	(1)	0	573	573	0	0	0
000239688	BETHEL	OH		10/23/2019		0	0	1	0	0	1	0	296	296	0	0	0
000240344	MILWAUKEE	WI		10/23/2019		0	0	4	0	0	4	0	545	545	0	0	0
000241957	COLUMBIA CITY	IN		10/23/2019		0	0	(6)	0	0	(6)	0	650	650	0	0	0
000241148	CHRISTIANSBURG	VA		10/23/2019		0	0	(1)	0	0	(1)	0	977	977	0	0	0
000238642	BUFFALO MILLS	PA		10/23/2019		0	0	3	0	0	3	0	611	611	0	0	0
000244477	PHILADELPHIA	PA		10/23/2019		0	0	1	0	0	1	0	749	749	0	0	0
000237839	BARRY	IL		10/23/2019		0	0	3	0	0	3	0	1,178	1,178	0	0	0
000239832	DUNCANNON	PA		10/23/2019		0	0	(19)	0	0	(19)	0	1,212	1,212	0	0	0
000242146	FRANKLIN FURNACE	OH		10/23/2019		0	0	(2)	0	0	(2)	0	201	201	0	0	0
000243760	MOCKSVILLE	NC		10/23/2019		0	0	1	0	0	1	0	358	358	0	0	0
000244338	CENTERVILLE	OH		10/23/2019		0	0	7	0	0	7	0	1,141	1,141	0	0	0
000243955	CANTON	GA		10/23/2019		0	0	(194)	0	0	(194)	0	3,478	3,478	0	0	0
000242008	MANSFIELD	TX		10/23/2019		0	0	(1)	0	0	(1)	0	885	885	0	0	0
000249045	IDA	MI		10/23/2019		0	0	(1)	0	0	(1)	0	1,141	1,141	0	0	0
000242817	JONESVILLE	NC		10/23/2019		0	0	0	0	0	0	0	453	453	0	0	0
000243146	GILLETTE	WY		10/23/2019		0	0	(6)	0	0	(6)	0	1,036	1,036	0	0	0
000237782	FAYETTEVILLE	NC		10/23/2019		0	0	501	0	0	501	0	501	501	0	0	0
000243622	MENTOR	OH		10/23/2019		0	0	(1)	0	0	(1)	0	934	934	0	0	0
000241430	PHILADELPHIA	PA		10/23/2019		0	0	(1)	0	0	(1)	0	522	522	0	0	0
000237643	LINDEN	VA		10/23/2019		0	0	(5)	0	0	(5)	0	797	797	0	0	0
000240538	WALNUTPORT	PA		10/23/2019		0	0	3	0	0	3	0	1,621	1,621	0	0	0
000243953	MONTGOMERY	AL		10/23/2019		0	0	0	0	0	0	0	209	209	0	0	0
000242091	ROCKVILLE CENTRE	NY		10/23/2019		0	0	8	0	0	8	0	3,081	3,081	0	0	0
000243477	VILLA RICA	GA		10/23/2019		0	0	1,425	0	0	1,425	0	1,443	1,443	0	0	0
000239356	DALLAS	GA		10/23/2019		0	0	(5)	0	0	(5)	0	1,037	1,037	0	0	0
000240676	MUSKEGON	MI		10/23/2019		0	0	(1)	0	0	(1)	0	578	578	0	0	0
000237505	BEREA	OH		10/23/2019		0	0	1	0	0	1	0	295	295	0	0	0
000243339	FERNDALE	WA		10/23/2019		0	0	(4)	0	0	(4)	0	1,449	1,449	0	0	0
000244143	SAN ANTONIO	TX		10/23/2019		0	0	(1)	0	0	(1)	0	427	427	0	0	0
000242147	ELLIJAY	GA		10/23/2019		0	0	6	0	0	6	0	830	830	0	0	0
000239495	SCOTIA	NY		10/23/2019		0	0	3	0	0	3	0	769	769	0	0	0
000237837	OLEAN	NY		10/23/2019		0	0	3	0	0	3	0	1,131	1,131	0	0	0
000239024	SEAFORD	NY		10/23/2019		0	0	10	0	0	10	0	2,264	2,264	0	0	0
000243283	LEHIGH ACRES	FL		10/23/2019		0	0	4	0	0	4	0	1,056	1,056	0	0	0
000239971	BUCKEYE	AZ		10/23/2019		0	0	6	0	0	6	0	1,230	1,230	0	0	0
000249044	LUSBY	MD		10/23/2019		0	0	3	0	0	3	0	1,067	1,067	0	0	0
000249182	ALBUQUERQUE	NM		10/23/2019		0	0	7	0	0	7	0	1,067	1,067	0	0	0
000238026	GASTONIA	NC		10/23/2019		0	0	(1)	0	0	(1)	0	714	714	0	0	0
000241431	WILLIAMSPORT	MD		10/23/2019		0	0	8	0	0	8	0	995	995	0	0	0
000242818	SAN ANTONIO	TX		10/23/2019		0	0	3	0	0	3	0	584	584	0	0	0
000244284	TAUNTON	MA		10/23/2019		0	0	17	0	0	17	0	3,078	3,078	0	0	0
000240675	MOBILE	AL		10/23/2019		0	0	5	0	0	5	0	1,143	1,143	0	0	0
000240204	MURFREESBORO	TN		10/23/2019		0	0	(1)	0	0	(1)	0	300	300	0	0	0
000239457	VINCENNES	IN		10/23/2019		0	0	1	0	0	1	0	259	259	0	0	0
000242958	MIDDLETON	TN		10/23/2019		0	0	(4)	0	0	(4)	0	1,236	1,236	0	0	0
000239124	OPALOUSAS	LA		10/23/2019		0	0	(7)	0	0	(7)	0	730	730	0	0	0
000240199	BRONX	NY		10/23/2019		0	0	4	0	0	4	0	1,877	1,877	0	0	0
000244146	SAINT LOUIS	MO		10/23/2019		0	0	1	0	0	1	0	496	496	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
000243091	PORT WENTWORTH	GA		10/23/2019		0	0	2	0	0	2	0	799		799	0	0
000239595	OCALA	FL		10/23/2019		0	0	3	0	0	3	0	980		980	0	0
000242625	VALLEY BEND	WV		10/23/2019		0	0	2	0	0	2	0	485		485	0	0
000244479	FRANKLIN	IN		10/23/2019		0	0	(1)	0	0	(1)	0	222		222	0	0
000238458	CORINTH	MS		10/23/2019		0	0	(3)	0	0	(3)	0	487		487	0	0
000239262	BYESVILLE	OH		10/23/2019		0	0	(1)	0	0	(1)	0	655		655	0	0
000237880	EMINENCE	KY		10/23/2019		0	0	(7)	0	0	(7)	0	562		562	0	0
000238596	NILES	MI		10/23/2019		0	0	3	0	0	3	0	822		822	0	0
000242957	MCALLESTER	OK		10/23/2019		0	0	(1)	0	0	(1)	0	248		248	0	0
000240536	SPRING HILL	FL		10/23/2019		0	0	(7)	0	0	(7)	0	658		658	0	0
000241432	READING	PA		10/23/2019		0	0	(17)	0	0	(17)	0	1,112		1,112	0	0
000239319	NAVASOTA	TX		10/23/2019		0	0	3	0	0	3	0	867		867	0	0
000241765	BIDDEFORD	ME		10/23/2019		0	0	1	0	0	1	0	1,057		1,057	0	0
000244621	SPRINGFIELD	MA		10/23/2019		0	0	3	0	0	3	0	1,075		1,075	0	0
000244283	SOUTHBRIDGE	MA		10/23/2019		0	0	(3)	0	0	(3)	0	1,568		1,568	0	0
000239601	HOPKINTON	NH		10/23/2019		0	0	(8)	0	0	(8)	0	1,021		1,021	0	0
000239263	TRAVERSE CITY	MI		10/23/2019		0	0	7	0	0	7	0	1,264		1,264	0	0
000242626	LACEY	WA		10/23/2019		0	0	35	0	0	35	0	4,778		4,778	0	0
000242149	BLOOMFIELD	NM		10/23/2019		0	0	(1)	0	0	(1)	0	1,100		1,100	0	0
000243761	BLYTHEWOOD	SC		10/23/2019		0	0	10	0	0	10	0	850		850	0	0
000238262	MILFORD	MI		10/23/2019		0	0	1	0	0	1	0	518		518	0	0
000241095	HULL	GA		10/23/2019		0	0	2	0	0	2	0	808		808	0	0
000244339	CAMDEN	OH		10/23/2019		0	0	(20)	0	0	(20)	0	1,438		1,438	0	0
000240202	BRONX	NY		10/23/2019		0	0	13	0	0	13	0	2,196		2,196	0	0
000242093	GASTONIA	NC		10/23/2019		0	0	2	0	0	2	0	507		507	0	0
000241433	CHESTER	VA		10/23/2019		0	0	3	0	0	3	0	858		858	0	0
000243956	BUFORD	GA		10/23/2019		0	0	2	0	0	2	0	643		643	0	0
000241910	VINELAND	NJ		10/23/2019		0	0	(2)	0	0	(2)	0	190		190	0	0
000240673	WAXHAW	NC		10/23/2019		0	0	6	0	0	6	0	645		645	0	0
000242765	SHANNON HILLS	AR		10/23/2019		0	0	2	0	0	2	0	824		824	0	0
000238880	SAFFORD	AZ		10/23/2019		0	0	0	0	0	0	0	816		816	0	0
000242570	MAUCKPORT	IN		10/23/2019		0	0	3	0	0	3	0	671		671	0	0
000237410	OAKDALE	PA		10/23/2019		0	0	(5)	0	0	(5)	0	1,898		1,898	0	0
000241629	CHICAGO	IL		10/23/2019		0	0	(4)	0	0	(4)	0	770		770	0	0
000239317	NATCHITOCHES	LA		10/23/2019		0	0	4	0	0	4	0	788		788	0	0
000243288	EAST WENATCHEE	WA		10/23/2019		0	0	6	0	0	6	0	1,951		1,951	0	0
000240867	LITTLE ROCK	AR		10/23/2019		0	0	2	0	0	2	0	575		575	0	0
000241434	BALTIMORE	MD		10/23/2019		0	0	2	0	0	2	0	196		196	0	0
000238603	KYLE	TX		10/23/2019		0	0	0	0	0	0	0	261		261	0	0
000239455	MANCHESTER	NH		10/23/2019		0	0	2	0	0	2	0	1,010		1,010	0	0
000240196	CHATTANOOGA	TN		10/23/2019		0	0	1	0	0	1	0	255		255	0	0
000237938	INDIAN HEAD	MD		10/23/2019		0	0	(10)	0	0	(10)	0	2,122		2,122	0	0
000238741	COVINGTON	GA		10/23/2019		0	0	3	0	0	3	0	236		236	0	0
000244285	RALEIGH	NC		10/23/2019		0	0	0	0	0	0	0	257		257	0	0
000242628	BIRMINGHAM	AL		10/23/2019		0	0	3	0	0	3	0	533		533	0	0
000238070	PIEDMONT	AL		10/23/2019		0	0	2	0	0	2	0	984		984	0	0
000244147	HEPHZIBAH	GA		10/23/2019		0	0	8	0	0	8	0	1,242		1,242	0	0
000243092	VIDOR	TX		10/23/2019		0	0	7	0	0	7	0	655		655	0	0
000244090	FAIRVIEW HEIGHTS	IL		10/23/2019		0	0	(4)	0	0	(4)	0	691		691	0	0
000240728	SHEPHERDSVILLE	KY		10/23/2019		0	0	(130)	0	0	(130)	0	5,385		5,385	0	0
000243763	LONOKE	AR		10/23/2019		0	0	3	0	0	3	0	337		337	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
000241102	CHESTERTOWN	NY		10/23/2019		0	0	1	0	0	1	0	444	444	0	0	0
000237881	BONNEY LAKE	WA		10/23/2019		0	0	9	0	0	9	0	1,262	1,262	0	0	0
000241573	MEMPHIS	TN		10/23/2019		0	0	(3)	0	0	(3)	0	852	852	0	0	0
000244009	MOUNT AIRY	GA		10/23/2019		0	0	2	0	0	2	0	392	392	0	0	0
000243625	EASTON	PA		10/23/2019		0	0	(10)	0	0	(10)	0	2,526	2,526	0	0	0
000243287	ATHENS	AL		10/23/2019		0	0	2	0	0	2	0	454	454	0	0	0
000242433	YUMA	AZ		10/23/2019		0	0	3	0	0	3	0	1,018	1,018	0	0	0
000238264	GRANGER	WA		10/23/2019		0	0	4	0	0	4	0	1,598	1,598	0	0	0
000240195	CASSELBERRY	FL		10/23/2019		0	0	7	0	0	7	0	2,454	2,454	0	0	0
000240671	VERSAILLES	KY		10/23/2019		0	0	0	0	0	0	0	428	428	0	0	0
000237594	HOUSTON	TX		10/23/2019		0	0	1	0	0	1	0	630	630	0	0	0
000243095	SALEM	OH		10/23/2019		0	0	6	0	0	6	0	546	546	0	0	0
000238592	CUNNINGHAM	TN		10/23/2019		0	0	(17)	0	0	(17)	0	1,411	1,411	0	0	0
000241574	FINKSBURG	MD		10/23/2019		0	0	3	0	0	3	0	996	996	0	0	0
000244431	GRANITE CITY	IL		10/23/2019		0	0	1	0	0	1	0	1,109	1,109	0	0	0
000243628	WEST MIDDLETOWN	PA		10/23/2019		0	0	2	0	0	2	0	529	529	0	0	0
000242572	BRONX	NY		10/23/2019		0	0	13	0	0	13	0	2,000	2,000	0	0	0
000240056	MECHANICSBURG	PA		10/23/2019		0	0	16	0	0	16	0	2,179	2,179	0	0	0
000238648	MORGANTON	NC		10/23/2019		0	0	2	0	0	2	0	634	634	0	0	0
000241769	GAFFNEY	SC		10/23/2019		0	0	10	0	0	10	0	1,648	1,648	0	0	0
000243910	HAMILTON	NJ		10/23/2019		0	0	2	0	0	2	0	1,171	1,171	0	0	0
000242096	COHOES	NY		10/23/2019		0	0	(1)	0	0	(1)	0	231	231	0	0	0
000244626	WILLIAMSTOWN	NJ		10/23/2019		0	0	5	0	0	5	0	2,009	2,009	0	0	0
000243570	BELLAIRE	OH		10/23/2019		0	0	1	0	0	1	0	430	430	0	0	0
000241913	PHILADELPHIA	PA		10/23/2019		0	0	(2)	0	0	(2)	0	428	428	0	0	0
000241575	HIGH POINT	NC		10/23/2019		0	0	2	0	0	2	0	1,051	1,051	0	0	0
000243289	LILBOURN	MO		10/23/2019		0	0	(1)	0	0	(1)	0	607	607	0	0	0
000239316	ALTUS	OK		10/23/2019		0	0	(6)	0	0	(6)	0	800	800	0	0	0
000240864	HOUSTON	TX		10/23/2019		0	0	3	0	0	3	0	465	465	0	0	0
000238509	ADIRAN	MI		10/23/2019		0	0	2	0	0	2	0	1,058	1,058	0	0	0
000240193	EL PASO	TX		10/23/2019		0	0	(5)	0	0	(5)	0	395	395	0	0	0
000238314	NORTH AUGUSTA	SC		10/23/2019		0	0	3	0	0	3	0	1,187	1,187	0	0	0
000242911	CORCORAN	CA		10/23/2019		0	0	(8)	0	0	(8)	0	1,010	1,010	0	0	0
000239787	BATON ROUGE	LA		10/23/2019		0	0	(2)	0	0	(2)	0	1,318	1,318	0	0	0
000241381	READING	PA		10/23/2019		0	0	3	0	0	3	0	780	780	0	0	0
000239507	MONROEVILLE	OH		10/23/2019		0	0	0	0	0	0	0	804	804	0	0	0
000239169	MAGNOLIA	AR		10/23/2019		0	0	0	0	0	0	0	638	638	0	0	0
000243435	SEAFORD	DE		10/23/2019		0	0	(5)	0	0	(5)	0	331	331	0	0	0
000241105	SAINT CHARLES	MI		10/23/2019		0	0	1	0	0	1	0	303	303	0	0	0
000241438	BEAUMONT	TX		10/23/2019		0	0	1	0	0	1	0	586	586	0	0	0
000238318	JACKSON	TN		10/23/2019		0	0	2	0	0	2	0	763	763	0	0	0
000238789	OWENSVILLE	MO		10/23/2019		0	0	0	0	0	0	0	862	862	0	0	0
000237934	ARCANUM	OH		10/23/2019		0	0	3	0	0	3	0	950	950	0	0	0
000238123	KINGFISHER	OK		10/23/2019		0	0	4	0	0	4	0	840	840	0	0	0
000239312	FOWLER	MI		10/23/2019		0	0	1	0	0	1	0	694	694	0	0	0
000239645	HOLLISTER	CA		10/23/2019		0	0	6	0	0	6	0	1,277	1,277	0	0	0
000237458	BRANDYWINE	MD		10/23/2019		0	0	15	0	0	15	0	2,248	2,248	0	0	0
000241914	WINSLOW TOWNSHIP	NJ		10/23/2019		0	0	(9)	0	0	(9)	0	1,841	1,841	0	0	0
000244434	GILBERT	AZ		10/23/2019		0	0	5	0	0	5	0	1,025	1,025	0	0	0
000242103	VIRGINIA BEACH	VA		10/23/2019		0	0	6	0	0	6	0	1,111	1,111	0	0	0
000238594	SCOTT	LA		10/23/2019		0	0	3	0	0	3	0	696	696	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
000244101	INDIO	CA		10/23/2019		0	0	(5)	0	0	(5)	0	2,432	2,432	0	0	0
000242912	OBERLIN	LA		10/23/2019		0	0	4	0	0	4	0	1,393	1,393	0	0	0
000243101	ANNA	IL		10/23/2019		0	0	(1)	0	0	(1)	0	490	490	0	0	0
000240724	MILAN	IN		10/23/2019		0	0	1	0	0	1	0	555	555	0	0	0
000243096	OXFORD	NC		10/23/2019		0	0	1	0	0	1	0	1,856	1,856	0	0	0
000243767	UPPER MARLBORO	MD		10/23/2019		0	0	11	0	0	11	0	2,288	2,288	0	0	0
000240248	VANCOUVER	WA		10/23/2019		0	0	3	0	0	3	0	1,352	1,352	0	0	0
000242914	GONZALES	LA		10/23/2019		0	0	5	0	0	5	0	1,515	1,515	0	0	0
000243434	CONWAY	SC		10/23/2019		0	0	3	0	0	3	0	566	566	0	0	0
000241915	CLINTON	MD		10/23/2019		0	0	1	0	0	1	0	1,638	1,638	0	0	0
000243629	REMINGTON	VA		10/23/2019		0	0	4	0	0	4	0	747	747	0	0	0
000237318	CINCINNATI	OH		10/23/2019		0	0	(5)	0	0	(5)	0	791	791	0	0	0
000240386	TUSTIN	CA		10/23/2019		0	0	12	0	0	12	0	1,927	1,927	0	0	0
000242437	WARDEN	WA		10/23/2019		0	0	(3)	0	0	(3)	0	838	838	0	0	0
000244432	PARK CITY	KS		10/23/2019		0	0	(11)	0	0	(11)	0	1,146	1,146	0	0	0
000244095	MESA	AZ		10/23/2019		0	0	0	0	0	0	0	548	548	0	0	0
000244100	WACO	TX		10/23/2019		0	0	10	0	0	10	0	1,125	1,125	0	0	0
000238260	KINGSTON	GA		10/23/2019		0	0	1	0	0	1	0	659	659	0	0	0
000241050	MAGNOLIA	TX		10/23/2019		0	0	7	0	0	7	0	1,176	1,176	0	0	0
000240191	LOS ANGELES	CA		10/23/2019		0	0	12	0	0	12	0	2,130	2,130	0	0	0
000239314	LULING	LA		10/23/2019		0	0	5	0	0	5	0	1,583	1,583	0	0	0
000239785	LYNN HAVEN	FL		10/23/2019		0	0	6	0	0	6	0	1,064	1,064	0	0	0
000241578	MADISON	AL		10/23/2019		0	0	2	0	0	2	0	842	842	0	0	0
000243911	RICHMOND	VA		10/23/2019		0	0	3	0	0	3	0	1,029	1,029	0	0	0
000243240	DUSON	LA		10/23/2019		0	0	8	0	0	8	0	2,070	2,070	0	0	0
000240918	PEARLAND	TX		10/23/2019		0	0	2	0	0	2	0	1,051	1,051	0	0	0
000242564	MILWAUKEE	WI		10/23/2019		0	0	9	0	0	9	0	2,202	2,202	0	0	0
000243619	POWELL	TN		10/23/2019		0	0	0	0	0	0	0	1,747	1,747	0	0	0
000239578	EUREKA	MO		10/23/2019		0	0	2	0	0	2	0	878	878	0	0	0
000240905	DECATUR	AL		10/23/2019		0	0	(1)	0	0	(1)	0	26	26	0	0	0
000239245	LUDINGTON	MI		10/23/2019		0	0	3	0	0	3	0	398	398	0	0	0
000242231	KINGSLAND	GA		10/23/2019		0	0	30	0	0	30	0	4,487	4,487	0	0	0
000242426	LUBBOCK	TX		10/23/2019		0	0	3	0	0	3	0	625	625	0	0	0
000241427	CHESAPEAKE	VA		10/23/2019		0	0	1	0	0	1	0	360	360	0	0	0
000237919	MISSOULA	MT		10/23/2019		0	0	3	0	0	3	0	1,605	1,605	0	0	0
000239721	MAYSVILLE	NC		10/23/2019		0	0	4	0	0	4	0	1,377	1,377	0	0	0
000243230	HALE CENTER	TX		10/23/2019		0	0	0	0	0	0	0	343	343	0	0	0
000238246	RUSSELLVILLE	AR		10/23/2019		0	0	0	0	0	0	0	597	597	0	0	0
000242088	BROOKLYN	NY		10/23/2019		0	0	5	0	0	5	0	2,794	2,794	0	0	0
000239383	SUMMERVILLE	GA		10/23/2019		0	0	2	0	0	2	0	323	323	0	0	0
000241904	AKRON	OH		10/23/2019		0	0	0	0	0	0	0	441	441	0	0	0
000244617	GLEN BURNIE	MD		10/23/2019		0	0	4	0	0	4	0	2,275	2,275	0	0	0
000242758	BENTON	AR		10/23/2019		0	0	(3)	0	0	(3)	0	559	559	0	0	0
000238051	GAINESVILLE	GA		10/23/2019		0	0	0	0	0	0	0	419	419	0	0	0
000244085	WORCESTER	MA		10/23/2019		0	0	2	0	0	2	0	1,216	1,216	0	0	0
000238860	LAKE CHARLES	LA		10/23/2019		0	0	1	0	0	1	0	705	705	0	0	0
000240904	NORTH AUGUSTA	SC		10/23/2019		0	0	(1)	0	0	(1)	0	307	307	0	0	0
000240899	SPRING	TX		10/23/2019		0	0	4	0	0	4	0	872	872	0	0	0
000244561	SULPHUR	LA		10/23/2019		0	0	(4)	0	0	(4)	0	1,005	1,005	0	0	0
000237724	DELANSON	NY		10/23/2019		0	0	(4)	0	0	(4)	0	958	958	0	0	0
000239246	GATES	TN		10/23/2019		0	0	(4)	0	0	(4)	0	847	847	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
000249133	STERLING HEIGHTS	MI		10/23/2019		0	0	2	0	0	2	0	337	337	0	0	0
000243618	GREENVILLE	KY		10/23/2019		0	0	(2)	0	0	(2)	0	870	870	0	0	0
000240566	HOWELL	MI		10/23/2019		0	0	1	0	0	1	0	603	603	0	0	0
000241710	SAN ANTONIO	TX		10/23/2019		0	0	(2)	0	0	(2)	0	50	50	0	0	0
000239722	HAUGHTON	LA		10/23/2019		0	0	5	0	0	5	0	989	989	0	0	0
000238578	DARLINGTON	SC		10/23/2019		0	0	1	0	0	1	0	501	501	0	0	0
000242903	PANAMA CITY	FL		10/23/2019		0	0	(3)	0	0	(3)	0	898	898	0	0	0
000242427	DAYTON	OH		10/23/2019		0	0	0	0	0	0	0	370	370	0	0	0
000239861	UNIONTOWN	PA		10/23/2019		0	0	10	0	0	10	0	1,464	1,464	0	0	0
000244616	ROSENBERG	TX		10/23/2019		0	0	(5)	0	0	(5)	0	1,119	1,119	0	0	0
000243895	HAMILTON TOWNSHIP	NJ		10/23/2019		0	0	(2)	0	0	(2)	0	141	141	0	0	0
000241905	SAVANNAH	GA		10/23/2019		0	0	7	0	0	7	0	727	727	0	0	0
000238050	CADILLAC	MI		10/23/2019		0	0	0	0	0	0	0	288	288	0	0	0
000241429	CHARLOTTE	NC		10/23/2019		0	0	2	0	0	2	0	860	860	0	0	0
000242759	ETTERS	PA		10/23/2019		0	0	0	0	0	0	0	439	439	0	0	0
000237723	FRISCO	TX		10/23/2019		0	0	4	0	0	4	0	899	899	0	0	0
000238530	VILLE PLATTE	LA		10/23/2019		0	0	3	0	0	3	0	703	703	0	0	0
000239243	BUCHANAN	MI		10/23/2019		0	0	0	0	0	0	0	396	396	0	0	0
000237670	WYLIE	TX		10/23/2019		0	0	4	0	0	4	0	1,642	1,642	0	0	0
000243370	SAYBROOK TOWNSHIP	OH		10/23/2019		0	0	(2)	0	0	(2)	0	245	245	0	0	0
000237388	BROXN	NY		10/23/2019		0	0	15	0	0	15	0	3,581	3,581	0	0	0
000240232	GOOSE CREEK	SC		10/23/2019		0	0	13	0	0	13	0	2,201	2,201	0	0	0
000241040	CHARLESTON	WV		10/23/2019		0	0	3	0	0	3	0	894	894	0	0	0
000238248	AULT	CO		10/23/2019		0	0	7	0	0	7	0	2,017	2,017	0	0	0
000237864	WAUPUN	WI		10/23/2019		0	0	(1)	0	0	(1)	0	326	326	0	0	0
000240759	GRANITE SHOALS	TX		10/23/2019		0	0	(12)	0	0	(12)	0	487	487	0	0	0
000238916	DOUBLE SPRINGS	AL		10/23/2019		0	0	4	0	0	4	0	342	342	0	0	0
000240902	RIVERDALE	GA		10/23/2019		0	0	4	0	0	4	0	762	762	0	0	0
000237726	DENVER	CO		10/23/2019		0	0	3	0	0	3	0	754	754	0	0	0
000242371	CLIFTON	AZ		10/23/2019		0	0	2	0	0	2	0	757	757	0	0	0
000239576	LANCASTER	OH		10/23/2019		0	0	2	0	0	2	0	847	847	0	0	0
000240088	LAKE JACKSON	TX		10/23/2019		0	0	5	0	0	5	0	1,842	1,842	0	0	0
000241041	WATERTOWN	WI		10/23/2019		0	0	4	0	0	4	0	737	737	0	0	0
000244424	FORTVILLE	IN		10/23/2019		0	0	3	0	0	3	0	744	744	0	0	0
000239720	CHESTER	SC		10/23/2019		0	0	11	0	0	11	0	1,537	1,537	0	0	0
000242567	SALISBURY MILLS	NY		10/23/2019		0	0	(27)	0	0	(27)	0	1,951	1,951	0	0	0
000239244	EDWARD	MS		10/23/2019		0	0	(2)	0	0	(2)	0	1,014	1,014	0	0	0
000238109	CHARLESTOWN	IN		10/23/2019		0	0	2	0	0	2	0	587	587	0	0	0
000243564	MCDONOUGH	GA		10/23/2019		0	0	0	0	0	0	0	456	456	0	0	0
000244619	WARWICK	RI		10/23/2019		0	0	4	0	0	4	0	1,127	1,127	0	0	0
000249131	PROVIDENCE	RI		10/23/2019		0	0	6	0	0	6	0	1,322	1,322	0	0	0
000243231	MEDON	TN		10/23/2019		0	0	(1)	0	0	(1)	0	584	584	0	0	0
000244618	BROOKHAVEN	PA		10/23/2019		0	0	(2)	0	0	(2)	0	346	346	0	0	0
000237530	DURHAM	NC		10/23/2019		0	0	1	0	0	1	0	653	653	0	0	0
000238247	YOUNGSVILLE	LA		10/23/2019		0	0	2	0	0	2	0	807	807	0	0	0
000243902	RANDALLSTOWN	MD		10/23/2019		0	0	6	0	0	6	0	1,386	1,386	0	0	0
000243426	MIMS	FL		10/23/2019		0	0	(1)	0	0	(1)	0	196	196	0	0	0
000240758	KENDALLVILLE	IN		10/23/2019		0	0	(34)	0	0	(34)	0	1,822	1,822	0	0	0
000238723	FREEPORT	IL		10/23/2019		0	0	0	0	0	0	0	558	558	0	0	0
000237863	DAFTER	MI		10/23/2019		0	0	(15)	0	0	(15)	0	11,006	11,006	0	0	0
000238052	SAN ANTONIO	TX		10/23/2019		0	0	3	0	0	3	0	927	927	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
000238385	HUSTONVILLE	KY		10/23/2019		0	0	1	0	0	1	0	426	426	0	0	0
000242234	DALLAS	TX		10/23/2019		0	0	1	0	0	1	0	724	724	0	0	0
000244562	PORT WENTWORTH	GA		10/23/2019		0	0	(3)	0	0	(3)	0	652	652	0	0	0
000244086	FAIRHAVEN	MA		10/23/2019		0	0	12	0	0	12	0	1,412	1,412	0	0	0
000244089	PORT SAINT LUCIE	FL		10/23/2019		0	0	(2)	0	0	(2)	0	714	714	0	0	0
000241042	BRANDENTON	FL		10/23/2019		0	0	0	0	0	0	0	653	653	0	0	0
000238099	FORT WORTH	TX		10/23/2019		0	0	2	0	0	2	0	1,076	1,076	0	0	0
000238575	PALESTINE	TX		10/23/2019		0	0	0	0	0	0	0	591	591	0	0	0
000242906	WRIGHT	WY		10/23/2019		0	0	(4)	0	0	(4)	0	518	518	0	0	0
000243905	ATLANTIC CITY	NJ		10/23/2019		0	0	(11)	0	0	(11)	0	872	872	0	0	0
000242850	KINGS MOUNTAIN	NC		10/23/2019		0	0	(2)	0	0	(2)	0	623	623	0	0	0
000238242	WEST YARMOUTH	MA		10/23/2019		0	0	6	0	0	6	0	1,491	1,491	0	0	0
000237915	ALTON BAY	NH		10/23/2019		0	0	(1)	0	0	(1)	0	1,651	1,651	0	0	0
000238380	FLORENCE	SC		10/23/2019		0	0	(2)	0	0	(2)	0	1,393	1,393	0	0	0
000242711	SHIPPENSBURG	PA		10/23/2019		0	0	6	0	0	6	0	1,157	1,157	0	0	0
000239103	MC CALLA	AL		10/23/2019		0	0	0	0	0	0	0	104	104	0	0	0
000242373	ROXBORO	NC		10/23/2019		0	0	3	0	0	3	0	641	641	0	0	0
000237914	SCOTTSBLUFF	NE		10/23/2019		0	0	(3)	0	0	(3)	0	422	422	0	0	0
000240086	BROOKLYN	NY		10/23/2019		0	0	9	0	0	9	0	3,327	3,327	0	0	0
000241990	RAYNHAM	MA		10/23/2019		0	0	11	0	0	11	0	2,633	2,633	0	0	0
000244565	NEW BEDFORD	MA		10/23/2019		0	0	2	0	0	2	0	784	784	0	0	0
000242040	POTTSTOWN	PA		10/23/2019		0	0	(14)	0	0	(14)	0	3,063	3,063	0	0	0
000240424	KATY	TX		10/23/2019		0	0	2	0	0	2	0	996	996	0	0	0
000239241	CLARKSVILLE	AR		10/23/2019		0	0	0	0	0	0	0	252	252	0	0	0
000238098	CLIO	MI		10/23/2019		0	0	4	0	0	4	0	853	853	0	0	0
000243373	CHAFFEE	MO		10/23/2019		0	0	(3)	0	0	(3)	0	687	687	0	0	0
000243040	KOSCIUSKO	MS		10/23/2019		0	0	(1)	0	0	(1)	0	746	746	0	0	0
000239380	DOVER TWP	NJ		10/23/2019		0	0	21	0	0	21	0	3,317	3,317	0	0	0
000242180	GROVETOWN	GA		10/23/2019		0	0	(9)	0	0	(9)	0	1,191	1,191	0	0	0
000241852	MUSCATINE	IA		10/23/2019		0	0	1	0	0	1	0	279	279	0	0	0
000243899	MARYLAND	NY		10/23/2019		0	0	(6)	0	0	(6)	0	2,891	2,891	0	0	0
000244370	ROCHESTER	NY		10/23/2019		0	0	3	0	0	3	0	964	964	0	0	0
000239437	HUMBLE	TX		10/23/2019		0	0	7	0	0	7	0	1,008	1,008	0	0	0
000239104	LYNBROOK	NY		10/23/2019		0	0	8	0	0	8	0	5,485	5,485	0	0	0
000239099	LEVANT	ME		10/23/2019		0	0	1	0	0	1	0	1,556	1,556	0	0	0
000240894	DULUTH	GA		10/23/2019		0	0	(2)	0	0	(2)	0	1,084	1,084	0	0	0
000239913	WEST FORK	AR		10/23/2019		0	0	5	0	0	5	0	1,312	1,312	0	0	0
000239575	RANSON	WV		10/23/2019		0	0	2	0	0	2	0	646	646	0	0	0
000238768	PARIS	TN		10/23/2019		0	0	(6)	0	0	(6)	0	693	693	0	0	0
000238915	LANDRUM	SC		10/23/2019		0	0	(1)	0	0	(1)	0	814	814	0	0	0
000242236	HOUSTON	TX		10/23/2019		0	0	1	0	0	1	0	422	422	0	0	0
000237384	CORPUS CHRISTI	TX		10/23/2019		0	0	3	0	0	3	0	630	630	0	0	0
000239628	DILLIWIN	VA		10/23/2019		0	0	0	0	0	0	0	180	180	0	0	0
000242181	SALEM	AL		10/23/2019		0	0	4	0	0	4	0	1,220	1,220	0	0	0
000240617	ANNA	TX		10/23/2019		0	0	(15)	0	0	(15)	0	1,266	1,266	0	0	0
000243569	OLD FORT	NC		10/23/2019		0	0	1	0	0	1	0	764	764	0	0	0
000241377	STATEN ISLAND	NY		10/23/2019		0	0	(7)	0	0	(7)	0	739	739	0	0	0
000240755	TUMWATER	WA		10/23/2019		0	0	3	0	0	3	0	1,275	1,275	0	0	0
000244373	WEST MEMPHIS	AR		10/23/2019		0	0	(18)	0	0	(18)	0	956	956	0	0	0
000237917	CHRISTIANSBURG	VA		10/23/2019		0	0	6	0	0	6	0	953	953	0	0	0
000238244	AUBURN	WA		10/23/2019		0	0	7	0	0	7	0	1,912	1,912	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
000249080	PRESTON	CT		10/23/2019		0	0	4	0	0	4	0	1,581	1,581	0	0	0
000239095	WESTBROOK	ME		10/23/2019		0	0	(10)	0	0	(10)	0	308	308	0	0	0
000242990	MACOMB	IL		10/23/2019		0	0	2	0	0	2	0	441	441	0	0	0
000240893	REX	GA		10/23/2019		0	0	(2)	0	0	(2)	0	132	132	0	0	0
000238382	PERKINSTON	MS		10/23/2019		0	0	1	0	0	1	0	494	494	0	0	0
000238720	TYLERTOWN	MS		10/23/2019		0	0	0	0	0	0	0	345	345	0	0	0
000244234	AKRON	OH		10/23/2019		0	0	0	0	0	0	0	46	46	0	0	0
000243180	LAJOSE	PA		10/23/2019		0	0	(2)	0	0	(2)	0	554	554	0	0	0
000242713	SUMTER	SC		10/23/2019		0	0	3	0	0	3	0	642	642	0	0	0
000239572	BIRMINGHAM	AL		10/23/2019		0	0	(4)	0	0	(4)	0	260	260	0	0	0
000239101	HUMBLE	TX		10/23/2019		0	0	2	0	0	2	0	1,011	1,011	0	0	0
000243042	IRON GATE	VA		10/23/2019		0	0	0	0	0	0	0	715	715	0	0	0
000243713	LINDALE	TX		10/23/2019		0	0	3	0	0	3	0	1,536	1,536	0	0	0
000242237	BILOXI	MS		10/23/2019		0	0	10	0	0	10	0	1,172	1,172	0	0	0
000240949	RIVERDALE	GA		10/23/2019		0	0	5	0	0	5	0	824	824	0	0	0
000243711	GARLAND	TX		10/23/2019		0	0	2	0	0	2	0	361	361	0	0	0
000238243	SHAFTER	CA		10/23/2019		0	0	10	0	0	10	0	1,480	1,480	0	0	0
000242377	NEW RICHMOND	IN		10/23/2019		0	0	6	0	0	6	0	704	704	0	0	0
000243568	DAVENPORT	FL		10/23/2019		0	0	4	0	0	4	0	995	995	0	0	0
000241716	SUCCASUNNA	NJ		10/23/2019		0	0	7	0	0	7	0	1,294	1,294	0	0	0
000243906	SOUTH BOSTON	VA		10/23/2019		0	0	(2)	0	0	(2)	0	725	725	0	0	0
000242044	ELMONT	NY		10/23/2019		0	0	15	0	0	15	0	2,114	2,114	0	0	0
000237916	AURORA	IN		10/23/2019		0	0	0	0	0	0	0	304	304	0	0	0
000241522	ROWLETT	TX		10/23/2019		0	0	(5)	0	0	(5)	0	866	866	0	0	0
000238381	SELMA	AL		10/23/2019		0	0	4	0	0	4	0	514	514	0	0	0
000239102	ALLISON PARK	PA		10/23/2019		0	0	4	0	0	4	0	705	705	0	0	0
000239911	VANCLAVE	MS		10/23/2019		0	0	3	0	0	3	0	319	319	0	0	0
000241046	DEXTER	KY		10/23/2019		0	0	(1)	0	0	(1)	0	587	587	0	0	0
000243712	ROCK HILL	SC		10/23/2019		0	0	5	0	0	5	0	852	852	0	0	0
000241993	SOUTH AMBOY	NJ		10/23/2019		0	0	3	0	0	3	0	915	915	0	0	0
000243909	GRAND BAY	AL		10/23/2019		0	0	5	0	0	5	0	1,659	1,659	0	0	0
000239202	PITTSFIELD	IL		10/23/2019		0	0	2	0	0	2	0	1,088	1,088	0	0	0
000242521	PEARLAND	TX		10/23/2019		0	0	11	0	0	11	0	1,090	1,090	0	0	0
000239868	DANVILLE	VA		10/23/2019		0	0	8	0	0	8	0	1,211	1,211	0	0	0
000237538	STOCKTON	CA		10/23/2019		0	0	(3)	0	0	(3)	0	1,393	1,393	0	0	0
000249086	GASTONIA	NC		10/23/2019		0	0	(3)	0	0	(3)	0	892	892	0	0	0
000239673	DAYTON	TN		10/23/2019		0	0	2	0	0	2	0	575	575	0	0	0
000238869	GLOSTER	LA		10/23/2019		0	0	(18)	0	0	(18)	0	1,423	1,423	0	0	0
000243991	ELSMERE	KY		10/23/2019		0	0	5	0	0	5	0	928	928	0	0	0
000241856	ALTAMONTE SPRINGS	FL		10/23/2019		0	0	(3)	0	0	(3)	0	1,321	1,321	0	0	0
000242239	LAYTON	UT		10/23/2019		0	0	(3)	0	0	(3)	0	735	735	0	0	0
000243377	THEODORE	AL		10/23/2019		0	0	1	0	0	1	0	983	983	0	0	0
000239059	RALEIGH	NC		10/23/2019		0	0	(2)	0	0	(2)	0	807	807	0	0	0
000241994	NEW HAVEN	CT		10/23/2019		0	0	1	0	0	1	0	394	394	0	0	0
000241047	MONROE	GA		10/23/2019		0	0	5	0	0	5	0	830	830	0	0	0
000244180	RICHMOND	VA		10/23/2019		0	0	(2)	0	0	(2)	0	603	603	0	0	0
000240614	LIVE OAK	CA		10/23/2019		0	0	(1)	0	0	(1)	0	740	740	0	0	0
000243715	FOLSOM	LA		10/23/2019		0	0	(2)	0	0	(2)	0	481	481	0	0	0
000243239	ISANTI	MIN		10/23/2019		0	0	2	0	0	2	0	425	425	0	0	0
000240947	MONTGOMERY	AL		10/23/2019		0	0	(4)	0	0	(4)	0	735	735	0	0	0
000241523	HOUSTON	TX		10/23/2019		0	0	0	0	0	0	0	807	807	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
000243237	ONAWAY	MI		10/23/2019		0	0	3	0	0	3	0	468	468	0	0	0
000249085	LELAND	NC		10/23/2019		0	0	5	0	0	5	0	1,416	1,416	0	0	0
000240752	HEARTLAND	TX		10/23/2019		0	0	0	0	0	0	0	829	829	0	0	0
000237537	ROY	UT		10/23/2019		0	0	2	0	0	2	0	491	491	0	0	0
000239536	ALANSON	MI		10/23/2019		0	0	3	0	0	3	0	596	596	0	0	0
000241662	ALEXANDRIA	VA		10/23/2019		0	0	15	0	0	15	0	4,612	4,612	0	0	0
000241718	WOONSOCKET	RI		10/23/2019		0	0	5	0	0	5	0	786	786	0	0	0
000239674	HAMILTON	OH		10/23/2019		0	0	5	0	0	5	0	700	700	0	0	0
000238868	ALBERT LEA	MN		10/23/2019		0	0	0	0	0	0	0	833	833	0	0	0
000243181	SAND LAKE	MI		10/23/2019		0	0	0	0	0	0	0	507	507	0	0	0
000244568	FRUITLAND	MD		10/23/2019		0	0	(1)	0	0	(1)	0	360	360	0	0	0
000239342	ABERDEEN	MS		10/23/2019		0	0	3	0	0	3	0	630	630	0	0	0
000242993	ANDERSON	SC		10/23/2019		0	0	(20)	0	0	(20)	0	3,172	3,172	0	0	0
000241719	FORNEY	TX		10/23/2019		0	0	4	0	0	4	0	989	989	0	0	0
000244041	JASPER	GA		10/23/2019		0	0	(4)	0	0	(4)	0	596	596	0	0	0
000241048	SMITHVILLE	TN		10/23/2019		0	0	(1)	0	0	(1)	0	728	728	0	0	0
000242660	VINE GROVE	KY		10/23/2019		0	0	6	0	0	6	0	1,742	1,742	0	0	0
000243714	TONAWANDA	NY		10/23/2019		0	0	(2)	0	0	(2)	0	133	133	0	0	0
000237675	ABINGTON	PA		10/23/2019		0	0	1	0	0	1	0	1,266	1,266	0	0	0
000244715	BROWNSBURG	IN		10/23/2019		0	0	0	0	0	0	0	283	283	0	0	0
000244377	WILDER	ID		10/23/2019		0	0	(12)	0	0	(12)	0	1,699	1,699	0	0	0
000242856	CHARLESTON	MS		10/23/2019		0	0	(5)	0	0	(5)	0	579	579	0	0	0
000238482	CHESTER	SC		10/23/2019		0	0	2	0	0	2	0	840	840	0	0	0
000241996	MACON	GA		10/23/2019		0	0	1	0	0	1	0	608	608	0	0	0
000240275	GRETNA	LA		10/23/2019		0	0	2	0	0	2	0	725	725	0	0	0
000237960	JACKSONVILLE	TX		10/23/2019		0	0	(82)	0	0	(82)	0	1,431	1,431	0	0	0
000237484	PLEASANT HOPE	MO		10/23/2019		0	0	6	0	0	6	0	865	865	0	0	0
000237822	KISSIMEE	FL		10/23/2019		0	0	2	0	0	2	0	464	464	0	0	0
000238538	MADISONVILLE	LA		10/23/2019		0	0	5	0	0	5	0	949	949	0	0	0
000240136	LEAGUE CITY	TX		10/23/2019		0	0	3	0	0	3	0	295	295	0	0	0
000237821	CALHOUN	GA		10/23/2019		0	0	(11)	0	0	(11)	0	1,399	1,399	0	0	0
000243379	PUXICO	MO		10/23/2019		0	0	2	0	0	2	0	250	250	0	0	0
000239728	KEARNEYSVILLE	WV		10/23/2019		0	0	9	0	0	9	0	1,713	1,713	0	0	0
000240612	LANCASTER	KY		10/23/2019		0	0	(29)	0	0	(29)	0	1,999	1,999	0	0	0
000238343	WAIANAE	HI		10/23/2019		0	0	1	0	0	1	0	283	283	0	0	0
000240945	JACKSONVILLE	AR		10/23/2019		0	0	2	0	0	2	0	504	504	0	0	0
000241525	SPRING	TX		10/23/2019		0	0	(8)	0	0	(8)	0	889	889	0	0	0
000238010	WABASH	IN		10/23/2019		0	0	1	0	0	1	0	278	278	0	0	0
000241858	WINSTON SALEM	NC		10/23/2019		0	0	0	0	0	0	0	454	454	0	0	0
000239057	NAPERVILLE	IL		10/23/2019		0	0	2	0	0	2	0	1,774	1,774	0	0	0
000237539	KANSAS CITY	MO		10/23/2019		0	0	1	0	0	1	0	539	539	0	0	0
000239534	LA GRANDE	OR		10/23/2019		0	0	(2)	0	0	(2)	0	842	842	0	0	0
000244376	WICHITA FALLS	TX		10/23/2019		0	0	(4)	0	0	(4)	0	344	344	0	0	0
000240750	STEPHENTOWN	NY		10/23/2019		0	0	(1)	0	0	(1)	0	429	429	0	0	0
000244238	HARRISBURG	PA		10/23/2019		0	0	1	0	0	1	0	202	202	0	0	0
000243183	NEW LONDON	WI		10/23/2019		0	0	0	0	0	0	0	485	485	0	0	0
000237482	HUNTSVILLE	AL		10/23/2019		0	0	0	0	0	0	0	423	423	0	0	0
000238199	MADISON	MS		10/23/2019		0	0	2	0	0	2	0	659	659	0	0	0
000243854	UPPER DEERFIELD	NJ		10/23/2019		0	0	(5)	0	0	(5)	0	640	640	0	0	0
000240468	CANTON	MS		10/23/2019		0	0	3	0	0	3	0	562	562	0	0	0
000238675	AMHERST	VA		10/23/2019		0	0	0	0	0	0	0	533	533	0	0	0

STATEMENT AS OF JUNE 30, 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
000238342	CLIO	MI		10/23/2019		0	0	1	0	0	1	0	485	485	0	0	0
000242186	MERRILLVILLE	IN		10/23/2019		0	0	12	0	0	12	0	1,382	1,382	0	0	0
000240273	PHILADELPHIA	PA		10/23/2019		0	0	(11)	0	0	(11)	0	1,557	1,557	0	0	0
000239867	STEVENSVILLE	MD		10/23/2019		0	0	8	0	0	8	0	1,564	1,564	0	0	0
000243716	KINGSLAND	GA		10/23/2019		0	0	(2)	0	0	(2)	0	295	295	0	0	0
000240611	RICHMOND	TX		10/23/2019		0	0	0	0	0	0	0	1,036	1,036	0	0	0
000244043	PHENIX CITY	AL		10/23/2019		0	0	2	0	0	2	0	308	308	0	0	0
000243995	CONWAY	SC		10/23/2019		0	0	16	0	0	16	0	2,213	2,213	0	0	0
000238056	CALLAHAN	FL		10/23/2019		0	0	3	0	0	3	0	807	807	0	0	0
000241998	CHICAGO	IL		10/23/2019		0	0	11	0	0	11	0	2,296	2,296	0	0	0
000242049	SPRING HOPE	NC		10/23/2019		0	0	(5)	0	0	(5)	0	705	705	0	0	0
000237867	LAINSBURG	MI		10/23/2019		0	0	(3)	0	0	(3)	0	1,059	1,059	0	0	0
000243524	ELLETTSVILLE	IN		10/23/2019		0	0	5	0	0	5	0	735	735	0	0	0
000240805	BROOKLYN	NY		10/23/2019		0	0	13	0	0	13	0	2,157	2,157	0	0	0
000242663	SAN ANTONIO	TX		10/23/2019		0	0	4	0	0	4	0	994	994	0	0	0
000242996	SCOTTSBORO	AL		10/23/2019		0	0	2	0	0	2	0	395	395	0	0	0
000239726	SAN TAN VALLEY	AZ		10/23/2019		0	0	3	0	0	3	0	769	769	0	0	0
000240134	BUFORD	GA		10/23/2019		0	0	11	0	0	11	0	2,735	2,735	0	0	0
000244522	DELMAR	MD		10/23/2019		0	0	3	0	0	3	0	1,083	1,083	0	0	0
000241527	LAREDO	TX		10/23/2019		0	0	(3)	0	0	(3)	0	782	782	0	0	0
000238726	GONZALES	LA		10/23/2019		0	0	0	0	0	0	0	566	566	0	0	0
000242525	MC CLURE	OH		10/23/2019		0	0	6	0	0	6	0	480	480	0	0	0
000240610	TOOELE	UT		10/23/2019		0	0	4	0	0	4	0	1,294	1,294	0	0	0
000243330	CHARLESTOWN	IN		10/23/2019		0	0	3	0	0	3	0	1,876	1,876	0	0	0
000240328	BROOKLYN	NY		10/23/2019		0	0	8	0	0	8	0	1,426	1,426	0	0	0
000237389	LUBBOCK	TX		10/23/2019		0	0	1	0	0	1	0	422	422	0	0	0
000240466	ARAB	AL		10/23/2019		0	0	2	0	0	2	0	625	625	0	0	0
000243185	PRESCOTT	AR		10/23/2019		0	0	0	0	0	0	0	284	284	0	0	0
000237866	MARTINS FERRY	OH		10/23/2019		0	0	1	0	0	1	0	290	290	0	0	0
000243718	PILLOW	PA		10/23/2019		0	0	0	0	0	0	0	829	829	0	0	0
000241472	NEW BRAUNFELS	TX		10/23/2019		0	0	(2)	0	0	(2)	0	461	461	0	0	0
000241810	HAZLEHURST	MS		10/23/2019		0	0	1	0	0	1	0	783	783	0	0	0
000242331	JACKSON	MS		10/23/2019		0	0	(3)	0	0	(3)	0	954	954	0	0	0
000244183	ROCKFORD	IL		10/23/2019		0	0	(2)	0	0	(2)	0	127	127	0	0	0
000238249	COLLEGE STATION	TX		10/23/2019		0	0	2	0	0	2	0	1,014	1,014	0	0	0
000240942	SAVANNAH	GA		10/23/2019		0	0	(5)	0	0	(5)	0	102	102	0	0	0
000239865	BYHALIA	MS		10/23/2019		0	0	8	0	0	8	0	1,366	1,366	0	0	0
000237727	RALEIGH	NC		10/23/2019		0	0	(7)	0	0	(7)	0	850	850	0	0	0
000239194	DELHI	LA		10/23/2019		0	0	1	0	0	1	0	489	489	0	0	0
000238054	MARTINSBURG	WV		10/23/2019		0	0	(2)	0	0	(2)	0	747	747	0	0	0
000239056	WHITEHALL	OH		10/23/2019		0	0	2	0	0	2	0	398	398	0	0	0
000240327	LYNBROOK	NY		10/23/2019		0	0	5	0	0	5	0	847	847	0	0	0
000243188	BROWNSVILLE	TN		10/23/2019		0	0	(1)	0	0	(1)	0	897	897	0	0	0
000243997	MILTON	FL		10/23/2019		0	0	5	0	0	5	0	1,730	1,730	0	0	0
000244330	PINSON	AL		10/23/2019		0	0	3	0	0	3	0	787	787	0	0	0
000237869	COLUMBUS	MS		10/23/2019		0	0	(1)	0	0	(1)	0	538	538	0	0	0
000240803	CULPEPER	VA		10/23/2019		0	0	7	0	0	7	0	1,936	1,936	0	0	0
000240465	LAKE CITY	FL		10/23/2019		0	0	3	0	0	3	0	632	632	0	0	0
000239385	SPRINGFIELD GARDENS	NY		10/23/2019		0	0	(9)	0	0	(9)	0	644	644	0	0	0
000241667	RINEYVILLE	KY		10/23/2019		0	0	(4)	0	0	(4)	0	1,400	1,400	0	0	0
000244187	SAN ANTONIO	TX		10/23/2019		0	0	6	0	0	6	0	1,065	1,065	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
000238196	DADE CITY	FL		10/23/2019		0	0	13	0	0	13	0	1,369	1,369	0	0	0
000240270	NEWTON	KS		10/23/2019		0	0	3	0	0	3	0	.687	.687	0	0	0
000243470	MCCOMB	MS		10/23/2019		0	0	(79)	0	0	(79)	0	1,816	1,816	0	0	0
000240941	MCDONOUGH	GA		10/23/2019		0	0	(10)	0	0	(10)	0	1,929	1,929	0	0	0
000238672	MORRIS	MN		10/23/2019		0	0	2	0	0	2	0	.470	.470	0	0	0
000244524	HIGHLAND	IL		10/23/2019		0	0	(17)	0	0	(17)	0	1,404	1,404	0	0	0
000242665	FORT MILL	SC		10/23/2019		0	0	(1)	0	0	(1)	0	.55	.55	0	0	0
000239053	BRONX	NY		10/23/2019		0	0	13	0	0	13	0	2,162	2,162	0	0	0
000241002	GILBERT	AZ		10/23/2019		0	0	0	0	0	0	0	.737	.737	0	0	0
000243332	AUSTIN	AR		10/23/2019		0	0	.5	0	0	.5	0	1,040	1,040	0	0	0
000238728	NEWBURGH	IN		10/23/2019		0	0	.6	0	0	.6	0	.892	.892	0	0	0
000242527	BRONX	NY		10/23/2019		0	0	2	0	0	2	0	.585	.585	0	0	0
000237673	CORPUS CHRISTI	TX		10/23/2019		0	0	.7	0	0	.7	0	1,104	1,104	0	0	0
000243525	ST MATTHEWS	SC		10/23/2019		0	0	0	0	0	0	0	.344	.344	0	0	0
000240659	ZACHARY	LA		10/23/2019		0	0	.3	0	0	.3	0	1,324	1,324	0	0	0
000239919	HAINES CITY	FL		10/23/2019		0	0	.5	0	0	.5	0	.974	.974	0	0	0
000244662	UPPER MARLBORO	MD		10/23/2019		0	0	.6	0	0	.6	0	1,241	1,241	0	0	0
000242334	HOUSTON	TX		10/23/2019		0	0	(2)	0	0	(2)	0	.543	.543	0	0	0
000240802	LEWISVILLE	TX		10/23/2019		0	0	(2)	0	0	(2)	0	.98	.98	0	0	0
000239724	FERRIDAY	LA		10/23/2019		0	0	.2	0	0	.2	0	.524	.524	0	0	0
000244185	LOCUST GROVE	GA		10/23/2019		0	0	.4	0	0	.4	0	.885	.885	0	0	0
000239725	JACKSBORO	TN		10/23/2019		0	0	(1)	0	0	(1)	0	.443	.443	0	0	0
000241141	ISANTI	MN		10/23/2019		0	0	(1)	0	0	(1)	0	.854	.854	0	0	0
000239863	SOUTHPORT	NC		10/23/2019		0	0	(4)	0	0	(4)	0	1,920	1,920	0	0	0
000244523	TOLLESON	AZ		10/23/2019		0	0	(14)	0	0	(14)	0	.903	.903	0	0	0
000243331	BUCKEYE	AZ		10/23/2019		0	0	.4	0	0	.4	0	.971	.971	0	0	0
000241950	TOLEDO	OH		10/23/2019		0	0	(5)	0	0	(5)	0	1,254	1,254	0	0	0
000243664	RIO RANCHO	NM		10/23/2019		0	0	.7	0	0	.7	0	1,216	1,216	0	0	0
000240658	CLIO	MI		10/23/2019		0	0	.2	0	0	.2	0	.401	.401	0	0	0
000244718	RINGOES	NJ		10/23/2019		0	0	.6	0	0	.6	0	1,319	1,319	0	0	0
000238727	LUTHER	OK		10/23/2019		0	0	0	0	0	0	0	.959	.959	0	0	0
000242528	KINSTON	NC		10/23/2019		0	0	0	0	0	0	0	.18	.18	0	0	0
000241474	ROSSFORD	OH		10/23/2019		0	0	.4	0	0	.4	0	1,360	1,360	0	0	0
000242322	STONE MOUNTAIN	GA		10/23/2019		0	0	0	0	0	0	0	.881	.881	0	0	0
000239154	WARD	AR		10/23/2019		0	0	0	0	0	0	0	1,526	1,526	0	0	0
000237828	CALDWELL	OH		10/23/2019		0	0	(7)	0	0	(7)	0	.823	.823	0	0	0
000239487	ALBUQUERQUE	NM		10/23/2019		0	0	.7	0	0	.7	0	1,003	1,003	0	0	0
000243792	IRVING	TX		10/23/2019		0	0	(3)	0	0	(3)	0	.48	.48	0	0	0
000239630	BRYANT	AR		10/23/2019		0	0	.3	0	0	.3	0	.511	.511	0	0	0
000239963	MADISON	IN		10/23/2019		0	0	.7	0	0	.7	0	.979	.979	0	0	0
000244514	DUNLAP	TN		10/23/2019		0	0	(17)	0	0	(17)	0	1,451	1,451	0	0	0
000240952	CORAL SPRINGS	FL		10/23/2019		0	0	0	0	0	0	0	.701	.701	0	0	0
000241518	ORLANDO	FL		10/23/2019		0	0	0	0	0	0	0	.242	.242	0	0	0
000243321	ORANGEBURG	SC		10/23/2019		0	0	.3	0	0	.3	0	.868	.868	0	0	0
000243987	LOUISVILLE	KY		10/23/2019		0	0	.2	0	0	.2	0	.772	.772	0	0	0
000240004	MENLO	GA		10/23/2019		0	0	.1	0	0	.1	0	.394	.394	0	0	0
000241462	BATON ROUGE	LA		10/23/2019		0	0	.1	0	0	.1	0	.499	.499	0	0	0
000242460	KIRBYVILLE	TX		10/23/2019		0	0	.3	0	0	.3	0	.424	.424	0	0	0
000237966	SAINT ALBANS	VT		10/23/2019		0	0	.4	0	0	.4	0	.562	.562	0	0	0
000244651	OAK FOREST	IL		10/23/2019		0	0	(1)	0	0	(1)	0	.88	.88	0	0	0
000238349	GROVE CITY	OH		10/23/2019		0	0	(1)	0	0	(1)	0	.86	.86	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
000237489	BURTONSVILLE	MD		10/23/2019		0	0	29	0	0	29	0	3,740	3,740	0	0	0
000241463	MEMPHIS	TN		10/23/2019		0	0	1	0	0	1	0	529	529	0	0	0
000240280	MOUNT VERNON	WA		10/23/2019		0	0	13	0	0	13	0	1,924	1,924	0	0	0
000239155	LINCOLN	IL		10/23/2019		0	0	(4)	0	0	(4)	0	487	487	0	0	0
000239631	GREENBRIER	TN		10/23/2019		0	0	1	0	0	1	0	762	762	0	0	0
000243320	RHODES	MI		10/23/2019		0	0	1	0	0	1	0	534	534	0	0	0
000244037	HOT SPRINGS	AR		10/23/2019		0	0	(10)	0	0	(10)	0	498	498	0	0	0
000241658	CINCINNATI	OH		10/23/2019		0	0	4	0	0	4	0	1,044	1,044	0	0	0
000238154	STREATOR	IL		10/23/2019		0	0	0	0	0	0	0	163	163	0	0	0
000237770	RIO RANCHO	NM		10/23/2019		0	0	0	0	0	0	0	714	714	0	0	0
000238630	BRISTOL	IN		10/23/2019		0	0	10	0	0	10	0	2,177	2,177	0	0	0
000244707	TOBYHANNA	PA		10/23/2019		0	0	2	0	0	2	0	846	846	0	0	0
000239294	LONDON	KY		10/23/2019		0	0	0	0	0	0	0	447	447	0	0	0
000242461	WILLINGBORO	NJ		10/23/2019		0	0	2	0	0	2	0	375	375	0	0	0
000240003	JEFFERSONVILLE	IN		10/23/2019		0	0	4	0	0	4	0	1,110	1,110	0	0	0
000240812	GRANITE CITY	IL		10/23/2019		0	0	0	0	0	0	0	293	293	0	0	0
000243986	GARLAND	TX		10/23/2019		0	0	5	0	0	5	0	995	995	0	0	0
000238772	PALATINE BRIDGE	NY		10/23/2019		0	0	1	0	0	1	0	258	258	0	0	0
000244178	LAKEWOOD	CO		10/23/2019		0	0	4	0	0	4	0	1,538	1,538	0	0	0
000239485	CHESTER	VA		10/23/2019		0	0	(8)	0	0	(8)	0	2,098	2,098	0	0	0
000240950	FAYETTEVILLE	NC		10/23/2019		0	0	0	0	0	0	0	538	538	0	0	0
000237441	FORT WORTH	TX		10/23/2019		0	0	(127)	0	0	(127)	0	2,547	2,547	0	0	0
000243794	SOUTH HOLLAND	IL		10/23/2019		0	0	3	0	0	3	0	856	856	0	0	0
000237774	WEST MIFFLIN	PA		10/23/2019		0	0	2	0	0	2	0	456	456	0	0	0
000249079	PEGRAM	TN		10/23/2019		0	0	5	0	0	5	0	1,293	1,293	0	0	0
000243656	OVERLAND PARK	KS		10/23/2019		0	0	1	0	0	1	0	460	460	0	0	0
000238157	SAN ANTONIO	TX		10/23/2019		0	0	1	0	0	1	0	1,005	1,005	0	0	0
000237968	NANJEMOY	MD		10/23/2019		0	0	1	0	0	1	0	1,525	1,525	0	0	0
000238633	MECHANIC FALLS	ME		10/23/2019		0	0	1,150	0	0	1,150	0	1,150	1,150	0	0	0
000243518	FLORA	MS		10/23/2019		0	0	6	0	0	6	0	973	973	0	0	0
000239347	HOWELL	NJ		10/23/2019		0	0	4	0	0	4	0	619	619	0	0	0
000239014	FRANKLIN SQUARE	NY		10/23/2019		0	0	(1)	0	0	(1)	0	231	231	0	0	0
000239153	BOLIVAR	TN		10/23/2019		0	0	1	0	0	1	0	329	329	0	0	0
000239824	PASCO	WA		10/23/2019		0	0	7	0	0	7	0	1,525	1,525	0	0	0
000242325	CYPRESS	TX		10/23/2019		0	0	0	0	0	0	0	591	591	0	0	0
000240473	RAYVILLE	LA		10/23/2019		0	0	1	0	0	1	0	221	221	0	0	0
000239962	BRAWLEY	CA		10/23/2019		0	0	3	0	0	3	0	749	749	0	0	0
000244515	WASHINGTON	DC		10/23/2019		0	0	(3)	0	0	(3)	0	235	235	0	0	0
000241803	CUDAHY	WI		10/23/2019		0	0	3	0	0	3	0	1,122	1,122	0	0	0
000240529	DURAND	MI		10/23/2019		0	0	0	0	0	0	0	386	386	0	0	0
000243322	PLAINFIELD	CT		10/23/2019		0	0	2	0	0	2	0	752	752	0	0	0
000243793	INLAY	NV		10/23/2019		0	0	2	0	0	2	0	714	714	0	0	0
000244709	PERU	NY		10/23/2019		0	0	4	0	0	4	0	909	909	0	0	0
000240667	PONCHATOULA	LA		10/23/2019		0	0	8	0	0	8	0	681	681	0	0	0
000240334	STRONGSVILLE	OH		10/23/2019		0	0	0	0	0	0	0	442	442	0	0	0
000249078	TEMPLE	GA		10/23/2019		0	0	1	0	0	1	0	885	885	0	0	0
000238294	VANCE	AL		10/23/2019		0	0	(5)	0	0	(5)	0	1,202	1,202	0	0	0
000242463	EASTPOINTE	MI		10/23/2019		0	0	(1)	0	0	(1)	0	168	168	0	0	0
000244320	SAINT LOUIS	MO		10/23/2019		0	0	6	0	0	6	0	889	889	0	0	0
000243517	MIDDLETON	OH		10/23/2019		0	0	(2)	0	0	(2)	0	549	549	0	0	0
000239348	WALNUT COVE	NC		10/23/2019		0	0	1	0	0	1	0	535	535	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
000244518	BENLD	IL		10/23/2019		0	0	0	0	0	0	0	293	293	0	0	0
000243130	WALKER	LA		10/23/2019		0	0	5	0	0	5	0	1,476	1,476	0	0	0
000238346	NEW ORLEANS	LA		10/23/2019		0	0	1	0	0	1	0	384	384	0	0	0
000238822	VILLA RICA	GA		10/23/2019		0	0	1	0	0	1	0	727	727	0	0	0
000242659	TALLASSEE	AL		10/23/2019		0	0	(4)	0	0	(4)	0	578	578	0	0	0
000237962	MCALESTER	OK		10/23/2019		0	0	0	0	0	0	0	398	398	0	0	0
000238151	TORNADO	WV		10/23/2019		0	0	3	0	0	3	0	980	980	0	0	0
000242270	TEMPLE	TX		10/23/2019		0	0	(22)	0	0	(22)	0	963	963	0	0	0
000237486	BRANDON	MS		10/23/2019		0	0	(2)	0	0	(2)	0	800	800	0	0	0
000239539	BURKESVILLE	KY		10/23/2019		0	0	2	0	0	2	0	803	803	0	0	0
000240999	THE COLONY	TX		10/23/2019		0	0	6	0	0	6	0	1,150	1,150	0	0	0
000237347	TILTON	IL		10/23/2019		0	0	(1)	0	0	(1)	0	493	493	0	0	0
000241942	CLOVIS	CA		10/23/2019		0	0	8	0	0	8	0	1,789	1,789	0	0	0
000242131	HUNTSVILLE	AL		10/23/2019		0	0	3	0	0	3	0	274	274	0	0	0
000244461	ORLANDO	FL		10/23/2019		0	0	(2)	0	0	(2)	0	904	904	0	0	0
000244656	OMAHA	NE		10/23/2019		0	0	(1)	0	0	(1)	0	56	56	0	0	0
000242326	POWDER SPRINGS	GA		10/23/2019		0	0	(1)	0	0	(1)	0	147	147	0	0	0
000239012	SILVER CREEK	NY		10/23/2019		0	0	1	0	0	1	0	605	605	0	0	0
000242802	BUSHWOOD	MD		10/23/2019		0	0	1	0	0	1	0	3,224	3,224	0	0	0
000239960	SANDUSKY	OH		10/23/2019		0	0	3	0	0	3	0	745	745	0	0	0
000243795	FRENCH SETTLEMENT	LA		10/23/2019		0	0	(10)	0	0	(10)	0	1,130	1,130	0	0	0
000243462	RICHMOND	TX		10/23/2019		0	0	(32)	0	0	(32)	0	2,210	2,210	0	0	0
000242942	OSCEOLA	AR		10/23/2019		0	0	0	0	0	0	0	406	406	0	0	0
000241943	GARYSBURG	NC		10/23/2019		0	0	0	0	0	0	0	174	174	0	0	0
000237485	WESLACO	TX		10/23/2019		0	0	4	0	0	4	0	1,175	1,175	0	0	0
000238962	STREATOR	IL		10/23/2019		0	0	(1)	0	0	(1)	0	463	463	0	0	0
000243324	CAMERON	WV		10/23/2019		0	0	(2)	0	0	(2)	0	269	269	0	0	0
000243519	FINCASTLE	VA		10/23/2019		0	0	(5)	0	0	(5)	0	189	189	0	0	0
000238539	BURLINGTON	NJ		10/23/2019		0	0	3	0	0	3	0	811	811	0	0	0
000244460	ATLANTA	GA		10/23/2019		0	0	(2)	0	0	(2)	0	1,095	1,095	0	0	0
000242465	SNELLVILLE	GA		10/23/2019		0	0	5	0	0	5	0	746	746	0	0	0
000239346	KINGS MOUNTAIN	NC		10/23/2019		0	0	(7)	0	0	(7)	0	584	584	0	0	0
000238206	FLEMINGTON	WV		10/23/2019		0	0	(1)	0	0	(1)	0	676	676	0	0	0
000249171	RADCLIFF	KY		10/23/2019		0	0	9	0	0	9	0	1,228	1,228	0	0	0
000240332	BOWIE	MD		10/23/2019		0	0	2	0	0	2	0	1,597	1,597	0	0	0
000239679	RICHMOND	TX		10/23/2019		0	0	6	0	0	6	0	1,638	1,638	0	0	0
000241611	ISLAND LAKE	IL		10/23/2019		0	0	1	0	0	1	0	475	475	0	0	0
000242941	CEDARTOWN	GA		10/23/2019		0	0	(20)	0	0	(20)	0	983	983	0	0	0
000239484	NEWTON FALLS	OH		10/23/2019		0	0	1	0	0	1	0	679	679	0	0	0
000239822	SHELBYVILLE	TX		10/23/2019		0	0	4	0	0	4	0	1,010	1,010	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	600	600	0	0	0
000238348	BIRMINGHAM	AL		10/23/2019		0	0	1	0	0	1	0	669	669	0	0	0
000237826	SCOTT DEPOT	WV		10/23/2019		0	0	(8)	0	0	(8)	0	1,499	1,499	0	0	0
000242134	VIRGINIA BEACH	VA		10/23/2019		0	0	14	0	0	14	0	1,382	1,382	0	0	0
000241944	WHITEWATER	WI		10/23/2019		0	0	(4)	0	0	(4)	0	208	208	0	0	0
000240664	MOUNT PLEASANT	MI		10/23/2019		0	0	1	0	0	1	0	646	646	0	0	0
000239204	HART	MI		10/23/2019		0	0	2	0	0	2	0	1,011	1,011	0	0	0
000240997	PORTSMOUTH	VA		10/23/2019		0	0	9	0	0	9	0	1,847	1,847	0	0	0
000242799	COIPENS	SC		10/23/2019		0	0	(2)	0	0	(2)	0	218	218	0	0	0
000239010	INDIANAPOLIS	IN		10/23/2019		0	0	(2)	0	0	(2)	0	555	555	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000242804	RURAL VALLEY	PA		10/23/2019		0	0	(6)	0	0	(6)	0	463	463	0	0	0
000244325	BEAUMONT	TX		10/23/2019		0	0	1	0	0	1	0	600	600	0	0	0
000244658	MUNCIE	IN		10/23/2019		0	0	0	0	0	0	0	296	296	0	0	0
000249170	WASHINGTON	DC		10/23/2019		0	0	6	0	0	6	0	1,300	1,300	0	0	0
000240331	GREENSBURG	PA		10/23/2019		0	0	0	0	0	0	0	559	559	0	0	0
000238209	SPANAWAY	WA		10/23/2019		0	0	0	0	0	0	0	749	749	0	0	0
000243466	NORTH WILKESBORO	NC		10/23/2019		0	0	2	0	0	2	0	303	303	0	0	0
000237631	MOHEGAN LAKE	NY		10/23/2019		0	0	4	0	0	4	0	1,303	1,303	0	0	0
000238347	SUMTER	SC		10/23/2019		0	0	(5)	0	0	(5)	0	699	699	0	0	0
000240858	MONTEBELLO	CA		10/23/2019		0	0	(29)	0	0	(29)	0	4,408	4,408	0	0	0
000238014	LA PLATA	MD		10/23/2019		0	0	3	0	0	3	0	2,959	2,959	0	0	0
000241945	CONWAY	SC		10/23/2019		0	0	5	0	0	5	0	1,107	1,107	0	0	0
000244130	ALBUQUERQUE	NM		10/23/2019		0	0	0	0	0	0	0	934	934	0	0	0
000238485	SUNNYSIDE	WA		10/23/2019		0	0	0	0	0	0	0	535	535	0	0	0
000243326	FAIRLAWN	VA		10/23/2019		0	0	3	0	0	3	0	742	742	0	0	0
000239676	FLORENCE	SC		10/23/2019		0	0	4	0	0	4	0	782	782	0	0	0
000237348	CLARKSBURG	WV		10/23/2019		0	0	1	0	0	1	0	539	539	0	0	0
000239205	CAMERON	MO		10/23/2019		0	0	747	0	0	747	0	556	750	0	194	194
000238152	BEDFORD	IN		10/23/2019		0	0	4	0	0	4	0	1,449	1,449	0	0	0
000237349	MINERAL WELLS	WV		10/23/2019		0	0	(1)	0	0	(1)	0	625	625	0	0	0
000239677	STERLING	CO		10/23/2019		0	0	3	0	0	3	0	441	441	0	0	0
000238960	MERIDIAN	MS		10/23/2019		0	0	(21)	0	0	(21)	0	2,480	2,480	0	0	0
000239011	COLUMBUS	IN		10/23/2019		0	0	2	0	0	2	0	670	670	0	0	0
000238290	DEARBORN	MO		10/23/2019		0	0	0	0	0	0	0	196	196	0	0	0
000243270	PEMBROKE	KY		10/23/2019		0	0	(4)	0	0	(4)	0	832	832	0	0	0
000242467	STAFFORD	TX		10/23/2019		0	0	(7)	0	0	(7)	0	799	799	0	0	0
000244657	DOUGLASS	KS		10/23/2019		0	0	0	0	0	0	0	413	413	0	0	0
000238208	GLENPOOL	OK		10/23/2019		0	0	2	0	0	2	0	682	682	0	0	0
000241751	OKLAHOMA CI	OK		10/23/2019		0	0	2	0	0	2	0	379	379	0	0	0
000238679	HARLINGEN	TX		10/23/2019		0	0	1	0	0	1	0	669	669	0	0	0
000243941	CLINTON	UT		10/23/2019		0	0	(7)	0	0	(7)	0	1,152	1,152	0	0	0
000244133	AKRON	OH		10/23/2019		0	0	(3)	0	0	(3)	0	244	244	0	0	0
000238922	BYRAM	MS		10/23/2019		0	0	4	0	0	4	0	1,146	1,146	0	0	0
000239920	BOLIVAR	TN		10/23/2019		0	0	5	0	0	5	0	895	895	0	0	0
000241081	DANBURY	NH		10/23/2019		0	0	(12)	0	0	(12)	0	1,459	1,459	0	0	0
000239582	CHELSEA	OK		10/23/2019		0	0	3	0	0	3	0	783	783	0	0	0
000238445	HORN LAKE	MS		10/23/2019		0	0	(2)	0	0	(2)	0	1,649	1,649	0	0	0
000241614	LIMA	OH		10/23/2019		0	0	4	0	0	4	0	977	977	0	0	0
000243273	CARENCRO	LA		10/23/2019		0	0	(1)	0	0	(1)	0	694	694	0	0	0
000243135	NEIHALL	CA		10/23/2019		0	0	3	0	0	3	0	1,069	1,069	0	0	0
000241138	WEST LAFAYETTE	OH		10/23/2019		0	0	4	0	0	4	0	1,332	1,332	0	0	0
000239306	ELKTON	MD		10/23/2019		0	0	4	0	0	4	0	1,021	1,021	0	0	0
000237923	RISING SUN	MD		10/23/2019		0	0	2	0	0	2	0	1,284	1,284	0	0	0
000241891	LYKENS	PA		10/23/2019		0	0	(4)	0	0	(4)	0	712	712	0	0	0
000237446	SCRANTON	PA		10/23/2019		0	0	(6)	0	0	(6)	0	840	840	0	0	0
000239445	LOGANVILLE	GA		10/23/2019		0	0	2	0	0	2	0	617	617	0	0	0
000249176	BELLE VERNON	PA		10/23/2019		0	0	(1)	0	0	(1)	0	1,047	1,047	0	0	0
000240994	BRONX	NY		10/23/2019		0	0	4	0	0	4	0	1,879	1,879	0	0	0
000239307	NEW PARIS	PA		10/23/2019		0	0	(3)	0	0	(3)	0	694	694	0	0	0
000241420	MIAMI	FL		10/23/2019		0	0	1	0	0	1	0	374	374	0	0	0
000238923	ROSENBERG	TX		10/23/2019		0	0	0	0	0	0	0	1,343	1,343	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
000243328	MACON	GA		10/23/2019		0	0	4	0	0	4	0	514	514	0	0	0
000244132	WINDSOR	PA		10/23/2019		0	0	2	0	0	2	0	672	672	0	0	0
000242808	WEST MONROE	LA		10/23/2019		0	0	(1)	0	0	(1)	0	751	751	0	0	0
000240661	NEWCASTLE	OK		10/23/2019		0	0	(2)	0	0	(2)	0	1,332	1,332	0	0	0
000238444	WEST MONROE	LA		10/23/2019		0	0	0	0	0	0	0	527	527	0	0	0
000241948	CHATTANOOGA	TN		10/23/2019		0	0	3,303	0	0	3,303	0	8,503	8,503	0	0	0
000243272	POST FALLS	ID		10/23/2019		0	0	5	0	0	5	0	951	951	0	0	0
000249037	LAKE PLACID	FL		10/23/2019		0	0	2	0	0	2	0	615	615	0	0	0
000242807	NATCHEZ	MS		10/23/2019		0	0	0	0	0	0	0	527	527	0	0	0
000238582	TAYLOR	TX		10/23/2019		0	0	(2)	0	0	(2)	0	401	401	0	0	0
000243805	MAUREPAS	LA		10/23/2019		0	0	4	0	0	4	0	794	794	0	0	0
000242080	SCRANTON	PA		10/23/2019		0	0	8	0	0	8	0	1,334	1,334	0	0	0
000243467	SYLVIA	NC		10/23/2019		0	0	(7)	0	0	(7)	0	1,147	1,147	0	0	0
000238253	ALBEMARLE	NC		10/23/2019		0	0	2	0	0	2	0	437	437	0	0	0
000241421	EL PASO	TX		10/23/2019		0	0	(17)	0	0	(17)	0	1,686	1,686	0	0	0
000238391	LOVINGTON	NM		10/23/2019		0	0	0	0	0	0	0	405	405	0	0	0
000241754	CLINTON TOWNSHIP	MI		10/23/2019		0	0	(6)	0	0	(6)	0	695	695	0	0	0
000242138	NEWPORT NEWS	VA		10/23/2019		0	0	21	0	0	21	0	4,126	4,126	0	0	0
000240660	SENATOBIA	MS		10/23/2019		0	0	2	0	0	2	0	538	538	0	0	0
000238309	TRACY CITY	TN		10/23/2019		0	0	1	0	0	1	0	1,413	1,413	0	0	0
000243275	PIPESTONE	MN		10/23/2019		0	0	1	0	0	1	0	513	513	0	0	0
000238114	REDWOOD	MS		10/23/2019		0	0	1	0	0	1	0	967	967	0	0	0
000243946	WENDELL	NC		10/23/2019		0	0	8	0	0	8	0	2,237	2,237	0	0	0
000237393	CASTROVILLE	TX		10/23/2019		0	0	4	0	0	4	0	922	922	0	0	0
000239637	CARO	MI		10/23/2019		0	0	1	0	0	1	0	263	263	0	0	0
000243808	AURORA	CO		10/23/2019		0	0	9	0	0	9	0	2,115	2,115	0	0	0
000244611	GLENARM	IL		10/23/2019		0	0	(4)	0	0	(4)	0	886	886	0	0	0
000237449	TALLAHASSEE	FL		10/23/2019		0	0	2	0	0	2	0	856	856	0	0	0
000241616	CHICAGO	IL		10/23/2019		0	0	(2)	0	0	(2)	0	1,073	1,073	0	0	0
000240992	MICHIGAN CITY	IN		10/23/2019		0	0	(5)	0	0	(5)	0	732	732	0	0	0
000244134	KILLEEN	TX		10/23/2019		0	0	(7)	0	0	(7)	0	1,937	1,937	0	0	0
000242139	ROANKE	VA		10/23/2019		0	0	1	0	0	1	0	268	268	0	0	0
000242615	EL RENO	OK		10/23/2019		0	0	(4)	0	0	(4)	0	131	131	0	0	0
000238390	NATCHEZ	MS		10/23/2019		0	0	0	0	0	0	0	1,379	1,379	0	0	0
000239581	DANIELSON	CT		10/23/2019		0	0	4	0	0	4	0	1,297	1,297	0	0	0
000238308	WARSAW	IN		10/23/2019		0	0	(2)	0	0	(2)	0	500	500	0	0	0
000242948	LONGS	SC		10/23/2019		0	0	5	0	0	5	0	1,269	1,269	0	0	0
000243750	HOUSTON	TX		10/23/2019		0	0	(35)	0	0	(35)	0	1,200	1,200	0	0	0
000244329	CORPUS CHRIST	TX		10/23/2019		0	0	1	0	0	1	0	574	574	0	0	0
000249174	PILEGROVE	NJ		10/23/2019		0	0	7	0	0	7	0	1,495	1,495	0	0	0
000238779	STRASBURG	PA		10/23/2019		0	0	1	0	0	1	0	799	799	0	0	0
000242420	THOMSON	GA		10/23/2019		0	0	0	0	0	0	0	632	632	0	0	0
000240377	JUDSONIA	AR		10/23/2019		0	0	(3)	0	0	(3)	0	743	743	0	0	0
000242891	GONZALES	LA		10/23/2019		0	0	8	0	0	8	0	838	838	0	0	0
000238113	HAZEL	KY		10/23/2019		0	0	(4)	0	0	(4)	0	468	468	0	0	0
000237586	CARROLLTON	TX		10/23/2019		0	0	(2)	0	0	(2)	0	475	475	0	0	0
000240520	RIDDLETON	TN		10/23/2019		0	0	5	0	0	5	0	862	862	0	0	0
000241617	ELMWOOD PARK	IL		10/23/2019		0	0	5	0	0	5	0	2,720	2,720	0	0	0
000244272	WEBSTER	MA		10/23/2019		0	0	(18)	0	0	(18)	0	1,971	1,971	0	0	0
000240044	SUMMERYVILLE	GA		10/23/2019		0	0	6	0	0	6	0	631	631	0	0	0
000238303	VALLEY	AL		10/23/2019		0	0	1	0	0	1	0	615	615	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	626	626	0	0	0
000243420	SABATTUS	ME		10/23/2019		0	0	630	0	0	630	0	630	630	0	0	0
000240991	MEMPHIS	TN		10/23/2019		0	0	(1)	0	0	(1)	0	89	89	0	0	0
000241756	CHICAGO	IL		10/23/2019		0	0	6	0	0	6	0	1,604	1,604	0	0	0
000242616	OKLAHOMA CITY	OK		10/23/2019		0	0	2	0	0	2	0	455	455	0	0	0
000237443	CROSBY	TX		10/23/2019		0	0	(1)	0	0	(1)	0	364	364	0	0	0
000239829	WINDER	GA		10/23/2019		0	0	7	0	0	7	0	1,357	1,357	0	0	0
000242560	RACINE	WI		10/23/2019		0	0	5	0	0	5	0	740	740	0	0	0
000238441	STATESVILLE	NC		10/23/2019		0	0	3	0	0	3	0	731	731	0	0	0
000249130	MUSKEGO	WI		10/23/2019		0	0	0	0	0	0	0	1,247	1,247	0	0	0
000240043	MARENGO	IN		10/23/2019		0	0	1	0	0	1	0	592	592	0	0	0
000243139	BOAZ	AL		10/23/2019		0	0	2	0	0	2	0	513	513	0	0	0
000242421	HASLET	TX		10/23/2019		0	0	(3)	0	0	(3)	0	192	192	0	0	0
000242892	WILLMAR	MN		10/23/2019		0	0	7	0	0	7	0	1,245	1,245	0	0	0
000241562	BOLINGBROOK	IL		10/23/2019		0	0	2	0	0	2	0	1,709	1,709	0	0	0
000239635	POOLER	GA		10/23/2019		0	0	2	0	0	2	0	532	532	0	0	0
000239773	PAHRUMP	NV		10/23/2019		0	0	(6)	0	0	(6)	0	1,162	1,162	0	0	0
000238159	BROKEN ARROW	OK		10/23/2019		0	0	1	0	0	1	0	653	653	0	0	0
000244613	CHATHAM	NJ		10/23/2019		0	0	6	0	0	6	0	1,456	1,456	0	0	0
000243083	CHALMETTE	LA		10/23/2019		0	0	(17)	0	0	(17)	0	1,278	1,278	0	0	0
000243892	PLATTSBURGH	NY		10/23/2019		0	0	(1)	0	0	(1)	0	75	75	0	0	0
000238302	CAMBRIDGE	MN		10/23/2019		0	0	0	0	0	0	0	460	460	0	0	0
000237580	MECHANICSBURG	PA		10/23/2019		0	0	4	0	0	4	0	1,290	1,290	0	0	0
000239441	SAINT ALBANS	NY		10/23/2019		0	0	12	0	0	12	0	3,465	3,465	0	0	0
000238440	DELMAR	MD		10/23/2019		0	0	5	0	0	5	0	1,583	1,583	0	0	0
000240713	SAINTE GENEVIEVE	MO		10/23/2019		0	0	3	0	0	3	0	511	511	0	0	0
000242561	BROOKLYN	NY		10/23/2019		0	0	13	0	0	13	0	3,127	3,127	0	0	0
000241424	MT SOLON	VA		10/23/2019		0	0	(3)	0	0	(3)	0	74	74	0	0	0
000243138	BEAVER	PA		10/23/2019		0	0	(10)	0	0	(10)	0	1,149	1,149	0	0	0
000243809	MIDLAND	TX		10/23/2019		0	0	3	0	0	3	0	982	982	0	0	0
000239969	SHELBY	NC		10/23/2019		0	0	1	0	0	1	0	532	532	0	0	0
000244080	HENDERSONVILLE	TN		10/23/2019		0	0	5	0	0	5	0	1,371	1,371	0	0	0
000240042	SOMERSET	KY		10/23/2019		0	0	4	0	0	4	0	604	604	0	0	0
000242084	GLENN DALE	MD		10/23/2019		0	0	31	0	0	31	0	5,410	5,410	0	0	0
000241563	CINCINNATI	OH		10/23/2019		0	0	2	0	0	2	0	1,137	1,137	0	0	0
000237636	SAINT LOUIS	MO		10/23/2019		0	0	2	0	0	2	0	681	681	0	0	0
000240375	ANDERSON	IN		10/23/2019		0	0	1	0	0	1	0	491	491	0	0	0
000244274	WORCESTER	MA		10/23/2019		0	0	(4)	0	0	(4)	0	2,664	2,664	0	0	0
000244612	TUCSON	AZ		10/23/2019		0	0	(8)	0	0	(8)	0	1,280	1,280	0	0	0
000241619	WEST BRANCH	MI		10/23/2019		0	0	1	0	0	1	0	492	492	0	0	0
000238296	ROEBUCK	SC		10/23/2019		0	0	1	0	0	1	0	420	420	0	0	0
000241758	WILMINGTON	DE		10/23/2019		0	0	(3)	0	0	(3)	0	303	303	0	0	0
000239489	NEW PORT RICHEY	FL		10/23/2019		0	0	(6)	0	0	(6)	0	873	873	0	0	0
000238305	OCALA	FL		10/23/2019		0	0	0	0	0	0	0	711	711	0	0	0
000243755	MESQUITE	TX		10/23/2019		0	0	1	0	0	1	0	770	770	0	0	0
000237445	RALEIGH	NC		10/23/2019		0	0	2	0	0	2	0	769	769	0	0	0
000238967	OAKFIELD	NY		10/23/2019		0	0	1	0	0	1	0	397	397	0	0	0
000249179	SAINT CLOUD	FL		10/23/2019		0	0	5	0	0	5	0	1,067	1,067	0	0	0
000239827	ELEANOR	WV		10/23/2019		0	0	(1)	0	0	(1)	0	278	278	0	0	0
000240907	FRISCO	TX		10/23/2019		0	0	3	0	0	3	0	2,114	2,114	0	0	0
000244421	GUYTON	GA		10/23/2019		0	0	(1)	0	0	(1)	0	702	702	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000241896	PUEBLO	CO		10/23/2019		0	0	4	0	0	4	0	.892	.892	0	0	0
000240712	HANNIBAL	MO		10/23/2019		0	0	4	0	0	4	0	1,097	1,097	0	0	0
000238776	RICHMOND	TX		10/23/2019		0	0	(15)	0	0	(15)	0	.952	.952	0	0	0
000241425	CAMDEN	NY		10/23/2019		0	0	(9)	0	0	(9)	0	.859	.859	0	0	0
000239965	COCOA	FL		10/23/2019		0	0	3	0	0	3	0	.666	.666	0	0	0
000237639	SLIDELL	LA		10/23/2019		0	0	3	0	0	3	0	1,143	1,143	0	0	0
000242756	PENSACOLA	FL		10/23/2019		0	0	4	0	0	4	0	.739	.739	0	0	0
000243894	ABSECON	NJ		10/23/2019		0	0	0	0	0	0	0	.873	.873	0	0	0
000244277	GORHAM	ME		10/23/2019		0	0	4	0	0	4	0	1,402	1,402	0	0	0
000241902	BRONX	NY		10/23/2019		0	0	7	0	0	7	0	4,571	4,571	0	0	0
000241564	BEECH CREEK	PA		10/23/2019		0	0	6	0	0	6	0	.813	.813	0	0	0
000244139	EVANSVILLE	IN		10/23/2019		0	0	6	0	0	6	0	.751	.751	0	0	0
000237583	SAVANNAH	GA		10/23/2019		0	0	3	0	0	3	0	.586	.586	0	0	0
000238299	CHALMETTE	LA		10/23/2019		0	0	2	0	0	2	0	.753	.753	0	0	0
000242563	ROCK HILL	SC		10/23/2019		0	0	12	0	0	12	0	1,070	1,070	0	0	0
000237920	EVANSVILLE	IN		10/23/2019		0	0	3	0	0	3	0	.712	.712	0	0	0
000238968	HORN LAKE	MS		10/23/2019		0	0	0	0	0	0	0	.521	.521	0	0	0
000243754	STATESVILLE	NC		10/23/2019		0	0	(6)	0	0	(6)	0	2,104	2,104	0	0	0
000240373	CROWN POINT	IN		10/23/2019		0	0	(1)	0	0	(1)	0	.818	.818	0	0	0
000238442	TALLULAH	LA		10/23/2019		0	0	(10)	0	0	(10)	0	.787	.787	0	0	0
000241759	SHERMAN	TX		10/23/2019		0	0	3	0	0	3	0	.617	.617	0	0	0
000239966	MILLBROOK	AL		10/23/2019		0	0	4	0	0	4	0	.820	.820	0	0	0
000238580	MCCOMB	MS		10/23/2019		0	0	(6)	0	0	(6)	0	.957	.957	0	0	0
000241898	JERSEY CITY	NJ		10/23/2019		0	0	6	0	0	6	0	2,451	2,451	0	0	0
000242424	OXFORD	NC		10/23/2019		0	0	(9)	0	0	(9)	0	1,238	1,238	0	0	0
000240040	BAY	AR		10/23/2019		0	0	(4)	0	0	(4)	0	.815	.815	0	0	0
000241089	WAUPUN	WI		10/23/2019		0	0	1	0	0	1	0	.856	.856	0	0	0
000243893	DUMFRIES	VA		10/23/2019		0	0	(2)	0	0	(2)	0	.188	.188	0	0	0
000243084	PLAIN DEALING	LA		10/23/2019		0	0	5	0	0	5	0	.748	.748	0	0	0
000240429	MIAMI GARDENS	FL		10/23/2019		0	0	3	0	0	3	0	1,126	1,126	0	0	0
LN0012605	PHILADELPHIA	PA		07/10/2020		0	0	12	0	0	12	0	88,726	88,726	0	0	0
LN0013684	PHILADELPHIA	PA		07/10/2020		0	0	1	0	0	1	0	2,275	2,275	0	0	0
OV2607891	LOS ANGELES	CA		12/18/2019		0	0	(53)	0	0	(53)	0	1,494	1,494	0	0	0
OV2628879	WHARTON BOROUGH	NJ		12/18/2019		0	0	(29)	0	0	(29)	0	1,102	1,102	0	0	0
OV2675796	SACRAMENTO	CA		12/18/2019		0	0	(11)	0	0	(11)	0	.442	.442	0	0	0
OV2702638	PAWUCKET	RI		12/18/2019		0	0	(31)	0	0	(31)	0	1,056	1,056	0	0	0
OV2735326	TAYLORSVILLE	UT		12/18/2019		0	0	(22)	0	0	(22)	0	1,224	1,224	0	0	0
OV2651501	ARDEN	NC		12/18/2019		0	0	(76)	0	0	(76)	0	2,169	2,169	0	0	0
OV2612624	FONTANA	CA		12/18/2019		0	0	(70)	0	0	(70)	0	1,957	1,957	0	0	0
OV2629385	KATY	TX		09/28/2022		0	0	.86	0	0	.86	0	.852	.852	0	0	0
OV2743984	ORLANDO	FL		12/18/2019		0	0	(51)	0	0	(51)	0	2,001	2,001	0	0	0
OV2532173	LOS ANGELES	CA		12/18/2019		0	0	(42)	0	0	(42)	0	1,474	1,474	0	0	0
OV2630386	NEW ROCHELLE	NY		12/18/2019		0	0	(71)	0	0	(71)	0	1,663	1,663	0	0	0
OV2714343	SOUTHFIELD	MI		12/18/2019		0	0	(18)	0	0	(18)	0	.874	.874	0	0	0
OV2624867	FRESNO	CA		12/18/2019		0	0	(150)	0	0	(150)	0	3,510	3,510	0	0	0
OV2736904	JURUPA VALLEY	CA		12/18/2019		0	0	(38)	0	0	(38)	0	1,835	1,835	0	0	0
OV2736157	CINCINNATI	OH		12/18/2019		0	0	(34)	0	0	(34)	0	.773	.773	0	0	0
OV2639298	SUMMERVILLE	SC		12/18/2019		0	0	(79)	0	0	(79)	0	1,795	1,795	0	0	0
OV2676463	WASHINGTON	DC		12/18/2019		0	0	(9)	0	0	(9)	0	.406	.406	0	0	0
OV2742049	LYNNWOOD	WA		12/18/2019		0	0	(18)	0	0	(18)	0	2,408	2,408	0	0	0
OV2685909	WESTMORE	VT		12/18/2019		0	0	(17)	0	0	(17)	0	1,125	1,125	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
OV2744481	SALT LAKE CITY	UT		12/18/2019		0	0	(41)	0	0	(41)	0	1,830	1,830	0	0	0
OV2695562	AUSTIN	TX		12/18/2019		0	0	(36)	0	0	(36)	0	1,013	1,013	0	0	0
OV2744161	BOSTON	MA		12/18/2019		0	0	39	0	0	39	0	4,438	4,438	0	0	0
OV2694915	AUSTIN	TX		12/18/2019		0	0	(45)	0	0	(45)	0	2,385	2,385	0	0	0
OV2693255	BAYONNE	NJ		12/18/2019		0	0	(72)	0	0	(72)	0	2,052	2,052	0	0	0
OV2676529	OLATHE	KS		12/18/2019		0	0	(30)	0	0	(30)	0	701	701	0	0	0
OV2732289	FILLMORE	CA		12/18/2019		0	0	(38)	0	0	(38)	0	3,971	3,971	0	0	0
OV2547788	ELK GROVE	CA		12/18/2019		0	0	(55)	0	0	(55)	0	1,574	1,574	0	0	0
OV2640265	ESCONDIDO	CA		12/18/2019		0	0	(99)	0	0	(99)	0	2,902	2,902	0	0	0
OV2709971	KISSIMEE	FL		12/18/2019		0	0	(407)	0	0	(407)	0	12,272	12,272	0	0	0
OV2616974	SOUTH AMBOY	NJ		12/18/2019		0	0	(111)	0	0	(111)	0	2,838	2,838	0	0	0
OV2640278	LAWRENCE	MA		12/18/2019		0	0	(46)	0	0	(46)	0	1,376	1,376	0	0	0
OV2651503	ORLANDO	FL		12/18/2019		0	0	(41)	0	0	(41)	0	936	936	0	0	0
OV2596266	ANAHEIM	CA		12/18/2019		0	0	(80)	0	0	(80)	0	3,366	3,366	0	0	0
OV2734065	ROSWELL	GA		12/18/2019		0	0	(41)	0	0	(41)	0	1,028	1,028	0	0	0
OV2743995	CENTRALIA	WA		12/18/2019		0	0	(26)	0	0	(26)	0	596	596	0	0	0
OV2660220	SPOKANE VLY	WA		12/18/2019		0	0	(43)	0	0	(43)	0	1,242	1,242	0	0	0
OV2622511	SACRAMENTO	CA		12/18/2019		0	0	(29)	0	0	(29)	0	813	813	0	0	0
OV2630109	AVENTURA	FL		12/18/2019		0	0	(24)	0	0	(24)	0	572	572	0	0	0
OV2676028	LAUDERHILL	FL		12/18/2019		0	0	(24)	0	0	(24)	0	1,013	1,013	0	0	0
OV2720694	SECAUCUS	NJ		12/18/2019		0	0	(50)	0	0	(50)	0	2,132	2,132	0	0	0
OV2705816	TUMWATER	WA		12/18/2019		0	0	(37)	0	0	(37)	0	1,328	1,328	0	0	0
OV2661382	MIAMI	FL		12/18/2019		0	0	(36)	0	0	(36)	0	985	985	0	0	0
OV2691439	UPPER MARLBORO	MD		12/18/2019		0	0	(23)	0	0	(23)	0	1,025	1,025	0	0	0
OV2612612	MELROSE PARK	IL		12/18/2019		0	0	(20)	0	0	(20)	0	485	485	0	0	0
OV2568875	HOUSTON	TX		12/18/2019		0	0	(61)	0	0	(61)	0	1,483	1,483	0	0	0
OV2551570	FRANKFORT	KY		12/18/2019		0	0	(35)	0	0	(35)	0	895	895	0	0	0
OV2642958	DECATUR	GA		12/18/2019		0	0	(51)	0	0	(51)	0	1,494	1,494	0	0	0
OV2735301	LOS ANGELES	CA		12/18/2019		0	0	4	0	0	4	0	3,300	3,300	0	0	0
OV2631840	NORTH LAS VEGAS	NV		12/18/2019		0	0	(32)	0	0	(32)	0	947	947	0	0	0
OV2616793	CHARLOTTE	NC		12/18/2019		0	0	(27)	0	0	(27)	0	563	563	0	0	0
OV2626078	OAKLAND	CA		12/18/2019		0	0	(34)	0	0	(34)	0	2,576	2,576	0	0	0
OV2738358	AUSTIN	TX		12/18/2019		0	0	(25)	0	0	(25)	0	1,125	1,125	0	0	0
OV2555270	ELK GROVE	CA		12/18/2019		0	0	(61)	0	0	(61)	0	2,163	2,163	0	0	0
OV2529961	LA MESA	CA		12/18/2019		0	0	(59)	0	0	(59)	0	1,624	1,624	0	0	0
OV2539384	LOS ANGELES	CA		12/18/2019		0	0	(75)	0	0	(75)	0	2,604	2,604	0	0	0
OV2661370	SALEM	OR		12/18/2019		0	0	(72)	0	0	(72)	0	2,176	2,176	0	0	0
OV2549465	MARIPOSA	CA		12/18/2019		0	0	(35)	0	0	(35)	0	1,155	1,155	0	0	0
OV2639805	WINCHESTER	CA		12/18/2019		0	0	(86)	0	0	(86)	0	2,174	2,174	0	0	0
OV2614811	BROCKTON	MA		12/18/2019		0	0	(37)	0	0	(37)	0	1,080	1,080	0	0	0
OV2613518	MURRIETA	CA		12/18/2019		0	0	(73)	0	0	(73)	0	1,929	1,929	0	0	0
OV2606871	FRESNO	CA		12/18/2019		0	0	(42)	0	0	(42)	0	1,135	1,135	0	0	0
OV2656736	DALLAS	TX		12/18/2019		0	0	(75)	0	0	(75)	0	2,111	2,111	0	0	0
OV2683503	VANCOUVER	WA		12/18/2019		0	0	(24)	0	0	(24)	0	787	787	0	0	0
OV2655663	SWEET HOME	OR		12/18/2019		0	0	(26)	0	0	(26)	0	570	570	0	0	0
OV2691231	STOCKTON	CA		12/18/2019		0	0	(31)	0	0	(31)	0	1,279	1,279	0	0	0
OV2664404	CAMAS	WA		12/18/2019		0	0	(45)	0	0	(45)	0	1,483	1,483	0	0	0
OV2610329	NASHVILLE	TN		12/18/2019		0	0	(48)	0	0	(48)	0	1,229	1,229	0	0	0
OV2663406	COLORADO SPRINGS	CO		12/18/2019		0	0	(36)	0	0	(36)	0	1,555	1,555	0	0	0
OV2542433	PORTLAND	OR		12/18/2019		0	0	(80)	0	0	(80)	0	1,823	1,823	0	0	0
OV2604771	MIAMI	FL		12/18/2019		0	0	(61)	0	0	(61)	0	1,616	1,616	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
OV2624206	PEARLAND	TX		12/18/2019		0	0	(28)	0	0	(28)	0	587	587	0	0	0
OV2542990	NORCROSS	GA		12/18/2019		0	0	(50)	0	0	(50)	0	1,118	1,118	0	0	0
OV2710326	LACEY	WA		12/18/2019		0	0	(23)	0	0	(23)	0	1,697	1,697	0	0	0
OV2656110	KEY WEST	FL		12/18/2019		0	0	(54)	0	0	(54)	0	1,635	1,635	0	0	0
OV2740121	HUNTSVILLE	AL		12/18/2019		0	0	(7)	0	0	(7)	0	572	572	0	0	0
OV2684174	EUGENE	OR		12/18/2019		0	0	(54)	0	0	(54)	0	3,179	3,179	0	0	0
OV2663545	MCKINNEY	TX		12/18/2019		0	0	(38)	0	0	(38)	0	1,135	1,135	0	0	0
OV2744513	GEORGETOWN	TX		12/18/2019		0	0	2	0	0	2	0	2,123	2,123	0	0	0
OV2664851	AUSTIN	TX		12/18/2019		0	0	(50)	0	0	(50)	0	1,604	1,604	0	0	0
OV2597899	STOCKTON	CA		12/18/2019		0	0	(85)	0	0	(85)	0	1,902	1,902	0	0	0
OV2706691	ELIZABETHTON	TN		12/18/2019		0	0	(25)	0	0	(25)	0	636	636	0	0	0
OV2670456	NEWMAN	GA		12/18/2019		0	0	(33)	0	0	(33)	0	734	734	0	0	0
OV2730560	NORTH MIAMI	FL		12/18/2019		0	0	(20)	0	0	(20)	0	1,474	1,474	0	0	0
OV2609288	METHUEN	MA		12/18/2019		0	0	(70)	0	0	(70)	0	1,537	1,537	0	0	0
OV2547767	SPRING	TX		12/18/2019		0	0	(79)	0	0	(79)	0	1,892	1,892	0	0	0
OV2743999	SALT LAKE CITY	UT		12/18/2019		0	0	(27)	0	0	(27)	0	1,368	1,368	0	0	0
OV2746510	PORTLAND	OR		12/18/2019		0	0	(45)	0	0	(45)	0	1,679	1,679	0	0	0
OV2641806	GILBERT	AZ		12/18/2019		0	0	(56)	0	0	(56)	0	1,682	1,682	0	0	0
OV2718092	PHOENIX	AZ		12/18/2019		0	0	(14)	0	0	(14)	0	938	938	0	0	0
OV2633715	DURHAM	NC		12/18/2019		0	0	(282)	0	0	(282)	0	7,309	7,309	0	0	0
OV2668604	ORLAND PARK	IL		12/18/2019		0	0	(20)	0	0	(20)	0	463	463	0	0	0
OV2658221	ROWLETT	TX		12/18/2019		0	0	(18)	0	0	(18)	0	1,212	1,212	0	0	0
OV2710466	CANOGA PARK	CA		12/18/2019		0	0	(32)	0	0	(32)	0	1,724	1,724	0	0	0
OV2714514	ALBUQUERQUE	NM		12/18/2019		0	0	(27)	0	0	(27)	0	1,264	1,264	0	0	0
OV2605568	FERNLEY	NV		12/18/2019		0	0	(44)	0	0	(44)	0	986	986	0	0	0
OV2731613	MASCOT	TN		12/18/2019		0	0	(14)	0	0	(14)	0	777	777	0	0	0
OV2675999	ATLANTA	GA		12/18/2019		0	0	(24)	0	0	(24)	0	582	582	0	0	0
OV2675164	BRAINTREE	MA		12/18/2019		0	0	(59)	0	0	(59)	0	2,359	2,359	0	0	0
OV2685686	LAKE DALLAS	TX		12/18/2019		0	0	(36)	0	0	(36)	0	1,156	1,156	0	0	0
OV2656727	GILBERT	AZ		12/18/2019		0	0	(54)	0	0	(54)	0	1,836	1,836	0	0	0
OV2657876	KENT	WA		12/18/2019		0	0	(59)	0	0	(59)	0	2,016	2,016	0	0	0
OV2649042	TAKOMA PARK	MD		12/18/2019		0	0	(48)	0	0	(48)	0	1,973	1,973	0	0	0
OV2553150	DOINNEY	CA		12/18/2019		0	0	(103)	0	0	(103)	0	4,294	4,294	0	0	0
OV2641668	SAN BERNARDINO	CA		12/18/2019		0	0	(43)	0	0	(43)	0	1,004	1,004	0	0	0
OV2667130	MIAMI	FL		12/18/2019		0	0	(79)	0	0	(79)	0	2,822	2,822	0	0	0
OV2633150	EAST PALO ALTO	CA		12/18/2019		0	0	(120)	0	0	(120)	0	3,408	3,408	0	0	0
OV2622339	WEST PALM BEACH	FL		12/18/2019		0	0	(51)	0	0	(51)	0	1,416	1,416	0	0	0
OV2677318	LENEXA	KS		12/18/2019		0	0	(34)	0	0	(34)	0	947	947	0	0	0
OV2617638	MOUNTAIN VIEW	HI		12/18/2019		0	0	(142)	0	0	(142)	0	3,704	3,704	0	0	0
OV2725696	ODESSA	TX		12/18/2019		0	0	(4)	0	0	(4)	0	1,116	1,116	0	0	0
OV2684770	PHOENIX	AZ		12/18/2019		0	0	(25)	0	0	(25)	0	1,361	1,361	0	0	0
OV2727325	FLAGSTAFF	AZ		12/18/2019		0	0	(27)	0	0	(27)	0	976	976	0	0	0
OV2695907	ATHENS	GA		12/18/2019		0	0	(32)	0	0	(32)	0	1,415	1,415	0	0	0
OV2696680	HOLLAND	MI		12/18/2019		0	0	(51)	0	0	(51)	0	1,139	1,139	0	0	0
OV2619701	HAMDEN	CT		12/18/2019		0	0	(87)	0	0	(87)	0	2,073	2,073	0	0	0
OV2732825	LEBANON	TN		12/18/2019		0	0	(24)	0	0	(24)	0	566	566	0	0	0
OV2718497	GLENDALE	AZ		12/18/2019		0	0	(24)	0	0	(24)	0	980	980	0	0	0
OV2682315	PLAINFIELD	NJ		12/18/2019		0	0	(38)	0	0	(38)	0	1,132	1,132	0	0	0
OV2623334	CHESAPEAKE	VA		12/18/2019		0	0	(77)	0	0	(77)	0	2,198	2,198	0	0	0
OV2715988	WINTER HAVEN	FL		12/18/2019		0	0	(3)	0	0	(3)	0	1,199	1,199	0	0	0
OV2665930	BAY POINT	CA		12/18/2019		0	0	(32)	0	0	(32)	0	1,574	1,574	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
OV2630617	HEMET	CA		12/18/2019		0	0	(40)	0	0	(40)	0	1,213	1,213	0	0	0
OV2706309	POCATELLO	ID		12/18/2019		0	0	(20)	0	0	(20)	0	520	520	0	0	0
OV2666797	SALEM	OR		12/18/2019		0	0	(31)	0	0	(31)	0	1,182	1,182	0	0	0
OV2683477	WILLOW PARK	TX		12/18/2019		0	0	(60)	0	0	(60)	0	1,667	1,667	0	0	0
OV2668586	PALMDALE	CA		12/18/2019		0	0	(23)	0	0	(23)	0	1,338	1,338	0	0	0
OV2745589	LODI	NJ		12/18/2019		0	0	(5)	0	0	(5)	0	1,630	1,630	0	0	0
OV2667478	LAWRENCEVILLE	GA		12/18/2019		0	0	(28)	0	0	(28)	0	1,076	1,076	0	0	0
OV2635715	VANCOUVER	WA		12/18/2019		0	0	(43)	0	0	(43)	0	1,140	1,140	0	0	0
OV2537640	NEWPORT NEWS	VA		12/18/2019		0	0	(17)	0	0	(17)	0	679	679	0	0	0
OV2619325	GLENWOOD	MN		12/18/2019		0	0	(41)	0	0	(41)	0	1,073	1,073	0	0	0
OV2698758	CLEARWATER	FL		12/18/2019		0	0	(35)	0	0	(35)	0	1,239	1,239	0	0	0
OV2683593	MODESTO	CA		12/18/2019		0	0	(16)	0	0	(16)	0	1,264	1,264	0	0	0
OV2669151	CHICAGO	IL		12/18/2019		0	0	(45)	0	0	(45)	0	1,977	1,977	0	0	0
OV2620808	SPOKANE	WA		12/18/2019		0	0	(160)	0	0	(160)	0	3,571	3,571	0	0	0
OV2736046	GOLDEN	CO		12/18/2019		0	0	(37)	0	0	(37)	0	1,705	1,705	0	0	0
OV2681455	WENATCHEE	WA		12/18/2019		0	0	(39)	0	0	(39)	0	1,411	1,411	0	0	0
OV2692148	E BONNEY LAKE	WA		12/18/2019		0	0	(29)	0	0	(29)	0	1,419	1,419	0	0	0
OV2606761	BALTIMORE	MD		12/18/2019		0	0	(55)	0	0	(55)	0	1,564	1,564	0	0	0
OV2577988	PHOENIX	AZ		12/18/2019		0	0	(44)	0	0	(44)	0	873	873	0	0	0
OV2744564	FORT WORTH	TX		12/18/2019		0	0	(21)	0	0	(21)	0	498	498	0	0	0
OV2534709	LONG BEACH	CA		12/18/2019		0	0	(150)	0	0	(150)	0	3,242	3,242	0	0	0
OV2690458	AUSTIN	TX		12/18/2019		0	0	(35)	0	0	(35)	0	1,015	1,015	0	0	0
OV2549447	SILVER SPRING	MD		12/18/2019		0	0	(37)	0	0	(37)	0	1,107	1,107	0	0	0
OV2702692	AUSTIN	TX		12/18/2019		0	0	(27)	0	0	(27)	0	1,186	1,186	0	0	0
OV2637918	RIVERSIDE	CA		12/18/2019		0	0	(89)	0	0	(89)	0	2,365	2,365	0	0	0
OV2599523	LOS ANGELES	CA		12/18/2019		0	0	(65)	0	0	(65)	0	1,338	1,338	0	0	0
OV2577505	OLYMPIA	WA		12/18/2019		0	0	(161)	0	0	(161)	0	4,521	4,521	0	0	0
OV2638552	APEX	NC		12/18/2019		0	0	(54)	0	0	(54)	0	1,353	1,353	0	0	0
OV2551825	COLONIAL HEIGHTS	VA		12/18/2019		0	0	(62)	0	0	(62)	0	522	522	0	0	0
OV2672446	APPLE VALLEY	MN		12/18/2019		0	0	(24)	0	0	(24)	0	564	564	0	0	0
OV2650844	SAN BERNARDINO	CA		12/18/2019		0	0	(33)	0	0	(33)	0	1,104	1,104	0	0	0
OV2654726	KLAMATH FALLS	OR		12/18/2019		0	0	(32)	0	0	(32)	0	962	962	0	0	0
OV2660490	SPANAWAY	WA		12/18/2019		0	0	(44)	0	0	(44)	0	1,381	1,381	0	0	0
OV2744545	LENOIR CITY	TN		12/18/2019		0	0	(10)	0	0	(10)	0	659	659	0	0	0
OV2668817	TAUNTON	MA		12/18/2019		0	0	(45)	0	0	(45)	0	1,574	1,574	0	0	0
OV2713776	CHICAGO	IL		12/18/2019		0	0	(35)	0	0	(35)	0	747	747	0	0	0
OV2543369	PANAMA CITY BEACH	FL		12/18/2019		0	0	(54)	0	0	(54)	0	1,235	1,235	0	0	0
OV2629388	SANTA MARIA	CA		12/18/2019		0	0	(39)	0	0	(39)	0	1,191	1,191	0	0	0
OV2625338	SHERRILLS FORD	NC		12/18/2019		0	0	(37)	0	0	(37)	0	1,025	1,025	0	0	0
OV2651547	NORTHBROOK	IL		12/18/2019		0	0	(41)	0	0	(41)	0	1,137	1,137	0	0	0
OV2668805	FAR ROCKAWAY	NY		12/18/2019		0	0	(29)	0	0	(29)	0	710	710	0	0	0
OV2605601	LEXINGTON	SC		12/18/2019		0	0	(81)	0	0	(81)	0	2,230	2,230	0	0	0
OV2736239	OLNEY	MD		12/18/2019		0	0	(1)	0	0	(1)	0	1,571	1,571	0	0	0
OV2613595	PHILADELPHIA	PA		12/18/2019		0	0	(64)	0	0	(64)	0	1,383	1,383	0	0	0
OV2735407	JACKSONVILLE	FL		12/18/2019		0	0	(2)	0	0	(2)	0	610	610	0	0	0
OV2719045	UNION	NJ		12/18/2019		0	0	5	0	0	5	0	1,342	1,342	0	0	0
OV2657082	SAN DIEGO	CA		12/18/2019		0	0	(92)	0	0	(92)	0	2,654	2,654	0	0	0
OV2696239	REX	GA		12/18/2019		0	0	(26)	0	0	(26)	0	787	787	0	0	0
OV2674289	MIAMI	FL		12/18/2019		0	0	(14)	0	0	(14)	0	1,101	1,101	0	0	0
OV2670733	NEWBERG	OR		12/18/2019		0	0	(13)	0	0	(13)	0	1,040	1,040	0	0	0
OV2552707	LOS ANGELES	CA		12/18/2019		0	0	(63)	0	0	(63)	0	1,455	1,455	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
OV2676005	SAVANNAH	GA		12/18/2019		0	0	(29)	0	0	(29)	0	.731	.731	0	0	0
OV2655860	KENNESAW	GA		12/18/2019		0	0	(34)	0	0	(34)	0	1,028	1,028	0	0	0
OV2718010	PAHOA	HI		12/18/2019		0	0	(37)	0	0	(37)	0	1,636	1,636	0	0	0
OV2647541	PLANO	TX		12/18/2019		0	0	(52)	0	0	(52)	0	1,297	1,297	0	0	0
OV2616450	ATLANTA	GA		12/18/2019		0	0	(33)	0	0	(33)	0	.928	.928	0	0	0
OV2649437	ROWLETT	TX		12/18/2019		0	0	(31)	0	0	(31)	0	.761	.761	0	0	0
OV2624966	CARLSTADT	NJ		12/18/2019		0	0	(69)	0	0	(69)	0	1,721	1,721	0	0	0
OV2665772	CHICAGO	IL		12/18/2019		0	0	(29)	0	0	(29)	0	.673	.673	0	0	0
OV2732527	LOS ANGELES	CA		12/18/2019		0	0	(17)	0	0	(17)	0	2,478	2,478	0	0	0
OV2742048	NORTH LAS VEGAS	NV		12/18/2019		0	0	(268)	0	0	(268)	0	10,434	10,434	0	0	0
OV2663550	BRISTOW	VA		12/18/2019		0	0	(41)	0	0	(41)	0	1,834	1,834	0	0	0
OV2743696	AUSTIN	TX		12/18/2019		0	0	(19)	0	0	(19)	0	1,164	1,164	0	0	0
OV2675328	MCALLEN	TX		12/18/2019		0	0	(13)	0	0	(13)	0	.520	.520	0	0	0
OV2644059	LITTLE ROCK	CA		12/18/2019		0	0	(33)	0	0	(33)	0	.872	.872	0	0	0
OV2679973	KEYES	CA		12/18/2019		0	0	(28)	0	0	(28)	0	.899	.899	0	0	0
OV2680278	MANTECA	CA		12/18/2019		0	0	(67)	0	0	(67)	0	2,552	2,552	0	0	0
OV2703127	LYNNWOOD	CA		12/18/2019		0	0	(32)	0	0	(32)	0	1,886	1,886	0	0	0
OV2741763	DURHAM	NC		12/18/2019		0	0	(14)	0	0	(14)	0	1,212	1,212	0	0	0
OV2670885	SAVANNAH	GA		12/18/2019		0	0	(18)	0	0	(18)	0	.475	.475	0	0	0
OV2637715	MORENO VALLEY	CA		12/18/2019		0	0	(50)	0	0	(50)	0	1,413	1,413	0	0	0
OV2746427	ANTI OCH	CA		12/18/2019		0	0	(38)	0	0	(38)	0	1,534	1,534	0	0	0
OV2744531	DOTHAN	AL		12/18/2019		0	0	(37)	0	0	(37)	0	.742	.742	0	0	0
OV2667637	IDYLLWILD	CA		12/18/2019		0	0	(24)	0	0	(24)	0	.918	.918	0	0	0
OV2665996	GRESHAM	OR		12/18/2019		0	0	(38)	0	0	(38)	0	1,282	1,282	0	0	0
OV2717973	KISSIMEE	FL		12/18/2019		0	0	(15)	0	0	(15)	0	.587	.587	0	0	0
OV2686472	FORT WORTH	TX		12/18/2019		0	0	(30)	0	0	(30)	0	.774	.774	0	0	0
OV2705932	OLD HICKORY	TN		12/18/2019		0	0	(35)	0	0	(35)	0	.830	.830	0	0	0
OV2602270	RIVERSIDE	CA		12/18/2019		0	0	(27)	0	0	(27)	0	.749	.749	0	0	0
OV2537659	WALTON	KY		12/18/2019		0	0	(12)	0	0	(12)	0	.535	.535	0	0	0
OV2530894	YUBA CITY	CA		12/18/2019		0	0	(32)	0	0	(32)	0	.915	.915	0	0	0
OV2690314	LA PORTE	TX		12/18/2019		0	0	(24)	0	0	(24)	0	.626	.626	0	0	0
OV2702728	LAS VEGAS	NV		12/18/2019		0	0	(38)	0	0	(38)	0	1,117	1,117	0	0	0
OV2660477	VALLEJO	CA		12/18/2019		0	0	(63)	0	0	(63)	0	1,950	1,950	0	0	0
OV2688797	BENNINGTON	NE		12/18/2019		0	0	(31)	0	0	(31)	0	.672	.672	0	0	0
OV2688771	KEAU	HI		12/18/2019		0	0	(83)	0	0	(83)	0	2,371	2,371	0	0	0
OV2683264	HILTON HEAD ISLAND	SC		12/18/2019		0	0	(17)	0	0	(17)	0	1,132	1,132	0	0	0
OV2557381	FALL RIVER	MA		12/18/2019		0	0	(83)	0	0	(83)	0	1,096	1,096	0	0	0
OV2683602	CHARLOTTE	NC		12/18/2019		0	0	(26)	0	0	(26)	0	.952	.952	0	0	0
OV2730173	LA PUENTE	CA		12/18/2019		0	0	6	0	0	6	0	2,731	2,731	0	0	0
OV2732170	MATTHEWS	NC		12/18/2019		0	0	(26)	0	0	(26)	0	2,203	2,203	0	0	0
OV2667549	PRESOTT VALLEY	AZ		12/18/2019		0	0	(33)	0	0	(33)	0	1,163	1,163	0	0	0
OV2746184	HALTOM CITY	TX		12/18/2019		0	0	(16)	0	0	(16)	0	.582	.582	0	0	0
OV2665206	ACTON	CA		12/18/2019		0	0	(9)	0	0	(9)	0	1,033	1,033	0	0	0
OV2726653	SOUTH GATE	CA		12/18/2019		0	0	(30)	0	0	(30)	0	2,179	2,179	0	0	0
OV2680820	LUBBOCK	TX		12/18/2019		0	0	(46)	0	0	(46)	0	1,210	1,210	0	0	0
OV2667510	LANEXA	VA		12/18/2019		0	0	(25)	0	0	(25)	0	.541	.541	0	0	0
OV2690297	SAN ANTONIO	TX		12/18/2019		0	0	(47)	0	0	(47)	0	1,322	1,322	0	0	0
OV2667674	LONGWOOD	FL		12/18/2019		0	0	(25)	0	0	(25)	0	1,168	1,168	0	0	0
OV2677927	ALBUQUERQUE	NM		12/18/2019		0	0	(24)	0	0	(24)	0	.566	.566	0	0	0
OV2672408	KAUFMAN	TX		12/18/2019		0	0	(19)	0	0	(19)	0	.500	.500	0	0	0
OV2685273	LONE OAK	TX		12/18/2019		0	0	(55)	0	0	(55)	0	1,453	1,453	0	0	0

STATEMENT AS OF JUNE 30, 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
OV2585672	AURORA	CO		12/18/2019		0	0	(37)	0	0	(37)	0	1,094	1,094	0	0	0
OV2662028	HIALEAH	FL		12/18/2019		0	0	(45)	0	0	(45)	0	1,697	1,697	0	0	0
OV2699683	PARAMOUNT	CA		12/18/2019		0	0	(44)	0	0	(44)	0	1,972	1,972	0	0	0
OV2602334	PLANO	TX		12/18/2019		0	0	(47)	0	0	(47)	0	1,244	1,244	0	0	0
OV2614908	BAKERSFIELD	CA		12/18/2019		0	0	(35)	0	0	(35)	0	880	880	0	0	0
OV2692166	SANTA ROSA	CA		12/18/2019		0	0	(45)	0	0	(45)	0	2,229	2,229	0	0	0
OV2623093	GRANTS PASS	OR		12/18/2019		0	0	(47)	0	0	(47)	0	986	986	0	0	0
OV2644877	PASADENA	CA		12/18/2019		0	0	(84)	0	0	(84)	0	2,695	2,695	0	0	0
OV2614362	CHASKA	MIN		12/18/2019		0	0	(27)	0	0	(27)	0	717	717	0	0	0
OV2717263	CHURCH ROAD	VA		12/18/2019		0	0	(20)	0	0	(20)	0	1,038	1,038	0	0	0
OV2614569	SAN JACINTO	CA		12/18/2019		0	0	(26)	0	0	(26)	0	1,265	1,265	0	0	0
OV2599312	CHARLOTTESVILLE	VA		12/18/2019		0	0	(95)	0	0	(95)	0	2,665	2,665	0	0	0
OV2727163	JACKSONVILLE	FL		12/18/2019		0	0	(25)	0	0	(25)	0	845	845	0	0	0
OV2716609	LOS ANGELES	CA		12/18/2019		0	0	(13)	0	0	(13)	0	2,044	2,044	0	0	0
OV2739478	CONROE	TX		12/18/2019		0	0	(25)	0	0	(25)	0	642	642	0	0	0
OV2683263	VANCOUVER	WA		12/18/2019		0	0	(22)	0	0	(22)	0	1,035	1,035	0	0	0
OV2646902	HEMPSTEAD	NY		12/18/2019		0	0	(55)	0	0	(55)	0	1,313	1,313	0	0	0
OV2736246	JEKYLL ISLAND	GA		12/18/2019		0	0	(360)	0	0	(360)	0	18,704	18,704	0	0	0
OV2609676	BATTLE GROUND	WA		12/18/2019		0	0	(41)	0	0	(41)	0	1,033	1,033	0	0	0
OV2717783	GILBERT	AZ		12/18/2019		0	0	(10)	0	0	(10)	0	1,071	1,071	0	0	0
OV2525743	STOCKTON	CA		12/18/2019		0	0	(35)	0	0	(35)	0	1,064	1,064	0	0	0
OV2668150	TRABUCO CANYON	CA		12/18/2019		0	0	(27)	0	0	(27)	0	1,913	1,913	0	0	0
OV2675381	HOUSTON	TX		12/18/2019		0	0	(12)	0	0	(12)	0	294	294	0	0	0
OV2665487	BOSTON	MA		12/18/2019		0	0	(32)	0	0	(32)	0	1,780	1,780	0	0	0
OV2632681	KISSIMMEE	FL		12/18/2019		0	0	(21)	0	0	(21)	0	489	489	0	0	0
OV2681916	NEW ORLEANS	LA		12/18/2019		0	0	(16)	0	0	(16)	0	1,121	1,121	0	0	0
OV2628887	JERSEY CITY	NJ		12/18/2019		0	0	(60)	0	0	(60)	0	2,028	2,028	0	0	0
OV2651552	UNION CITY	NJ		12/18/2019		0	0	(28)	0	0	(28)	0	1,123	1,123	0	0	0
OV2661342	WHEAT RIDGE	CO		12/18/2019		0	0	(69)	0	0	(69)	0	2,368	2,368	0	0	0
OV2623565	PINEVILLE	NC		12/18/2019		0	0	(32)	0	0	(32)	0	713	713	0	0	0
OV2725966	FAIRLAWN	NJ		12/18/2019		0	0	(25)	0	0	(25)	0	1,316	1,316	0	0	0
OV2676104	MIAMI	FL		12/18/2019		0	0	(36)	0	0	(36)	0	1,410	1,410	0	0	0
OV2665770	PALMDALE	CA		12/18/2019		0	0	(33)	0	0	(33)	0	820	820	0	0	0
OV2606420	ANTIOCH	CA		12/18/2019		0	0	(63)	0	0	(63)	0	2,072	2,072	0	0	0
OV2689514	ALBANY	LA		12/18/2019		0	0	(26)	0	0	(26)	0	619	619	0	0	0
OV2531747	BRADENTON	FL		12/18/2019		0	0	(68)	0	0	(68)	0	821	821	0	0	0
OV2683607	RIVERTON	UT		12/18/2019		0	0	(32)	0	0	(32)	0	1,268	1,268	0	0	0
OV2636347	CARSON	CA		12/18/2019		0	0	(55)	0	0	(55)	0	1,272	1,272	0	0	0
OV2569858	CLOVIS	CA		12/18/2019		0	0	(46)	0	0	(46)	0	1,112	1,112	0	0	0
OV2706884	BROOKLYN PARK	MIN		12/18/2019		0	0	(28)	0	0	(28)	0	2,369	2,369	0	0	0
OV2656941	EVERSON	WA		12/18/2019		0	0	(51)	0	0	(51)	0	1,225	1,225	0	0	0
OV2716420	GREELEY	CO		12/18/2019		0	0	(22)	0	0	(22)	0	1,282	1,282	0	0	0
OV2699284	LOS ANGELES	CA		12/18/2019		0	0	(1)	0	0	(1)	0	4,509	4,509	0	0	0
OV2673149	NORTH RIVERSIDE	IL		12/18/2019		0	0	(25)	0	0	(25)	0	941	941	0	0	0
OV2661483	VERO BEACH	FL		12/18/2019		0	0	(35)	0	0	(35)	0	1,257	1,257	0	0	0
OV2738454	GRANADA HILLS	CA		12/18/2019		0	0	4	0	0	4	0	2,861	2,861	0	0	0
OV2732068	FAYETTEVILLE	GA		12/18/2019		0	0	(37)	0	0	(37)	0	773	773	0	0	0
OV2607486	SAN DIEGO	CA		12/18/2019		0	0	(65)	0	0	(65)	0	1,499	1,499	0	0	0
OV2637837	HOUSTON	TX		12/18/2019		0	0	(39)	0	0	(39)	0	1,334	1,334	0	0	0
OV2610196	SEVIERVILLE	TN		12/18/2019		0	0	(34)	0	0	(34)	0	1,016	1,016	0	0	0
OV2544169	OXNARD	CA		12/18/2019		0	0	(64)	0	0	(64)	0	1,682	1,682	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
OV2617753	CLAREMONT	NH		12/18/2019		0	0	(18)	0	0	(18)	0	444	444	0	0	0
OV2725785	OAKLAND	CA		12/18/2019		0	0	(27)	0	0	(27)	0	1,892	1,892	0	0	0
OV2649441	DETROIT	MI		12/18/2019		0	0	(49)	0	0	(49)	0	1,119	1,119	0	0	0
OV2679774	VICTORVILLE	CA		12/18/2019		0	0	(28)	0	0	(28)	0	831	831	0	0	0
OV2622870	PALM BAY	FL		12/18/2019		0	0	(38)	0	0	(38)	0	834	834	0	0	0
OV2668846	ODESSA	FL		12/18/2019		0	0	(58)	0	0	(58)	0	1,581	1,581	0	0	0
OV2710073	CLEVELAND	GA		12/18/2019		0	0	(28)	0	0	(28)	0	1,504	1,504	0	0	0
OV2643259	ADAIRSVILLE	GA		12/18/2019		0	0	(54)	0	0	(54)	0	1,515	1,515	0	0	0
OV2555266	HOUSTON	TX		12/18/2019		0	0	(57)	0	0	(57)	0	1,340	1,340	0	0	0
OV2535148	MIDWAY	WV		12/18/2019		0	0	(3)	0	0	(3)	0	284	284	0	0	0
OV2619008	SAN ANTONIO	TX		12/18/2019		0	0	(27)	0	0	(27)	0	806	806	0	0	0
OV2533597	SAN DIEGO	CA		12/18/2019		0	0	(47)	0	0	(47)	0	2,944	2,944	0	0	0
OV2668500	LAS VEGAS	NV		12/18/2019		0	0	(23)	0	0	(23)	0	589	589	0	0	0
OV2634441	MIAMI	FL		12/18/2019		0	0	(33)	0	0	(33)	0	1,087	1,087	0	0	0
OV2736193	MANAHAWKIN	NJ		12/18/2019		0	0	(7)	0	0	(7)	0	1,421	1,421	0	0	0
OV2599471	SILVER SPRING	MD		12/18/2019		0	0	(48)	0	0	(48)	0	1,174	1,174	0	0	0
OV2697334	SAN ANTONIO	TX		12/18/2019		0	0	(39)	0	0	(39)	0	992	992	0	0	0
OV2726464	LAS VEGAS	NV		12/18/2019		0	0	(32)	0	0	(32)	0	908	908	0	0	0
OV2719657	PHOENIX	AZ		12/18/2019		0	0	(24)	0	0	(24)	0	629	629	0	0	0
OV2662134	CHARLOTTE	NC		12/18/2019		0	0	(23)	0	0	(23)	0	581	581	0	0	0
OV2623561	RANCHO CUCAMONGA	CA		12/18/2019		0	0	(59)	0	0	(59)	0	1,650	1,650	0	0	0
OV2689602	PORTLAND	OR		12/18/2019		0	0	(39)	0	0	(39)	0	1,019	1,019	0	0	0
OV2682543	LAS VEGAS	NV		12/18/2019		0	0	(31)	0	0	(31)	0	645	645	0	0	0
OV2632981	COMPTON	CA		12/18/2019		0	0	(81)	0	0	(81)	0	2,066	2,066	0	0	0
OV2708196	DENVER	CO		12/18/2019		0	0	(30)	0	0	(30)	0	1,273	1,273	0	0	0
OV2717563	PALM COAST	FL		12/18/2019		0	0	(22)	0	0	(22)	0	919	919	0	0	0
OV2715735	LOS ANGELES	CA		12/18/2019		0	0	(15)	0	0	(15)	0	2,564	2,564	0	0	0
OV2667415	JERSEY CITY	NJ		12/18/2019		0	0	(90)	0	0	(90)	0	2,594	2,594	0	0	0
OV2675060	NEW ORLEANS	LA		12/18/2019		0	0	(23)	0	0	(23)	0	1,588	1,588	0	0	0
OV2685244	CONROE	TX		12/18/2019		0	0	(29)	0	0	(29)	0	736	736	0	0	0
OV2551562	LONG BEACH	CA		12/18/2019		0	0	(48)	0	0	(48)	0	1,187	1,187	0	0	0
OV2661938	CHICAGO	IL		12/18/2019		0	0	(54)	0	0	(54)	0	2,054	2,054	0	0	0
OV2679248	WEST PALM BEACH	FL		12/18/2019		0	0	(28)	0	0	(28)	0	603	603	0	0	0
OV2738455	POMONA	CA		12/18/2019		0	0	(21)	0	0	(21)	0	1,710	1,710	0	0	0
OV2745950	CARTERET	NJ		12/18/2019		0	0	(29)	0	0	(29)	0	995	995	0	0	0
OV2661113	FRESNO	CA		12/18/2019		0	0	(36)	0	0	(36)	0	1,088	1,088	0	0	0
OV2666040	WEST PALM BEACH	FL		12/18/2019		0	0	(23)	0	0	(23)	0	809	809	0	0	0
OV2679260	SHERMAN	TX		12/18/2019		0	0	(25)	0	0	(25)	0	616	616	0	0	0
OV2663121	BUCKEYE	AZ		12/18/2019		0	0	(22)	0	0	(22)	0	887	887	0	0	0
OV2569521	NEW BRAUNFELS	TX		12/18/2019		0	0	17	0	0	17	0	958	958	0	0	0
OV2741764	BETHLEHEM	GA		12/18/2019		0	0	(53)	0	0	(53)	0	1,589	1,589	0	0	0
OV2718230	MIDDLETOWN	OH		12/18/2019		0	0	(28)	0	0	(28)	0	2,428	2,428	0	0	0
OV2746000	HOOVER	AL		12/18/2019		0	0	(35)	0	0	(35)	0	1,124	1,124	0	0	0
OV2735587	BAKERSFIELD	CA		12/18/2019		0	0	(45)	0	0	(45)	0	2,202	2,202	0	0	0
OV2745434	PENSACOLA	FL		12/18/2019		0	0	(4)	0	0	(4)	0	1,085	1,085	0	0	0
OV2606418	SANTA MARIA	CA		12/18/2019		0	0	(34)	0	0	(34)	0	1,398	1,398	0	0	0
OV2551566	MATTAPAN	MA		12/18/2019		0	0	(97)	0	0	(97)	0	2,232	2,232	0	0	0
OV2664569	WEST PALM BEACH	FL		12/18/2019		0	0	(21)	0	0	(21)	0	1,231	1,231	0	0	0
OV2736752	LENOIR CITY	TN		12/18/2019		0	0	(10)	0	0	(10)	0	858	858	0	0	0
OV2746903	EDINBURG	TX		12/18/2019		0	0	(13)	0	0	(13)	0	1,676	1,676	0	0	0
OV2619431	LANCASTER	CA		12/18/2019		0	0	(42)	0	0	(42)	0	1,091	1,091	0	0	0

STATEMENT AS OF JUNE 30, 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
OV2741806	JERSEY CITY	NJ		12/18/2019		0	0	(50)	0	0	(50)	0	1,513	1,513	0	0	0
OV2707170	NEWMAN	GA		12/18/2019		0	0	2	0	0	2	0	.689	.689	0	0	0
OV2700810	RAHWAY	NJ		12/18/2019		0	0	(32)	0	0	(32)	0	1,286	1,286	0	0	0
OV2745001	RICHARDSON	TX		12/18/2019		0	0	(33)	0	0	(33)	0	1,345	1,345	0	0	0
OV2626095	SILVER SPRING	MD		12/18/2019		0	0	(34)	0	0	(34)	0	1,163	1,163	0	0	0
OV2605546	BRYN MAWR	PA		12/18/2019		0	0	(109)	0	0	(109)	0	2,536	2,536	0	0	0
OV2636932	DALLAS	TX		12/18/2019		0	0	(58)	0	0	(58)	0	1,471	1,471	0	0	0
OV2616864	ASHEVILLE	NC		12/18/2019		0	0	(45)	0	0	(45)	0	1,263	1,263	0	0	0
OV2698786	COLUMBIA	MD		12/18/2019		0	0	(35)	0	0	(35)	0	.983	.983	0	0	0
OV2716919	NEWARK	NJ		12/18/2019		0	0	(15)	0	0	(15)	0	1,413	1,413	0	0	0
OV2678109	ORLANDO	FL		12/18/2019		0	0	(32)	0	0	(32)	0	1,081	1,081	0	0	0
OV2532376	ATLANTA	GA		12/18/2019		0	0	(147)	0	0	(147)	0	1,571	1,571	0	0	0
OV2634139	VALRICO	FL		12/18/2019		0	0	(32)	0	0	(32)	0	1,275	1,275	0	0	0
OV2669235	KENNESAW	GA		12/18/2019		0	0	(23)	0	0	(23)	0	.982	.982	0	0	0
OV2538593	PFLUGERVILLE	TX		12/18/2019		0	0	(101)	0	0	(101)	0	2,506	2,506	0	0	0
OV2626421	MERCED	CA		12/18/2019		0	0	(44)	0	0	(44)	0	1,103	1,103	0	0	0
OV2555467	ENGLEWOOD	CO		12/18/2019		0	0	(69)	0	0	(69)	0	2,000	2,000	0	0	0
OV2688124	PALMDALE	CA		12/18/2019		0	0	(28)	0	0	(28)	0	1,361	1,361	0	0	0
OV2697159	KENNESAW	GA		12/18/2019		0	0	(29)	0	0	(29)	0	1,043	1,043	0	0	0
OV2660890	LYNN	MA		12/18/2019		0	0	(45)	0	0	(45)	0	1,372	1,372	0	0	0
OV2717936	AUSTIN	TX		12/18/2019		0	0	(24)	0	0	(24)	0	.658	.658	0	0	0
OV2679062	ANAHEIM	CA		12/18/2019		0	0	(33)	0	0	(33)	0	2,104	2,104	0	0	0
OV2736776	MEMPHIS	TN		12/18/2019		0	0	(12)	0	0	(12)	0	.246	.246	0	0	0
OV2720537	PEACHTREE CITY	GA		12/18/2019		0	0	(70)	0	0	(70)	0	4,877	4,877	0	0	0
OV2616557	TACOMA	WA		12/18/2019		0	0	(34)	0	0	(34)	0	.828	.828	0	0	0
OV2678402	GARFIELD	NJ		12/18/2019		0	0	(27)	0	0	(27)	0	1,156	1,156	0	0	0
OV2678384	ORLANDO	FL		12/18/2019		0	0	(76)	0	0	(76)	0	2,788	2,788	0	0	0
OV2544263	SAN LUIS	AZ		12/18/2019		0	0	(19)	0	0	(19)	0	.275	.275	0	0	0
OV2679927	FREE UNION	VA		12/18/2019		0	0	(10)	0	0	(10)	0	.375	.375	0	0	0
OV2703513	WOODBRIIDGE	VA		12/18/2019		0	0	(31)	0	0	(31)	0	1,049	1,049	0	0	0
OV2651252	WALDPOR	OR		12/18/2019		0	0	(55)	0	0	(55)	0	1,848	1,848	0	0	0
OV2665663	BUENA VISTA	CO		12/18/2019		0	0	(26)	0	0	(26)	0	.981	.981	0	0	0
OV2689600	VANCOUVER	WA		12/18/2019		0	0	(57)	0	0	(57)	0	2,363	2,363	0	0	0
OV2601829	WELLINGTON	FL		12/18/2019		0	0	(46)	0	0	(46)	0	.948	.948	0	0	0
OV2682558	HAMPTON	VA		12/18/2019		0	0	(33)	0	0	(33)	0	.952	.952	0	0	0
OV2671151	ESCONDIDO	CA		12/18/2019		0	0	(37)	0	0	(37)	0	1,808	1,808	0	0	0
OV2654477	MALDEN	MA		12/18/2019		0	0	(120)	0	0	(120)	0	3,329	3,329	0	0	0
OV2720702	JERSEY CITY	NJ		12/18/2019		0	0	(23)	0	0	(23)	0	1,288	1,288	0	0	0
OV2681010	WASHINGTON	DC		12/18/2019		0	0	(19)	0	0	(19)	0	.982	.982	0	0	0
OV2658172	CITRUS SPRINGS	FL		12/18/2019		0	0	(17)	0	0	(17)	0	.463	.463	0	0	0
OV2708397	AUSTIN	TX		12/18/2019		0	0	(40)	0	0	(40)	0	2,641	2,641	0	0	0
OV2620501	SURPRISE	AZ		12/18/2019		0	0	(53)	0	0	(53)	0	1,191	1,191	0	0	0
OV2683041	NEWARK	NJ		12/18/2019		0	0	(33)	0	0	(33)	0	.925	.925	0	0	0
OV2666173	NORTH CHESTERFIELD	VA		12/18/2019		0	0	(23)	0	0	(23)	0	1,066	1,066	0	0	0
OV2709897	CLOVIS	CA		12/18/2019		0	0	(37)	0	0	(37)	0	1,308	1,308	0	0	0
OV2746951	SAINT PAUL	MIN		12/18/2019		0	0	(71)	0	0	(71)	0	6,557	6,557	0	0	0
OV2569520	SAN ANTONIO	TX		12/18/2019		0	0	(42)	0	0	(42)	0	.933	.933	0	0	0
OV2665511	CHICAGO	IL		12/18/2019		0	0	(30)	0	0	(30)	0	1,279	1,279	0	0	0
OV2610976	BEAVERTON	OR		12/18/2019		0	0	(33)	0	0	(33)	0	.918	.918	0	0	0
OV2700777	SOUTH GATE	CA		12/18/2019		0	0	(48)	0	0	(48)	0	2,310	2,310	0	0	0
OV2597314	MADERA	CA		12/18/2019		0	0	(47)	0	0	(47)	0	1,058	1,058	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
OV2666020	MARIPOSA	CA		12/18/2019		0	0	(45)	0	0	(45)	0	1,142	1,142	0	0	0
OV2543925	AUSTIN	TX		12/18/2019		0	0	(45)	0	0	(45)	0	1,205	1,205	0	0	0
OV2529507	UPLAND	CA		12/18/2019		0	0	(45)	0	0	(45)	0	1,637	1,637	0	0	0
OV2551254	PATERSON	NJ		12/18/2019		0	0	(64)	0	0	(64)	0	840	840	0	0	0
OV2653622	PORT SAINT LUCIE	FL		12/18/2019		0	0	(47)	0	0	(47)	0	991	991	0	0	0
OV2727808	NORTH MIAMI BEACH	FL		12/18/2019		0	0	(47)	0	0	(47)	0	1,392	1,392	0	0	0
OV2543562	AUSTIN	TX		12/18/2019		0	0	(50)	0	0	(50)	0	1,088	1,088	0	0	0
OV2719458	BELLINGHAM	WA		12/18/2019		0	0	(36)	0	0	(36)	0	1,842	1,842	0	0	0
OV2629581	TOWNSEND	DE		12/18/2019		0	0	(31)	0	0	(31)	0	1,095	1,095	0	0	0
LN0013832	PHILADELPHIA	PA		07/10/2020		0	0	1	0	0	1	0	3,459	3,459	0	0	0
LN0012224	PHILADELPHIA	PA		07/10/2020		0	0	19	0	0	19	0	132,236	132,236	0	0	0
OV2776037	LAS VEGAS	NV		12/01/2019		0	0	(29)	0	0	(29)	0	1,427	1,427	0	0	0
OV2752224	MORENO VALLEY	CA		12/01/2019		0	0	(13)	0	0	(13)	0	1,495	1,495	0	0	0
OV2768005	BROOKLYN	NY		12/01/2019		0	0	(54)	0	0	(54)	0	4,216	4,216	0	0	0
OV2765606	PIGEON FORGE	TN		12/01/2019		0	0	(11)	0	0	(11)	0	1,281	1,281	0	0	0
OV2755414	AUSTIN	TX		12/01/2019		0	0	(39)	0	0	(39)	0	2,042	2,042	0	0	0
OV2770190	SHORELINE	WA		12/01/2019		0	0	(38)	0	0	(38)	0	2,938	2,938	0	0	0
OV2775749	ATLANTA	GA		12/01/2019		0	0	(37)	0	0	(37)	0	1,881	1,881	0	0	0
OV2773138	THE HILLS	TX		12/01/2019		0	0	(39)	0	0	(39)	0	2,250	2,250	0	0	0
LN0014086	SAN JOSE	CA		03/10/2022		0	0	0	0	0	0	0	66,188	66,188	0	0	0
LN0014081	SAN JOSE	CA		03/10/2022		0	0	0	0	0	0	0	2,673,089	2,673,089	0	0	0
LN0014083	SAN JOSE	CA		03/10/2022		0	0	0	0	0	0	0	66,188	66,188	0	0	0
LN0014084	SAN JOSE	CA		03/10/2022		0	0	0	0	0	0	0	2,673,089	2,673,089	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	(28)	0	0	(28)	0	1,378	1,378	0	0	0
OV2773060	KEARNY	NJ		02/28/2020		0	0	(41)	0	0	(41)	0	1,924	1,924	0	0	0
OV2802907	BROOKLYN	NY		02/28/2020		0	0	(61)	0	0	(61)	0	5,144	5,144	0	0	0
OV2802717	AUSTIN	TX		02/28/2020		0	0	(35)	0	0	(35)	0	1,407	1,407	0	0	0
OV2792784	EUGENE	OR		02/28/2020		0	0	(37)	0	0	(37)	0	1,837	1,837	0	0	0
OV2797155	CERES	CA		02/28/2020		0	0	(30)	0	0	(30)	0	1,835	1,835	0	0	0
OV2796164	BUENA VISTA	CO		02/28/2020		0	0	(32)	0	0	(32)	0	1,586	1,586	0	0	0
OV2782702	PLANO	TX		02/28/2020		0	0	(31)	0	0	(31)	0	1,386	1,386	0	0	0
OV2802506	COLUMBUS	OH		02/28/2020		0	0	(29)	0	0	(29)	0	1,737	1,737	0	0	0
OV2762563	COMMERCE CITY	CO		03/30/2020		0	0	(36)	0	0	(36)	0	1,020	1,020	0	0	0
OV2816911	STURGIS	MI		03/30/2020		0	0	(31)	0	0	(31)	0	794	794	0	0	0
OV2799550	ANTIPOCH	CA		03/30/2020		0	0	(64)	0	0	(64)	0	1,831	1,831	0	0	0
OV2752290	FORT COLLINS	CO		03/30/2020		0	0	(68)	0	0	(68)	0	1,956	1,956	0	0	0
OV2777222	DENVER	CO		03/30/2020		0	0	(38)	0	0	(38)	0	1,130	1,130	0	0	0
OV2816570	LOS ANGELES	CA		03/30/2020		0	0	(32)	0	0	(32)	0	1,742	1,742	0	0	0
OV2813165	SPARTA	NJ		03/30/2020		0	0	(30)	0	0	(30)	0	1,601	1,601	0	0	0
OV2756417	VANCOUVER	WA		03/30/2020		0	0	(46)	0	0	(46)	0	1,228	1,228	0	0	0
OV2795771	WASHOUGAL	WA		03/30/2020		0	0	(29)	0	0	(29)	0	796	796	0	0	0
OV2752653	L'YNN	MA		03/30/2020		0	0	(39)	0	0	(39)	0	1,223	1,223	0	0	0
OV2786479	BROOMFIELD	CO		03/30/2020		0	0	(54)	0	0	(54)	0	1,478	1,478	0	0	0
OV2769579	SACRAMENTO	CA		03/30/2020		0	0	(147)	0	0	(147)	0	3,807	3,807	0	0	0
OV2805473	PHOENIX	AZ		03/30/2020		0	0	(44)	0	0	(44)	0	1,092	1,092	0	0	0
OV2774854	LAFAYETTE	CO		03/30/2020		0	0	(48)	0	0	(48)	0	1,305	1,305	0	0	0
OV2570810	ATWATER	CA		05/28/2020		0	0	(76)	0	0	(76)	0	1,889	1,889	0	0	0
OV2610153	MILTON	WA		05/28/2020		0	0	58	0	0	58	0	1,154	1,154	0	0	0
OV2570093	AVENTURA	FL		05/28/2020		0	0	(60)	0	0	(60)	0	1,373	1,373	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
0V2568760	AVENTURA	FL		05/28/2020		0	0	(66)	0	0	(66)	0	1,499		1,499	0	0
0V2568755	CYPRESS	TX		05/28/2020		0	0	(31)	0	0	(31)	0	480		480	0	0
0V2577667	BELTON	SC		05/28/2020		0	0	(54)	0	0	(54)	0	946		946	0	0
0V2764360	FLAGSTAFF	AZ		05/28/2020		0	0	(129)	0	0	(129)	0	3,049		3,049	0	0
0V2570809	LEWISBERRY	PA		05/28/2020		0	0	(48)	0	0	(48)	0	689		689	0	0
0V2754613	SANGER	CA		05/28/2020		0	0	135	0	0	135	0	1,793		1,793	0	0
0V2614507	NEW ORLEANS	LA		05/28/2020		0	0	(18)	0	0	(18)	0	282		282	0	0
0V2541570	TAUNTON	MA		05/28/2020		0	0	(102)	0	0	(102)	0	1,155		1,155	0	0
0V2765963	PUYALLUP	WA		05/28/2020		0	0	(3)	0	0	(3)	0	662		662	0	0
0V2776950	LAS VEGAS	NV		05/28/2020		0	0	(27)	0	0	(27)	0	1,041		1,041	0	0
0V2605704	ALBUQUERQUE	NM		05/28/2020		0	0	(81)	0	0	(81)	0	845		845	0	0
0V2792415	FORT WORTH	TX		05/28/2020		0	0	(28)	0	0	(28)	0	2,657		2,657	0	0
0V2550562	LYNCHBURG	VA		05/28/2020		0	0	(69)	0	0	(69)	0	727		727	0	0
0V2612634	PEMBROKE PINES	FL		05/28/2020		0	0	(48)	0	0	(48)	0	362		362	0	0
0V2642751	NEWARK	NJ		05/28/2020		0	0	224	0	0	224	0	1,028		1,028	0	0
0V2777242	SANTA ANA	CA		05/28/2020		0	0	182	0	0	182	0	2,355		2,355	0	0
0V2596334	MEMPHIS	TN		05/28/2020		0	0	(36)	0	0	(36)	0	261		261	0	0
0V2717125	ATTLEBORO	MA		05/28/2020		0	0	(38)	0	0	(38)	0	1,333		1,333	0	0
0V2616827	GLENDALE HEIGHTS	IL		05/28/2020		0	0	(11)	0	0	(11)	0	391		391	0	0
0V2760820	MINNEAPOLIS	MN		05/28/2020		0	0	(13)	0	0	(13)	0	1,294		1,294	0	0
0V2539961	FAYETTEVILLE	NC		05/28/2020		0	0	(5)	0	0	(5)	0	268		268	0	0
0V2621182	VALLEJO	CA		05/28/2020		0	0	64	0	0	64	0	1,953		1,953	0	0
0V2788008	AUSTIN	TX		05/28/2020		0	0	111	0	0	111	0	1,776		1,776	0	0
0V2550076	MODESTO	CA		05/28/2020		0	0	(49)	0	0	(49)	0	650		650	0	0
0V2689228	SEADRIFT	TX		05/28/2020		0	0	(13)	0	0	(13)	0	622		622	0	0
0V2616826	GLENDALE HEIGHTS	IL		05/28/2020		0	0	(10)	0	0	(10)	0	367		367	0	0
0V2537266	ALVIN	TX		05/28/2020		0	0	(32)	0	0	(32)	0	648		648	0	0
0V2605603	COLUMBIA	SC		05/28/2020		0	0	30	0	0	30	0	620		620	0	0
0V2786137	MATTHEWS	NC		05/28/2020		0	0	7	0	0	7	0	1,520		1,520	0	0
0V2651185	VIRGINIA BEACH	VA		05/28/2020		0	0	(39)	0	0	(39)	0	495		495	0	0
0V2720593	MARIETTA	GA		05/28/2020		0	0	96	0	0	96	0	958		958	0	0
0V2601452	BALTIMORE	MD		06/29/2020		0	0	(19)	0	0	(19)	0	485		485	0	0
0V2575926	YONKERS	NY		06/29/2020		0	0	(117)	0	0	(117)	0	2,702		2,702	0	0
0V2608605	ELGIN	IL		06/29/2020		0	0	86	0	0	86	0	426		426	0	0
0V2677391	ANTIOCH	TN		06/29/2020		0	0	8	0	0	8	0	739		739	0	0
0V2756934	AURORA	CO		06/29/2020		0	0	(22)	0	0	(22)	0	941		941	0	0
0V2782818	HIGHWOOD	IL		06/30/2020		0	0	(34)	0	0	(34)	0	900		900	0	0
0V2752289	WINDSOR	CO		06/29/2020		0	0	18	0	0	18	0	1,681		1,681	0	0
0V2795351	MESA	AZ		06/29/2020		0	0	(22)	0	0	(22)	0	691		691	0	0
0V2559107	OROVILLE	CA		06/29/2020		0	0	(53)	0	0	(53)	0	688		688	0	0
0V2751556	MALDEN	MA		06/29/2020		0	0	(121)	0	0	(121)	0	2,109		2,109	0	0
0V2803367	WHITTIER	CA		06/29/2020		0	0	(49)	0	0	(49)	0	1,781		1,781	0	0
0V2811639	FORT LAUDERDALE	FL		06/29/2020		0	0	(43)	0	0	(43)	0	1,362		1,362	0	0
0V2817992	HOLLISTON	MA		06/30/2020		0	0	(67)	0	0	(67)	0	2,184		2,184	0	0
0V2752114	CHICAGO	IL		06/29/2020		0	0	(41)	0	0	(41)	0	1,106		1,106	0	0
0V2599876	BALTIMORE	MD		06/30/2020		0	0	109	0	0	109	0	844		844	0	0
0V2795086	COLUMBIA	SC		06/29/2020		0	0	(26)	0	0	(26)	0	777		777	0	0
0V2529480	NASHVILLE	TN		06/29/2020		0	0	(55)	0	0	(55)	0	608		608	0	0
0V2784775	HUNTINGTON PARK	CA		06/30/2020		0	0	(45)	0	0	(45)	0	1,415		1,415	0	0
0V2856368	ARVADA	CO		06/30/2020		0	0	(28)	0	0	(28)	0	925		925	0	0
0V2580749	MILFORD	DE		07/29/2020		0	0	(24)	0	0	(24)	0	397		397	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
OV2588513	GENEVA	FL		07/29/2020		0	0	0	0	0	0	0	301	301	0	0	0
OV2778700	SAN DIEGO	CA		07/29/2020		0	0	(40)	0	0	(40)	0	3,006	3,006	0	0	0
OV2796706	DELRAY BEACH	FL		07/29/2020		0	0	(53)	0	0	(53)	0	1,195	1,195	0	0	0
OV2577129	SAINT CLOUD	FL		07/29/2020		0	0	(42)	0	0	(42)	0	541	541	0	0	0
OV2608081	BALTIMORE	MD		07/29/2020		0	0	(25)	0	0	(25)	0	476	476	0	0	0
OV2579061	STONE MOUNTAIN	GA		07/29/2020		0	0	53	0	0	53	0	787	787	0	0	0
OV2866496	FORT WORTH	TX		07/29/2020		0	0	(750)	0	0	(750)	0	16,894	16,894	0	0	0
OV2792052	ASTORIA	OR		07/29/2020		0	0	(21)	0	0	(21)	0	1,676	1,676	0	0	0
OV2774419	PHOENIX	AZ		07/29/2020		0	0	(57)	0	0	(57)	0	1,650	1,650	0	0	0
OV2783647	DENVER	CO		07/29/2020		0	0	(160)	0	0	(160)	0	3,754	3,754	0	0	0
OV2550433	STEPHENSON	VA		07/29/2020		0	0	(55)	0	0	(55)	0	905	905	0	0	0
OV2558503	APPLE VALLEY	CA		07/29/2020		0	0	(26)	0	0	(26)	0	435	435	0	0	0
OV0792238	CHERRY VALLEY	CA		07/29/2020		0	0	(54)	0	0	(54)	0	1,031	1,031	0	0	0
OV0792940	RYDAL	PA		07/29/2020		0	0	(184)	0	0	(184)	0	2,952	2,952	0	0	0
OV0792328	NEWARK	DE		07/29/2020		0	0	(62)	0	0	(62)	0	1,007	1,007	0	0	0
OV2621620	LITTLE ROCK	AR		08/28/2020		0	0	(11)	0	0	(11)	0	454	454	0	0	0
OV2578492	COUNTRY CLUB HILLS	IL		08/28/2020		0	0	(25)	0	0	(25)	0	629	629	0	0	0
OV0793624	SAN ANGELO	TX		08/28/2020		0	0	(13)	0	0	(13)	0	749	749	0	0	0
OV2616424	AURORA	CO		08/28/2020		0	0	(10)	0	0	(10)	0	1,374	1,374	0	0	0
OV2581143	MOUNT PLEASANT	TX		08/28/2020		0	0	(32)	0	0	(32)	0	615	615	0	0	0
OV2581478	MILWAUKEE	WI		08/28/2020		0	0	(20)	0	0	(20)	0	408	408	0	0	0
OV2802816	LOS ANGELES	CA		08/28/2020		0	0	(15)	0	0	(15)	0	1,185	1,185	0	0	0
OV2597426	SARASOTA	FL		08/28/2020		0	0	(67)	0	0	(67)	0	1,245	1,245	0	0	0
OV2627631	TUCSON	AZ		08/28/2020		0	0	(22)	0	0	(22)	0	450	450	0	0	0
OV2568874	ROUND LAKE BEACH	IL		08/28/2020		0	0	(76)	0	0	(76)	0	1,150	1,150	0	0	0
OV2568067	PALMDALE	CA		08/28/2020		0	0	(35)	0	0	(35)	0	1,009	1,009	0	0	0
OV2573125	BRONX	NY		08/28/2020		0	0	(83)	0	0	(83)	0	1,680	1,680	0	0	0
OV2604933	HALIFAX	MA		08/28/2020		0	0	(37)	0	0	(37)	0	648	648	0	0	0
OV2608742	TAMPA	FL		08/28/2020		0	0	(105)	0	0	(105)	0	2,197	2,197	0	0	0
OV2623340	PAULSBORO	NJ		08/28/2020		0	0	(22)	0	0	(22)	0	426	426	0	0	0
OV0792939	PITTSBURGH	PA		08/28/2020		0	0	(33)	0	0	(33)	0	852	852	0	0	0
OV0792716	ORLANDO	FL		08/28/2020		0	0	(2)	0	0	(2)	0	867	867	0	0	0
OV2615640	HINESVILLE	GA		08/28/2020		0	0	(19)	0	0	(19)	0	325	325	0	0	0
OV2599224	MIAMI	FL		08/28/2020		0	0	(39)	0	0	(39)	0	646	646	0	0	0
OV2537638	NORFOLK	VA		08/28/2020		0	0	(46)	0	0	(46)	0	1,453	1,453	0	0	0
OV2599547	CHARLOTTE	NC		08/28/2020		0	0	(25)	0	0	(25)	0	580	580	0	0	0
OV2594822	DEARBORN HEIGHTS	MI		08/28/2020		0	0	(16)	0	0	(16)	0	271	271	0	0	0
OV2610212	MIAMI	FL		08/28/2020		0	0	(32)	0	0	(32)	0	1,069	1,069	0	0	0
OV2578215	LAS VEGAS	NV		08/28/2020		0	0	(18)	0	0	(18)	0	819	819	0	0	0
OV2596175	COLUMBUS	GA		08/28/2020		0	0	(20)	0	0	(20)	0	316	316	0	0	0
OV2602557	TALLAHASSEE	FL		08/28/2020		0	0	(22)	0	0	(22)	0	312	312	0	0	0
OV0792938	MIDDLESEX	NJ		08/28/2020		0	0	(27)	0	0	(27)	0	999	999	0	0	0
OV2613559	ESTERO	FL		08/28/2020		0	0	(46)	0	0	(46)	0	653	653	0	0	0
OV2606403	SOUTH WILLIAMSPORT	PA		09/30/2020		0	0	(25)	0	0	(25)	0	650	650	0	0	0
OV2578315	FAYETTEVILLE	GA		09/30/2020		0	0	(9)	0	0	(9)	0	452	452	0	0	0
OV2616946	COLUMBUS	OH		09/30/2020		0	0	(13)	0	0	(13)	0	306	306	0	0	0
OV2633198	NEWARK	NJ		09/30/2020		0	0	(31)	0	0	(31)	0	1,073	1,073	0	0	0
OV2620240	DECATUR	GA		09/30/2020		0	0	(27)	0	0	(27)	0	586	586	0	0	0
OV2604202	ONEIDA	NY		09/30/2020		0	0	(18)	0	0	(18)	0	282	282	0	0	0
OV2619046	PATERSON	NJ		09/30/2020		0	0	(43)	0	0	(43)	0	1,307	1,307	0	0	0
OV2611006	NEWARK	NJ		09/30/2020		0	0	(49)	0	0	(49)	0	1,193	1,193	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
0V2577641	GAINESVILLE	GA		09/30/2020		0	0	(72)	0	0	(72)	0	1,485	1,485	0	0	0
0V2619722	UNION CITY	NJ		09/30/2020		0	0	(23)	0	0	(23)	0	1,570	1,570	0	0	0
0V2632531	BALLSTON SPA	NY		09/30/2020		0	0	(25)	0	0	(25)	0	507	507	0	0	0
0V2641858	HAWTHORNE	NJ		09/30/2020		0	0	(26)	0	0	(26)	0	1,658	1,658	0	0	0
0V2575599	MABLETON	GA		09/30/2020		0	0	(13)	0	0	(13)	0	263	263	0	0	0
0V2623047	POUGHKEEPSIE	NY		09/30/2020		0	0	(21)	0	0	(21)	0	394	394	0	0	0
0V2570789	JACKSON	MS		09/30/2020		0	0	(12)	0	0	(12)	0	223	223	0	0	0
0V0792294	PITTSBURGH	PA		09/30/2020		0	0	(8)	0	0	(8)	0	259	259	0	0	0
0V2616555	AUSTELL	GA		09/30/2020		0	0	(10)	0	0	(10)	0	266	266	0	0	0
0V2571617	PICAYUNE	MS		09/30/2020		0	0	(11)	0	0	(11)	0	205	205	0	0	0
0V2640321	WINGATE	NC		09/30/2020		0	0	(23)	0	0	(23)	0	591	591	0	0	0
0V2607751	MIDDLETOWN	PA		09/30/2020		0	0	(25)	0	0	(25)	0	814	814	0	0	0
0V2612632	BAYONNE	NJ		09/30/2020		0	0	(49)	0	0	(49)	0	2,200	2,200	0	0	0
0V2555663	PHILADELPHIA	PA		09/30/2020		0	0	(26)	0	0	(26)	0	559	559	0	0	0
0V2555165	COLUMBIA STATION	OH		09/30/2020		0	0	(28)	0	0	(28)	0	774	774	0	0	0
0V2629167	GLEN COVE	NY		09/30/2020		0	0	(34)	0	0	(34)	0	1,522	1,522	0	0	0
0V2617139	MONROE	NY		09/30/2020		0	0	(27)	0	0	(27)	0	1,232	1,232	0	0	0
0V2598500	HICKORY	NC		09/30/2020		0	0	(21)	0	0	(21)	0	434	434	0	0	0
0V2556097	DOYLESTOWN	PA		09/30/2020		0	0	(24)	0	0	(24)	0	844	844	0	0	0
0V2577693	LODI	NJ		09/30/2020		0	0	(26)	0	0	(26)	0	848	848	0	0	0
0V2604440	YAPHANK	NY		09/30/2020		0	0	(121)	0	0	(121)	0	2,909	2,909	0	0	0
0V2606400	LEBANON	PA		09/30/2020		0	0	(15)	0	0	(15)	0	234	234	0	0	0
0V2549284	DULUTH	MIN		09/30/2020		0	0	(24)	0	0	(24)	0	397	397	0	0	0
0V2610333	STONE MOUNTAIN	GA		09/30/2020		0	0	(25)	0	0	(25)	0	553	553	0	0	0
0V2625082	CLEVELAND	OH		09/30/2020		0	0	(12)	0	0	(12)	0	236	236	0	0	0
0V2578094	RUTHERFORDTON	NC		09/30/2020		0	0	(22)	0	0	(22)	0	397	397	0	0	0
0V0792324	BRICK	NJ		09/30/2020		0	0	(39)	0	0	(39)	0	1,334	1,334	0	0	0
0V0792966	MORRISTOWN	NJ		09/30/2020		0	0	(74)	0	0	(74)	0	2,640	2,640	0	0	0
400680057	BROOKLYN	NY		10/02/2020		0	0	0	0	0	0	0	3,674	3,674	0	0	0
400664974	CORAL SPRINGS	FL		10/02/2020		0	0	0	0	0	0	0	1,223	1,223	0	0	0
400664448	CONCORD	NC		10/02/2020		0	0	0	0	0	0	0	617	617	0	0	0
300059336	HUBER HEIGHTS	OH		10/02/2020		0	0	0	0	0	0	0	507	507	0	0	0
400221952	MEMPHIS	TN		10/02/2020		0	0	0	0	0	0	0	137	137	0	0	0
400606683	NEW ORLEANS	LA		10/02/2020		0	0	0	0	0	0	0	896	896	0	0	0
400363983	OLD BRIDGE	NJ		10/02/2020		0	0	0	0	0	0	0	3,638	3,638	0	0	0
400362734	JENISON	MI		10/02/2020		0	0	0	0	0	0	0	907	907	0	0	0
400302474	COLUMBIA	MS		10/02/2020		0	0	0	0	0	0	0	774	774	0	0	0
MPARKIYYTL	NEW YORK	NY		04/08/2025		0	0	(2)	0	0	(2)	0	77,221	77,221	0	0	0
0V2826827	MADISON	AL		10/28/2020		0	0	(11)	0	0	(11)	0	1,549	1,549	0	0	0
0V2616825	EAST ROCKAWAY	NY		10/28/2020		0	0	(286)	0	0	(286)	0	7,590	7,590	0	0	0
0V2569797	HOUSTON	TX		10/30/2020		0	0	(54)	0	0	(54)	0	1,135	1,135	0	0	0
0V0793980	LOUISVILLE	KY		10/30/2020		0	0	(11)	0	0	(11)	0	577	577	0	0	0
0V2598063	PATERSON	NJ		10/30/2020		0	0	(31)	0	0	(31)	0	571	571	0	0	0
0V2542362	ARLINGTON	TX		10/28/2020		0	0	(32)	0	0	(32)	0	527	527	0	0	0
0V2757203	COPPERAS COVE	TX		10/30/2020		0	0	(30)	0	0	(30)	0	689	689	0	0	0
0V2599237	APPLE VALLEY	CA		10/30/2020		0	0	(28)	0	0	(28)	0	583	583	0	0	0
0V2639279	HAMPTON	VA		10/30/2020		0	0	(38)	0	0	(38)	0	820	820	0	0	0
0V2597272	MERCED	CA		10/30/2020		0	0	(32)	0	0	(32)	0	714	714	0	0	0
0V2596170	JACKSONVILLE	FL		10/30/2020		0	0	(25)	0	0	(25)	0	366	366	0	0	0
0V2594766	HOUSTON	TX		10/30/2020		0	0	(21)	0	0	(21)	0	386	386	0	0	0
0V2642759	FORT PIERCE	FL		10/30/2020		0	0	(21)	0	0	(21)	0	594	594	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
OV2634014	FAIRFAX	VA		10/30/2020		0	0	(67)	0	0	(67)	0	640	640	0	0	0
OV2569911	MADISON	TN		10/28/2020		0	0	(31)	0	0	(31)	0	579	579	0	0	0
OV0794391	MYRTLE BEACH	SC		10/30/2020		0	0	(57)	0	0	(57)	0	810	810	0	0	0
OV2545492	LOUISVILLE	KY		10/30/2020		0	0	(18)	0	0	(18)	0	383	383	0	0	0
OV2596864	ORLANDO	FL		10/28/2020		0	0	(40)	0	0	(40)	0	478	478	0	0	0
OV2805207	KANSAS CITY	KS		10/30/2020		0	0	(38)	0	0	(38)	0	1,053	1,053	0	0	0
OV2558603	LAKEWOOD	OH		10/30/2020		0	0	(73)	0	0	(73)	0	1,444	1,444	0	0	0
OV2568822	OAKLAND	CA		10/30/2020		0	0	(51)	0	0	(51)	0	1,247	1,247	0	0	0
OV2619415	CHEYENNE	WY		10/30/2020		0	0	(18)	0	0	(18)	0	375	375	0	0	0
OV2574915	HEBRON	IN		10/30/2020		0	0	(37)	0	0	(37)	0	687	687	0	0	0
OV2578836	TOMBALL	TX		10/30/2020		0	0	(28)	0	0	(28)	0	522	522	0	0	0
OV2799691	PHOENIX	AZ		10/30/2020		0	0	48	0	0	48	0	915	915	0	0	0
OV0793223	OLD FORGE	PA		10/30/2020		0	0	(1)	0	0	(1)	0	1,260	1,260	0	0	0
OV2607556	MEMPHIS	TN		10/30/2020		0	0	(15)	0	0	(15)	0	273	273	0	0	0
OV2553167	NORWALK	CT		10/30/2020		0	0	(73)	0	0	(73)	0	1,409	1,409	0	0	0
OV2639658	LAS VEGAS	NV		10/30/2020		0	0	(147)	0	0	(147)	0	2,829	2,829	0	0	0
OV2608728	RIDGECREST	CA		10/28/2020		0	0	(131)	0	0	(131)	0	1,429	1,429	0	0	0
OV2801281	ELIZABETH	NJ		10/30/2020		0	0	(57)	0	0	(57)	0	1,580	1,580	0	0	0
OV2632684	WYLLIE	TX		10/30/2020		0	0	(29)	0	0	(29)	0	618	618	0	0	0
OV2862961	PLYMOUTH MEETING	PA		10/30/2020		0	0	(46)	0	0	(46)	0	3,903	3,903	0	0	0
OV2569567	BIRMINGHAM	AL		10/30/2020		0	0	(18)	0	0	(18)	0	326	326	0	0	0
OV2795858	BROKEN BOW	OK		10/30/2020		0	0	(32)	0	0	(32)	0	1,843	1,843	0	0	0
OV2810899	KISSIMEE	FL		10/30/2020		0	0	(48)	0	0	(48)	0	1,892	1,892	0	0	0
OV2597429	JACKSON	MS		10/30/2020		0	0	(15)	0	0	(15)	0	270	270	0	0	0
OV2540611	THOMASVILLE	NC		10/30/2020		0	0	(67)	0	0	(67)	0	1,233	1,233	0	0	0
OV2613925	CHICAGO	IL		10/30/2020		0	0	(19)	0	0	(19)	0	397	397	0	0	0
OV2547071	EPHRAIM	UT		10/30/2020		0	0	(46)	0	0	(46)	0	901	901	0	0	0
OV2599848	VENTNOR CITY	NJ		10/30/2020		0	0	(59)	0	0	(59)	0	875	875	0	0	0
OV2605720	MODESTO	CA		10/30/2020		0	0	(49)	0	0	(49)	0	985	985	0	0	0
OV2559638	DENVER	CO		10/30/2020		0	0	(90)	0	0	(90)	0	1,967	1,967	0	0	0
OV2640188	ELIZABETH	NJ		10/30/2020		0	0	(137)	0	0	(137)	0	2,644	2,644	0	0	0
OV2782321	NEW ORLEANS	LA		10/30/2020		0	0	195	0	0	195	0	2,782	2,782	0	0	0
OV2599232	HILLSIDE	NJ		10/28/2020		0	0	(52)	0	0	(52)	0	928	928	0	0	0
OV2632695	SAN ANTONIO	TX		10/30/2020		0	0	(28)	0	0	(28)	0	554	554	0	0	0
OV2684216	WALKER	LA		10/30/2020		0	0	(39)	0	0	(39)	0	424	424	0	0	0
OV2569579	LA FOLLETTE	TN		10/30/2020		0	0	(15)	0	0	(15)	0	253	253	0	0	0
OV2641575	NEWARK	NJ		09/28/2022		0	0	299	0	0	299	0	1,020	1,020	0	0	0
OV2602740	LINDEN	NJ		10/30/2020		0	0	(150)	0	0	(150)	0	2,332	2,332	0	0	0
OV2547529	MEMPHIS	TN		10/30/2020		0	0	(25)	0	0	(25)	0	417	417	0	0	0
OV2553151	THORNTON	CO		10/30/2020		0	0	(42)	0	0	(42)	0	931	931	0	0	0
OV0794693	NAPLES	FL		10/30/2020		0	0	(15)	0	0	(15)	0	703	703	0	0	0
OV2619037	NAPLES	FL		10/28/2020		0	0	(33)	0	0	(33)	0	481	481	0	0	0
OV0794307	HERNANDO	FL		10/30/2020		0	0	(33)	0	0	(33)	0	1,537	1,537	0	0	0
OV2558169	PALMDALE	CA		10/28/2020		0	0	(83)	0	0	(83)	0	1,856	1,856	0	0	0
OV2573651	WOBRUN	MA		10/30/2020		0	0	(69)	0	0	(69)	0	1,370	1,370	0	0	0
OV2577599	SUGAR LAND	TX		10/30/2020		0	0	(45)	0	0	(45)	0	868	868	0	0	0
OV2607140	LEHIGH ACRES	FL		10/30/2020		0	0	(44)	0	0	(44)	0	677	677	0	0	0
OV2541873	DELTONA	FL		10/30/2020		0	0	(78)	0	0	(78)	0	1,009	1,009	0	0	0
OV2618969	DESERT HOT SPRINGS	CA		10/30/2020		0	0	(16)	0	0	(16)	0	332	332	0	0	0
OV0792387	GALLATIN	TN		10/30/2020		0	0	1	0	0	1	0	774	774	0	0	0
OV2602513	ANDERSON	IN		10/30/2020		0	0	(19)	0	0	(19)	0	355	355	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
0V2597976	TULSA	OK		10/30/2020		0	0	(55)	0	0	(55)	0	.965	.965	0	0	0
0V2540924	BAKERSFIELD	CA		10/30/2020		0	0	(34)	0	0	(34)	0	.594	.594	0	0	0
0V2550403	HAMMOND	IN		10/30/2020		0	0	(23)	0	0	(23)	0	.452	.452	0	0	0
0V2571301	SAINT LOUIS	MO		10/30/2020		0	0	(10)	0	0	(10)	0	.177	.177	0	0	0
0V0791962	HOBE SOUND	FL		10/30/2020		0	0	(9)	0	0	(9)	0	.574	.574	0	0	0
0V2599858	LAKELAND	FL		10/30/2020		0	0	(23)	0	0	(23)	0	.356	.356	0	0	0
0V2606755	KISSIMEE	FL		10/30/2020		0	0	(20)	0	0	(20)	0	.400	.400	0	0	0
0V2542043	DOUGLASVILLE	GA		10/30/2020		0	0	(29)	0	0	(29)	0	.450	.450	0	0	0
0V2556320	MEMPHIS	TN		10/28/2020		0	0	(25)	0	0	(25)	0	.387	.387	0	0	0
0V2600973	THERMAL	CA		10/28/2020		0	0	(144)	0	0	(144)	0	2,786	2,786	0	0	0
0V2559463	CLEARWATER	FL		10/30/2020		0	0	(30)	0	0	(30)	0	.628	.628	0	0	0
0V2602514	ANDERSON	IN		10/30/2020		0	0	(18)	0	0	(18)	0	.336	.336	0	0	0
0V2577893	WINTER SPRINGS	FL		10/30/2020		0	0	(27)	0	0	(27)	0	.628	.628	0	0	0
0V2578144	PHOENIX	AZ		10/30/2020		0	0	(41)	0	0	(41)	0	.778	.778	0	0	0
0V0804823	CORPUS CHRISTI	TX		10/30/2020		0	0	(41)	0	0	(41)	0	.388	.388	0	0	0
0V2599928	PAULSBORO	NJ		10/30/2020		0	0	(36)	0	0	(36)	0	.698	.698	0	0	0
0V2571004	TUCSON	AZ		10/30/2020		0	0	(63)	0	0	(63)	0	1,356	1,356	0	0	0
0V2637065	NEW BRUNSWICK	NJ		10/30/2020		0	0	(27)	0	0	(27)	0	.585	.585	0	0	0
0V2560094	MARGATE	FL		10/30/2020		0	0	(46)	0	0	(46)	0	1,092	1,092	0	0	0
0V0793855	NANTUCKET	MA		10/30/2020		0	0	(32)	0	0	(32)	0	4,572	4,572	0	0	0
0V2550405	ODESSA	TX		10/30/2020		0	0	(100)	0	0	(100)	0	2,284	2,284	0	0	0
0V2569564	LAUGHLIN	NV		10/30/2020		0	0	(39)	0	0	(39)	0	.594	.594	0	0	0
0V2607222	CHEYENNE	WY		10/28/2020		0	0	(35)	0	0	(35)	0	.861	.861	0	0	0
0V2596564	BOISE	ID		10/30/2020		0	0	(54)	0	0	(54)	0	.972	.972	0	0	0
0V2595279	SAN ANTONIO	TX		10/30/2020		0	0	(35)	0	0	(35)	0	.684	.684	0	0	0
0V2569695	SOUTH PADRE ISLAND	TX		10/30/2020		0	0	(60)	0	0	(60)	0	.906	.906	0	0	0
0V2538659	CUMMING	GA		10/30/2020		0	0	(43)	0	0	(43)	0	.952	.952	0	0	0
0V2578040	GENOA CITY	WI		10/30/2020		0	0	(25)	0	0	(25)	0	.502	.502	0	0	0
0V2601896	LOUISVILLE	KY		10/30/2020		0	0	(15)	0	0	(15)	0	.382	.382	0	0	0
0V2607252	WINTER HAVEN	FL		10/30/2020		0	0	(19)	0	0	(19)	0	.350	.350	0	0	0
0V0794647	PANAMA CITY BEACH	FL		10/30/2020		0	0	(170)	0	0	(170)	0	1,917	1,917	0	0	0
0V2575902	ROCHESTER	NH		10/30/2020		0	0	(29)	0	0	(29)	0	.557	.557	0	0	0
0V2549584	ALBUQUERQUE	NM		10/28/2020		0	0	(33)	0	0	(33)	0	.561	.561	0	0	0
0V2653001	HOUSTON	TX		10/30/2020		0	0	(49)	0	0	(49)	0	1,164	1,164	0	0	0
0V2826082	DENVER	CO		10/30/2020		0	0	.98	0	0	.98	0	5,057	5,057	0	0	0
0V2620797	SPRING VALLEY	NY		10/30/2020		0	0	(211)	0	0	(211)	0	4,021	4,021	0	0	0
0V2603033	MEMPHIS	TN		10/30/2020		0	0	(26)	0	0	(26)	0	.493	.493	0	0	0
0V2552887	HAMMOND	IN		10/30/2020		0	0	(31)	0	0	(31)	0	.581	.581	0	0	0
0V2570728	POQUOSON	VA		10/30/2020		0	0	(73)	0	0	(73)	0	1,185	1,185	0	0	0
0V2676627	LEWISTON	ID		10/30/2020		0	0	(34)	0	0	(34)	0	.335	.335	0	0	0
0V2570575	ATLANTA	IN		10/30/2020		0	0	(20)	0	0	(20)	0	.328	.328	0	0	0
0V2629600	MEMPHIS	TN		10/30/2020		0	0	(18)	0	0	(18)	0	.411	.411	0	0	0
0V2664130	LONGMEADOW	MA		10/30/2020		0	0	(48)	0	0	(48)	0	.680	.680	0	0	0
0V2570886	METATRIE	LA		10/28/2020		0	0	(25)	0	0	(25)	0	.463	.463	0	0	0
0V2549400	WEST PALM BEACH	FL		10/30/2020		0	0	(40)	0	0	(40)	0	.802	.802	0	0	0
0V2851744	BOERNE	TX		10/30/2020		0	0	(52)	0	0	(52)	0	3,521	3,521	0	0	0
0V0794253	EAST HAMPTON	NY		10/30/2020		0	0	(79)	0	0	(79)	0	3,440	3,440	0	0	0
0V2568814	RIVERSIDE	CA		10/30/2020		0	0	(46)	0	0	(46)	0	1,117	1,117	0	0	0
0V2580611	SURPRISE	AZ		10/28/2020		0	0	(37)	0	0	(37)	0	.865	.865	0	0	0
0V2551269	ALTAMONTE SPRINGS	FL		10/30/2020		0	0	(48)	0	0	(48)	0	.649	.649	0	0	0
0V2555923	TUCSON	AZ		10/30/2020		0	0	(27)	0	0	(27)	0	.509	.509	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
OV2605753	LITTLE ROCK	AR .....	.....	10/30/2020 .....	.....	0	0	(19)	0	0	(19)	0	348	348	0	0	0
OV2604580	RIDGE	NY .....	.....	10/30/2020 .....	.....	0	0	(20)	0	0	(20)	0	403	403	0	0	0
OV2633251	VISALIA	CA .....	.....	10/30/2020 .....	.....	0	0	(419)	0	0	(419)	0	5,997	5,997	0	0	0
OV2801307	ORLANDO	FL .....	.....	10/30/2020 .....	.....	0	0	(37)	0	0	(37)	0	1,198	1,198	0	0	0
OV2639189	KILLEEN	TX .....	.....	10/30/2020 .....	.....	0	0	(24)	0	0	(24)	0	438	438	0	0	0
OV2844168	BOSSIER CITY	LA .....	.....	10/30/2020 .....	.....	0	0	(45)	0	0	(45)	0	2,986	2,986	0	0	0
OV2612720	HOUSTON	TX .....	.....	10/30/2020 .....	.....	0	0	(46)	0	0	(46)	0	880	880	0	0	0
OV2786235	BUENA PARK	CA .....	.....	10/30/2020 .....	.....	0	0	31	0	0	31	0	2,372	2,372	0	0	0
OV2604664	TACOMA	WA .....	.....	10/30/2020 .....	.....	0	0	(61)	0	0	(61)	0	1,156	1,156	0	0	0
OV2644411	WESTMINSTER	MD .....	.....	10/30/2020 .....	.....	0	0	(45)	0	0	(45)	0	941	941	0	0	0
OV2757612	LONG BEACH	CA .....	.....	10/30/2020 .....	.....	0	0	(44)	0	0	(44)	0	1,753	1,753	0	0	0
OV2570656	PHILADELPHIA	PA .....	.....	10/30/2020 .....	.....	0	0	(38)	0	0	(38)	0	773	773	0	0	0
OV2573105	LOS ANGELES	CA .....	.....	10/30/2020 .....	.....	0	0	(79)	0	0	(79)	0	1,596	1,596	0	0	0
OV2576006	CONROE	TX .....	.....	10/30/2020 .....	.....	0	0	(23)	0	0	(23)	0	536	536	0	0	0
OV2560062	PONTE VEDRA BEACH	FL .....	.....	10/30/2020 .....	.....	0	0	(44)	0	0	(44)	0	1,064	1,064	0	0	0
OV2608656	ATLANTIC CITY	NJ .....	.....	10/28/2020 .....	.....	0	0	(11)	0	0	(11)	0	442	442	0	0	0
OV2598856	FORT WORTH	TX .....	.....	10/30/2020 .....	.....	0	0	(28)	0	0	(28)	0	456	456	0	0	0
OV2576831	NASHVILLE	TN .....	.....	10/30/2020 .....	.....	0	0	(1,887)	0	0	(1,887)	0	32,941	32,941	0	0	0
OV2597608	BRAWLEY	CA .....	.....	10/30/2020 .....	.....	0	0	(54)	0	0	(54)	0	1,064	1,064	0	0	0
OV2556379	NEWARK	DE .....	.....	10/30/2020 .....	.....	0	0	(42)	0	0	(42)	0	844	844	0	0	0
OV0792340	GREENWOOD	IN .....	.....	10/30/2020 .....	.....	0	0	(31)	0	0	(31)	0	449	449	0	0	0
OV2594166	POMONA	CA .....	.....	10/30/2020 .....	.....	0	0	(69)	0	0	(69)	0	1,318	1,318	0	0	0
OV2606992	WICHITA FALLS	TX .....	.....	10/30/2020 .....	.....	0	0	(79)	0	0	(79)	0	1,448	1,448	0	0	0
OV2578571	LOGANVILLE	GA .....	.....	10/30/2020 .....	.....	0	0	(34)	0	0	(34)	0	718	718	0	0	0
OV2622192	MELBOURNE	FL .....	.....	10/30/2020 .....	.....	0	0	(20)	0	0	(20)	0	486	486	0	0	0
OV2835184	SAINT HELENS	OR .....	.....	10/30/2020 .....	.....	0	0	(51)	0	0	(51)	0	810	810	0	0	0
OV2542159	NORTH LITTLE ROCK	AR .....	.....	10/30/2020 .....	.....	0	0	(14)	0	0	(14)	0	264	264	0	0	0
OV2626331	LOS ANGELES	CA .....	.....	10/30/2020 .....	.....	0	0	(31)	0	0	(31)	0	815	815	0	0	0
OV2607481	WOBURN	MA .....	.....	10/30/2020 .....	.....	0	0	(81)	0	0	(81)	0	1,727	1,727	0	0	0
OV2615369	EAST HAVEN	CT .....	.....	10/30/2020 .....	.....	0	0	(22)	0	0	(22)	0	342	342	0	0	0
OV2559946	NEW HOPE	MN .....	.....	10/28/2020 .....	.....	0	0	(48)	0	0	(48)	0	987	987	0	0	0
OV2599877	GROVELAND	FL .....	.....	10/30/2020 .....	.....	0	0	(69)	0	0	(69)	0	1,312	1,312	0	0	0
OV2577024	MEMPHIS	TN .....	.....	10/30/2020 .....	.....	0	0	(15)	0	0	(15)	0	272	272	0	0	0
OV2769790	CHATTahoochee Hills	GA .....	.....	10/30/2020 .....	.....	0	0	(89)	0	0	(89)	0	3,935	3,935	0	0	0
OV2619412	AURORA	CO .....	.....	10/30/2020 .....	.....	0	0	(44)	0	0	(44)	0	1,129	1,129	0	0	0
OV2838475	BERTHOUD	CO .....	.....	10/30/2020 .....	.....	0	0	(11)	0	0	(11)	0	5,497	5,497	0	0	0
OV2606478	SUMMIT	IL .....	.....	10/28/2020 .....	.....	0	0	(62)	0	0	(62)	0	886	886	0	0	0
OV2608655	GRAHAMSVILLE	NY .....	.....	10/30/2020 .....	.....	0	0	(201)	0	0	(201)	0	3,794	3,794	0	0	0
OV2639902	NEW ORLEANS	LA .....	.....	10/30/2020 .....	.....	0	0	(38)	0	0	(38)	0	814	814	0	0	0
OV0791943	PALM BEACH GARDENS	FL .....	.....	10/30/2020 .....	.....	0	0	(147)	0	0	(147)	0	1,823	1,823	0	0	0
OV2763239	FORT LAUDERDALE	FL .....	.....	10/30/2020 .....	.....	0	0	(86)	0	0	(86)	0	1,420	1,420	0	0	0
OV2764016	TORRANCE	CA .....	.....	10/30/2020 .....	.....	0	0	51	0	0	51	0	2,854	2,854	0	0	0
OV2598094	LAKE WORTH	FL .....	.....	10/30/2020 .....	.....	0	0	(46)	0	0	(46)	0	887	887	0	0	0
OV2810097	JERSEY CITY	NJ .....	.....	10/30/2020 .....	.....	0	0	95	0	0	95	0	1,878	1,878	0	0	0
OV2613519	TOMS RIVER	NJ .....	.....	10/30/2020 .....	.....	0	0	(245)	0	0	(245)	0	6,318	6,318	0	0	0
OV2597179	SHERMAN	TX .....	.....	10/30/2020 .....	.....	0	0	(48)	0	0	(48)	0	721	721	0	0	0
OV2614455	DESERT HOT SPRINGS	CA .....	.....	10/30/2020 .....	.....	0	0	(24)	0	0	(24)	0	499	499	0	0	0
OV2551778	RICHMOND	VA .....	.....	10/30/2020 .....	.....	0	0	(14)	0	0	(14)	0	321	321	0	0	0
OV2610070	KEANSBURG	NJ .....	.....	10/30/2020 .....	.....	0	0	(66)	0	0	(66)	0	850	850	0	0	0
OV2598865	MEMPHIS	TN		10/30/2020		0	0	(26)	0	0	(26)	0	492	492	0	0	0
OV2614074	SAINT LOUIS	MO		10/30/2020		0	0	(28)	0	0	(28)	0	421	421	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
OV2550744	MERRILLVILLE	IN		10/30/2020		0	0	(25)	0	0	(25)	0	472	472	0	0	0
OV2601863	CHESAPEAKE	VA		10/30/2020		0	0	(9)	0	0	(9)	0	858	858	0	0	0
OV2658412	FRESNO	CA		10/30/2020		0	0	(53)	0	0	(53)	0	673	673	0	0	0
OV2748679	MIAMI	FL		10/30/2020		0	0	26	0	0	26	0	1,234	1,234	0	0	0
OV2626621	WEATHERFORD	TX		10/30/2020		0	0	(22)	0	0	(22)	0	504	504	0	0	0
OV0794652	PANAMA CITY BEACH	FL		10/30/2020		0	0	(67)	0	0	(67)	0	944	944	0	0	0
OV2619210	CENTER POINT	AL		10/30/2020		0	0	(19)	0	0	(19)	0	400	400	0	0	0
OV2621937	BRADENTON	FL		10/30/2020		0	0	(25)	0	0	(25)	0	638	638	0	0	0
OV2604549	HAMMOND	IN		10/30/2020		0	0	(17)	0	0	(17)	0	272	272	0	0	0
OV2613294	PHILADELPHIA	PA		10/30/2020		0	0	(48)	0	0	(48)	0	820	820	0	0	0
OV2594790	MIAMI	FL		10/30/2020		0	0	(19)	0	0	(19)	0	1,223	1,223	0	0	0
OV2568031	BUCKEYE	AZ		10/30/2020		0	0	(38)	0	0	(38)	0	791	791	0	0	0
OV2658424	SIMPSONVILLE	SC		10/30/2020		0	0	(67)	0	0	(67)	0	768	768	0	0	0
OV2818052	SEASIDE	CA		10/30/2020		0	0	53	0	0	53	0	3,478	3,478	0	0	0
OV2560065	STATEN ISLAND	NY		10/30/2020		0	0	(67)	0	0	(67)	0	1,560	1,560	0	0	0
OV0794299	PHOENIX	AZ		10/30/2020		0	0	(45)	0	0	(45)	0	2,158	2,158	0	0	0
OV2623677	CANON CITY	CO		10/30/2020		0	0	(23)	0	0	(23)	0	443	443	0	0	0
OV2784953	PALATKA	FL		10/30/2020		0	0	2	0	0	2	0	3,552	3,552	0	0	0
OV2552027	LOS LUNAS	NM		10/30/2020		0	0	(30)	0	0	(30)	0	636	636	0	0	0
OV2576223	MONTICELLO	IN		10/30/2020		0	0	(24)	0	0	(24)	0	403	403	0	0	0
OV2629212	EDMOND	OK		10/30/2020		0	0	(33)	0	0	(33)	0	709	709	0	0	0
OV2541618	CLEARWATER	FL		10/30/2020		0	0	(29)	0	0	(29)	0	759	759	0	0	0
OV2718229	HOLIDAY	FL		10/30/2020		0	0	(97)	0	0	(97)	0	1,583	1,583	0	0	0
OV2549065	LAS VEGAS	NV		10/30/2020		0	0	(120)	0	0	(120)	0	2,633	2,633	0	0	0
OV2616646	DAVENPORT	IA		10/30/2020		0	0	(23)	0	0	(23)	0	452	452	0	0	0
OV2779031	ARLETA	CA		10/30/2020		0	0	41	0	0	41	0	2,103	2,103	0	0	0
OV2696214	BAKERSFIELD	CA		10/30/2020		0	0	(76)	0	0	(76)	0	961	961	0	0	0
OV2618995	MEMPHIS	TN		10/30/2020		0	0	(16)	0	0	(16)	0	311	311	0	0	0
OV2577638	BAKERSFIELD	CA		10/30/2020		0	0	(19)	0	0	(19)	0	384	384	0	0	0
OV2556396	FORESTDALE	AL		10/30/2020		0	0	(29)	0	0	(29)	0	548	548	0	0	0
OV2783150	NEW ORLEANS	LA		10/30/2020		0	0	172	0	0	172	0	2,770	2,770	0	0	0
OV2611010	THREE SPRINGS	PA		10/30/2020		0	0	(20)	0	0	(20)	0	367	367	0	0	0
OV2634208	TEMPLE	GA		10/28/2020		0	0	(54)	0	0	(54)	0	737	737	0	0	0
OV2573612	KATY	TX		10/30/2020		0	0	(32)	0	0	(32)	0	603	603	0	0	0
OV0792337	CHARLOTTE	NC		10/28/2020		0	0	(42)	0	0	(42)	0	1,046	1,046	0	0	0
OV2613291	Lodi	NJ		10/28/2020		0	0	(49)	0	0	(49)	0	1,113	1,113	0	0	0
OV2552551	RANCHO CORDOVA	CA		10/30/2020		0	0	(61)	0	0	(61)	0	1,296	1,296	0	0	0
OV2578323	LITHONIA	GA		10/30/2020		0	0	(16)	0	0	(16)	0	401	401	0	0	0
OV2549398	JACKSONVILLE	FL		10/30/2020		0	0	(34)	0	0	(34)	0	375	375	0	0	0
OV2609070	ALTAMONTE SPRINGS	FL		10/30/2020		0	0	(22)	0	0	(22)	0	412	412	0	0	0
OV0791912	ATLANTIS	FL		10/30/2020		0	0	(29)	0	0	(29)	0	582	582	0	0	0
OV2667629	PALM BAY	FL		10/30/2020		0	0	(66)	0	0	(66)	0	630	630	0	0	0
OV2776005	NORTH HILLS	CA		10/30/2020		0	0	(8)	0	0	(8)	0	971	971	0	0	0
OV2612894	KING GEORGE	VA		10/30/2020		0	0	(77)	0	0	(77)	0	1,254	1,254	0	0	0
OV2552947	SALINA	KS		10/30/2020		0	0	(20)	0	0	(20)	0	376	376	0	0	0
OV2573613	PINSON	AL		10/28/2020		0	0	(22)	0	0	(22)	0	314	314	0	0	0
OV2578552	DES MOINES	IA		10/30/2020		0	0	(49)	0	0	(49)	0	924	924	0	0	0
OV2620516	BOYNTON BEACH	FL		10/30/2020		0	0	(63)	0	0	(63)	0	569	569	0	0	0
OV2604217	ATLANTA	GA		10/28/2020		0	0	(24)	0	0	(24)	0	351	351	0	0	0
OV2538373	BOYNTON BEACH	FL		10/30/2020		0	0	(27)	0	0	(27)	0	519	519	0	0	0
OV2621619	LITTLE ROCK	AR		10/30/2020		0	0	(16)	0	0	(16)	0	366	366	0	0	0

STATEMENT AS OF JUNE 30, 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
OV2580652	BONITA	CA		10/30/2020		0	0	(40)	0	0	(40)	0	892	892	0	0	0
OV2792488	GARLAND	TX		10/30/2020		0	0	(49)	0	0	(49)	0	2,697	2,697	0	0	0
OV2605549	ALTAMONTE SPRINGS	FL		10/30/2020		0	0	(32)	0	0	(32)	0	516	516	0	0	0
OV2694952	FALLING WATERS	WV		10/30/2020		0	0	(71)	0	0	(71)	0	1,399	1,399	0	0	0
OV2616967	KNOXVILLE	TN		10/30/2020		0	0	(60)	0	0	(60)	0	997	997	0	0	0
OV2610165	MEMPHIS	TN		10/30/2020		0	0	(20)	0	0	(20)	0	365	365	0	0	0
OV2571055	MEMPHIS	TN		10/30/2020		0	0	(12)	0	0	(12)	0	225	225	0	0	0
OV2608744	MIDDLETOWN	OH		10/30/2020		0	0	(14)	0	0	(14)	0	265	265	0	0	0
OV2535247	SAVANNAH	GA		10/30/2020		0	0	(25)	0	0	(25)	0	585	585	0	0	0
OV2605082	WONDER LAKE	IL		10/30/2020		0	0	(32)	0	0	(32)	0	649	649	0	0	0
OV2641916	HOLLAND	MI		10/30/2020		0	0	(124)	0	0	(124)	0	3,296	3,296	0	0	0
OV2602407	COLUMBIA	SC		10/30/2020		0	0	(25)	0	0	(25)	0	478	478	0	0	0
OV2578335	INVERNESS	FL		10/30/2020		0	0	(24)	0	0	(24)	0	435	435	0	0	0
OV2823875	MERIDIAN	ID		10/30/2020		0	0	(38)	0	0	(38)	0	1,238	1,238	0	0	0
OV2810824	JERSEY CITY	NJ		10/30/2020		0	0	(47)	0	0	(47)	0	1,410	1,410	0	0	0
OV2598862	KNOXVILLE	TN		10/30/2020		0	0	(27)	0	0	(27)	0	415	415	0	0	0
OV2784561	NEW ORLEANS	LA		10/30/2020		0	0	121	0	0	121	0	2,609	2,609	0	0	0
OV0794701	HOT SPRINGS	AR		10/30/2020		0	0	(33)	0	0	(33)	0	696	696	0	0	0
OV2624653	KILLEEN	TX		10/28/2020		0	0	(17)	0	0	(17)	0	300	300	0	0	0
OV2614748	BAKERSFIELD	CA		10/28/2020		0	0	(22)	0	0	(22)	0	277	277	0	0	0
OV2606893	MILWAUKEE	WI		10/30/2020		0	0	(49)	0	0	(49)	0	980	980	0	0	0
OV2594880	FORT WORTH	TX		10/30/2020		0	0	(42)	0	0	(42)	0	625	625	0	0	0
OV2571439	NEW ORLEANS	LA		10/30/2020		0	0	(65)	0	0	(65)	0	1,334	1,334	0	0	0
OV2604312	KYLE	TX		10/30/2020		0	0	(36)	0	0	(36)	0	675	675	0	0	0
OV2597921	COTTONDALE	AL		10/30/2020		0	0	(23)	0	0	(23)	0	431	431	0	0	0
OV2777181	ARCADIA	FL		10/30/2020		0	0	(16)	0	0	(16)	0	1,129	1,129	0	0	0
OV2558216	NEW CASTLE	DE		10/30/2020		0	0	(31)	0	0	(31)	0	602	602	0	0	0
OV2550426	TUCSON	AZ		10/30/2020		0	0	(29)	0	0	(29)	0	736	736	0	0	0
OV2597409	SAN BERNARDINO	CA		10/30/2020		0	0	(46)	0	0	(46)	0	893	893	0	0	0
OV2608938	RIDGECREST	CA		10/30/2020		0	0	(43)	0	0	(43)	0	845	845	0	0	0
OV2836776	FLAGLER BEACH	FL		10/30/2020		0	0	(98)	0	0	(98)	0	3,928	3,928	0	0	0
OV2553409	SACRAMENTO	CA		10/30/2020		0	0	(56)	0	0	(56)	0	1,104	1,104	0	0	0
OV2866499	PHILADELPHIA	PA		10/30/2020		0	0	(55)	0	0	(55)	0	7,506	7,506	0	0	0
OV0794699	HOLLYWOOD	FL		10/30/2020		0	0	(88)	0	0	(88)	0	2,841	2,841	0	0	0
OV2577916	HUNTSVILLE	AL		10/30/2020		0	0	(17)	0	0	(17)	0	313	313	0	0	0
OV2616626	AURORA	IL		10/30/2020		0	0	(32)	0	0	(32)	0	504	504	0	0	0
OV2539472	SPRING	TX		10/30/2020		0	0	(24)	0	0	(24)	0	458	458	0	0	0
OV0791972	PALM CITY	FL		10/30/2020		0	0	9	0	0	9	0	546	546	0	0	0
OV2578172	OCALA	FL		10/30/2020		0	0	(22)	0	0	(22)	0	354	354	0	0	0
OV2570904	ANCHORAGE	AK		10/30/2020		0	0	(13)	0	0	(13)	0	244	244	0	0	0
OV2548744	WHITE SETTLEMENT	TX		10/30/2020		0	0	(139)	0	0	(139)	0	2,624	2,624	0	0	0
OV2601772	MIAMI	FL		10/30/2020		0	0	(109)	0	0	(109)	0	1,203	1,203	0	0	0
OV2560047	CENTERVILLE	UT		10/30/2020		0	0	(52)	0	0	(52)	0	1,103	1,103	0	0	0
OV2850918	RANCHO SANTA FE	CA		10/30/2020		0	0	(63)	0	0	(63)	0	3,320	3,320	0	0	0
OV2602519	MEMPHIS	TN		10/30/2020		0	0	(26)	0	0	(26)	0	493	493	0	0	0
OV2556242	WEST VALLEY CITY	UT		10/30/2020		0	0	(43)	0	0	(43)	0	904	904	0	0	0
OV2692092	GRANDVIEW	MO		10/30/2020		0	0	(36)	0	0	(36)	0	352	352	0	0	0
OV2543294	BALTIMORE	MD		10/30/2020		0	0	(15)	0	0	(15)	0	271	271	0	0	0
OV2615766	SHAFTER	CA		10/30/2020		0	0	(39)	0	0	(39)	0	810	810	0	0	0
OV2612543	KANSAS CITY	MO		10/30/2020		0	0	(17)	0	0	(17)	0	333	333	0	0	0
OV2624976	TEMPLE	TX		10/28/2020		0	0	(29)	0	0	(29)	0	497	497	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
0V2547102	PORTER	TX		10/30/2020		0	0	30	0	0	30	0	827	827	0	0	0
0V2604774	WILMINGTON	NC		10/30/2020		0	0	(33)	0	0	(33)	0	500	500	0	0	0
0V2569285	CHICAGO	IL		10/28/2020		0	0	(28)	0	0	(28)	0	496	496	0	0	0
0V2549244	BROOKFIELD	IL		10/30/2020		0	0	(49)	0	0	(49)	0	1,015	1,015	0	0	0
0V0794293	ST. CLAIR SHORES	MI		10/30/2020		0	0	(46)	0	0	(46)	0	1,295	1,295	0	0	0
0V2635042	TEMPLE	TX		10/30/2020		0	0	(46)	0	0	(46)	0	460	460	0	0	0
0V2575576	WEST JORDAN	UT		10/30/2020		0	0	(628)	0	0	(628)	0	23,251	23,251	0	0	0
0V2557659	SPRINGFIELD	VA		10/30/2020		0	0	(69)	0	0	(69)	0	1,575	1,575	0	0	0
0V2569128	MATTESON	IL		10/30/2020		0	0	(28)	0	0	(28)	0	542	542	0	0	0
0V2838439	FORT WORTH	TX		10/30/2020		0	0	(56)	0	0	(56)	0	5,607	5,607	0	0	0
0V2636686	PHILADELPHIA	PA		10/30/2020		0	0	(18)	0	0	(18)	0	443	443	0	0	0
0V2607689	LAS VEGAS	NV		10/30/2020		0	0	(115)	0	0	(115)	0	2,086	2,086	0	0	0
0V2736158	KANSAS CITY	MO		10/30/2020		0	0	(19)	0	0	(19)	0	456	456	0	0	0
0V2553408	HOFFMAN ESTATES	IL		10/30/2020		0	0	(36)	0	0	(36)	0	823	823	0	0	0
0V2613113	MORGANTOWN	WV		10/30/2020		0	0	(16)	0	0	(16)	0	440	440	0	0	0
0V2607662	WEST PALM BEACH	FL		10/30/2020		0	0	(37)	0	0	(37)	0	788	788	0	0	0
0V2577501	PRESCOTT	AZ		10/30/2020		0	0	(26)	0	0	(26)	0	576	576	0	0	0
0V2594343	BATON ROUGE	LA		10/30/2020		0	0	(31)	0	0	(31)	0	582	582	0	0	0
0V2768068	LITTLETON	CO		10/30/2020		0	0	(106)	0	0	(106)	0	3,514	3,514	0	0	0
0V2616268	LINCOLN	NE		10/30/2020		0	0	(27)	0	0	(27)	0	560	560	0	0	0
0V2578080	BROOKLYN	NY		10/30/2020		0	0	(133)	0	0	(133)	0	2,792	2,792	0	0	0
0V2581392	LUDLOW	MA		10/30/2020		0	0	(27)	0	0	(27)	0	523	523	0	0	0
0V2605782	ROCKWALL	TX		10/30/2020		0	0	(18)	0	0	(18)	0	370	370	0	0	0
0V2573456	HOUSTON	TX		10/28/2020		0	0	(66)	0	0	(66)	0	1,064	1,064	0	0	0
0V2537511	FORT PIERCE	FL		10/30/2020		0	0	(16)	0	0	(16)	0	318	318	0	0	0
0V2578532	FARMERSVILLE	CA		10/30/2020		0	0	(38)	0	0	(38)	0	578	578	0	0	0
0V0794295	CHESTERFIELD	MO		10/30/2020		0	0	(49)	0	0	(49)	0	13,780	13,780	0	0	0
0V2780708	LOS ANGELES	CA		10/30/2020		0	0	(2)	0	0	(2)	0	4,201	4,201	0	0	0
0V2615318	FUQUAY VARINA	NC		10/30/2020		0	0	(59)	0	0	(59)	0	1,256	1,256	0	0	0
0V2633777	TUCSON	AZ		10/30/2020		0	0	(21)	0	0	(21)	0	411	411	0	0	0
0V2804889	NEWNAN	GA		10/30/2020		0	0	(13)	0	0	(13)	0	646	646	0	0	0
0V2559983	RENO	NV		10/30/2020		0	0	(47)	0	0	(47)	0	1,405	1,405	0	0	0
0V2616947	MEMPHIS	TN		10/30/2020		0	0	(16)	0	0	(16)	0	304	304	0	0	0
0V2668344	FRESNO	CA		10/30/2020		0	0	(31)	0	0	(31)	0	639	639	0	0	0
0V2597419	LITTLE ELM	TX		10/30/2020		0	0	(46)	0	0	(46)	0	911	911	0	0	0
0V2618999	BIRMINGHAM	AL		10/30/2020		0	0	(15)	0	0	(15)	0	308	308	0	0	0
0V2575196	HALLANDALE BEACH	FL		10/28/2020		0	0	(57)	0	0	(57)	0	945	945	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	WAIWATOSA	WI		11/03/2020		0	0	0	0	0	0	0	3,597	3,597	0	0	0
102052053	BROOKLYN	MD		11/03/2020		0	0	0	0	0	0	0	1,971	1,971	0	0	0
102020572	CORPUS CHRISTI	TX		11/03/2020		0	0	0	0	0	0	0	907	907	0	0	0
501276101	BRILLIANT	OH		11/03/2020		0	0	0	0	0	0	0	428	428	0	0	0
102066730	LINDEN	MI		11/03/2020		0	0	0	0	0	0	0	1,156	1,156	0	0	0
102076826	TORRINGTON	CT		11/03/2020		0	0	0	0	0	0	0	219	219	0	0	0
102074792	STONE MOUNTAIN	GA		11/03/2020		0	0	0	0	0	0	0	410	410	0	0	0
102068023	SAINT CLOUD	FL		11/03/2020		0	0	0	0	0	0	0	1,411	1,411	0	0	0
400005607	LIBERTY HILL	TX		11/03/2020		0	0	0	0	0	0	0	649	649	0	0	0
102048344	FORT WAYNE	IN		11/03/2020		0	0	0	0	0	0	0	670	670	0	0	0
102048541	ODESSA	TX		11/03/2020		0	0	0	0	0	0	0	773	773	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
102032222	KILGORE	TX		11/03/2020		0	0	0	0	0	0	0	1,100	1,100	0	0	0
400605990	BOLINGBROOK	IL		11/01/2020		0	0	0	0	0	0	0	1,057	1,057	0	0	0
400668847	LITTLE ROCK	AR		11/01/2020		0	0	0	0	0	0	0	759	759	0	0	0
300061372	CARLSBAD	NM		11/01/2020		0	0	0	0	0	0	0	1,288	1,288	0	0	0
400659969	BUCKLEY	WA		11/01/2020		0	0	0	0	0	0	0	997	997	0	0	0
0V2541638	CAPE CORAL	FL		11/30/2020		0	0	(35)	0	0	(35)	0	838	838	0	0	0
0V2777261	GLEN BURNIE	MD		11/30/2020		0	0	15	0	0	15	0	1,021	1,021	0	0	0
0V2760310	PEORIA	AZ		11/30/2020		0	0	(52)	0	0	(52)	0	1,721	1,721	0	0	0
0V2778800	LAS VEGAS	NV		11/30/2020		0	0	(59)	0	0	(59)	0	1,769	1,769	0	0	0
0V2612563	ORLANDO	FL		11/30/2020		0	0	(26)	0	0	(26)	0	275	275	0	0	0
0V2578044	MUNDELEIN	IL		11/30/2020		0	0	(50)	0	0	(50)	0	1,011	1,011	0	0	0
0V2779632	TOQUERVILLE	UT		11/30/2020		0	0	1	0	0	1	0	1,059	1,059	0	0	0
0V2834381	MOBILE	AL		11/30/2020		0	0	(14)	0	0	(14)	0	491	491	0	0	0
0V2780969	OVERLAND PARK	KS		11/30/2020		0	0	(36)	0	0	(36)	0	1,095	1,095	0	0	0
0V0792739	HOMESTEAD	FL		11/30/2020		0	0	(58)	0	0	(58)	0	681	681	0	0	0
0V2763187	NEWARK	NJ		11/30/2020		0	0	22	0	0	22	0	1,226	1,226	0	0	0
0V2779611	FORT WORTH	TX		11/30/2020		0	0	(25)	0	0	(25)	0	564	564	0	0	0
0V2598172	HOLLYWOOD	FL		11/30/2020		0	0	(40)	0	0	(40)	0	760	760	0	0	0
0V2786256	RICHMOND	TX		11/30/2020		0	0	(62)	0	0	(62)	0	1,303	1,303	0	0	0
0V2772294	FREEHOLD	NJ		11/30/2020		0	0	(16)	0	0	(16)	0	1,790	1,790	0	0	0
0V2601569	SHERMAN	TX		11/30/2020		0	0	(47)	0	0	(47)	0	713	713	0	0	0
0V2803497	SAINT LOUIS	MO		11/30/2020		0	0	(45)	0	0	(45)	0	1,208	1,208	0	0	0
0V2578512	CHATTANOOGA	TN		11/30/2020		0	0	(41)	0	0	(41)	0	637	637	0	0	0
0V2532343	RIVER OAKS	TX		11/30/2020		0	0	(29)	0	0	(29)	0	607	607	0	0	0
0V2768330	PORTLAND	OR		11/30/2020		0	0	8	0	0	8	0	1,084	1,084	0	0	0
0V2625800	MESQUITE	TX		11/30/2020		0	0	(104)	0	0	(104)	0	2,068	2,068	0	0	0
0V2779985	EVANSTON	IL		11/30/2020		0	0	937	0	0	937	0	14,710	14,710	0	0	0
0V2792294	PARKLAND	FL		11/30/2020		0	0	(66)	0	0	(66)	0	1,685	1,685	0	0	0
0V2816666	TAMPA	FL		11/30/2020		0	0	16	0	0	16	0	1,094	1,094	0	0	0
0V2817309	MIAMI	FL		11/30/2020		0	0	(8)	0	0	(8)	0	2,283	2,283	0	0	0
0V2958334	ALEXANDRIA	VA		12/28/2020		0	0	(54)	0	0	(54)	0	3,747	3,747	0	0	0
0V2962391	KING WILLIAM	VA		12/28/2020		0	0	(34)	0	0	(34)	0	1,126	1,126	0	0	0
0V0812476	JONES	OK		12/28/2020		0	0	(167)	0	0	(167)	0	10,047	10,047	0	0	0
0V2962910	DENVER	CO		12/28/2020		0	0	(57)	0	0	(57)	0	1,714	1,714	0	0	0
0V2963266	SANTA ANA	CA		12/28/2020		0	0	(99)	0	0	(99)	0	2,866	2,866	0	0	0
0V0812478	BALL GROUND	GA		12/28/2020		0	0	(150)	0	0	(150)	0	12,371	12,371	0	0	0
0V2963217	WEST VALLEY CITY	UT		12/28/2020		0	0	(41)	0	0	(41)	0	1,379	1,379	0	0	0
0V2955919	MODESTO	CA		12/28/2020		0	0	(46)	0	0	(46)	0	1,336	1,336	0	0	0
0V2550986	HOUSTON	TX		12/28/2020		0	0	(75)	0	0	(75)	0	1,390	1,390	0	0	0
0V2956067	RICHMOND	VA		12/28/2020		0	0	(42)	0	0	(42)	0	1,230	1,230	0	0	0
0V2960461	BATTLE GROUND	WA		12/28/2020		0	0	(46)	0	0	(46)	0	1,473	1,473	0	0	0
0V2961749	CHICAGO	IL		12/28/2020		0	0	(128)	0	0	(128)	0	4,793	4,793	0	0	0
0V2956086	FORT COLLINS	CO		12/28/2020		0	0	(69)	0	0	(69)	0	1,937	1,937	0	0	0
0V0812470	SACRAMENTO	CA		12/28/2020		0	0	(103)	0	0	(103)	0	5,667	5,667	0	0	0
0V2962331	JACKSONVILLE	FL		12/28/2020		0	0	(70)	0	0	(70)	0	2,053	2,053	0	0	0
0V2962645	OCEANSIDE	CA		12/28/2020		0	0	(152)	0	0	(152)	0	5,050	5,050	0	0	0
0V0812467	YUCCA VALLEY	CA		12/28/2020		0	0	(97)	0	0	(97)	0	5,894	5,894	0	0	0
0V2963265	SANTA ANA	CA		12/28/2020		0	0	(103)	0	0	(103)	0	2,963	2,963	0	0	0
0V2957362	LOS ANGELES	CA		12/28/2020		0	0	(72)	0	0	(72)	0	2,619	2,619	0	0	0
0V2957087	COLORADO SPRINGS	CO		12/28/2020		0	0	(44)	0	0	(44)	0	1,419	1,419	0	0	0
0V2805024	LEAGUE CITY	TX		12/28/2020		0	0	13	0	0	13	0	1,261	1,261	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
0V2613353	ADKINS	TX		12/28/2020		0	0	(27)	0	0	(27)	0	465	465	0	0	0
0V263218	HUTCHISON ISLAND	FL		12/28/2020		0	0	(48)	0	0	(48)	0	1,699	1,699	0	0	0
0V2813912	FAIRFIELD	NJ		12/28/2020		0	0	(8)	0	0	(8)	0	1,470	1,470	0	0	0
0V2961690	FORT LAUDERDALE	FL		12/28/2020		0	0	(52)	0	0	(52)	0	1,677	1,677	0	0	0
0V0812473	BURNSVILLE	NC		12/28/2020		0	0	(24)	0	0	(24)	0	469	469	0	0	0
0V2604594	EAST PROVIDENCE	RI		12/28/2020		0	0	(33)	0	0	(33)	0	1,044	1,044	0	0	0
0V2958961	AUSTIN	TX		12/28/2020		0	0	(108)	0	0	(108)	0	2,952	2,952	0	0	0
0V2676006	CARNELIAN BAY	CA		12/28/2020		0	0	(40)	0	0	(40)	0	2,123	2,123	0	0	0
0V2956064	HERNDON	VA		12/28/2020		0	0	(45)	0	0	(45)	0	1,725	1,725	0	0	0
0V2963411	ANTIOCH	TN		12/28/2020		0	0	(30)	0	0	(30)	0	1,133	1,133	0	0	0
0V2960460	NATIONAL CITY	CA		12/28/2020		0	0	(67)	0	0	(67)	0	2,101	2,101	0	0	0
0V0812466	PARAMUS	NJ		12/28/2020		0	0	(88)	0	0	(88)	0	7,679	7,679	0	0	0
0V2956427	LOS ANGELES	CA		12/28/2020		0	0	(82)	0	0	(82)	0	2,313	2,313	0	0	0
0V2950946	NEWARK	DE		12/28/2020		0	0	(44)	0	0	(44)	0	1,327	1,327	0	0	0
400306296	STROUD	OK		01/01/2021		0	0	0	0	0	0	0	1,199	1,199	0	0	0
300069235	GRANITEVILLE	SC		01/01/2021		0	0	0	0	0	0	0	370	370	0	0	0
700221952	BLYTHEVILLE	AR		01/01/2021		0	0	0	0	0	0	0	178	178	0	0	0
200031079	LEXINGTON	KY		01/01/2021		0	0	0	0	0	0	0	369	369	0	0	0
300068581	HOLLYWOOD	FL		01/01/2021		0	0	0	0	0	0	0	1,059	1,059	0	0	0
400684682	MYRTLE BEACH	SC		01/01/2021		0	0	0	0	0	0	0	1,184	1,184	0	0	0
300068807	RYDAL	GA		01/01/2021		0	0	0	0	0	0	0	3,879	3,879	0	0	0
400671656	STATEN ISLAND	NY		01/01/2021		0	0	0	0	0	0	0	3,295	3,295	0	0	0
400616535	ANGLETON	TX		01/01/2021		0	0	0	0	0	0	0	317	317	0	0	0
300057888	BROOKLYN CENTER	MN		01/01/2021		0	0	0	0	0	0	0	1,829	1,829	0	0	0
400611228	GREENWOOD	IN		01/01/2021		0	0	0	0	0	0	0	781	781	0	0	0
400658615	ROCKFORD	IL		01/01/2021		0	0	0	0	0	0	0	721	721	0	0	0
400604204	HARVEY	LA		01/01/2021		0	0	0	0	0	0	0	1,708	1,708	0	0	0
600026117	LITHONIA	GA		01/01/2021		0	0	0	0	0	0	0	986	986	0	0	0
400056847	OCEANSIDE	NY		01/01/2021		0	0	0	0	0	0	0	2,562	2,562	0	0	0
400110109	SAN ANTONIO	TX		01/01/2021		0	0	0	0	0	0	0	1,756	1,756	0	0	0
400753091	HATFIELD	PA		01/01/2021		0	0	0	0	0	0	0	1,644	1,644	0	0	0
400766426	RIVERSIDE	CA		01/01/2021		0	0	0	0	0	0	0	885	885	0	0	0
600031817	FLINT	MI		01/01/2021		0	0	0	0	0	0	0	390	390	0	0	0
400621326	HORN LAKE	MS		01/01/2021		0	0	0	0	0	0	0	403	403	0	0	0
0V2970890	ADDISON	IL		01/28/2021		0	0	(30)	0	0	(30)	0	1,959	1,959	0	0	0
0V2965813	WEST HOLLYWOOD	CA		01/28/2021		0	0	(56)	0	0	(56)	0	2,509	2,509	0	0	0
0V2978674	KANSAS CITY	KS		01/28/2021		0	0	(22)	0	0	(22)	0	1,779	1,779	0	0	0
0V2976076	LOS ANGELES	CA		01/28/2021		0	0	(54)	0	0	(54)	0	3,624	3,624	0	0	0
0V2974996	MIAMI	FL		01/28/2021		0	0	(34)	0	0	(34)	0	1,432	1,432	0	0	0
0V2975759	TEMPE	AZ		01/28/2021		0	0	(28)	0	0	(28)	0	2,591	2,591	0	0	0
0V2977836	AUSTIN	TX		01/28/2021		0	0	(30)	0	0	(30)	0	1,460	1,460	0	0	0
0V2975620	HARLINGEN	TX		01/28/2021		0	0	(31)	0	0	(31)	0	1,290	1,290	0	0	0
0V2977790	WAIWATOSA	WI		01/28/2021		0	0	(22)	0	0	(22)	0	1,253	1,253	0	0	0
0V2972733	CANBY	OR		01/28/2021		0	0	(42)	0	0	(42)	0	1,995	1,995	0	0	0
0V2978292	OLDTOWN	ID		01/28/2021		0	0	(54)	0	0	(54)	0	2,294	2,294	0	0	0
0V2968536	MEDFORD	MA		01/28/2021		0	0	(146)	0	0	(146)	0	4,973	4,973	0	0	0
0V2970019	SAN JOSE	CA		01/28/2021		0	0	(44)	0	0	(44)	0	3,122	3,122	0	0	0
0V2976505	GLENDALE	AZ		01/28/2021		0	0	(31)	0	0	(31)	0	1,170	1,170	0	0	0
0V2974885	SOUTH GATE	CA		01/28/2021		0	0	(27)	0	0	(27)	0	2,077	2,077	0	0	0
0V2972664	BELL	CA		01/28/2021		0	0	(28)	0	0	(28)	0	2,123	2,123	0	0	0
0V2975968	COLORADO SPRINGS	CO		01/28/2021		0	0	(55)	0	0	(55)	0	2,598	2,598	0	0	0

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OV2972012	BATTLE GROUND	WA		.01/28/2021		.0	.0	(12)	.0	.0	(12)	.0	1,273		1,273	.0	.0
OV2969109	TORRANCE	CA		.01/28/2021		.0	.0	(5)	.0	.0	(5)	.0	4,243		4,243	.0	.0
OV2976426	MARYSVILLE	WA		.01/28/2021		.0	.0	(29)	.0	.0	(29)	.0	2,339		2,339	.0	.0
OV2975182	ATWATER	CA		.01/28/2021		.0	.0	(27)	.0	.0	(27)	.0	1,381		1,381	.0	.0
OV2969850	HENDERSON	NV		.01/28/2021		.0	.0	(36)	.0	.0	(36)	.0	1,539		1,539	.0	.0
OV2976249	EPHRATA	WA		.01/28/2021		.0	.0	(50)	.0	.0	(50)	.0	1,859		1,859	.0	.0
OV2969876	RICHMOND	CA		.01/28/2021		.0	.0	(29)	.0	.0	(29)	.0	1,638		1,638	.0	.0
OV2968528	GLENDALE	CA		.01/28/2021		.0	.0	(32)	.0	.0	(32)	.0	1,562		1,562	.0	.0
OV2978752	SPOKANE VALLEY	WA		.01/28/2021		.0	.0	(32)	.0	.0	(32)	.0	1,709		1,709	.0	.0
OV2969713	AUSTIN	TX		.01/28/2021		.0	.0	(24)	.0	.0	(24)	.0	1,474		1,474	.0	.0
OV2977835	AUSTIN	TX		.01/28/2021		.0	.0	(27)	.0	.0	(27)	.0	1,324		1,324	.0	.0
OV2975002	SNELLVILLE	GA		.01/28/2021		.0	.0	(32)	.0	.0	(32)	.0	1,316		1,316	.0	.0
OV2972904	SAN DIEGO	CA		.01/28/2021		.0	.0	(23)	.0	.0	(23)	.0	3,482		3,482	.0	.0
OV2972662	ROUND ROCK	TX		.01/28/2021		.0	.0	(21)	.0	.0	(21)	.0	1,241		1,241	.0	.0
OV2969778	LAYTON	UT		.01/28/2021		.0	.0	(18)	.0	.0	(18)	.0	1,335		1,335	.0	.0
OV2975877	LOCKHART	TX		.01/28/2021		.0	.0	(26)	.0	.0	(26)	.0	1,237		1,237	.0	.0
OV2971177	SAN DIEGO	CA		.01/28/2021		.0	.0	(43)	.0	.0	(43)	.0	2,478		2,478	.0	.0
OV2971002	NEWARK	NJ		.01/28/2021		.0	.0	(23)	.0	.0	(23)	.0	1,920		1,920	.0	.0
OV2972663	BELL	CA		.01/28/2021		.0	.0	(28)	.0	.0	(28)	.0	2,123		2,123	.0	.0
OV2966629	NEWARK	NJ		.01/28/2021		.0	.0	(33)	.0	.0	(33)	.0	2,481		2,481	.0	.0
OV2968267	STEVENSON	WA		.01/28/2021		.0	.0	(26)	.0	.0	(26)	.0	1,357		1,357	.0	.0
OV2970923	WASHINGTON	DC		.01/28/2021		.0	.0	(31)	.0	.0	(31)	.0	1,805		1,805	.0	.0
OV2968346	ORLANDO	FL		.01/28/2021		.0	.0	(36)	.0	.0	(36)	.0	1,683		1,683	.0	.0
OV2975499	MIAMI	FL		.01/28/2021		.0	.0	(58)	.0	.0	(58)	.0	2,447		2,447	.0	.0
OV2975034	LOS ANGELES	CA		.01/28/2021		.0	.0	(42)	.0	.0	(42)	.0	2,311		2,311	.0	.0
OV2978602	GLENDALE	CA		.01/28/2021		.0	.0	(68)	.0	.0	(68)	.0	3,243		3,243	.0	.0
OV2964211	AUSTIN	TX		.01/28/2021		.0	.0	(29)	.0	.0	(29)	.0	1,350		1,350	.0	.0
OV2974980	LOS ANGELES	CA		.01/28/2021		.0	.0	(36)	.0	.0	(36)	.0	2,237		2,237	.0	.0
OV2978476	SAN ANTONIO	TX		.01/28/2021		.0	.0	(49)	.0	.0	(49)	.0	1,926		1,926	.0	.0
OV2972796	NEW ORLEANS	LA		.01/28/2021		.0	.0	(40)	.0	.0	(40)	.0	1,823		1,823	.0	.0
OV2966779	MOUND	MIN		.01/28/2021		.0	.0	(34)	.0	.0	(34)	.0	1,405		1,405	.0	.0
OV2968934	LOS ANGELES	CA		.01/28/2021		.0	.0	(43)	.0	.0	(43)	.0	2,673		2,673	.0	.0
OV2973592	SALT LAKE CITY	UT		.01/28/2021		.0	.0	(36)	.0	.0	(36)	.0	1,909		1,909	.0	.0
OV2976480	WEST WARWICK	RI		.01/28/2021		.0	.0	(17)	.0	.0	(17)	.0	.805		.805	.0	.0
OV2975035	SURPRISE	AZ		.01/28/2021		.0	.0	(17)	.0	.0	(17)	.0	1,665		1,665	.0	.0
OV2975501	LOS ANGELES	CA		.01/28/2021		.0	.0	(65)	.0	.0	(65)	.0	2,668		2,668	.0	.0
OV2963752	ROCKWALL	TX		.01/28/2021		.0	.0	.0	.0	.0	.0	.0	1,476		1,476	.0	.0
OV2975077	PITTSBURGH	PA		.01/28/2021		.0	.0	(26)	.0	.0	(26)	.0	1,316		1,316	.0	.0
OV2964520	APPLE VALLEY	CA		.01/28/2021		.0	.0	(28)	.0	.0	(28)	.0	1,623		1,623	.0	.0
OV2969851	LAGUNA HILLS	CA		.01/28/2021		.0	.0	.11	.0	.0	.11	.0	3,214		3,214	.0	.0
OV2975121	BASTROP	TX		.01/28/2021		.0	.0	(23)	.0	.0	(23)	.0	1,555		1,555	.0	.0
OV2963348	NEW BRITAIN	CT		.01/28/2021		.0	.0	(26)	.0	.0	(26)	.0	1,069		1,069	.0	.0
OV2968786	HENRICO	VA		.01/28/2021		.0	.0	(8)	.0	.0	(8)	.0	1,084		1,084	.0	.0
OV2976581	SOUTH GATE	CA		.01/28/2021		.0	.0	(27)	.0	.0	(27)	.0	2,123		2,123	.0	.0
OV2975036	LA MIRADA	CA		.01/28/2021		.0	.0	(102)	.0	.0	(102)	.0	4,637		4,637	.0	.0
OV2964190	LAS VEGAS	NV		.01/28/2021		.0	.0	(14)	.0	.0	(14)	.0	1,576		1,576	.0	.0
OV2978567	MOUNTAIN HOME	ID		.01/28/2021		.0	.0	(30)	.0	.0	(30)	.0	1,925		1,925	.0	.0
OV2973004	OCEAN CITY	NJ		.01/28/2021		.0	.0	(55)	.0	.0	(55)	.0	3,121		3,121	.0	.0
OV2974972	CHICAGO	IL		.01/28/2021		.0	.0	(28)	.0	.0	(28)	.0	1,159		1,159	.0	.0
OV2969870	ROYAL PALM BEACH	FL		.01/28/2021		.0	.0	(29)	.0	.0	(29)	.0	1,395		1,395	.0	.0
OV2968451	SALT LAKE CITY	UT		.01/28/2021		.0	.0	(51)	.0	.0	(51)	.0	2,121		2,121	.0	.0

STATEMENT AS OF JUNE 30, 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
902043755	GREENWOOD	LA		02/01/2021		0	0	0	0	0	0	0	491	491	0	0	0
902067049	HYRUM	UT		02/01/2021		0	0	0	0	0	0	0	2,959	2,959	0	0	0
902034072	HOUSTON	TX		02/01/2021		0	0	0	0	0	0	0	4,259	4,259	0	0	0
902082651	INWOOD	NY		02/01/2021		0	0	0	0	0	0	0	8,428	8,428	0	0	0
000016812	SHREVEPORT	LA		02/01/2021		0	0	0	0	0	0	0	1,504	1,504	0	0	0
902069938	WILLIS	TX		02/01/2021		0	0	0	0	0	0	0	1,206	1,206	0	0	0
000034231	RAYMOND	MS		02/01/2021		0	0	0	0	0	0	0	1,236	1,236	0	0	0
OV2983383	BELLFLOWER	CA		03/01/2021		0	0	(47)	0	0	(47)	0	2,444	2,444	0	0	0
OV2981227	LOS ANGELES	CA		03/01/2021		0	0	(42)	0	0	(42)	0	2,829	2,829	0	0	0
OV0794334	SPRING VALLEY	NY		03/01/2021		0	0	25	0	0	25	0	3,897	3,897	0	0	0
OV2983283	UNION	NJ		03/01/2021		0	0	(26)	0	0	(26)	0	1,792	1,792	0	0	0
OV2980366	SPOKANE	WA		03/01/2021		0	0	(16)	0	0	(16)	0	1,202	1,202	0	0	0
OV2979063	TACOMA	WA		03/01/2021		0	0	(15)	0	0	(15)	0	1,672	1,672	0	0	0
OV2978951	EL CERRITO	CA		03/01/2021		0	0	(14)	0	0	(14)	0	2,701	2,701	0	0	0
OV2976074	CAMPBELL	CA		03/01/2021		0	0	(27)	0	0	(27)	0	4,462	4,462	0	0	0
OV2978848	BROOKVILLE	MD		03/01/2021		0	0	(16)	0	0	(16)	0	4,060	4,060	0	0	0
OV2976563	VENTURA	CA		03/01/2021		0	0	(20)	0	0	(20)	0	3,599	3,599	0	0	0
OV0812460	PITTSBURGH	PA		03/01/2021		0	0	14	0	0	14	0	2,794	2,794	0	0	0
OV2964363	BRONX	NY		03/01/2021		0	0	(58)	0	0	(58)	0	3,830	3,830	0	0	0
OV2980930	KISSIMEE	FL		03/01/2021		0	0	(20)	0	0	(20)	0	1,232	1,232	0	0	0
OV2981910	CHICAGO	IL		03/01/2021		0	0	(41)	0	0	(41)	0	2,238	2,238	0	0	0
OV2978799	LOS ANGELES	CA		03/01/2021		0	0	(15)	0	0	(15)	0	4,175	4,175	0	0	0
OV2981727	PFLUGERVILLE	TX		03/01/2021		0	0	(19)	0	0	(19)	0	1,352	1,352	0	0	0
OV2980385	MODESTO	CA		03/01/2021		0	0	(49)	0	0	(49)	0	2,563	2,563	0	0	0
OV2990680	LANCASTER	CA		03/01/2021		0	0	(43)	0	0	(43)	0	1,942	1,942	0	0	0
OV2979131	APPLE VALLEY	CA		03/01/2021		0	0	(25)	0	0	(25)	0	2,887	2,887	0	0	0
OV2977826	RANCHO SANTA MARGARITA	CA		03/01/2021		0	0	(7)	0	0	(7)	0	4,029	4,029	0	0	0
OV2980377	KALISPELL	MT		03/01/2021		0	0	7	0	0	7	0	2,366	2,366	0	0	0
OV2970924	WASHINGTON	DC		03/01/2021		0	0	(16)	0	0	(16)	0	3,836	3,836	0	0	0
OV2981868	CASTLE ROCK	CO		03/01/2021		0	0	(10)	0	0	(10)	0	1,230	1,230	0	0	0
OV2981489	MANCHESTER	NH		03/01/2021		0	0	(31)	0	0	(31)	0	1,699	1,699	0	0	0
OV0812472	LAS VEGAS	NV		03/01/2021		0	0	(65)	0	0	(65)	0	2,098	2,098	0	0	0
OV2981054	SANTA ANA	CA		03/01/2021		0	0	(45)	0	0	(45)	0	2,378	2,378	0	0	0
OV2972573	WASHINGTON	DC		03/01/2021		0	0	14	0	0	14	0	4,806	4,806	0	0	0
OV2980351	BRONX	NY		03/01/2021		0	0	(27)	0	0	(27)	0	2,999	2,999	0	0	0
OV2977821	SEATTLE	WA		03/01/2021		0	0	(28)	0	0	(28)	0	3,728	3,728	0	0	0
OV2614775	NEW HAVEN	CT		03/01/2021		0	0	(8)	0	0	(8)	0	605	605	0	0	0
OV0791909	ST. AUGUSTINE	FL		03/01/2021		0	0	15	0	0	15	0	1,059	1,059	0	0	0
OV0794312	FREEHOLD	NJ		03/01/2021		0	0	46	0	0	46	0	2,630	2,630	0	0	0
OV2964517	SAN DIEGO	CA		03/01/2021		0	0	(49)	0	0	(49)	0	3,609	3,609	0	0	0
OV2557385	THIBODAUX	LA		03/01/2021		0	0	80	0	0	80	0	560	560	0	0	0
OV2978928	MORRISON	CO		03/01/2021		0	0	(42)	0	0	(42)	0	2,893	2,893	0	0	0
OV2977753	SAN FRANCISCO	CA		03/01/2021		0	0	(20)	0	0	(20)	0	3,363	3,363	0	0	0
OV2978984	NORTH OGDEN	UT		03/01/2021		0	0	(22)	0	0	(22)	0	1,371	1,371	0	0	0
OV2983404	LAWRENCE	MA		03/01/2021		0	0	(32)	0	0	(32)	0	1,912	1,912	0	0	0
OV2981148	CHICAGO	IL		03/01/2021		0	0	(6)	0	0	(6)	0	2,196	2,196	0	0	0
OV2983474	HATBORO	PA		03/01/2021		0	0	(13)	0	0	(13)	0	1,284	1,284	0	0	0
OV2978670	DISCOVERY BAY	CA		03/01/2021		0	0	41	0	0	41	0	3,903	3,903	0	0	0
OV2990451	MARSING	ID		03/01/2021		0	0	4	0	0	4	0	1,745	1,745	0	0	0
OV2978886	MESA	AZ		03/01/2021		0	0	(9)	0	0	(9)	0	1,727	1,727	0	0	0
300063168	DIAMOND SPRINGS	CA		03/01/2021		0	0	0	0	0	0	0	602	602	0	0	0

STATEMENT AS OF JUNE 30, 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
400649550	CAPE CORAL	FL		03/01/2021		0	0	0	0	0	0	0	53		0	0	0
300010202	GAINESVILLE	GA		03/01/2021		0	0	0	0	0	0	0	794	794	0	0	0
0V2626636	FREEPORT	NY		03/29/2021		0	0	10	0	0	10	0	799	799	0	0	0
0V2990517	MIAMI	FL		03/29/2021		0	0	(8)	0	0	(8)	0	1,191	1,191	0	0	0
0V3002608	IMPERIAL	CA		03/29/2021		0	0	(13)	0	0	(13)	0	1,026	1,026	0	0	0
0V2990855	LAS VEGAS	NV		03/29/2021		0	0	10	0	0	10	0	1,041	1,041	0	0	0
0V3003446	NEWARK	NJ		03/29/2021		0	0	(35)	0	0	(35)	0	1,868	1,868	0	0	0
0V3009489	RICHMOND	CA		03/29/2021		0	0	10	0	0	10	0	4,120	4,120	0	0	0
0V2995089	IRVINGTON	NJ		03/29/2021		0	0	(7)	0	0	(7)	0	1,894	1,894	0	0	0
0V3003509	CLARKSVILLE	NH		03/29/2021		0	0	8	0	0	8	0	1,557	1,557	0	0	0
0V2990827	MOHANNVILLE	OR		03/29/2021		0	0	(13)	0	0	(13)	0	1,135	1,135	0	0	0
0V2986949	DES MOINES	WA		03/29/2021		0	0	(3)	0	0	(3)	0	2,930	2,930	0	0	0
0V3007096	BRIGHTON	CO		03/29/2021		0	0	(7)	0	0	(7)	0	1,146	1,146	0	0	0
0V3005735	KENNER	LA		03/29/2021		0	0	0	0	0	0	0	1,671	1,671	0	0	0
0V2762183	SAN DIEGO	CA		03/29/2021		0	0	(69)	0	0	(69)	0	2,577	2,577	0	0	0
0V3010269	VANCOUVER	WA		03/29/2021		0	0	(61)	0	0	(61)	0	2,727	2,727	0	0	0
0V3007232	BELLFLOWER	CA		03/29/2021		0	0	(89)	0	0	(89)	0	4,305	4,305	0	0	0
0V2994594	HILLSBORO	OR		03/29/2021		0	0	(25)	0	0	(25)	0	1,309	1,309	0	0	0
0V2990919	HERCULES	CA		03/29/2021		0	0	(3)	0	0	(3)	0	3,882	3,882	0	0	0
0V2994228	SANTEE	CA		03/29/2021		0	0	(5)	0	0	(5)	0	1,651	1,651	0	0	0
0V2990454	MIAMI	FL		03/29/2021		0	0	2	0	0	2	0	1,284	1,284	0	0	0
0V2994596	MIAMI	FL		03/29/2021		0	0	(20)	0	0	(20)	0	1,207	1,207	0	0	0
0V2993338	SECAUCUS	NJ		03/29/2021		0	0	(12)	0	0	(12)	0	2,531	2,531	0	0	0
0V2996985	AROMAS	CA		03/29/2021		0	0	15	0	0	15	0	3,240	3,240	0	0	0
0V2985056	VANCOUVER	WA		03/29/2021		0	0	(22)	0	0	(22)	0	1,588	1,588	0	0	0
0V3003474	LAWRENCE	MA		03/29/2021		0	0	(37)	0	0	(37)	0	2,116	2,116	0	0	0
0V298345	PORTLAND	ME		03/29/2021		0	0	(42)	0	0	(42)	0	1,912	1,912	0	0	0
0V3003306	SCOTTSDALE	AZ		03/29/2021		0	0	2	0	0	2	0	2,196	2,196	0	0	0
0V2999692	SAN LEANDRO	CA		03/29/2021		0	0	(36)	0	0	(36)	0	3,314	3,314	0	0	0
0V3002823	RANCHO SANTA MARGARITA	CA		03/29/2021		0	0	16	0	0	16	0	4,810	4,810	0	0	0
0V3009842	WESTCHESTER	IL		03/29/2021		0	0	1	0	0	1	0	2,072	2,072	0	0	0
0V3010279	CORVALLIS	OR		03/29/2021		0	0	(32)	0	0	(32)	0	1,944	1,944	0	0	0
0V2987020	COEUR D ALENE	ID		03/29/2021		0	0	(24)	0	0	(24)	0	1,251	1,251	0	0	0
0V2986513	NEW KENT	VA		03/29/2021		0	0	(11)	0	0	(11)	0	1,231	1,231	0	0	0
0V3005458	MIAMI	FL		03/29/2021		0	0	7	0	0	7	0	1,787	1,787	0	0	0
0V3005736	NEW ORLEANS	LA		03/29/2021		0	0	6	0	0	6	0	2,305	2,305	0	0	0
0V3009044	ALEXANDRIA	VA		03/29/2021		0	0	(21)	0	0	(21)	0	3,663	3,663	0	0	0
0V2993340	ELIZABETH	NJ		03/29/2021		0	0	(15)	0	0	(15)	0	1,854	1,854	0	0	0
0V2995209	LONG BEACH	CA		03/29/2021		0	0	32	0	0	32	0	4,946	4,946	0	0	0
0V3002058	SEASIDE HEIGHTS	NJ		03/29/2021		0	0	(8)	0	0	(8)	0	1,315	1,315	0	0	0
0V2997774	ANNAPOLIS	MD		03/29/2021		0	0	(12)	0	0	(12)	0	1,169	1,169	0	0	0
0V3003510	INDIO	CA		03/29/2021		0	0	6	0	0	6	0	560	560	0	0	0
0V2999679	CAMAS	WA		03/29/2021		0	0	(11)	0	0	(11)	0	2,231	2,231	0	0	0
0V2994551	LAYTON	UT		03/29/2021		0	0	(8)	0	0	(8)	0	1,524	1,524	0	0	0
0V3003042	NAMPA	ID		03/29/2021		0	0	(43)	0	0	(43)	0	2,798	2,798	0	0	0
0V2997316	COLORADO SPRINGS	CO		03/29/2021		0	0	(3)	0	0	(3)	0	1,286	1,286	0	0	0
0V2999693	MILWAUKEE	WI		03/29/2021		0	0	(17)	0	0	(17)	0	1,130	1,130	0	0	0
0V2975078	DORCHESTER	MA		03/29/2021		0	0	(63)	0	0	(63)	0	4,324	4,324	0	0	0
0V2983991	NEWARK	NJ		03/29/2021		0	0	(10)	0	0	(10)	0	2,023	2,023	0	0	0
0V2987004	WASHINGTON	DC		03/29/2021		0	0	(16)	0	0	(16)	0	1,717	1,717	0	0	0
0V2992539	NEWARK	NJ		03/29/2021		0	0	(11)	0	0	(11)	0	2,260	2,260	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
OV2997793	CHANTILLY	VA		03/29/2021		0	0	19	0	0	19	0	4,317	4,317	0	0	0
OV3003573	ANNANDALE	VA		03/29/2021		0	0	(20)	0	0	(20)	0	1,962	1,962	0	0	0
OV3009077	LOS ANGELES	CA		03/29/2021		0	0	(47)	0	0	(47)	0	2,090	2,090	0	0	0
OV3009480	ROSEVILLE	CA		03/29/2021		0	0	(42)	0	0	(42)	0	1,939	1,939	0	0	0
OV3009498	NEWARK	NJ		03/29/2021		0	0	(22)	0	0	(22)	0	1,457	1,457	0	0	0
OV3002156	LEWISVILLE	TX		03/29/2021		0	0	(4)	0	0	(4)	0	1,453	1,453	0	0	0
200113764	FLOYDS KNOBS	IN		04/01/2021		0	0	0	0	0	0	0	274	274	0	0	0
300072752	CLINTON	MO		04/01/2021		0	0	0	0	0	0	0	502	502	0	0	0
OV0793639	PORTLAND	OR		04/29/2021		0	0	28	0	0	28	0	1,161	1,161	0	0	0
OV3032243	CHARLOTTE	NC		04/29/2021		0	0	(37)	0	0	(37)	0	1,319	1,319	0	0	0
OV3017578	VICTORVILLE	CA		04/29/2021		0	0	(33)	0	0	(33)	0	1,474	1,474	0	0	0
OV3029946	RATHDRUM	ID		04/29/2021		0	0	(20)	0	0	(20)	0	1,452	1,452	0	0	0
OV2594162	OZONE PARK	NY		04/29/2021		0	0	(164)	0	0	(164)	0	3,828	3,828	0	0	0
OV3029429	CINCINNATI	OH		04/29/2021		0	0	(35)	0	0	(35)	0	1,403	1,403	0	0	0
OV3014292	FORT COLLINS	CO		04/29/2021		0	0	(53)	0	0	(53)	0	2,119	2,119	0	0	0
OV3029453	NASHVILLE	TN		04/29/2021		0	0	(38)	0	0	(38)	0	1,178	1,178	0	0	0
OV3010591	SALT LAKE CITY	UT		04/29/2021		0	0	(16)	0	0	(16)	0	1,371	1,371	0	0	0
OV3027493	MIAMI	FL		04/29/2021		0	0	(45)	0	0	(45)	0	1,861	1,861	0	0	0
OV3032299	MATTITUCK	NY		04/29/2021		0	0	(79)	0	0	(79)	0	3,862	3,862	0	0	0
OV3030046	MANVILLE	NJ		04/29/2021		0	0	(37)	0	0	(37)	0	1,218	1,218	0	0	0
OV3021686	NORTH MIAMI	FL		04/29/2021		0	0	(24)	0	0	(24)	0	1,162	1,162	0	0	0
OV2994056	HIALEAH	FL		04/29/2021		0	0	(18)	0	0	(18)	0	1,353	1,353	0	0	0
OV3020770	NEWARK	NJ		04/29/2021		0	0	(56)	0	0	(56)	0	1,679	1,679	0	0	0
OV3032169	PACKWOOD	WA		04/29/2021		0	0	(9)	0	0	(9)	0	1,661	1,661	0	0	0
OV2995173	HYANNIS	MA		04/29/2021		0	0	(40)	0	0	(40)	0	1,980	1,980	0	0	0
OV3006574	SALT LAKE CITY	UT		04/29/2021		0	0	(39)	0	0	(39)	0	3,013	3,013	0	0	0
OV3014939	INDIANAPOLIS	IN		04/29/2021		0	0	(42)	0	0	(42)	0	1,508	1,508	0	0	0
OV3021788	NEWARK	NJ		04/29/2021		0	0	(36)	0	0	(36)	0	1,701	1,701	0	0	0
OV3012609	INGLEWOOD	CA		04/29/2021		0	0	(77)	0	0	(77)	0	2,849	2,849	0	0	0
OV3005084	GLENDALE	AZ		04/29/2021		0	0	(10)	0	0	(10)	0	1,415	1,415	0	0	0
OV3020209	ARLINGTON	WA		04/29/2021		0	0	(60)	0	0	(60)	0	1,807	1,807	0	0	0
OV3014251	MIAMI	FL		04/29/2021		0	0	(36)	0	0	(36)	0	1,345	1,345	0	0	0
OV2987695	FITCHBURG	MA		04/29/2021		0	0	(25)	0	0	(25)	0	1,269	1,269	0	0	0
OV3029912	DIAMOND BAR	CA		04/29/2021		0	0	(84)	0	0	(84)	0	4,071	4,071	0	0	0
OV3014246	COLUMBIA	MD		04/29/2021		0	0	(63)	0	0	(63)	0	2,497	2,497	0	0	0
OV3013885	MIAMI	FL		04/29/2021		0	0	(23)	0	0	(23)	0	1,874	1,874	0	0	0
OV3014167	SARATOGA SPRINGS	UT		04/29/2021		0	0	(15)	0	0	(15)	0	1,415	1,415	0	0	0
OV3003071	NEW ORLEANS	LA		04/29/2021		0	0	(16)	0	0	(16)	0	2,309	2,309	0	0	0
OV2602433	MIAMI	FL		04/29/2021		0	0	(18)	0	0	(18)	0	1,059	1,059	0	0	0
OV3021764	GREENTOWN	PA		04/29/2021		0	0	(29)	0	0	(29)	0	1,206	1,206	0	0	0
OV3018037	AUGUSTA	GA		04/29/2021		0	0	(19)	0	0	(19)	0	1,244	1,244	0	0	0
OV3033298	FALL RIVER	MA		04/29/2021		0	0	(69)	0	0	(69)	0	1,684	1,684	0	0	0
OV3024256	FELTON	DE		04/29/2021		0	0	(18)	0	0	(18)	0	1,148	1,148	0	0	0
OV3024866	EDINBURG	TX		04/29/2021		0	0	(20)	0	0	(20)	0	1,168	1,168	0	0	0
OV3017377	FLORAL PARK	NY		04/29/2021		0	0	(20)	0	0	(20)	0	2,470	2,470	0	0	0
OV3021647	NORTHGLENN	CO		04/29/2021		0	0	(16)	0	0	(16)	0	1,788	1,788	0	0	0
OV3032345	PALM COAST	FL		04/29/2021		0	0	(38)	0	0	(38)	0	1,145	1,145	0	0	0
OV2998369	PHILADELPHIA	PA		04/29/2021		0	0	(42)	0	0	(42)	0	1,661	1,661	0	0	0
OV3005447	LOS ANGELES	CA		04/29/2021		0	0	(44)	0	0	(44)	0	6,123	6,123	0	0	0
OV2994570	SANDY	UT		04/29/2021		0	0	(13)	0	0	(13)	0	3,567	3,567	0	0	0
OV3020098	AUBURN	CA		04/29/2021		0	0	(60)	0	0	(60)	0	2,339	2,339	0	0	0

STATEMENT AS OF JUNE 30, 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
OV3029601	PARRISH	FL		04/29/2021		0	0	(46)	0	0	(46)	0	1,556	1,556	0	0	0
OV2596245	MINNEAPOLIS	MN		04/29/2021		0	0	12	0	0	12	0	433	433	0	0	0
OV3020303	SANTEE	CA		04/29/2021		0	0	(51)	0	0	(51)	0	2,632	2,632	0	0	0
OV3021698	PORT SAINT LUCIE	FL		04/29/2021		0	0	(31)	0	0	(31)	0	1,218	1,218	0	0	0
OV3024203	BANGOR	ME		04/29/2021		0	0	(11)	0	0	(11)	0	1,034	1,034	0	0	0
OV3030793	GEORGETOWN	TX		04/29/2021		0	0	(27)	0	0	(27)	0	770	770	0	0	0
OV3026312	MANASSAS	VA		04/29/2021		0	0	(33)	0	0	(33)	0	1,835	1,835	0	0	0
OV2795999	MONROE	NY		04/29/2021		0	0	279	0	0	279	0	2,304	2,304	0	0	0
OV3011477	ALISO VIEJO	CA		04/29/2021		0	0	(26)	0	0	(26)	0	3,969	3,969	0	0	0
OV2597042	NORTH LITTLE ROCK	AR		04/29/2021		0	0	0	0	0	0	0	303	303	0	0	0
OV2788394	THORNTON	CO		04/29/2021		0	0	94	0	0	94	0	1,999	1,999	0	0	0
OV2995208	CLEVELAND	OH		04/29/2021		0	0	(3)	0	0	(3)	0	258	258	0	0	0
OV3014243	WEST VALLEY CITY	UT		04/29/2021		0	0	(26)	0	0	(26)	0	1,457	1,457	0	0	0
OV3000929	BELLFLOWER	CA		04/29/2021		0	0	(53)	0	0	(53)	0	3,189	3,189	0	0	0
OV2786387	ELLENWOOD	GA		04/29/2021		0	0	31	0	0	31	0	944	944	0	0	0
OV2793206	GREENACRES	FL		04/29/2021		0	0	178	0	0	178	0	1,107	1,107	0	0	0
OV3006600	FORT LAUDERDALE	FL		04/29/2021		0	0	(48)	0	0	(48)	0	3,062	3,062	0	0	0
OV3020102	MIAMI	FL		04/29/2021		0	0	(75)	0	0	(75)	0	1,948	1,948	0	0	0
OV2984084	NEW ORLEANS	LA		04/29/2021		0	0	(34)	0	0	(34)	0	1,712	1,712	0	0	0
OV3028714	POMPANO BEACH	FL		04/29/2021		0	0	(14)	0	0	(14)	0	1,160	1,160	0	0	0
OV3017432	HALLANDALE BEACH	FL		04/29/2021		0	0	(35)	0	0	(35)	0	1,142	1,142	0	0	0
OV3029791	LONG BEACH	CA		04/29/2021		0	0	(37)	0	0	(37)	0	3,078	3,078	0	0	0
OV3024232	KISSIMEE	FL		04/29/2021		0	0	(38)	0	0	(38)	0	1,181	1,181	0	0	0
OV2993252	PALM DESERT	CA		04/29/2021		0	0	(15)	0	0	(15)	0	1,203	1,203	0	0	0
OV3010276	SALT LAKE CITY	UT		04/29/2021		0	0	(16)	0	0	(16)	0	1,367	1,367	0	0	0
OV3024230	OPA LOCKA	FL		04/29/2021		0	0	(39)	0	0	(39)	0	1,680	1,680	0	0	0
OV3018292	LAWRENCE	MA		04/29/2021		0	0	(60)	0	0	(60)	0	2,299	2,299	0	0	0
OV2552890	LITTLE ROCK	AR		04/29/2021		0	0	(4)	0	0	(4)	0	306	306	0	0	0
OV3031902	CHICAGO	IL		04/29/2021		0	0	(36)	0	0	(36)	0	1,095	1,095	0	0	0
OV3032486	GRAPEVINE	TX		04/29/2021		0	0	(170)	0	0	(170)	0	20,832	20,832	0	0	0
OV3028808	PROSPECT PARK	NJ		04/29/2021		0	0	(25)	0	0	(25)	0	1,194	1,194	0	0	0
OV3014421	ORLANDO	FL		04/29/2021		0	0	(34)	0	0	(34)	0	1,223	1,223	0	0	0
OV3032928	CHARLOTTE	NC		04/29/2021		0	0	(37)	0	0	(37)	0	1,046	1,046	0	0	0
OV3030165	SPOKANE VALLEY	WA		04/29/2021		0	0	(33)	0	0	(33)	0	1,061	1,061	0	0	0
OV2994087	LOS ANGELES	CA		04/29/2021		0	0	(46)	0	0	(46)	0	3,207	3,207	0	0	0
OV3007118	WESTPORT	WA		04/29/2021		0	0	(26)	0	0	(26)	0	1,394	1,394	0	0	0
OV3011589	PORTLAND	ME		04/29/2021		0	0	(75)	0	0	(75)	0	2,994	2,994	0	0	0
OV2987270	MEMPHIS	TN		04/29/2021		0	0	(4)	0	0	(4)	0	260	260	0	0	0
OV2542810	CHICAGO	IL		04/29/2021		0	0	47	0	0	47	0	640	640	0	0	0
OV3010571	WINNETKA	CA		04/29/2021		0	0	101	0	0	101	0	4,704	4,704	0	0	0
OV2998684	THORNTON	CO		04/29/2021		0	0	(5)	0	0	(5)	0	1,329	1,329	0	0	0
OV3012598	BOISE	ID		04/29/2021		0	0	(50)	0	0	(50)	0	1,549	1,549	0	0	0
OV3002137	BOERNE	TX		04/29/2021		0	0	(24)	0	0	(24)	0	1,208	1,208	0	0	0
OV3010352	HILO	HI		04/29/2021		0	0	(22)	0	0	(22)	0	1,642	1,642	0	0	0
OV3015012	LOS ANGELES	CA		04/29/2021		0	0	(77)	0	0	(77)	0	3,161	3,161	0	0	0
OV2769342	CLIFTON	NJ		04/29/2021		0	0	73	0	0	73	0	1,831	1,831	0	0	0
OV2992670	SAN DIEGO	CA		04/29/2021		0	0	63	0	0	63	0	4,487	4,487	0	0	0
700312319	WIND GAP	PA		05/03/2021		0	0	13	360	0	13	0	360	360	0	0	0
700312479	FAIRFIELD TOWNSHIP	OH		05/03/2021		0	0	38	0	0	38	0	1,064	1,064	0	0	0
700312435	PORT READING	NJ		05/03/2021		0	0	10	0	0	10	0	311	311	0	0	0
700312452	SIMPSONVILLE	SC		05/03/2021		0	0	55	0	0	55	0	1,510	1,510	0	0	0

STATEMENT AS OF JUNE 30, 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
700312401	NEWBERRY	FL		.05/03/2021		.0	.0	.17	.0	.0	.17	.0	.472	.472	.0	.0	.0
700312022	WINDHAM	NH		.05/03/2021		.0	.0	.70	.0	.0	.70	.0	1,895	1,895	.0	.0	.0
700312184	FLORENCE	SC		.05/03/2021		.0	.0	.80	.0	.0	.80	.0	2,286	2,286	.0	.0	.0
700312299	FOUNTAIN INN	SC		.05/03/2021		.0	.0	.24	.0	.0	.24	.0	.665	.665	.0	.0	.0
700311996	LAKE WORTH	FL		.05/03/2021		.0	.0	.42	.0	.0	.42	.0	1,165	1,165	.0	.0	.0
700312232	PHILADELPHIA	PA		.05/03/2021		.0	.0	.41	.0	.0	.41	.0	1,144	1,144	.0	.0	.0
700312307	GOOSE CREEK	SC		.05/03/2021		.0	.0	.47	.0	.0	.47	.0	1,349	1,349	.0	.0	.0
700312346	BLACKWOOD	NJ		.05/03/2021		.0	.0	.33	.0	.0	.33	.0	.876	.876	.0	.0	.0
700312103	POTTSTOWN	PA		.05/03/2021		.0	.0	.3	.0	.0	.3	.0	.132	.132	.0	.0	.0
700312011	PRICHARD	WV		.05/03/2021		.0	.0	.16	.0	.0	.16	.0	.478	.478	.0	.0	.0
700312035	NEWARK	NJ		.05/03/2021		.0	.0	.56	.0	.0	.56	.0	1,573	1,573	.0	.0	.0
700312025	MELBOURNE	FL		.05/03/2021		.0	.0	.23	.0	.0	.23	.0	.622	.622	.0	.0	.0
700312197	LAKE HOPATCONG	NJ		.05/03/2021		.0	.0	.38	.0	.0	.38	.0	1,221	1,221	.0	.0	.0
700312139	COCOA	FL		.05/03/2021		.0	.0	.47	.0	.0	.47	.0	1,221	1,221	.0	.0	.0
700312394	LANSDOWNE	PA		.05/03/2021		.0	.0	.52	.0	.0	.52	.0	1,421	1,421	.0	.0	.0
700312459	WENONAH	NJ		.05/03/2021		.0	.0	.40	.0	.0	.40	.0	1,107	1,107	.0	.0	.0
700312246	AURORA	CO		.05/03/2021		.0	.0	.79	.0	.0	.79	.0	2,236	2,236	.0	.0	.0
OV0792700	OAKLAND	CA		.05/28/2021		.0	.0	(351)	.0	.0	(351)	.0	4,263	4,263	.0	.0	.0
OV3032238	NEW HAVEN	CT		.05/28/2021		.0	.0	(13)	.0	.0	(13)	.0	1,326	1,326	.0	.0	.0
OV2796718	PENSACOLA	FL		.05/28/2021		.0	.0	(202)	.0	.0	(202)	.0	2,006	2,006	.0	.0	.0
OV3033123	HOLLYWOOD	FL		.05/28/2021		.0	.0	(27)	.0	.0	(27)	.0	1,233	1,233	.0	.0	.0
OV3033779	SOUTH ORANGE	NJ		.05/28/2021		.0	.0	(34)	.0	.0	(34)	.0	2,233	2,233	.0	.0	.0
OV2683359	HILLSBORO	OR		.05/28/2021		.0	.0	146	.0	.0	146	.0	1,548	1,548	.0	.0	.0
OV2547386	DENVER	CO		.05/28/2021		.0	.0	(66)	.0	.0	(66)	.0	1,430	1,430	.0	.0	.0
OV3033677	ALBANY	OR		.05/28/2021		.0	.0	(23)	.0	.0	(23)	.0	1,298	1,298	.0	.0	.0
OV3028693	MIAMI	FL		.05/28/2021		.0	.0	(38)	.0	.0	(38)	.0	1,690	1,690	.0	.0	.0
OV0812621	WHEATON	IL		.05/28/2021		.0	.0	.27	.0	.0	.27	.0	3,128	3,128	.0	.0	.0
OV2551113	LAUGHLIN	NV		.05/28/2021		.0	.0	(26)	.0	.0	(26)	.0	.698	.698	.0	.0	.0
OV2751638	COVINA	CA		.05/28/2021		.0	.0	(23)	.0	.0	(23)	.0	2,572	2,572	.0	.0	.0
OV2780757	BLOOMINGDALE	IL		.05/28/2021		.0	.0	(25)	.0	.0	(25)	.0	2,257	2,257	.0	.0	.0
OV2961698	BROOKLYN	NY		.05/28/2021		.0	.0	.32	.0	.0	.32	.0	3,853	3,853	.0	.0	.0
OV2576491	FORT LAUDERDALE	FL		.05/28/2021		.0	.0	(40)	.0	.0	(40)	.0	1,417	1,417	.0	.0	.0
OV2602274	HARVEY	LA		.05/28/2021		.0	.0	(16)	.0	.0	(16)	.0	.532	.532	.0	.0	.0
OV2762662	NORTH RIVERSIDE	IL		.05/28/2021		.0	.0	(35)	.0	.0	(35)	.0	5,889	5,889	.0	.0	.0
OV2602447	BIG BEAR CITY	CA		.05/28/2021		.0	.0	(57)	.0	.0	(57)	.0	1,384	1,384	.0	.0	.0
OV2759689	TUJUNGA	CA		.05/28/2021		.0	.0	.198	.0	.0	.198	.0	4,496	4,496	.0	.0	.0
OV0820803	MULLICA HILL	NJ		.05/28/2021		.0	.0	(20)	.0	.0	(20)	.0	.885	.885	.0	.0	.0
OV2633053	CHICAGO	IL		.05/28/2021		.0	.0	(15)	.0	.0	(15)	.0	.409	.409	.0	.0	.0
OV2755967	KANSAS CITY	MO		.05/28/2021		.0	.0	(18)	.0	.0	(18)	.0	.302	.302	.0	.0	.0
OV2753060	STOCKTON	CA		.05/28/2021		.0	.0	(38)	.0	.0	(38)	.0	1,589	1,589	.0	.0	.0
OV0813310	CARROLLTON	TX		.05/28/2021		.0	.0	(7)	.0	.0	(7)	.0	2,396	2,396	.0	.0	.0
OV3028787	LA QUINTA	CA		.05/28/2021		.0	.0	(52)	.0	.0	(52)	.0	2,016	2,016	.0	.0	.0
OV3032405	GALVESTON	TX		.05/28/2021		.0	.0	(39)	.0	.0	(39)	.0	1,957	1,957	.0	.0	.0
OV2802854	ORLANDO	FL		.05/28/2021		.0	.0	.14	.0	.0	.14	.0	.345	.345	.0	.0	.0
OV3030838	BRONX	NY		.05/28/2021		.0	.0	(65)	.0	.0	(65)	.0	2,296	2,296	.0	.0	.0
OV3033293	DENTON	TX		.05/28/2021		.0	.0	(47)	.0	.0	(47)	.0	1,829	1,829	.0	.0	.0
OV3025348	COLORADO SPRINGS	CO		.05/28/2021		.0	.0	(18)	.0	.0	(18)	.0	1,267	1,267	.0	.0	.0
OV3024911	MIDVALE	UT		.05/28/2021		.0	.0	(68)	.0	.0	(68)	.0	2,866	2,866	.0	.0	.0
OV0820795	OAK PARK	IL		.05/28/2021		.0	.0	.86	.0	.0	.86	.0	4,080	4,080	.0	.0	.0
OV3027387	RENO	NV		.05/28/2021		.0	.0	(45)	.0	.0	(45)	.0	2,424	2,424	.0	.0	.0
OV0812613	MIAMI	FL		.05/28/2021		.0	.0	.3	.0	.0	.3	.0	2,892	2,892	.0	.0	.0

STATEMENT AS OF JUNE 30, 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
OV2802439	ARLINGTON	TX		.05/28/2021		.0	.0	(14)	.0	.0	(14)	.0	.817	.817	.0	.0	.0
OV3024832	ATLANTIC BEACH	FL		.05/28/2021		.0	.0	(1)	.0	.0	(1)	.0	1,834	1,834	.0	.0	.0
OV3032483	CHICAGO	IL		.05/28/2021		.0	.0	(54)	.0	.0	(54)	.0	3,227	3,227	.0	.0	.0
OV3025259	DENVER	CO		.05/28/2021		.0	.0	(51)	.0	.0	(51)	.0	3,790	3,790	.0	.0	.0
OV2762136	MEDFORD	MA		.05/28/2021		.0	.0	.17	.0	.0	.17	.0	2,876	2,876	.0	.0	.0
OV2612754	CHICAGO	IL		.05/28/2021		.0	.0	(1)	.0	.0	(1)	.0	.246	.246	.0	.0	.0
OV3030909	LOVELAND	CO		.05/28/2021		.0	.0	(12)	.0	.0	(12)	.0	1,712	1,712	.0	.0	.0
OV2825348	MIAMI GARDENS	FL		.05/28/2021		.0	.0	(20)	.0	.0	(20)	.0	1,269	1,269	.0	.0	.0
OV2804064	SIMPSONVILLE	SC		.05/28/2021		.0	.0	(79)	.0	.0	(79)	.0	1,222	1,222	.0	.0	.0
OV3028804	SEATTLE	WA		.05/28/2021		.0	.0	(29)	.0	.0	(29)	.0	2,346	2,346	.0	.0	.0
OV0792673	WESTON	FL		.05/28/2021		.0	.0	.21	.0	.0	.21	.0	4,413	4,413	.0	.0	.0
OV0820796	CHARLESTON	SC		.05/28/2021		.0	.0	(6)	.0	.0	(6)	.0	.774	.774	.0	.0	.0
OV0813313	HOUSTON	TX		.05/28/2021		.0	.0	.36	.0	.0	.36	.0	.858	.858	.0	.0	.0
OV0812609	GOSHEN	UT		.05/28/2021		.0	.0	(19)	.0	.0	(19)	.0	2,169	2,169	.0	.0	.0
OV0813308	GEORGETOWN	TX		.05/28/2021		.0	.0	.39	.0	.0	.39	.0	1,408	1,408	.0	.0	.0
OV3029412	SALT LAKE CITY	UT		.05/28/2021		.0	.0	(39)	.0	.0	(39)	.0	1,776	1,776	.0	.0	.0
OV2796031	HOLLYWOOD	FL		.05/28/2021		.0	.0	.125	.0	.0	.125	.0	1,292	1,292	.0	.0	.0
OV3033930	LAKELAND	FL		.05/28/2021		.0	.0	(45)	.0	.0	(45)	.0	1,410	1,410	.0	.0	.0
OV3029552	JERSEY CITY	NJ		.05/28/2021		.0	.0	(43)	.0	.0	(43)	.0	3,672	3,672	.0	.0	.0
OV2602054	CHICAGO	IL		.05/28/2021		.0	.0	(38)	.0	.0	(38)	.0	1,199	1,199	.0	.0	.0
OV2772505	SPRING	TX		.05/28/2021		.0	.0	.218	.0	.0	.218	.0	2,848	2,848	.0	.0	.0
OV3029915	TENAFLY	NJ		.05/28/2021		.0	.0	(3)	.0	.0	(3)	.0	3,778	3,778	.0	.0	.0
OV3033864	BOSTON	MA		.05/28/2021		.0	.0	(54)	.0	.0	(54)	.0	1,857	1,857	.0	.0	.0
OV0813327	YORBA LINDA	CA		.06/29/2021		.0	.0	(13)	.0	.0	(13)	.0	4,959	4,959	.0	.0	.0
OV0813330	SAINT PETERSBURG	FL		.06/29/2021		.0	.0	(16)	.0	.0	(16)	.0	2,095	2,095	.0	.0	.0
OV0813319	LOS ANGELES	CA		.06/29/2021		.0	.0	(75)	.0	.0	(75)	.0	4,800	4,800	.0	.0	.0
OV3042143	ALBANY	OR		.06/29/2021		.0	.0	(28)	.0	.0	(28)	.0	1,293	1,293	.0	.0	.0
OV3050430	SANFORD	FL		.06/29/2021		.0	.0	(28)	.0	.0	(28)	.0	1,246	1,246	.0	.0	.0
OV3053749	PLANO	TX		.06/29/2021		.0	.0	.6	.0	.0	.6	.0	1,881	1,881	.0	.0	.0
OV3066275	ROWLETT	TX		.06/29/2021		.0	.0	(26)	.0	.0	(26)	.0	1,554	1,554	.0	.0	.0
OV3045232	SAN ANTONIO	TX		.06/29/2021		.0	.0	(15)	.0	.0	(15)	.0	.995	.995	.0	.0	.0
OV3035178	NEWBURGH	NY		.06/29/2021		.0	.0	(50)	.0	.0	(50)	.0	1,861	1,861	.0	.0	.0
OV3034215	PHOENIX	AZ		.06/29/2021		.0	.0	(9)	.0	.0	(9)	.0	1,708	1,708	.0	.0	.0
OV3038284	PERTH AMBOY	NJ		.06/29/2021		.0	.0	(38)	.0	.0	(38)	.0	1,624	1,624	.0	.0	.0
OV3044874	SAN PEDRO	CA		.06/29/2021		.0	.0	(55)	.0	.0	(55)	.0	2,196	2,196	.0	.0	.0
OV3046261	FLORIDA CITY	FL		.06/29/2021		.0	.0	(41)	.0	.0	(41)	.0	1,229	1,229	.0	.0	.0
OV3049397	KITTREDGE	CO		.06/29/2021		.0	.0	(32)	.0	.0	(32)	.0	2,496	2,496	.0	.0	.0
OV3039625	MIAMI	FL		.06/29/2021		.0	.0	(32)	.0	.0	(32)	.0	2,044	2,044	.0	.0	.0
OV3037491	NEWARK	NJ		.06/29/2021		.0	.0	(25)	.0	.0	(25)	.0	1,435	1,435	.0	.0	.0
OV3038344	SOUTH ORANGE	NJ		.06/29/2021		.0	.0	(31)	.0	.0	(31)	.0	1,347	1,347	.0	.0	.0
OV3055963	MOUNTAIN HOME	ID		.06/29/2021		.0	.0	(26)	.0	.0	(26)	.0	1,011	1,011	.0	.0	.0
OV3036302	NEW HAVEN	CT		.06/29/2021		.0	.0	(36)	.0	.0	(36)	.0	1,619	1,619	.0	.0	.0
OV3049391	MESA	AZ		.06/29/2021		.0	.0	(64)	.0	.0	(64)	.0	1,687	1,687	.0	.0	.0
OV3063038	RANDOLPH	NJ		.06/29/2021		.0	.0	(7)	.0	.0	(7)	.0	2,333	2,333	.0	.0	.0
OV3037328	SANDY	UT		.06/29/2021		.0	.0	(22)	.0	.0	(22)	.0	1,093	1,093	.0	.0	.0
OV3038387	CHICAGO	IL		.06/29/2021		.0	.0	(51)	.0	.0	(51)	.0	3,092	3,092	.0	.0	.0
OV3047479	EDINBURG	TX		.06/29/2021		.0	.0	(27)	.0	.0	(27)	.0	1,925	1,925	.0	.0	.0
OV3051611	LONG BEACH	CA		.06/29/2021		.0	.0	(6)	.0	.0	(6)	.0	1,600	1,600	.0	.0	.0
OV3052789	HILTON HEAD ISLAND	SC		.06/29/2021		.0	.0	(44)	.0	.0	(44)	.0	1,992	1,992	.0	.0	.0
OV3056767	GREEN BAY	WI		.06/29/2021		.0	.0	(14)	.0	.0	(14)	.0	1,072	1,072	.0	.0	.0
OV3036925	FLAGSTAFF	AZ		.06/29/2021		.0	.0	(98)	.0	.0	(98)	.0	2,854	2,854	.0	.0	.0

STATEMENT AS OF JUNE 30, 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
OV3052428	MANSFIELD	MA		..06/29/2021		0	0	(59)	0	0	(59)	0	1,880	1,880	0	0	0
OV3036948	VERO BEACH	FL		..06/29/2021		0	0	(36)	0	0	(36)	0	1,013	1,013	0	0	0
OV3036357	DENVER	CO		..06/29/2021		0	0	(16)	0	0	(16)	0	1,423	1,423	0	0	0
OV3049331	PHOENIX	AZ		..06/29/2021		0	0	(31)	0	0	(31)	0	1,272	1,272	0	0	0
OV3043475	STATEN ISLAND	NY		..06/29/2021		0	0	(17)	0	0	(17)	0	2,256	2,256	0	0	0
OV3051613	EAST RUTHERFORD	NJ		..06/29/2021		0	0	(18)	0	0	(18)	0	2,010	2,010	0	0	0
OV3046101	RIO RANCHO	NM		..06/29/2021		0	0	(25)	0	0	(25)	0	853	853	0	0	0
OV3034212	NASHVILLE	TN		..06/29/2021		0	0	(63)	0	0	(63)	0	1,714	1,714	0	0	0
OV3038380	EAST ORANGE	NJ		..06/29/2021		0	0	(32)	0	0	(32)	0	1,781	1,781	0	0	0
OV3044766	NEWARK	NJ		..06/29/2021		0	0	(53)	0	0	(53)	0	1,735	1,735	0	0	0
OV3051066	NORTH LAS VEGAS	NV		..06/29/2021		0	0	(30)	0	0	(30)	0	1,463	1,463	0	0	0
OV3046131	MIAMI	FL		..06/29/2021		0	0	(22)	0	0	(22)	0	1,698	1,698	0	0	0
OV3040864	TOMBALL	TX		..06/29/2021		0	0	(12)	0	0	(12)	0	1,001	1,001	0	0	0
OV3035175	NEWARK	NJ		..06/29/2021		0	0	(19)	0	0	(19)	0	1,683	1,683	0	0	0
OV3041273	CAMAS	WA		..06/29/2021		0	0	(59)	0	0	(59)	0	2,085	2,085	0	0	0
OV3053862	TRACY	CA		..06/29/2021		0	0	(38)	0	0	(38)	0	1,148	1,148	0	0	0
OV0813402	JOHNS CREEK	GA		..07/29/2021		0	0	(1)	0	0	(1)	0	4,866	4,866	0	0	0
OV0813408	SAN JOSE	CA		..07/29/2021		0	0	(36)	0	0	(36)	0	5,543	5,543	0	0	0
OV0813398	BRANFORD	CT		..07/29/2021		0	0	(18)	0	0	(18)	0	1,201	1,201	0	0	0
OV0813410	SAN ANSELMO	CA		..07/29/2021		0	0	67	0	0	67	0	8,635	8,635	0	0	0
OV3093235	GROSSE POINTE WOODS	MI		..07/29/2021		0	0	(9)	0	0	(9)	0	841	841	0	0	0
OV3081889	CHICAGO	IL		..07/29/2021		0	0	(115)	0	0	(115)	0	2,669	2,669	0	0	0
OV2764199	ATLANTA	GA		..07/29/2021		0	0	43	0	0	43	0	2,032	2,032	0	0	0
OV3074474	DESERT HOT SPRINGS	CA		..07/29/2021		0	0	(2,354)	0	0	(2,354)	0	107,081	107,081	0	0	0
OV2634176	LONG BEACH	NY		..07/29/2021		0	0	(190)	0	0	(190)	0	2,963	2,963	0	0	0
OV2835221	HOUSTON	TX		..07/29/2021		0	0	(66)	0	0	(66)	0	2,060	2,060	0	0	0
OV2762399	PARAMOUNT	CA		..07/29/2021		0	0	36	0	0	36	0	2,560	2,560	0	0	0
OV2625763	LAS VEGAS	NV		..07/29/2021		0	0	(24)	0	0	(24)	0	527	527	0	0	0
OV2763145	CATHEDRAL CITY	CA		..07/29/2021		0	0	(67)	0	0	(67)	0	2,885	2,885	0	0	0
OV3037621	SAN DIEGO	CA		..07/29/2021		0	0	(138)	0	0	(138)	0	3,882	3,882	0	0	0
OV3068293	AUSTIN	TX		..07/29/2021		0	0	(136)	0	0	(136)	0	3,661	3,661	0	0	0
OV2606467	LONG BRANCH	NJ		..07/29/2021		0	0	(121)	0	0	(121)	0	1,927	1,927	0	0	0
OV2793442	FLORISSANT	MO		..07/29/2021		0	0	(81)	0	0	(81)	0	1,560	1,560	0	0	0
OV2638714	HOPEWELL JUNCTION	NY		..07/29/2021		0	0	(63)	0	0	(63)	0	995	995	0	0	0
OV2784932	MILLTOWN	NJ		..07/29/2021		0	0	85	0	0	85	0	1,475	1,475	0	0	0
OV2797502	CHERRY HILL	NJ		..07/29/2021		0	0	15	0	0	15	0	1,092	1,092	0	0	0
OV3050456	ROUND ROCK	TX		..07/29/2021		0	0	(43)	0	0	(43)	0	1,198	1,198	0	0	0
OV3066083	NORTH OGDEN	UT		..07/29/2021		0	0	(43)	0	0	(43)	0	1,083	1,083	0	0	0
OV3069298	DETROIT	MI		..07/29/2021		0	0	(8)	0	0	(8)	0	666	666	0	0	0
OV2549270	WEST HAVEN	CT		..07/29/2021		0	0	(46)	0	0	(46)	0	849	849	0	0	0
OV3029943	HOUSTON	TX		..07/29/2021		0	0	(67)	0	0	(67)	0	1,855	1,855	0	0	0
OV2827503	PEMBROKE PINES	FL		..07/29/2021		0	0	(63)	0	0	(63)	0	1,328	1,328	0	0	0
OV3073373	SPRING	TX		..07/29/2021		0	0	(24)	0	0	(24)	0	1,110	1,110	0	0	0
OV2604228	DES MOINES	IA		..07/29/2021		0	0	(40)	0	0	(40)	0	889	889	0	0	0
OV3052820	ATLANTA	GA		..07/29/2021		0	0	(54)	0	0	(54)	0	1,469	1,469	0	0	0
OV3036962	POWAY	CA		..07/29/2021		0	0	(144)	0	0	(144)	0	3,378	3,378	0	0	0
OV2541645	FREEPORT	NY		..07/29/2021		0	0	(144)	0	0	(144)	0	1,198	1,198	0	0	0
OV3036275	BOULDER	CO		..07/29/2021		0	0	(112)	0	0	(112)	0	2,928	2,928	0	0	0
OV3077290	CITRUS SPRINGS	FL		..07/29/2021		0	0	(37)	0	0	(37)	0	844	844	0	0	0
PGARDENCC	PEMBROKE PINES	FL		..07/30/2021		0	0	0	0	0	0	0	11,088	11,088	0	0	0
LN0017008	MARINA DEL REY	CA		..08/02/2021		0	0	0	0	0	0	0	140,496	140,496	0	0	0

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OV0813393	WHITTIER	CA		.08/30/2021		.0	0	10	0	.0	10	.0	2,663	2,663	0	.0	0
OV0813388	LOS ANGELES	CA		.08/30/2021		.0	0	4	0	.0	4	.0	1,584	1,584	0	.0	0
OV0813384	RIALTO	CA		.08/30/2021		.0	0	6	0	.0	6	.0	2,209	2,209	0	.0	0
OV0813379	CELINA	TX		.08/30/2021		.0	0	4	0	.0	4	.0	1,005	1,005	0	.0	0
OV0813407	RIVERSIDE	CA		.08/30/2021		.0	0	(3)	0	.0	(3)	.0	1,867	1,867	0	.0	0
OV0813361	CORONA	CA		.08/30/2021		.0	0	(12)	0	.0	(12)	.0	1,058	1,058	0	.0	0
OV0813358	BAKERSFIELD	CA		.08/30/2021		.0	0	2	0	.0	2	.0	.988	.988	0	.0	0
OV0813376	MASSAPEQUA PARK	NY		.08/30/2021		.0	0	5	0	.0	5	.0	1,841	1,841	0	.0	0
OV0813399	LOS ANGELES	CA		.08/30/2021		.0	0	(9)	0	.0	(9)	.0	5,842	5,842	0	.0	0
OV0813367	MONROE	NY		.08/30/2021		.0	0	14	0	.0	14	.0	1,194	1,194	0	.0	0
OV0813371	BROOKLYN	NY		.08/30/2021		.0	0	(16)	0	.0	(16)	.0	3,474	3,474	0	.0	0
OV0813383	INLET BEACH	FL		.08/30/2021		.0	0	1	0	.0	1	.0	3,076	3,076	0	.0	0
OV0813377	CHICAGO	IL		.08/30/2021		.0	0	0	0	.0	0	.0	.974	.974	0	.0	0
OV0813389	CYPRESS	TX		.08/30/2021		.0	0	(1)	0	.0	(1)	.0	.869	.869	0	.0	0
OV0813396	CHULA VISTA	CA		.08/30/2021		.0	0	1	0	.0	1	.0	1,444	1,444	0	.0	0
OV3034961	GRATON	CA		.08/30/2021		.0	0	(40)	0	.0	(40)	.0	1,998	1,998	0	.0	0
OV3034223	SAN ANTONIO	TX		.08/30/2021		.0	0	(22)	0	.0	(22)	.0	1,275	1,275	0	.0	0
OV3038265	SALT LAKE CITY	UT		.08/30/2021		.0	0	(32)	0	.0	(32)	.0	.991	.991	0	.0	0
OV3051519	PHILADELPHIA	PA		.08/30/2021		.0	0	(28)	0	.0	(28)	.0	1,239	1,239	0	.0	0
OV3097960	UNION CITY	NJ		.08/30/2021		.0	0	3	0	.0	3	.0	2,404	2,404	0	.0	0
OV3025161	SALT LAKE CITY	UT		.08/30/2021		.0	0	(46)	0	.0	(46)	.0	1,491	1,491	0	.0	0
OV3048192	CHICAGO	IL		.08/30/2021		.0	0	(45)	0	.0	(45)	.0	1,207	1,207	0	.0	0
OV3033812	IRVINGTON	NJ		.08/30/2021		.0	0	(58)	0	.0	(58)	.0	1,000	1,000	0	.0	0
OV3031013	BOONTON	NJ		.08/30/2021		.0	0	(56)	0	.0	(56)	.0	1,796	1,796	0	.0	0
OV3034456	LUBBOCK	TX		.08/30/2021		.0	0	(33)	0	.0	(33)	.0	1,080	1,080	0	.0	0
OV3033379	NEWPORT	RI		.08/30/2021		.0	0	(76)	0	.0	(76)	.0	2,071	2,071	0	.0	0
OV3027400	BOISE	ID		.08/30/2021		.0	0	(111)	0	.0	(111)	.0	2,855	2,855	0	.0	0
OV3089811	MCKINNEY	TX		.08/30/2021		.0	0	(48)	0	.0	(48)	.0	2,047	2,047	0	.0	0
OV3026292	SPARKS	NV		.08/30/2021		.0	0	(54)	0	.0	(54)	.0	1,778	1,778	0	.0	0
OV3030200	CHINO	CA		.08/30/2021		.0	0	(25)	0	.0	(25)	.0	1,052	1,052	0	.0	0
OV3034376	CAMBRIDGE	MA		.08/30/2021		.0	0	(65)	0	.0	(65)	.0	2,011	2,011	0	.0	0
OV3035067	DRAPER	UT		.08/30/2021		.0	0	(49)	0	.0	(49)	.0	1,263	1,263	0	.0	0
OV3039197	HESPERIA	CA		.08/30/2021		.0	0	(47)	0	.0	(47)	.0	1,344	1,344	0	.0	0
OV3048370	MIAMI BEACH	FL		.08/30/2021		.0	0	(142)	0	.0	(142)	.0	6,128	6,128	0	.0	0
OV3074070	PHOENIX	AZ		.08/30/2021		.0	0	(29)	0	.0	(29)	.0	1,605	1,605	0	.0	0
OV0813339	PHOENIX	AZ		.09/29/2021		.0	0	(17)	0	.0	(17)	.0	2,024	2,024	0	.0	0
OV0813370	TUCKAHOE	NY		.09/29/2021		.0	0	(34)	0	.0	(34)	.0	3,431	3,431	0	.0	0
OV0813353	ARLINGTON	TX		.09/29/2021		.0	0	(109)	0	.0	(109)	.0	12,463	12,463	0	.0	0
OV0813395	BURKE	VA		.09/29/2021		.0	0	(2)	0	.0	(2)	.0	5,038	5,038	0	.0	0
OV0813400	ATLANTA	GA		.09/29/2021		.0	0	(57)	0	.0	(57)	.0	7,561	7,561	0	.0	0
OV0813349	POMONA	CA		.09/29/2021		.0	0	5	0	.0	5	.0	1,922	1,922	0	.0	0
OV0813350	HOBOKEN	NJ		.09/29/2021		.0	0	(96)	0	.0	(96)	.0	7,835	7,835	0	.0	0
OV0813352	MORGAN HILL	CA		.09/29/2021		.0	0	(33)	0	.0	(33)	.0	3,681	3,681	0	.0	0
RGARDEN56	NEW BRUNSWICK	NJ		.02/28/2022		.0	0	59	0	.0	59	.0	48,289	48,289	0	.0	0
OV3068015	WASHINGTON	DC		.09/29/2021		.0	0	(46)	0	.0	(46)	.0	1,388	1,388	0	.0	0
OV3100966	LAKEWOOD	CO		.09/29/2021		.0	0	(49)	0	.0	(49)	.0	1,997	1,997	0	.0	0
OV3072480	SALEM	MA		.09/29/2021		.0	0	(87)	0	.0	(87)	.0	2,164	2,164	0	.0	0
OV3073340	HIALEAH	FL		.09/29/2021		.0	0	(30)	0	.0	(30)	.0	1,009	1,009	0	.0	0
OV3132628	SANTA FE	NM		.09/29/2021		.0	0	(33)	0	.0	(33)	.0	1,280	1,280	0	.0	0
OV3073334	IDYLLWILD	CA		.09/29/2021		.0	0	9	0	.0	9	.0	2,219	2,219	0	.0	0
OV3090239	LILBURN	GA		.09/29/2021		.0	0	(119)	0	.0	(119)	.0	2,859	2,859	0	.0	0

STATEMENT AS OF JUNE 30, 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
OV3074824	LYNN	MA		09/29/2021		0	0	(103)	0	0	(103)	0	3,152	3,152	0	0	0
OV2604434	JERSEY CITY	NJ		09/29/2021		0	0	116	0	0	116	0	1,826	1,826	0	0	0
OV3074503	LEOMINSTER	MA		09/29/2021		0	0	(42)	0	0	(42)	0	1,158	1,158	0	0	0
OV3081915	NEW HOPE	MN		09/29/2021		0	0	(38)	0	0	(38)	0	848	848	0	0	0
OV3071996	RESTON	VA		09/29/2021		0	0	(50)	0	0	(50)	0	1,534	1,534	0	0	0
OV3071897	BURLINGTON	NJ		09/29/2021		0	0	(30)	0	0	(30)	0	1,198	1,198	0	0	0
OV3131906	HOBOKEN	NJ		09/29/2021		0	0	0	0	0	0	0	5,434	5,434	0	0	0
OV3073417	VIRGINIA BCH	VA		09/29/2021		0	0	(2)	0	0	(2)	0	1,647	1,647	0	0	0
OV3073151	LAKE HAVASU CITY	AZ		09/29/2021		0	0	(4)	0	0	(4)	0	502	502	0	0	0
OV3080122	BALTIMORE	MD		09/29/2021		0	0	(126)	0	0	(126)	0	3,023	3,023	0	0	0
OV3077236	HOMESTEAD	FL		09/29/2021		0	0	(34)	0	0	(34)	0	921	921	0	0	0
OV3080286	ANGEL FIRE	NM		09/29/2021		0	0	(30)	0	0	(30)	0	1,156	1,156	0	0	0
OV3125947	KISSIMEE	FL		09/29/2021		0	0	(39)	0	0	(39)	0	1,900	1,900	0	0	0
OV2781875	DAVENPORT	FL		09/29/2021		0	0	97	0	0	97	0	1,231	1,231	0	0	0
OV3127653	LIBERTY HILL	TX		09/29/2021		0	0	(36)	0	0	(36)	0	2,723	2,723	0	0	0
OV0813323	SAN DIEGO	CA		10/29/2021		0	0	19	0	0	19	0	998	998	0	0	0
OV0812461	SILVER SPRING	MD		10/29/2021		0	0	70	0	0	70	0	2,751	2,751	0	0	0
OV3059385	GILBERT	AZ		10/29/2021		0	0	(38)	0	0	(38)	0	1,167	1,167	0	0	0
OV3078922	FORT WORTH	TX		10/29/2021		0	0	(34)	0	0	(34)	0	1,259	1,259	0	0	0
OV3028775	HICKMAN	CA		10/29/2021		0	0	13	0	0	13	0	1,276	1,276	0	0	0
OV3078626	ANCRAM	NY		10/29/2021		0	0	2	0	0	2	0	1,002	1,002	0	0	0
OV3068964	LAKE HAVASU CITY	AZ		10/29/2021		0	0	(23)	0	0	(23)	0	1,210	1,210	0	0	0
OV3073996	SOUTH OGDEN	UT		10/29/2021		0	0	(30)	0	0	(30)	0	2,557	2,557	0	0	0
OV3064301	LOS ALAMITOS	CA		10/29/2021		0	0	(86)	0	0	(86)	0	3,377	3,377	0	0	0
OV3074345	BRIDGEPORT	CT		10/29/2021		0	0	(13)	0	0	(13)	0	1,226	1,226	0	0	0
OV3074131	WORCESTER	MA		10/29/2021		0	0	(25)	0	0	(25)	0	1,308	1,308	0	0	0
OV3074005	NORTH LAS VEGAS	NV		10/29/2021		0	0	(45)	0	0	(45)	0	1,486	1,486	0	0	0
OV3082348	AUBURN	WA		10/29/2021		0	0	(57)	0	0	(57)	0	2,892	2,892	0	0	0
OV3088666	IRONDALE	AL		10/29/2021		0	0	(20)	0	0	(20)	0	1,103	1,103	0	0	0
OV3081098	SAINT AUGUSTINE	FL		10/29/2021		0	0	(27)	0	0	(27)	0	1,649	1,649	0	0	0
OV3082842	PARRISH	FL		10/29/2021		0	0	(25)	0	0	(25)	0	900	900	0	0	0
OV3078033	DENVER	CO		10/29/2021		0	0	(16)	0	0	(16)	0	1,449	1,449	0	0	0
OV3072977	PASADENA	CA		10/29/2021		0	0	(11)	0	0	(11)	0	1,519	1,519	0	0	0
OV3082828	DERRY	PA		10/29/2021		0	0	(18)	0	0	(18)	0	1,039	1,039	0	0	0
OV3067267	MANCHESTER	CT		10/29/2021		0	0	(30)	0	0	(30)	0	1,187	1,187	0	0	0
OV3067512	HILLSBORO	OR		10/29/2021		0	0	(24)	0	0	(24)	0	1,726	1,726	0	0	0
OV3068909	OXNARD	CA		10/29/2021		0	0	(5)	0	0	(5)	0	2,003	2,003	0	0	0
OV3073931	AUBURN	GA		10/29/2021		0	0	(18)	0	0	(18)	0	852	852	0	0	0
OV3073339	CORAL SPRINGS	FL		10/29/2021		0	0	(39)	0	0	(39)	0	1,461	1,461	0	0	0
OV3081063	ASBURY PARK	NJ		10/29/2021		0	0	(25)	0	0	(25)	0	970	970	0	0	0
OV3066344	LENOIR	NC		10/29/2021		0	0	(4)	0	0	(4)	0	222	222	0	0	0
OV3082337	BUFFALO	NY		10/29/2021		0	0	(5)	0	0	(5)	0	3,652	3,652	0	0	0
OV3078805	LAS VEGAS	NV		10/29/2021		0	0	(34)	0	0	(34)	0	1,591	1,591	0	0	0
OV3077116	CORNELIUS	NC		10/29/2021		0	0	(30)	0	0	(30)	0	1,185	1,185	0	0	0
OV3078931	PEARLAND	TX		10/29/2021		0	0	(21)	0	0	(21)	0	909	909	0	0	0
OV3070764	CLARENDON HILLS	IL		10/29/2021		0	0	(14)	0	0	(14)	0	1,607	1,607	0	0	0
OV3077228	MIAMI	FL		10/29/2021		0	0	(45)	0	0	(45)	0	1,959	1,959	0	0	0
OV3082235	PHILADELPHIA	PA		10/29/2021		0	0	(40)	0	0	(40)	0	1,581	1,581	0	0	0
OV3072675	STOCKTON	CA		10/29/2021		0	0	(47)	0	0	(47)	0	1,996	1,996	0	0	0
OV3063213	FLOWER MOUND	TX		10/29/2021		0	0	(45)	0	0	(45)	0	1,772	1,772	0	0	0
OV3074873	PARSIPPANY	NJ		10/29/2021		0	0	0	0	0	0	0	1,063	1,063	0	0	0

STATEMENT AS OF JUNE 30, 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
OV3074745	FERMLEY	NV		10/29/2021		0	0	(66)	0	0	(66)	0	6,268	6,268	0	0	0
OV3081916	PLYMOUTH	MIN.		10/29/2021		0	0	(43)	0	0	(43)	0	1,594	1,594	0	0	0
OV3082864	AURORA	CO.		10/29/2021		0	0	(22)	0	0	(22)	0	1,642	1,642	0	0	0
OV3068129	CHELSEA	MA.		10/29/2021		0	0	(66)	0	0	(66)	0	3,602	3,602	0	0	0
OV3073010	PLEASANT GROVE	UT.		10/29/2021		0	0	(40)	0	0	(40)	0	1,774	1,774	0	0	0
OV3073785	ANAHEIM	CA.		10/29/2021		0	0	(70)	0	0	(70)	0	2,914	2,914	0	0	0
OV3081359	DALLAS	TX.		10/29/2021		0	0	(21)	0	0	(21)	0	1,405	1,405	0	0	0
OV3073983	SAINT GEORGE	UT.		10/29/2021		0	0	(21)	0	0	(21)	0	1,126	1,126	0	0	0
OV3073960	WARSAW	IN.		10/29/2021		0	0	2	0	0	2	0	2,352	2,352	0	0	0
OV3074820	SLIDELL	LA.		10/29/2021		0	0	(26)	0	0	(26)	0	812	812	0	0	0
OV3062105	CHANDLER	AZ.		10/29/2021		0	0	(27)	0	0	(27)	0	1,167	1,167	0	0	0
OV3073366	BEAVERTON	OR.		10/29/2021		0	0	(9)	0	0	(9)	0	1,487	1,487	0	0	0
OV3060599	MAPLE VALLEY	WA.		10/29/2021		0	0	(30)	0	0	(30)	0	1,166	1,166	0	0	0
OV3081811	OAKLAND	CA.		10/29/2021		0	0	(29)	0	0	(29)	0	1,023	1,023	0	0	0
OV3076897	LAUDERHILL	FL.		10/29/2021		0	0	(20)	0	0	(20)	0	1,391	1,391	0	0	0
OV3064492	RIVER HILLS	WI.		10/29/2021		0	0	(10)	0	0	(10)	0	958	958	0	0	0
OV3057145	BRENTWOOD	TN.		10/29/2021		0	0	(22)	0	0	(22)	0	1,726	1,726	0	0	0
GRANDRES2	SPRING HILL	TN.		10/29/2021		0	0	0	0	0	0	0	32,817	32,817	0	0	0
OV3162113	DAPHNE	AL.		11/29/2021		0	0	(24)	0	0	(24)	0	1,408	1,408	0	0	0
OV3152381	RALEIGH	NC.		11/29/2021		0	0	(28)	0	0	(28)	0	3,882	3,882	0	0	0
OV3168601	METUCHEN	NJ.		11/29/2021		0	0	(29)	0	0	(29)	0	1,584	1,584	0	0	0
OV3152944	ORLANDO	FL.		11/29/2021		0	0	(20)	0	0	(20)	0	988	988	0	0	0
OV3162751	ELK GROVE	CA.		11/29/2021		0	0	(24)	0	0	(24)	0	1,960	1,960	0	0	0
OV3156222	ATTLEBORO	MA.		11/29/2021		0	0	(21)	0	0	(21)	0	1,259	1,259	0	0	0
OV3152022	KISSIMEE	FL.		11/29/2021		0	0	(15)	0	0	(15)	0	754	754	0	0	0
OV3130740	MINNEAPOLIS	MIN.		11/29/2021		0	0	(11)	0	0	(11)	0	960	960	0	0	0
OV3154881	CUMBERLAND	RI.		11/29/2021		0	0	(21)	0	0	(21)	0	1,074	1,074	0	0	0
OV3162657	ST AUGUSTINE	FL.		11/29/2021		0	0	(40)	0	0	(40)	0	1,572	1,572	0	0	0
OV3153929	ROCHESTER	NY.		11/29/2021		0	0	(12)	0	0	(12)	0	605	605	0	0	0
OV3107658	WALKERSVILLE	MD.		11/29/2021		0	0	(29)	0	0	(29)	0	1,493	1,493	0	0	0
OV3077030	OAKLAND	CA.		11/29/2021		0	0	(39)	0	0	(39)	0	2,160	2,160	0	0	0
OV3162685	GRAND JUNCTION	CO.		11/29/2021		0	0	(23)	0	0	(23)	0	1,915	1,915	0	0	0
OV3161443	WATERVILLE	ME.		11/29/2021		0	0	(18)	0	0	(18)	0	676	676	0	0	0
OV3092680	BROOKHAVEN	PA.		11/29/2021		0	0	(17)	0	0	(17)	0	1,047	1,047	0	0	0
OV3158859	ELMENDORF	TX.		11/29/2021		0	0	(20)	0	0	(20)	0	676	676	0	0	0
OV3163280	NAMPA	ID.		11/29/2021		0	0	(16)	0	0	(16)	0	1,032	1,032	0	0	0
OV3088044	ROCKVILLE	MD.		11/29/2021		0	0	(41)	0	0	(41)	0	1,690	1,690	0	0	0
OV3158864	BELLEVUE	WA.		11/29/2021		0	0	(22)	0	0	(22)	0	1,198	1,198	0	0	0
OV3163692	CLARKSVILLE	TN.		11/29/2021		0	0	(14)	0	0	(14)	0	627	627	0	0	0
OV3167075	HOUSTON	TX.		11/29/2021		0	0	(66)	0	0	(66)	0	2,222	2,222	0	0	0
OV3071679	KISSIMEE	FL.		11/29/2021		0	0	(19)	0	0	(19)	0	933	933	0	0	0
OV3168617	NEWTOWN	CT.		11/29/2021		0	0	(37)	0	0	(37)	0	1,702	1,702	0	0	0
OV3168080	STRATFORD	CT.		11/29/2021		0	0	(24)	0	0	(24)	0	1,018	1,018	0	0	0
OV3163419	DALLAS	TX.		11/29/2021		0	0	(15)	0	0	(15)	0	641	641	0	0	0
OV3163185	WILLIAMSBURG	VA.		11/29/2021		0	0	(13)	0	0	(13)	0	671	671	0	0	0
OV3158767	BALTIMORE	MD.		11/29/2021		0	0	(19)	0	0	(19)	0	832	832	0	0	0
OV3164100	JAMAICA	NY.		11/29/2021		0	0	(81)	0	0	(81)	0	2,957	2,957	0	0	0
OV3153483	OXNARD	CA.		11/29/2021		0	0	(37)	0	0	(37)	0	2,070	2,070	0	0	0
OV3156346	TUCSON	AZ.		11/29/2021		0	0	(50)	0	0	(50)	0	2,256	2,256	0	0	0
OV3167228	GEORGETOWN	TX.		11/29/2021		0	0	(27)	0	0	(27)	0	943	943	0	0	0
OV3156246	KINGMAN	AZ.		11/29/2021		0	0	(20)	0	0	(20)	0	791	791	0	0	0

STATEMENT AS OF JUNE 30, 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
OV3152161	MARIETTA	GA		11/29/2021		0	0	(11)	0	0	(11)	0	769	769	0	0	0
OV3159342	JANESVILLE	WI		11/29/2021		0	0	(19)	0	0	(19)	0	1,132	1,132	0	0	0
OV3100938	PFLUGERVILLE	TX		11/29/2021		0	0	(2)	0	0	(2)	0	807	807	0	0	0
OV3161478	RINCON	NM		11/29/2021		0	0	(18)	0	0	(18)	0	701	701	0	0	0
OV3162712	TACOMA	WA		11/29/2021		0	0	(28)	0	0	(28)	0	2,051	2,051	0	0	0
OV3153588	PAHRUMP	NV		11/29/2021		0	0	(27)	0	0	(27)	0	1,474	1,474	0	0	0
OV3164006	BRADENTON	FL		11/29/2021		0	0	(34)	0	0	(34)	0	1,506	1,506	0	0	0
OV3159125	ALBUQUERQUE	NM		11/29/2021		0	0	(18)	0	0	(18)	0	770	770	0	0	0
OV3168342	BRIDGETON	MO		11/29/2021		0	0	(14)	0	0	(14)	0	653	653	0	0	0
OV3168216	NORTH MIAMI	FL		11/29/2021		0	0	(50)	0	0	(50)	0	2,655	2,655	0	0	0
OV3150930	FRUITA	CO		11/29/2021		0	0	(28)	0	0	(28)	0	1,259	1,259	0	0	0
OV3162100	TEMPE	AZ		11/29/2021		0	0	(19)	0	0	(19)	0	1,136	1,136	0	0	0
OV3157506	TUCSON	AZ		11/29/2021		0	0	(33)	0	0	(33)	0	1,470	1,470	0	0	0
OV3162193	COALVILLE	UT		11/29/2021		0	0	(28)	0	0	(28)	0	2,162	2,162	0	0	0
OV3154984	BRIDGEPORT	CT		11/29/2021		0	0	(32)	0	0	(32)	0	1,365	1,365	0	0	0
OV3168267	ANTILOCH	CA		11/29/2021		0	0	(18)	0	0	(18)	0	2,380	2,380	0	0	0
OV3162658	TUCKER	GA		11/29/2021		0	0	(80)	0	0	(80)	0	4,774	4,774	0	0	0
OV3146625	BRISTOL	RI		11/29/2021		0	0	(17)	0	0	(17)	0	1,028	1,028	0	0	0
OV3159332	CLEVELAND	OH		11/29/2021		0	0	(14)	0	0	(14)	0	944	944	0	0	0
OV3153574	SUGARLOAF	CA		11/29/2021		0	0	(2)	0	0	(2)	0	1,594	1,594	0	0	0
OV3162181	WELLINGTON	CO		11/29/2021		0	0	(32)	0	0	(32)	0	1,692	1,692	0	0	0
OV3162700	HEALDSBURG	CA		11/29/2021		0	0	(41)	0	0	(41)	0	2,196	2,196	0	0	0
OV3152888	VICTORIA	TX		11/29/2021		0	0	(16)	0	0	(16)	0	934	934	0	0	0
ABOVEPARK	ST. LOUIS	MO		07/20/2022		0	0	0	0	0	0	0	106,810	106,810	0	0	0
LN0019678	MARY ESTHER	FL		11/02/2023		0	0	42	0	0	42	0	325,000	325,000	0	0	0
LN0019677	MARY ESTHER	FL		11/02/2023		0	0	41	0	0	41	0	675,000	675,000	0	0	0
OV3088156	LUTZ	FL		12/29/2021		0	0	(38)	0	0	(38)	0	2,041	2,041	0	0	0
OV3163407	WHITE HOUSE	TN		12/29/2021		0	0	(8)	0	0	(8)	0	1,002	1,002	0	0	0
OV3163307	PHOENIX	AZ		12/29/2021		0	0	(20)	0	0	(20)	0	1,064	1,064	0	0	0
OV3200688	PEABODY	MA		12/29/2021		0	0	(24)	0	0	(24)	0	2,711	2,711	0	0	0
OV3165491	WEST VALLEY CITY	UT		12/29/2021		0	0	(23)	0	0	(23)	0	1,221	1,221	0	0	0
OV3158752	LOUISVILLE	KY		12/29/2021		0	0	(27)	0	0	(27)	0	1,650	1,650	0	0	0
OV3162511	PFLUGERVILLE	TX		12/29/2021		0	0	(26)	0	0	(26)	0	1,349	1,349	0	0	0
OV3166089	HORSHAM	PA		12/29/2021		0	0	(18)	0	0	(18)	0	730	730	0	0	0
OV3165598	JAMAICA	NY		12/29/2021		0	0	(20)	0	0	(20)	0	1,923	1,923	0	0	0
OV3165924	SEATTLE	WA		12/29/2021		0	0	(54)	0	0	(54)	0	5,465	5,465	0	0	0
OV3168633	JUPITER	FL		12/29/2021		0	0	(37)	0	0	(37)	0	1,782	1,782	0	0	0
OV3101076	SALT LAKE CITY	UT		12/29/2021		0	0	(11)	0	0	(11)	0	1,490	1,490	0	0	0
OV3087116	WESTBURY	NY		12/29/2021		0	0	(43)	0	0	(43)	0	2,213	2,213	0	0	0
OV3162683	DENVER	CO		12/29/2021		0	0	(22)	0	0	(22)	0	2,215	2,215	0	0	0
OV3151952	LAS VEGAS	NV		12/29/2021		0	0	(17)	0	0	(17)	0	1,180	1,180	0	0	0
OV3162855	JACKSONVILLE BEACH	FL		12/29/2021		0	0	4	0	0	4	0	2,904	2,904	0	0	0
OV3147173	WELLINGTON	FL		12/29/2021		0	0	(18)	0	0	(18)	0	1,066	1,066	0	0	0
OV3158736	RENO	NV		12/29/2021		0	0	(32)	0	0	(32)	0	1,553	1,553	0	0	0
OV3147350	MANCHESTER	NH		12/29/2021		0	0	(23)	0	0	(23)	0	1,023	1,023	0	0	0
OV3091575	MIAMI	FL		12/29/2021		0	0	(24)	0	0	(24)	0	2,111	2,111	0	0	0
OV3162592	HENRICO	VA		12/29/2021		0	0	(13)	0	0	(13)	0	903	903	0	0	0
OV3197143	PEABODY	MA		12/29/2021		0	0	(24)	0	0	(24)	0	2,711	2,711	0	0	0
OV3154987	GRAND RAPIDS	MI		12/29/2021		0	0	(21)	0	0	(21)	0	1,245	1,245	0	0	0
OV3159303	BENTON	AR		12/29/2021		0	0	(12)	0	0	(12)	0	450	450	0	0	0
OV3200685	PEABODY	MA		12/29/2021		0	0	(20)	0	0	(20)	0	2,225	2,225	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
OV3153717	PANTEGO	TX		12/29/2021		0	0	(28)	0	0	(28)	0	1,318	1,318	0	0	0
OV3199217	SOUTH PADRE ISLAND	TX		12/29/2021		0	0	(50)	0	0	(50)	0	2,192	2,192	0	0	0
OV3163532	DENVER	CO		12/29/2021		0	0	(25)	0	0	(25)	0	2,524	2,524	0	0	0
OV3115815	ELMWOOD PARK	IL		12/29/2021		0	0	(28)	0	0	(28)	0	1,079	1,079	0	0	0
OV3161451	KUNA	ID		12/29/2021		0	0	(25)	0	0	(25)	0	1,757	1,757	0	0	0
OV3154849	VIRGINIA BEACH	VA		12/29/2021		0	0	(21)	0	0	(21)	0	805	805	0	0	0
OV3159312	FAYETTEVILLE	AR		12/29/2021		0	0	(13)	0	0	(13)	0	520	520	0	0	0
OV3093306	LEHI	UT		12/29/2021		0	0	(31)	0	0	(31)	0	1,361	1,361	0	0	0
OV3156351	WASILLA	AK		12/29/2021		0	0	(23)	0	0	(23)	0	1,007	1,007	0	0	0
OV3202065	PEABODY	MA		12/29/2021		0	0	(20)	0	0	(20)	0	2,225	2,225	0	0	0
OV3152847	ATLANTA	GA		12/29/2021		0	0	1	0	0	1	0	1,042	1,042	0	0	0
OV3106013	HARTFORD	CT		12/29/2021		0	0	(12)	0	0	(12)	0	1,038	1,038	0	0	0
OV3085638	ELLI JAY	GA		12/29/2021		0	0	(76)	0	0	(76)	0	2,883	2,883	0	0	0
OV3154861	RARITAN	NJ		12/29/2021		0	0	(11)	0	0	(11)	0	1,328	1,328	0	0	0
OV3158830	SANFORD	FL		12/29/2021		0	0	(24)	0	0	(24)	0	1,273	1,273	0	0	0
OV3167312	GLEN BURNIE	MD		12/29/2021		0	0	(31)	0	0	(31)	0	1,340	1,340	0	0	0
OV3159044	HAMILTON	NJ		12/29/2021		0	0	(31)	0	0	(31)	0	1,351	1,351	0	0	0
OV3154905	BEVERLY	MA		12/29/2021		0	0	(58)	0	0	(58)	0	2,896	2,896	0	0	0
OV3156241	SAN ANTONIO	TX		12/29/2021		0	0	(16)	0	0	(16)	0	874	874	0	0	0
OV3153670	CHESAPEAKE	VA		12/29/2021		0	0	(29)	0	0	(29)	0	1,088	1,088	0	0	0
OV3200684	PEABODY	MA		12/29/2021		0	0	(20)	0	0	(20)	0	2,225	2,225	0	0	0
OV3153663	MERRILLVILLE	IN		12/29/2021		0	0	(12)	0	0	(12)	0	1,008	1,008	0	0	0
OV3157676	BAKERSFIELD	CA		12/29/2021		0	0	(10)	0	0	(10)	0	988	988	0	0	0
OV3165406	FOREST LAKE	MN		12/29/2021		0	0	(33)	0	0	(33)	0	1,866	1,866	0	0	0
OV3073585	CARVER	MA		12/29/2021		0	0	(39)	0	0	(39)	0	2,049	2,049	0	0	0
OV3157823	FREDERICK	MD		12/29/2021		0	0	12	0	0	12	0	2,415	2,415	0	0	0
OV3158739	SAN ANTONIO	TX		12/29/2021		0	0	(16)	0	0	(16)	0	1,047	1,047	0	0	0
OV3102341	EDISON	NJ		12/29/2021		0	0	(2)	0	0	(2)	0	1,112	1,112	0	0	0
OV3162174	JENKS	OK		12/29/2021		0	0	(13)	0	0	(13)	0	585	585	0	0	0
OV3154723	GILBERT	AZ		12/29/2021		0	0	(2)	0	0	(2)	0	1,500	1,500	0	0	0
OV3163523	NOBLESVILLE	IN		12/29/2021		0	0	(4)	0	0	(4)	0	620	620	0	0	0
LN0019273	PALM BEACH GARDENS	FL		02/10/2025		0	0	54	0	0	54	0	66,299	66,299	0	0	0
LN0019272	PALM BEACH GARDENS	FL		02/10/2025		0	0	72	0	0	72	0	228,364	228,364	0	0	0
LN0020122	OCEANSIDE	CA		03/10/2025		0	0	11	0	0	11	0	118,868	118,868	0	0	0
LN0019184	OCEANSIDE	CA		01/21/2022		0	0	128	0	0	128	0	416,038	416,038	0	0	0
LN0019185	OCEANSIDE	CA		01/21/2022		0	0	12	0	0	12	0	59,434	59,434	0	0	0
OV3185139	MANSFIELD	TX		01/31/2022		0	0	(13)	0	0	(13)	0	1,567	1,567	0	0	0
OV3173819	JACKSONVILLE	FL		01/31/2022		0	0	(9)	0	0	(9)	0	1,553	1,553	0	0	0
OV3171594	MESA	AZ		01/31/2022		0	0	(2)	0	0	(2)	0	1,328	1,328	0	0	0
OV3196753	SAINT AUGUSTINE	FL		01/31/2022		0	0	(28)	0	0	(28)	0	1,408	1,408	0	0	0
OV3184844	MINNEAPOLIS	MN		01/31/2022		0	0	69	0	0	69	0	3,749	3,749	0	0	0
OV3199765	BETHLEHEM	GA		01/31/2022		0	0	(8)	0	0	(8)	0	1,333	1,333	0	0	0
OV3191645	CITRUS SPRINGS	FL		01/31/2022		0	0	(8)	0	0	(8)	0	860	860	0	0	0
OV3179185	KENT	WA		01/31/2022		0	0	17	0	0	17	0	2,049	2,049	0	0	0
OV3180407	RICHARDSON	TX		01/31/2022		0	0	(50)	0	0	(50)	0	3,008	3,008	0	0	0
OV3171510	BAKERSFIELD	CA		01/31/2022		0	0	(25)	0	0	(25)	0	1,425	1,425	0	0	0
OV3171379	GRAND JUNCTION	CO		01/31/2022		0	0	(6)	0	0	(6)	0	1,895	1,895	0	0	0
OV3184527	MANTECA	CA		01/31/2022		0	0	21	0	0	21	0	2,599	2,599	0	0	0
OV3181159	PATERSON	NJ		01/31/2022		0	0	3	0	0	3	0	1,664	1,664	0	0	0
OV3199166	PEACHTREE CITY	GA		01/31/2022		0	0	(5)	0	0	(5)	0	874	874	0	0	0
OV3188974	NEWTON	NJ		01/31/2022		0	0	(15)	0	0	(15)	0	1,209	1,209	0	0	0

STATEMENT AS OF JUNE 30, 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
OV3175277	CLERMONT	FL		01/31/2022		0	0	(5)	0	0	(5)	0	1,301	1,301	0	0	0
OV3183683	MONTGOMERY	AL		01/31/2022		0	0	11	0	0	11	0	939	939	0	0	0
OV3184524	WEST PALM BEACH	FL		01/31/2022		0	0	(5)	0	0	(5)	0	1,447	1,447	0	0	0
OV3183419	LUMBERTON	TX		01/31/2022		0	0	4	0	0	4	0	898	898	0	0	0
OV3175466	ELIZABETH	NJ		01/31/2022		0	0	(12)	0	0	(12)	0	1,262	1,262	0	0	0
OV3173887	PLANTATION	FL		01/31/2022		0	0	(21)	0	0	(21)	0	1,641	1,641	0	0	0
OV3130992	LEHI	UT		01/31/2022		0	0	(21)	0	0	(21)	0	1,421	1,421	0	0	0
OV3193955	LOMA LINDA	CA		01/31/2022		0	0	(15)	0	0	(15)	0	1,465	1,465	0	0	0
OV3179368	GALVESTON	TX		01/31/2022		0	0	(13)	0	0	(13)	0	608	608	0	0	0
OV3175268	RIALTO	CA		01/31/2022		0	0	(18)	0	0	(18)	0	2,063	2,063	0	0	0
OV3194135	COLORADO SPRINGS	CO		01/31/2022		0	0	(20)	0	0	(20)	0	1,037	1,037	0	0	0
OV3180243	PORTLAND	OR		01/31/2022		0	0	(31)	0	0	(31)	0	1,953	1,953	0	0	0
OV3171425	LAUDERDALE BY THE SEA	FL		01/31/2022		0	0	(26)	0	0	(26)	0	2,668	2,668	0	0	0
OV3196947	COPELL	TX		01/31/2022		0	0	9	0	0	9	0	1,795	1,795	0	0	0
OV3196952	HAYDEN	ID		01/31/2022		0	0	(4)	0	0	(4)	0	2,917	2,917	0	0	0
OV3170783	ENOLA	PA		01/31/2022		0	0	(18)	0	0	(18)	0	1,152	1,152	0	0	0
OV3173117	JENKS	OK		01/31/2022		0	0	(11)	0	0	(11)	0	572	572	0	0	0
OV3186186	CHUBBUCK	ID		01/31/2022		0	0	(25)	0	0	(25)	0	1,933	1,933	0	0	0
OV3172626	LEHIGH ACRES	FL		01/31/2022		0	0	(21)	0	0	(21)	0	1,254	1,254	0	0	0
OV3171849	HADDON TOWNSHIP	NJ		01/31/2022		0	0	(20)	0	0	(20)	0	1,420	1,420	0	0	0
OV3172556	PHILADELPHIA	PA		01/31/2022		0	0	(7)	0	0	(7)	0	1,168	1,168	0	0	0
OV3170408	HILTON HEAD ISLAND	SC		01/31/2022		0	0	(13)	0	0	(13)	0	754	754	0	0	0
OV3184531	NORTH BERGEN	NJ		01/31/2022		0	0	218	0	0	218	0	68,608	68,608	0	0	0
OV3190648	LOVELAND	CO		01/31/2022		0	0	(13)	0	0	(13)	0	1,317	1,317	0	0	0
OV3174184	GREENSBURG	PA		01/31/2022		0	0	(15)	0	0	(15)	0	729	729	0	0	0
OV3170183	MERRIAM	KS		01/31/2022		0	0	(9)	0	0	(9)	0	1,131	1,131	0	0	0
OV3187384	RIVERDALE	UT		01/31/2022		0	0	(30)	0	0	(30)	0	1,533	1,533	0	0	0
OV3183979	WEST PALM BEACH	FL		01/31/2022		0	0	(2)	0	0	(2)	0	1,224	1,224	0	0	0
OV3187342	HYANNIS	MA		01/31/2022		0	0	(21)	0	0	(21)	0	1,775	1,775	0	0	0
OV3181244	STILLWATER	OK		01/31/2022		0	0	11	0	0	11	0	1,008	1,008	0	0	0
OV3188998	FORT LAUDERDALE	FL		01/31/2022		0	0	(10)	0	0	(10)	0	3,312	3,312	0	0	0
OV3176770	LOS ANGELES	CA		01/31/2022		0	0	(36)	0	0	(36)	0	2,668	2,668	0	0	0
OV3186202	SACRAMENTO	CA		01/31/2022		0	0	(66)	0	0	(66)	0	3,996	3,996	0	0	0
OV3192391	NORTH LAS VEGAS	NV		01/31/2022		0	0	(4)	0	0	(4)	0	1,277	1,277	0	0	0
OV3170518	DALLAS	TX		01/31/2022		0	0	(7)	0	0	(7)	0	528	528	0	0	0
OV3190982	COLUMBUS	OH		01/31/2022		0	0	3	0	0	3	0	1,421	1,421	0	0	0
OV3189637	LOS ANGELES	CA		01/31/2022		0	0	(8)	0	0	(8)	0	2,156	2,156	0	0	0
CHARPLACE	ELLI COTT CITY	MD		04/19/2024		0	0	1,124	0	0	1,124	0	127,333	127,333	0	0	0
OV3235563	CONCORD	NH		02/28/2022		0	0	(18)	0	0	(18)	0	2,084	2,084	0	0	0
OV3242111	MIDVALE	UT		02/28/2022		0	0	(25)	0	0	(25)	0	1,969	1,969	0	0	0
OV3242106	WILDWOOD	NJ		02/28/2022		0	0	(13)	0	0	(13)	0	2,078	2,078	0	0	0
OV3235446	ROSEVILLE	CA		02/28/2022		0	0	7	0	0	7	0	1,976	1,976	0	0	0
OV3241922	ABINGDON	MD		02/28/2022		0	0	(36)	0	0	(36)	0	1,664	1,664	0	0	0
OV3235472	PHOENIX	AZ		02/28/2022		0	0	42	0	0	42	0	3,094	3,094	0	0	0
OV3241345	MEMPHIS	TN		02/28/2022		0	0	(17)	0	0	(17)	0	1,021	1,021	0	0	0
OV3171580	BRENTWOOD	CA		02/28/2022		0	0	44	0	0	44	0	2,355	2,355	0	0	0
OV3250891	TAYLORSVILLE	UT		02/28/2022		0	0	(33)	0	0	(33)	0	2,244	2,244	0	0	0
OV3242225	TUBAC	AZ		02/28/2022		0	0	(7)	0	0	(7)	0	1,478	1,478	0	0	0
OV3246769	BELMONT	MA		02/28/2022		0	0	(42)	0	0	(42)	0	4,547	4,547	0	0	0
OV3242001	ARIZONA CITY	AZ		02/28/2022		0	0	(17)	0	0	(17)	0	1,399	1,399	0	0	0
OV3247101	BOSTON	MA		02/28/2022		0	0	(55)	0	0	(55)	0	2,512	2,512	0	0	0

STATEMENT AS OF JUNE 30, 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
OV3247145	COLUMBIA	SC		02/28/2022		0	0	(10)	0	0	(10)	0	1,218	1,218	0	0	0
OV3233096	PHOENIX	AZ		02/28/2022		0	0	(23)	0	0	(23)	0	1,600	1,600	0	0	0
OV3245597	KISSIMEE	FL		02/28/2022		0	0	(14)	0	0	(14)	0	814	814	0	0	0
OV3247399	PROVO	UT		02/28/2022		0	0	(29)	0	0	(29)	0	2,012	2,012	0	0	0
OV3241434	PORT READING	NJ		02/28/2022		0	0	(25)	0	0	(25)	0	1,529	1,529	0	0	0
OV3235997	SACRAMENTO	CA		02/28/2022		0	0	(103)	0	0	(103)	0	5,960	5,960	0	0	0
OV3236660	HUTTO	TX		02/28/2022		0	0	(24)	0	0	(24)	0	1,454	1,454	0	0	0
OV3235834	GRAND JUNCTION	CO		02/28/2022		0	0	(29)	0	0	(29)	0	1,360	1,360	0	0	0
OV3250808	SHELTON	WA		02/28/2022		0	0	(22)	0	0	(22)	0	2,509	2,509	0	0	0
OV3242135	LEMON GROVE	CA		02/28/2022		0	0	(67)	0	0	(67)	0	3,100	3,100	0	0	0
OV3246761	LOGAN	UT		02/28/2022		0	0	(9)	0	0	(9)	0	1,469	1,469	0	0	0
OV3250662	TEMPE	AZ		02/28/2022		0	0	(29)	0	0	(29)	0	1,652	1,652	0	0	0
OV3241344	MEMPHIS	TN		02/28/2022		0	0	(17)	0	0	(17)	0	1,002	1,002	0	0	0
OV3247168	MEADOW VISTA	CA		02/28/2022		0	0	(18)	0	0	(18)	0	1,615	1,615	0	0	0
OV3243204	COOLIDGE	AZ		02/28/2022		0	0	(13)	0	0	(13)	0	1,197	1,197	0	0	0
OV3250890	W VALLEY CITY	UT		02/28/2022		0	0	(50)	0	0	(50)	0	2,262	2,262	0	0	0
OV3236700	CHARLOTTE	NC		02/28/2022		0	0	(20)	0	0	(20)	0	977	977	0	0	0
OV3247368	NORTH MYRTLE BEACH	SC		02/28/2022		0	0	(14)	0	0	(14)	0	947	947	0	0	0
OV3235473	HESPERIA	CA		02/28/2022		0	0	(13)	0	0	(13)	0	1,026	1,026	0	0	0
OV3235992	PATTERSON	CA		02/28/2022		0	0	(21)	0	0	(21)	0	2,417	2,417	0	0	0
OV3244671	IMPERIAL	CA		02/28/2022		0	0	(18)	0	0	(18)	0	1,026	1,026	0	0	0
OV3250647	EUGENE	OR		02/28/2022		0	0	(31)	0	0	(31)	0	1,814	1,814	0	0	0
OV3233835	HERRIMAN	UT		02/28/2022		0	0	(31)	0	0	(31)	0	2,166	2,166	0	0	0
OV3245603	PLANO	TX		02/28/2022		0	0	(29)	0	0	(29)	0	1,314	1,314	0	0	0
OV3241433	GARFIELD	NJ		02/28/2022		0	0	37	0	0	37	0	2,061	2,061	0	0	0
OV3236193	PHOENIX	AZ		02/28/2022		0	0	35	0	0	35	0	2,629	2,629	0	0	0
OV3245826	FRESNO	CA		02/28/2022		0	0	(30)	0	0	(30)	0	1,689	1,689	0	0	0
OV3237016	PALISADES PARK	NJ		02/28/2022		0	0	(4)	0	0	(4)	0	3,387	3,387	0	0	0
OV3246628	MURPHY	TX		02/28/2022		0	0	(28)	0	0	(28)	0	2,765	2,765	0	0	0
BB3516675	EAST STROUDSBURG	PA		03/17/2022		0	0	47	0	0	47	0	940	940	0	0	0
3506972	BUCKHANNON	WV		03/17/2022		0	0	42	0	0	42	0	769	769	0	0	0
3283999	TAMPA	FL		03/17/2022		0	0	45	0	0	45	0	624	624	0	0	0
3111706	DALLAS	TX		03/17/2022		0	0	212	0	0	212	0	4,161	4,161	0	0	0
3615655	MOUNTAIN HOME	ID		03/17/2022		0	0	92	0	0	92	0	1,934	1,934	0	0	0
3402570	APPLE VALLEY	CA		03/17/2022		0	0	90	0	0	90	0	2,097	2,097	0	0	0
3437670	KIHEI	HI		03/17/2022		0	0	106	0	0	106	0	2,266	2,266	0	0	0
3224170	NAPLES	FL		03/17/2022		0	0	200	0	0	200	0	5,839	5,839	0	0	0
3424066	MASCOTTE	FL		03/17/2022		0	0	69	0	0	69	0	1,528	1,528	0	0	0
3490601	FAIRFAX	VA		03/17/2022		0	0	71	0	0	71	0	1,253	1,253	0	0	0
3545349	KILL DEVIL HILLS	NC		03/17/2022		0	0	55	0	0	55	0	822	822	0	0	0
3377909	CHARLOTTE	NC		03/17/2022		0	0	147	0	0	147	0	2,569	2,569	0	0	0
3435832	PLAYA DEL REY	CA		03/17/2022		0	0	169	0	0	169	0	3,770	3,770	0	0	0
3541683	MINT HILL	NC		03/17/2022		0	0	96	0	0	96	0	1,950	1,950	0	0	0
3490219	NEWARK	DE		03/17/2022		0	0	69	0	0	69	0	1,283	1,283	0	0	0
3452994	NASHVILLE	TN		03/17/2022		0	0	235	0	0	235	0	5,737	5,737	0	0	0
3473127	JACKSONVILLE	FL		03/17/2022		0	0	56	0	0	56	0	1,157	1,157	0	0	0
3284109	MOUNT PLEASANT	SC		03/17/2022		0	0	236	0	0	236	0	5,243	5,243	0	0	0
BB3369935	HILTON HEAD ISLAND	SC		03/17/2022		0	0	46	0	0	46	0	931	931	0	0	0
3604390	EAST MORICHES	NY		03/17/2022		0	0	184	0	0	184	0	5,269	5,269	0	0	0
3600298	FLOWER MOUND	TX		03/17/2022		0	0	131	0	0	131	0	2,772	2,772	0	0	0
BB9469278	COMPTON	CA		03/25/2022		0	0	40	0	0	40	0	1,290	1,290	0	0	0

STATEMENT AS OF JUNE 30, 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	
BB3642543	PAMPA	TX		03/25/2022		0	0	16	0	0	16	0	313		313	0	0	0
BB2746910	SOUTH PADRE ISLAND	TX		03/25/2022		0	0	29	0	0	29	0	872		872	0	0	0
BB0058145	BUDA	TX		03/25/2022		0	0	105	0	0	105	0	2,271		2,271	0	0	0
BB1708699	PLEASANT HILL	CA		03/25/2022		0	0	246	0	0	246	0	3,784		3,784	0	0	0
BB9367814	SUIVANE	GA		03/25/2022		0	0	4	0	0	4	0	1,390		1,390	0	0	0
BB0102979	EVANS	GA		03/25/2022		0	0	71	0	0	71	0	1,300		1,300	0	0	0
BB0005045	SHELBY TOWNSHIP	MI		03/25/2022		0	0	36	0	0	36	0	1,100		1,100	0	0	0
BB9310128	LONG BEACH	CA		03/25/2022		0	0	46	0	0	46	0	1,775		1,775	0	0	0
BB0237924	LIGHTHOUSE POINT	FL		03/25/2022		0	0	380	0	0	380	0	6,983		6,983	0	0	0
BB0243368	AUSTIN	TX		03/25/2022		0	0	315	0	0	315	0	5,287		5,287	0	0	0
BB1195996	OGDEN	UT		03/25/2022		0	0	94	0	0	94	0	2,133		2,133	0	0	0
BB4174992	BENTON	MO		03/25/2022		0	0	14	0	0	14	0	348		348	0	0	0
BB2250278	PHOENIX	AZ		03/25/2022		0	0	50	0	0	50	0	968		968	0	0	0
BB0360278	DEARBORN	MI		03/25/2022		0	0	104	0	0	104	0	1,999		1,999	0	0	0
BB0030320	ESSEX	CT		03/25/2022		0	0	49	0	0	49	0	1,621		1,621	0	0	0
BB9423334	CONCORD	CA		03/25/2022		0	0	145	0	0	145	0	6,422		6,422	0	0	0
BB9407147	SHERMAN OAKS	CA		03/25/2022		0	0	95	0	0	95	0	4,234		4,234	0	0	0
BB0239182	PENSACOLA	FL		03/25/2022		0	0	103	0	0	103	0	2,707		2,707	0	0	0
BB0159766	OAKLAND	CA		03/25/2022		0	0	105	0	0	105	0	3,055		3,055	0	0	0
BB0311763	ARLETA	CA		03/25/2022		0	0	10	0	0	10	0	2,226		2,226	0	0	0
BB9424432	ORANGE PARK	FL		03/25/2022		0	0	16	0	0	16	0	912		912	0	0	0
BB0217468	HASLET	TX		03/25/2022		0	0	73	0	0	73	0	1,487		1,487	0	0	0
BB0004709	MECHANICSBURG	PA		03/25/2022		0	0	54	0	0	54	0	2,264		2,264	0	0	0
BB1073371	RESEDA	CA		03/25/2022		0	0	182	0	0	182	0	3,146		3,146	0	0	0
BB9453491	YUBA CITY	CA		03/25/2022		0	0	44	0	0	44	0	1,759		1,759	0	0	0
BB0257463	WESLACO	TX		03/25/2022		0	0	48	0	0	48	0	1,388		1,388	0	0	0
BB2197940	INKSTER	MI		03/25/2022		0	0	31	0	0	31	0	542		542	0	0	0
BB1138543	CONCORD	CA		03/25/2022		0	0	169	0	0	169	0	3,387		3,387	0	0	0
BB0099907	STERLING	VA		03/25/2022		0	0	97	0	0	97	0	2,492		2,492	0	0	0
BB0432732	RICHMOND	TX		03/25/2022		0	0	104	0	0	104	0	1,535		1,535	0	0	0
BB0827858	YUBA CITY	CA		03/25/2022		0	0	85	0	0	85	0	1,606		1,606	0	0	0
BB8718130	MOLALLA	OR		03/25/2022		0	0	117	0	0	117	0	2,595		2,595	0	0	0
BB0231670	DENVER	CO		03/25/2022		0	0	146	0	0	146	0	3,427		3,427	0	0	0
BB0150005	LOS ANGELES	CA		03/25/2022		0	0	83	0	0	83	0	2,592		2,592	0	0	0
BB0225613	BIG SKY	MT		03/25/2022		0	0	151	0	0	151	0	3,371		3,371	0	0	0
BB0183250	WEST CHESTER	PA		03/25/2022		0	0	83	0	0	83	0	2,007		2,007	0	0	0
BB9012879	LANTANA	FL		03/25/2022		0	0	9	0	0	9	0	647		647	0	0	0
BB8030379	AUSTIN	TX		03/25/2022		0	0	30	0	0	30	0	655		655	0	0	0
OV3253768	WINDSOR	CO		03/31/2022		0	0	8	0	0	8	0	2,450		2,450	0	0	0
OV3263158	MANSFIELD CENTER	CT		03/31/2022		0	0	0	0	0	0	0	993		993	0	0	0
OV3267204	NORWALK	CA		03/31/2022		0	0	13	0	0	13	0	2,224		2,224	0	0	0
OV3251960	COLORADO SPRINGS	CO		03/31/2022		0	0	3	0	0	3	0	939		939	0	0	0
OV3255437	FORT MYERS	FL		03/31/2022		0	0	20	0	0	20	0	1,533		1,533	0	0	0
OV3266413	SEVIERVILLE	TN		03/31/2022		0	0	44	0	0	44	0	2,413		2,413	0	0	0
OV3251829	GEORGETOWN	TX		03/31/2022		0	0	13	0	0	13	0	1,533		1,533	0	0	0
OV3253693	LOGAN	UT		03/31/2022		0	0	17	0	0	17	0	1,179		1,179	0	0	0
OV3266246	CRYSTAL BEACH	TX		03/31/2022		0	0	34	0	0	34	0	1,768		1,768	0	0	0
OV3251820	POST FALLS	ID		03/31/2022		0	0	60	0	0	60	0	1,971		1,971	0	0	0
OV3247130	SUMNER	WA		03/31/2022		0	0	54	0	0	54	0	2,840		2,840	0	0	0
OV3263073	SOUTHLAKE	TX		03/31/2022		0	0	18	0	0	18	0	1,621		1,621	0	0	0
OV3251825	WASHINGTON	UT		03/31/2022		0	0	22	0	0	22	0	1,351		1,351	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
OV3266398	CRYSTAL BEACH	TX		03/31/2022		0	0	135	0	0	135	0	2,407	2,407	0	0	0
OV3261499	NORTH AURORA	IL		03/31/2022		0	0	6	0	0	6	0	1,142	1,142	0	0	0
OV3266750	SURPRISE	AZ		03/31/2022		0	0	43	0	0	43	0	1,680	1,680	0	0	0
OV3252713	ORANGE BEACH	AL		03/31/2022		0	0	24	0	0	24	0	2,614	2,614	0	0	0
OV3253634	DORAL	FL		03/31/2022		0	0	10	0	0	10	0	2,113	2,113	0	0	0
OV3266396	TOPEKA	KS		03/31/2022		0	0	2	0	0	2	0	500	500	0	0	0
OV3252811	PORT SAINT LUCIE	FL		03/31/2022		0	0	18	0	0	18	0	3,096	3,096	0	0	0
OV3261656	LAKE HAVASU CITY	AZ		03/31/2022		0	0	57	0	0	57	0	2,639	2,639	0	0	0
OV3262801	BRIDGEPORT	CT		03/31/2022		0	0	3	0	0	3	0	1,191	1,191	0	0	0
OV3262240	WILLARD	UT		03/31/2022		0	0	45	0	0	45	0	1,247	1,247	0	0	0
OV3246760	NIBLEY	UT		03/31/2022		0	0	25	0	0	25	0	1,334	1,334	0	0	0
OV3258328	LAYTON	UT		03/31/2022		0	0	45	0	0	45	0	1,868	1,868	0	0	0
OV3262431	RENO	NV		03/31/2022		0	0	23	0	0	23	0	1,224	1,224	0	0	0
OV3263156	FORT WORTH	TX		03/31/2022		0	0	(4)	0	0	(4)	0	1,342	1,342	0	0	0
BB0737655	MANCHESTER	NH		02/28/2022		0	0	118	0	0	118	0	1,666	1,666	0	0	0
BB5374949	TAMPA	FL		02/28/2022		0	0	53	0	0	53	0	635	635	0	0	0
BB4219117	PARK CITY	UT		02/28/2022		0	0	64	0	0	64	0	1,446	1,446	0	0	0
BB5180358	BUELLTON	CA		02/28/2022		0	0	338	0	0	338	0	3,983	3,983	0	0	0
BB6893917	DENVER	CO		02/28/2022		0	0	111	0	0	111	0	1,410	1,410	0	0	0
BB7848405	SUNRISE	FL		02/28/2022		0	0	15	0	0	15	0	1,885	1,885	0	0	0
BB3694055	SAN CLEMENTE	CA		02/28/2022		0	0	439	0	0	439	0	7,049	7,049	0	0	0
BB3276897	MULBERRY	FL		02/28/2022		0	0	212	0	0	212	0	2,448	2,448	0	0	0
BB7306623	SKOKIE	IL		02/28/2022		0	0	163	0	0	163	0	2,475	2,475	0	0	0
BB0694743	CANYON COUNTRY	CA		02/28/2022		0	0	724	0	0	724	0	8,558	8,558	0	0	0
BB0881556	BRONX	NY		02/28/2022		0	0	188	0	0	188	0	3,759	3,759	0	0	0
BB0783794	WALNUTPORT	PA		02/28/2022		0	0	126	0	0	126	0	1,699	1,699	0	0	0
BB2190287	PORT SAINT LUCIE	FL		02/28/2022		0	0	54	0	0	54	0	946	946	0	0	0
BB0521111	MIAMI	FL		02/28/2022		0	0	137	0	0	137	0	3,154	3,154	0	0	0
BB9458441	YAKIMA	WA		02/28/2022		0	0	171	0	0	171	0	2,340	2,340	0	0	0
BB9170711	EDMONDS	WA		02/28/2022		0	0	211	0	0	211	0	3,215	3,215	0	0	0
BB0773398	SAINT GEORGE	UT		02/28/2022		0	0	239	0	0	239	0	3,513	3,513	0	0	0
BB2113370	FAIRFIELD	CA		02/28/2022		0	0	139	0	0	139	0	2,007	2,007	0	0	0
BB8829486	PINELLAS PARK	FL		02/28/2022		0	0	622	0	0	622	0	7,316	7,316	0	0	0
BB3886511	FORT WORTH	TX		02/28/2022		0	0	90	0	0	90	0	1,248	1,248	0	0	0
BB7566051	IRVINGTON	NJ		02/28/2022		0	0	84	0	0	84	0	1,369	1,369	0	0	0
BB4251731	NINE MILE FALLS	WA		02/28/2022		0	0	118	0	0	118	0	1,728	1,728	0	0	0
BB9862351	EDEN	NY		02/28/2022		0	0	52	0	0	52	0	855	855	0	0	0
BB2720810	VIENNA	VA		02/28/2022		0	0	697	0	0	697	0	17,217	17,217	0	0	0
BB3568820	MENIFEE	CA		02/28/2022		0	0	199	0	0	199	0	2,328	2,328	0	0	0
BB7575510	VENICE	FL		02/28/2022		0	0	123	0	0	123	0	1,643	1,643	0	0	0
BB6118241	HAPPY VALLEY	OR		02/28/2022		0	0	164	0	0	164	0	2,842	2,842	0	0	0
BB0345202	KENNESAW	GA		02/28/2022		0	0	200	0	0	200	0	2,489	2,489	0	0	0
BB1262806	BAKERSFIELD	CA		02/28/2022		0	0	116	0	0	116	0	1,674	1,674	0	0	0
BB2056476	HAINES CITY	FL		02/28/2022		0	0	102	0	0	102	0	1,436	1,436	0	0	0
BB0837483	HUNTINGTON	NY		02/28/2022		0	0	168	0	0	168	0	2,197	2,197	0	0	0
BB0543475	ATLANTA	GA		02/28/2022		0	0	68	0	0	68	0	953	953	0	0	0
BB7985632	NORTH HOLLYWOOD	CA		02/28/2022		0	0	434	0	0	434	0	5,158	5,158	0	0	0
BB8758544	COLUMBUS	OH		02/28/2022		0	0	161	0	0	161	0	1,892	1,892	0	0	0
BB4871180	MIAMI	FL		02/28/2022		0	0	156	0	0	156	0	1,979	1,979	0	0	0
BB4732674	KILLEN	AL		02/28/2022		0	0	105	0	0	105	0	1,143	1,143	0	0	0
BB4323951	FRANKLIN	TN		02/28/2022		0	0	456	0	0	456	0	6,561	6,561	0	0	0

STATEMENT AS OF JUNE 30, 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
BB5182229	OLYMPIA	WA		02/28/2022		0	0	300	0	0	300	0	3,485	3,485	0	0	0
BB1169068	STERLING HEIGHTS	MI		02/28/2022		0	0	152	0	0	152	0	1,965	1,965	0	0	0
BB2923068	LAKELAND	FL		02/28/2022		0	0	91	0	0	91	0	1,178	1,178	0	0	0
BB0144578	EDINBURG	TX		02/28/2022		0	0	86	0	0	86	0	1,233	1,233	0	0	0
BB2781570	CONYERS	GA		02/28/2022		0	0	88	0	0	88	0	1,791	1,791	0	0	0
BB4904791	AMHERST	NY		02/28/2022		0	0	111	0	0	111	0	1,636	1,636	0	0	0
BB3205555	DANIEL ISLAND	SC		02/28/2022		0	0	549	0	0	549	0	8,800	8,800	0	0	0
BB5920367	HENDERSONVILLE	TN		02/28/2022		0	0	150	0	0	150	0	1,937	1,937	0	0	0
BB6856313	INDIAN HARBOR BEACH	FL		02/28/2022		0	0	285	0	0	285	0	3,480	3,480	0	0	0
BB9644281	DANVILLE	CA		02/28/2022		0	0	646	0	0	646	0	7,746	7,746	0	0	0
BB7140535	SIMI VALLEY	CA		02/28/2022		0	0	97	0	0	97	0	1,375	1,375	0	0	0
BB2973171	SARASOTA	FL		02/28/2022		0	0	194	0	0	194	0	2,776	2,776	0	0	0
BB9873899	GILBERT	AZ		02/28/2022		0	0	119	0	0	119	0	1,370	1,370	0	0	0
BB0047780	PEORIA	IL		02/28/2022		0	0	(20)	0	0	(20)	0	319	319	0	0	0
BB2148884	MIDLAND	MI		02/28/2022		0	0	27	0	0	27	0	246	246	0	0	0
BB1549150	LONG BEACH	MS		02/28/2022		0	0	31	0	0	31	0	353	353	0	0	0
BB2663135	MIAMI	FL		02/28/2022		0	0	181	0	0	181	0	747	747	0	0	0
BB1379589	MARRERO	LA		02/28/2022		0	0	(74)	0	0	(74)	0	3,672	3,672	0	0	0
BB0861240	RICHMOND	VA		02/28/2022		0	0	279	0	0	279	0	855	855	0	0	0
BB0273243	PRINGLE	PA		02/28/2022		0	0	(174)	0	0	(174)	0	1,121	1,121	0	0	0
BB2745686	KISSIMEE	FL		02/28/2022		0	0	105	0	0	105	0	950	950	0	0	0
BB2385062	RED OAK	TX		02/28/2022		0	0	(48)	0	0	(48)	0	785	785	0	0	0
BB1527190	KELLER	TX		02/28/2022		0	0	(32)	0	0	(32)	0	188	188	0	0	0
BB0326313	GAITHERSBURG	MD		02/28/2022		0	0	193	0	0	193	0	2,211	2,211	0	0	0
BB1093751	FELTON	PA		02/28/2022		0	0	(39)	0	0	(39)	0	993	993	0	0	0
BB1533476	LAUDERHILL	FL		02/28/2022		0	0	113	0	0	113	0	498	498	0	0	0
BB1018010	BURTON	MI		02/28/2022		0	0	(48)	0	0	(48)	0	568	568	0	0	0
BB2746268	BALTIMORE	MD		02/28/2022		0	0	101	0	0	101	0	790	790	0	0	0
BB1535795	KENOSHA	WI		02/28/2022		0	0	32	0	0	32	0	414	414	0	0	0
BB2684597	BEACON	NY		02/28/2022		0	0	(305)	0	0	(305)	0	2,467	2,467	0	0	0
BB1528675	WALDWICK	NJ		02/28/2022		0	0	121	0	0	121	0	1,333	1,333	0	0	0
BB0931516	NEW ORLEANS	LA		02/28/2022		0	0	18	0	0	18	0	448	448	0	0	0
BB0048669	DENVER	CO		02/28/2022		0	0	(58)	0	0	(58)	0	996	996	0	0	0
BB1654353	WINTERSET	IA		02/28/2022		0	0	(103)	0	0	(103)	0	1,208	1,208	0	0	0
BB0967614	COMER	GA		02/28/2022		0	0	13	0	0	13	0	1,501	1,501	0	0	0
BB2664937	BOONE	NC		02/28/2022		0	0	78	0	0	78	0	285	285	0	0	0
BB1529778	EAST HANOVER	NJ		02/28/2022		0	0	(62)	0	0	(62)	0	1,572	1,572	0	0	0
BB1528764	GREENVILLE	SC		02/28/2022		0	0	(128)	0	0	(128)	0	1,006	1,006	0	0	0
BB1515119	PORTAGE	IN		02/28/2022		0	0	(180)	0	0	(180)	0	1,560	1,560	0	0	0
BB2690069	NEWTOWN	PA		02/28/2022		0	0	(100)	0	0	(100)	0	937	937	0	0	0
BB2682367	MORENO VALLEY	CA		02/28/2022		0	0	154	0	0	154	0	3,617	3,617	0	0	0
BB1527687	HARVEY	LA		02/28/2022		0	0	91	0	0	91	0	395	395	0	0	0
BB0490073	RANDALLSTOWN	MD		02/28/2022		0	0	202	0	0	202	0	1,159	1,159	0	0	0
BB2745775	ABBOTTSTOWN	PA		02/28/2022		0	0	(17)	0	0	(17)	0	584	584	0	0	0
BB2689123	BROOKLYN	NY		02/28/2022		0	0	(259)	0	0	(259)	0	5,473	5,473	0	0	0
BB1532145	MILWAUKEE	WI		02/28/2022		0	0	40	0	0	40	0	137	137	0	0	0
BB1556597	SPOKANE VALLEY	WA		02/28/2022		0	0	(86)	0	0	(86)	0	2,428	2,428	0	0	0
BB2328094	LYNCHBURG	VA		02/28/2022		0	0	5	0	0	5	0	433	433	0	0	0
BB0329769	MARINA	CA		02/28/2022		0	0	263	0	0	263	0	2,931	2,931	0	0	0
BB1183687	MONTEREY	CA		02/28/2022		0	0	1,851	0	0	1,851	0	10,385	10,385	0	0	0
BB0490405	ELMHURST	IL		02/28/2022		0	0	82	0	0	82	0	2,999	2,999	0	0	0

STATEMENT AS OF JUNE 30, 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
BB1548049	NORTH WALTHAM	MA		02/28/2022		0	0	.91	0	0	.91	0	1,462	1,462	0	0	0
BB2746446	WAKE FOREST	NC		02/28/2022		0	0	(264)	0	0	(264)	0	1,563	1,563	0	0	0
BB1528560	WILLIAMSTON	MI		02/28/2022		0	0	(104)	0	0	(104)	0	.602	.602	0	0	0
BB2690718	POULSBORO	WA		02/28/2022		0	0	.59	0	0	.59	0	1,430	1,430	0	0	0
BB0932554	VIRGINIA BEACH	VA		02/28/2022		0	0	(92)	0	0	(92)	0	.525	.525	0	0	0
BB0356009	ISELIN	NJ		02/28/2022		0	0	(152)	0	0	(152)	0	.906	.906	0	0	0
BB1560910	BOUNTFUL	UT		02/28/2022		0	0	.928	0	0	.928	0	2,274	2,274	0	0	0
BB1551961	BAY SHORE	NY		02/28/2022		0	0	.54	0	0	.54	0	.750	.750	0	0	0
BB1653941	GLENN HEIGHTS	TX		02/28/2022		0	0	.30	0	0	.30	0	.660	.660	0	0	0
BB0048750	SPRINGFIELD	MA		02/28/2022		0	0	(20)	0	0	(20)	0	.517	.517	0	0	0
BB0986430	AURORA	IL		02/28/2022		0	0	(29)	0	0	(29)	0	.483	.483	0	0	0
BB0935285	NORTH CHESTERFIELD	VA		02/28/2022		0	0	.19	0	0	.19	0	.511	.511	0	0	0
BB2190297	NEW SMYRNA BEACH	FL		02/28/2022		0	0	.156	0	0	.156	0	1,506	1,506	0	0	0
BB2680103	DICKSON CITY	PA		02/28/2022		0	0	(60)	0	0	(60)	0	.345	.345	0	0	0
BB1532909	SAGINAW	MI		02/28/2022		0	0	.44	0	0	.44	0	.208	.208	0	0	0
BB1044396	EL DORADO	KS		02/28/2022		0	0	(77)	0	0	(77)	0	.624	.624	0	0	0
BB0987020	MARGATE CITY	NJ		02/28/2022		0	0	.98	0	0	.98	0	2,014	2,014	0	0	0
BB0904373	LITTLE ROCK	AR		02/28/2022		0	0	(12)	0	0	(12)	0	.628	.628	0	0	0
BB0311889	HAZLETON	PA		02/28/2022		0	0	(22)	0	0	(22)	0	1,000	1,000	0	0	0
BB0047424	MERRICK	NY		02/28/2022		0	0	(595)	0	0	(595)	0	4,261	4,261	0	0	0
BB0517231	AMHERST	NY		02/28/2022		0	0	(95)	0	0	(95)	0	.811	.811	0	0	0
BB2741098	GREENSBORO	NC		02/28/2022		0	0	.17	0	0	.17	0	.727	.727	0	0	0
BB1526479	HENRYVILLE	IN		02/28/2022		0	0	(89)	0	0	(89)	0	1,145	1,145	0	0	0
BB1543421	SANTA ROSA	CA		02/28/2022		0	0	(356)	0	0	(356)	0	2,958	2,958	0	0	0
BB2688999	HUDSON FALLS	NY		02/28/2022		0	0	(20)	0	0	(20)	0	.762	.762	0	0	0
BB0930374	ORLEANS	IN		02/28/2022		0	0	.3	0	0	.3	0	.155	.155	0	0	0
BB1098036	ALBUQUERQUE	NM		02/28/2022		0	0	(35)	0	0	(35)	0	.485	.485	0	0	0
BB1528780	SHREVEPORT	LA		02/28/2022		0	0	.14	0	0	.14	0	.509	.509	0	0	0
BB0313190	CALDWELL	ID		02/28/2022		0	0	.45	0	0	.45	0	.537	.537	0	0	0
BB0375299	JACKSONVILLE	FL		02/28/2022		0	0	(6)	0	0	(6)	0	.386	.386	0	0	0
BB0045286	COVINGTON	WA		02/28/2022		0	0	(104)	0	0	(104)	0	.591	.591	0	0	0
BB2664660	ROSE HILL	NC		02/28/2022		0	0	(178)	0	0	(178)	0	1,687	1,687	0	0	0
BB2689903	MARIETTA	GA		02/28/2022		0	0	(228)	0	0	(228)	0	1,684	1,684	0	0	0
BB2389032	CONVERS	GA		02/28/2022		0	0	.41	0	0	.41	0	.362	.362	0	0	0
BB2662286	HENDERSON	NV		02/28/2022		0	0	.1	0	0	.1	0	.419	.419	0	0	0
BB1535224	EL PASO	TX		02/28/2022		0	0	.22	0	0	.22	0	.612	.612	0	0	0
BB0237417	HOUSTON	TX		02/28/2022		0	0	(17)	0	0	(17)	0	.870	.870	0	0	0
BB0048430	LOS ANGELES	CA		02/28/2022		0	0	(89)	0	0	(89)	0	.939	.939	0	0	0
BB0982216	HOUSTON	TX		02/28/2022		0	0	(33)	0	0	(33)	0	.814	.814	0	0	0
BB2389618	BATON ROUGE	LA		02/28/2022		0	0	.2	0	0	.2	0	.159	.159	0	0	0
BB1008332	DENVER	CO		02/28/2022		0	0	(232)	0	0	(232)	0	1,511	1,511	0	0	0
BB0933623	DALLAS	GA		02/28/2022		0	0	.53	0	0	.53	0	.728	.728	0	0	0
BB2150784	MOORE	OK		02/28/2022		0	0	.14	0	0	.14	0	.241	.241	0	0	0
BB2663127	MIAMI	FL		02/28/2022		0	0	(41)	0	0	(41)	0	.371	.371	0	0	0
BB1537585	RIVERSIDE	CA		02/28/2022		0	0	.115	0	0	.115	0	1,232	1,232	0	0	0
BB1561681	UNIONVILLE	IN		02/28/2022		0	0	(53)	0	0	(53)	0	.301	.301	0	0	0
BB0343909	PRINCETON	NJ		02/28/2022		0	0	(373)	0	0	(373)	0	2,398	2,398	0	0	0
BB2390318	MISSOURI CITY	TX		02/28/2022		0	0	(252)	0	0	(252)	0	2,538	2,538	0	0	0
BB0032430	BERKELEY	IL		02/28/2022		0	0	.100	0	0	.100	0	.615	.615	0	0	0
BB0937724	NORTH LITTLE ROCK	AR		02/28/2022		0	0	(35)	0	0	(35)	0	.693	.693	0	0	0
BB1530973	LANCASTER	OH		02/28/2022		0	0	(59)	0	0	(59)	0	.373	.373	0	0	0

STATEMENT AS OF JUNE 30, 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
BB1362980	RUSTON	LA		02/28/2022		0	0	(52)	0	0	(52)	0	1,438	1,438	0	0	0
BB0933241	FISHERS	IN		02/28/2022		0	0	(199)	0	0	(199)	0	1,172	1,172	0	0	0
BB0327115	HUMBLE	TX		02/28/2022		0	0	41	0	0	41	0	657	657	0	0	0
BB0860391	EAST CANTON	OH		02/28/2022		0	0	10	0	0	10	0	132	132	0	0	0
BB1546102	MACON	GA		02/28/2022		0	0	79	0	0	79	0	1,003	1,003	0	0	0
BB1357333	BROWNSVILLE	TX		02/28/2022		0	0	(86)	0	0	(86)	0	672	672	0	0	0
BB1544605	ROYAL OAK	MI		02/28/2022		0	0	(18)	0	0	(18)	0	671	671	0	0	0
BB2659762	SAINT CLOUD	FL		02/28/2022		0	0	(17)	0	0	(17)	0	597	597	0	0	0
BB2689953	CLEVELAND	TN		02/28/2022		0	0	(25)	0	0	(25)	0	914	914	0	0	0
BB1538191	RICHFIELD	OH		02/28/2022		0	0	48	0	0	48	0	725	725	0	0	0
BB2396343	MIAMI GARDENS	FL		02/28/2022		0	0	330	0	0	330	0	1,532	1,532	0	0	0
BB0048152	PHILADELPHIA	PA		02/28/2022		0	0	(55)	0	0	(55)	0	606	606	0	0	0
BB1517763	INDIANAPOLIS	IN		02/28/2022		0	0	3	0	0	3	0	169	169	0	0	0
BB1548586	HAVERHILL	MA		02/28/2022		0	0	41	0	0	41	0	987	987	0	0	0
BB1070347	CENTREVILLE	AL		02/28/2022		0	0	(33)	0	0	(33)	0	218	218	0	0	0
BB1529223	MILWAUKEE	WI		02/28/2022		0	0	26	0	0	26	0	317	317	0	0	0
BB1537218	OKLAHOMA CITY	OK		02/28/2022		0	0	(121)	0	0	(121)	0	796	796	0	0	0
BB1038989	SAINT JOSEPH	MI		02/28/2022		0	0	36	0	0	36	0	293	293	0	0	0
BB1542734	LAWTON	OK		02/28/2022		0	0	(47)	0	0	(47)	0	391	391	0	0	0
BB1556377	ROCKFALL	CT		02/28/2022		0	0	137	0	0	137	0	707	707	0	0	0
BB1562166	ELGIN	IL		02/28/2022		0	0	106	0	0	106	0	654	654	0	0	0
BB1555567	UNION	NJ		02/28/2022		0	0	(50)	0	0	(50)	0	276	276	0	0	0
BB2392695	WEST HELENA	AR		02/28/2022		0	0	70	0	0	70	0	279	279	0	0	0
BB1532103	SOUTH BEND	IN		02/28/2022		0	0	2	0	0	2	0	518	518	0	0	0
BB0931037	CORNELIUS	NC		02/28/2022		0	0	(277)	0	0	(277)	0	2,667	2,667	0	0	0
BB0048441	PORTLAND	IN		02/28/2022		0	0	(130)	0	0	(130)	0	1,333	1,333	0	0	0
BB2661785	ORLANDO	FL		02/28/2022		0	0	16	0	0	16	0	584	584	0	0	0
BB2663177	SYCAMORE	IL		02/28/2022		0	0	(335)	0	0	(335)	0	2,141	2,141	0	0	0
BB0490120	CINCINNATI	OH		02/28/2022		0	0	49	0	0	49	0	479	479	0	0	0
BB0311059	GROVE CITY	OH		02/28/2022		0	0	(3)	0	0	(3)	0	277	277	0	0	0
BB2689076	AMARILLO	TX		02/28/2022		0	0	(103)	0	0	(103)	0	781	781	0	0	0
BB0238560	CHATTANOOGA	TN		02/28/2022		0	0	64	0	0	64	0	788	788	0	0	0
BB1548675	SUNDERLAND	MD		02/28/2022		0	0	174	0	0	174	0	1,232	1,232	0	0	0
BB0352186	WILKES BARRE	PA		02/28/2022		0	0	(92)	0	0	(92)	0	442	442	0	0	0
BB1021788	LA PUENTE	CA		02/28/2022		0	0	88	0	0	88	0	1,330	1,330	0	0	0
BB1513769	MONTICELLO	NY		02/28/2022		0	0	25	0	0	25	0	247	247	0	0	0
BB0482012	MASSAPEQUA	NY		02/28/2022		0	0	799	0	0	799	0	4,168	4,168	0	0	0
BB1539082	OZONE PARK	NY		02/28/2022		0	0	92	0	0	92	0	1,489	1,489	0	0	0
BB2745351	CADOTT	WI		02/28/2022		0	0	(23)	0	0	(23)	0	278	278	0	0	0
BB0243921	SNELLVILLE	GA		02/28/2022		0	0	(5)	0	0	(5)	0	614	614	0	0	0
BB0941812	ORANGE	CT		02/28/2022		0	0	(59)	0	0	(59)	0	830	830	0	0	0
BB1540960	PITTSBURGH	PA		02/28/2022		0	0	(34)	0	0	(34)	0	341	341	0	0	0
BB1515389	NORTH VERNON	IN		02/28/2022		0	0	15	0	0	15	0	309	309	0	0	0
BB1543455	CONROE	TX		02/28/2022		0	0	(86)	0	0	(86)	0	593	593	0	0	0
BB1544508	FAIRFIELD	OH		02/28/2022		0	0	16	0	0	16	0	422	422	0	0	0
BB3193450	SHREVEPORT	LA		02/28/2022		0	0	17	0	0	17	0	341	341	0	0	0
BB0266597	NORTH OLIMSTED	OH		02/28/2022		0	0	(234)	0	0	(234)	0	1,854	1,854	0	0	0
BB1181994	PELHAM	NY		02/28/2022		0	0	146	0	0	146	0	1,550	1,550	0	0	0
BB0940654	TARBORO	NC		02/28/2022		0	0	(87)	0	0	(87)	0	1,241	1,241	0	0	0
BB2154924	RAYTOWN	MO		02/28/2022		0	0	(5)	0	0	(5)	0	210	210	0	0	0
BB1538450	YORKVILLE	IL		02/28/2022		0	0	(95)	0	0	(95)	0	808	808	0	0	0

STATEMENT AS OF JUNE 30, 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
BB0350095	BERLIN	NJ		02/28/2022		0	0	(127)	0	0	(127)	0	805	805	0	0	0
BB1536806	PITTSBURGH	PA		02/28/2022		0	0	(6)	0	0	(6)	0	434	434	0	0	0
BB0370142	VAUXHALL	NJ		02/28/2022		0	0	84	0	0	84	0	645	645	0	0	0
BB1544736	WASHOUGAL	WA		02/28/2022		0	0	(32)	0	0	(32)	0	1,142	1,142	0	0	0
BB1514985	ALAMO	TN		02/28/2022		0	0	35	0	0	35	0	392	392	0	0	0
BB0367393	BATESBURG	SC		02/28/2022		0	0	85	0	0	85	0	600	600	0	0	0
BB2387721	GAITHERSBURG	MD		02/28/2022		0	0	414	0	0	414	0	1,610	1,610	0	0	0
BB0940044	FORT WORTH	TX		02/28/2022		0	0	(137)	0	0	(137)	0	851	851	0	0	0
BB0048721	SCHODACK LANDING	NY		02/28/2022		0	0	(23)	0	0	(23)	0	360	360	0	0	0
BB0310304	ELMHURST	IL		02/28/2022		0	0	74	0	0	74	0	3,456	3,456	0	0	0
BB2684961	PORT ORCHARD	WA		02/28/2022		0	0	(167)	0	0	(167)	0	1,406	1,406	0	0	0
BB1089809	WARWICK	RI		02/28/2022		0	0	(11)	0	0	(11)	0	208	208	0	0	0
BB1151698	BALTIMORE	MD		02/28/2022		0	0	53	0	0	53	0	616	616	0	0	0
BB0356978	WHITMAN	MA		02/28/2022		0	0	(232)	0	0	(232)	0	1,486	1,486	0	0	0
BB1543049	CONCORD	NC		02/28/2022		0	0	(126)	0	0	(126)	0	988	988	0	0	0
BB0329117	CEDAR HILL	TX		02/28/2022		0	0	11	0	0	11	0	1,332	1,332	0	0	0
BB0048069	LINCOLN	DE		02/28/2022		0	0	(229)	0	0	(229)	0	1,461	1,461	0	0	0
BB0047676	MUNFORD	TN		02/28/2022		0	0	55	0	0	55	0	688	688	0	0	0
BB0904276	AKRON	OH		02/28/2022		0	0	(47)	0	0	(47)	0	902	902	0	0	0
BB0379308	BOWIE	MD		02/28/2022		0	0	55	0	0	55	0	968	968	0	0	0
BB0369434	EUREKA	MO		02/28/2022		0	0	228	0	0	228	0	1,592	1,592	0	0	0
BB2660713	CROWN POINT	IN		02/28/2022		0	0	20	0	0	20	0	880	880	0	0	0
BB2689424	SPOKANE	WA		02/28/2022		0	0	(121)	0	0	(121)	0	1,050	1,050	0	0	0
BB1376997	RADNOR	PA		02/28/2022		0	0	222	0	0	222	0	1,928	1,928	0	0	0
BB1550347	SPRING VALLEY	NY		02/28/2022		0	0	(184)	0	0	(184)	0	3,776	3,776	0	0	0
BB2151031	WILLINGBORO	NJ		02/28/2022		0	0	(9)	0	0	(9)	0	401	401	0	0	0
BB1530850	MIAMI	FL		02/28/2022		0	0	301	0	0	301	0	1,060	1,060	0	0	0
BB1514406	LIZELLA	GA		02/28/2022		0	0	(58)	0	0	(58)	0	685	685	0	0	0
BB0367597	FERNDALE	WA		02/28/2022		0	0	(24)	0	0	(24)	0	1,052	1,052	0	0	0
BB1544299	PHILADELPHIA	PA		02/28/2022		0	0	2	0	0	2	0	70	70	0	0	0
BB1550054	ORANGEBURG	SC		02/28/2022		0	0	15	0	0	15	0	75	75	0	0	0
BB2690695	COLUMBUS	OH		02/28/2022		0	0	(90)	0	0	(90)	0	1,298	1,298	0	0	0
BB1563617	HATBORO	PA		02/28/2022		0	0	(43)	0	0	(43)	0	972	972	0	0	0
BB2742832	BEDFORD	OH		02/28/2022		0	0	(177)	0	0	(177)	0	1,181	1,181	0	0	0
BB1065619	WESTBURY	NY		02/28/2022		0	0	134	0	0	134	0	531	531	0	0	0
BB2150687	SUFFOLK	VA		02/28/2022		0	0	36	0	0	36	0	273	273	0	0	0
BB0048177	CHARLOTTE	NC		02/28/2022		0	0	(149)	0	0	(149)	0	1,253	1,253	0	0	0
BB2330368	BEAUFORT	SC		02/28/2022		0	0	(234)	0	0	(234)	0	1,453	1,453	0	0	0
BB1097797	SPRINGFIELD	PA		02/28/2022		0	0	(22)	0	0	(22)	0	156	156	0	0	0
BB0932601	OAK ISLAND	NC		02/28/2022		0	0	(70)	0	0	(70)	0	785	785	0	0	0
BB0488018	CHICAGO	IL		02/28/2022		0	0	(146)	0	0	(146)	0	896	896	0	0	0
BB2683541	HOUSTON	TX		02/28/2022		0	0	(22)	0	0	(22)	0	432	432	0	0	0
BB2388913	NORTH LITTLE ROCK	AR		02/28/2022		0	0	124	0	0	124	0	456	456	0	0	0
BB2660941	CLEARWATER	FL		02/28/2022		0	0	(17)	0	0	(17)	0	1,177	1,177	0	0	0
BB1363643	NEW IBERIA	LA		02/28/2022		0	0	(66)	0	0	(66)	0	984	984	0	0	0
BB2385224	NASHVILLE	TN		02/28/2022		0	0	(17)	0	0	(17)	0	423	423	0	0	0
BB0934271	CHESAPEAKE	VA		02/28/2022		0	0	(451)	0	0	(451)	0	3,573	3,573	0	0	0
BB1517608	MIDDLETOWN	DE		02/28/2022		0	0	(40)	0	0	(40)	0	884	884	0	0	0
BB1543081	LANCASTER	WI		02/28/2022		0	0	8	0	0	8	0	372	372	0	0	0
BB1560944	LODI	NJ		02/28/2022		0	0	(162)	0	0	(162)	0	2,840	2,840	0	0	0
BB0932017	HARTFORD	CT		02/28/2022		0	0	(77)	0	0	(77)	0	1,450	1,450	0	0	0

STATEMENT AS OF JUNE 30, 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
BB0047321	MEMPHIS	TN		02/28/2022		0	0	(72)	0	0	(72)	0	633	633	0	0	0
BB0374722	PHOENIX	AZ		02/28/2022		0	0	(82)	0	0	(82)	0	629	629	0	0	0
BB0325799	WAIKOLOA	HI		02/28/2022		0	0	24	0	0	24	0	493	493	0	0	0
BB1543057	CHANDLER	AZ		02/28/2022		0	0	(31)	0	0	(31)	0	176	176	0	0	0
BB0322880	RIALTO	CA		02/28/2022		0	0	60	0	0	60	0	1,518	1,518	0	0	0
BB0330778	PALMDALE	CA		02/28/2022		0	0	101	0	0	101	0	1,659	1,659	0	0	0
BB0291542	SICKLERVILLE	NJ		02/28/2022		0	0	55	0	0	55	0	330	330	0	0	0
BB2690328	ASTON	PA		02/28/2022		0	0	(121)	0	0	(121)	0	1,866	1,866	0	0	0
BB0863072	CLINTON	MD		02/28/2022		0	0	36	0	0	36	0	1,108	1,108	0	0	0
BB0984250	CLINTON	MD		02/28/2022		0	0	(336)	0	0	(336)	0	2,286	2,286	0	0	0
BB2740791	SLINGER	WI		02/28/2022		0	0	(18)	0	0	(18)	0	526	526	0	0	0
BB2662561	FALMOUTH	KY		02/28/2022		0	0	27	0	0	27	0	958	958	0	0	0
BB1363342	YOUNGSVILLE	LA		02/28/2022		0	0	(238)	0	0	(238)	0	3,537	3,537	0	0	0
BB1558913	NOKESVILLE	VA		02/28/2022		0	0	(19)	0	0	(19)	0	149	149	0	0	0
BB0352607	WORCESTER	MA		02/28/2022		0	0	(112)	0	0	(112)	0	1,832	1,832	0	0	0
BB1535876	MIAMI GARDENS	FL		02/28/2022		0	0	93	0	0	93	0	1,306	1,306	0	0	0
BB1007564	EVERETT	WA		02/28/2022		0	0	3	0	0	3	0	1,015	1,015	0	0	0
BB2327276	CONGERS	NY		02/28/2022		0	0	113	0	0	113	0	553	553	0	0	0
BB1093395	BOURNE	MA		02/28/2022		0	0	(104)	0	0	(104)	0	718	718	0	0	0
BB0048295	TUNKHANNOCK	PA		02/28/2022		0	0	(330)	0	0	(330)	0	1,983	1,983	0	0	0
BB1562653	LINCOLN	DE		02/28/2022		0	0	(46)	0	0	(46)	0	260	260	0	0	0
BB0047888	SEATAC	WA		02/28/2022		0	0	(64)	0	0	(64)	0	728	728	0	0	0
BB0372021	PALMDALE	CA		02/28/2022		0	0	(39)	0	0	(39)	0	833	833	0	0	0
BB0326525	HOUSTON	TX		02/28/2022		0	0	17	0	0	17	0	1,161	1,161	0	0	0
BB0269529	NEWBERRY	SC		02/28/2022		0	0	(420)	0	0	(420)	0	2,763	2,763	0	0	0
BB0269383	COLUMBUS	OH		02/28/2022		0	0	(112)	0	0	(112)	0	1,169	1,169	0	0	0
BB0357055	NEW SMYRNA BEACH	FL		02/28/2022		0	0	(161)	0	0	(161)	0	1,001	1,001	0	0	0
BB2741006	TEMPLE HLS	MD		02/28/2022		0	0	(12)	0	0	(12)	0	457	457	0	0	0
BB1548748	PAULSBORO	NJ		02/28/2022		0	0	20	0	0	20	0	266	266	0	0	0
BB1554074	FAIR LAWN	NJ		02/28/2022		0	0	(71)	0	0	(71)	0	1,313	1,313	0	0	0
BB2689589	GOLDONNA	LA		02/28/2022		0	0	225	0	0	225	0	3,042	3,042	0	0	0
BB0514534	MILWAUKEE	WI		02/28/2022		0	0	158	0	0	158	0	270	270	0	0	0
BB0985785	WASHINGTON	DC		02/28/2022		0	0	(37)	0	0	(37)	0	693	693	0	0	0
BB0932449	CHICAGO	IL		02/28/2022		0	0	48	0	0	48	0	1,054	1,054	0	0	0
BB0364846	WORCESTER	MA		02/28/2022		0	0	(83)	0	0	(83)	0	1,127	1,127	0	0	0
BB0241149	WAIMANALO	HI		02/28/2022		0	0	2	0	0	2	0	2,231	2,231	0	0	0
BB2743197	HALIFAX	PA		02/28/2022		0	0	(294)	0	0	(294)	0	1,916	1,916	0	0	0
BB2743317	MARRERO	LA		02/28/2022		0	0	89	0	0	89	0	1,844	1,844	0	0	0
BB0985646	BOKOSHE	OK		02/28/2022		0	0	(48)	0	0	(48)	0	478	478	0	0	0
BB0320561	ALBUQUERQUE	NM		02/28/2022		0	0	40	0	0	40	0	931	931	0	0	0
BB1551539	GILBERTS	IL		02/28/2022		0	0	(41)	0	0	(41)	0	630	630	0	0	0
BB1536246	DURANT	MS		02/28/2022		0	0	(10)	0	0	(10)	0	452	452	0	0	0
BB1557195	GLENMONT	NY		02/28/2022		0	0	(306)	0	0	(306)	0	2,780	2,780	0	0	0
BB0356766	OMAHA	NE		02/28/2022		0	0	(45)	0	0	(45)	0	632	632	0	0	0
BB1562912	NEW MARKET	MD		02/28/2022		0	0	(154)	0	0	(154)	0	1,914	1,914	0	0	0
BB0047487	HAGERSTOWN	MD		02/28/2022		0	0	65	0	0	65	0	755	755	0	0	0
BB1559139	FRANKLIN	NJ		02/28/2022		0	0	182	0	0	182	0	714	714	0	0	0
BB1008780	GLENMONT	NY		02/28/2022		0	0	3	0	0	3	0	339	339	0	0	0
BB1536856	MORRISTOWN	TN		02/28/2022		0	0	15	0	0	15	0	813	813	0	0	0
BB0904226	TRACY	CA		02/28/2022		0	0	(153)	0	0	(153)	0	1,124	1,124	0	0	0
BB0857796	BUSHKILL	PA		02/28/2022		0	0	(121)	0	0	(121)	0	1,864	1,864	0	0	0

STATEMENT AS OF JUNE 30, 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
BB0100381	CHILTON	WI		04/14/2022		0	0	72	0	0	72	0	1,246	1,246	0	0	0
BB0300729	VACAVILLE	CA		04/14/2022		0	0	146	0	0	146	0	2,760	2,760	0	0	0
BB0212994	NEW ALBANY	IN		04/14/2022		0	0	75	0	0	75	0	1,625	1,625	0	0	0
BB0330789	HOUSTON	TX		04/14/2022		0	0	215	0	0	215	0	3,823	3,823	0	0	0
BB0300661	VACAVILLE	CA		04/14/2022		0	0	123	0	0	123	0	2,791	2,791	0	0	0
BB0300206	SANTA MARIA	CA		04/14/2022		0	0	161	0	0	161	0	3,046	3,046	0	0	0
BB0405600	WORCESTER	MA		04/14/2022		0	0	103	0	0	103	0	1,982	1,982	0	0	0
BB0322184	HOUSTON	TX		04/14/2022		0	0	77	0	0	77	0	1,368	1,368	0	0	0
BB0302808	CASA GRANDE	AZ		04/14/2022		0	0	99	0	0	99	0	1,870	1,870	0	0	0
BB0400439	ROCKVILLE	MD		04/14/2022		0	0	43	0	0	43	0	815	815	0	0	0
BB0405146	WORCESTER	MA		04/14/2022		0	0	69	0	0	69	0	1,214	1,214	0	0	0
BB3378682	PASCO	WA		05/02/2022		0	0	180	0	0	180	0	2,254	2,254	0	0	0
BB3287833	LOS ANGELES	CA		05/02/2022		0	0	77	0	0	77	0	916	916	0	0	0
BB3390489	NEWBURY PARK	CA		05/02/2022		0	0	668	0	0	668	0	6,296	6,296	0	0	0
BB1024432	LAS VEGAS	NV		05/02/2022		0	0	177	0	0	177	0	1,720	1,720	0	0	0
BB1000214	PHOENIX	AZ		05/02/2022		0	0	103	0	0	103	0	1,271	1,271	0	0	0
BB1038205	PHOENIX	AZ		05/02/2022		0	0	113	0	0	113	0	1,025	1,025	0	0	0
BB1027689	SAN JOSE	CA		05/02/2022		0	0	387	0	0	387	0	3,760	3,760	0	0	0
BB3379668	LONG BEACH	CA		05/02/2022		0	0	278	0	0	278	0	3,414	3,414	0	0	0
BB0394871	BAILEY	NC		05/02/2022		0	0	77	0	0	77	0	1,293	1,293	0	0	0
BB0364434	CHAMBERSBURG	PA		05/02/2022		0	0	56	0	0	56	0	587	587	0	0	0
BB0363278	CHARLOTTESVILLE	VA		05/02/2022		0	0	128	0	0	128	0	1,433	1,433	0	0	0
BB0363598	NORFOLK	VA		05/02/2022		0	0	696	0	0	696	0	8,940	8,940	0	0	0
BB0309572	MILLERSVILLE	MD		05/02/2022		0	0	142	0	0	142	0	1,881	1,881	0	0	0
BB0363314	FORT HUNT	VA		05/02/2022		0	0	450	0	0	450	0	4,465	4,465	0	0	0
BB0379334	NORFOLK	VA		05/02/2022		0	0	150	0	0	150	0	2,193	2,193	0	0	0
BB0341675	WEST CHESTER	PA		05/02/2022		0	0	242	0	0	242	0	3,046	3,046	0	0	0
BB0313675	CENTREVILLE	VA		05/02/2022		0	0	80	0	0	80	0	1,265	1,265	0	0	0
BB0372801	WALDORF	MD		05/02/2022		0	0	419	0	0	419	0	1,125	1,125	0	0	0
BB0312586	BURKE	VA		05/02/2022		0	0	85	0	0	85	0	1,524	1,524	0	0	0
BB0314519	PERRY HALL	MD		05/02/2022		0	0	303	0	0	303	0	4,443	4,443	0	0	0
BB0378503	CLEAR SPRING	MD		05/02/2022		0	0	135	0	0	135	0	1,780	1,780	0	0	0
BB0403707	CROFTON	MD		05/02/2022		0	0	78	0	0	78	0	1,544	1,544	0	0	0
BB0385175	WEIGELSTOWN	PA		05/02/2022		0	0	113	0	0	113	0	1,522	1,522	0	0	0
BB0351802	SHELBY	NC		05/02/2022		0	0	56	0	0	56	0	579	579	0	0	0
BB0311082	CARLISLE	PA		05/02/2022		0	0	34	0	0	34	0	371	371	0	0	0
BB0304586	RALEIGH	NC		05/02/2022		0	0	96	0	0	96	0	925	925	0	0	0
OV3158789	OCEANSIDE	CA		04/29/2022		0	0	148	0	0	148	0	6,469	6,469	0	0	0
OV3267297	KEMAH	TX		04/29/2022		0	0	25	0	0	25	0	892	892	0	0	0
OV3257034	HOLLYWOOD	FL		04/29/2022		0	0	33	0	0	33	0	1,345	1,345	0	0	0
OV3246766	LAWRENCE	MA		04/29/2022		0	0	51	0	0	51	0	1,945	1,945	0	0	0
OV3263100	WASILLA	AK		04/29/2022		0	0	33	0	0	33	0	1,429	1,429	0	0	0
OV3252940	NORTH WILDWOOD	NJ		04/29/2022		0	0	46	0	0	46	0	2,332	2,332	0	0	0
OV3266883	SAN DIEGO	CA		04/29/2022		0	0	67	0	0	67	0	3,618	3,618	0	0	0
OV3268685	NEW BRAUNFELS	TX		04/29/2022		0	0	39	0	0	39	0	1,459	1,459	0	0	0
OV3260300	SPRINGFIELD	OR		04/29/2022		0	0	40	0	0	40	0	1,201	1,201	0	0	0
OV3254544	THE VILLAGES	FL		04/29/2022		0	0	17	0	0	17	0	1,009	1,009	0	0	0
OV3258343	HACKENSACK	NJ		04/29/2022		0	0	58	0	0	58	0	1,820	1,820	0	0	0
OV3252264	STOCKTON	CA		04/29/2022		0	0	41	0	0	41	0	1,552	1,552	0	0	0
OV3251899	VISALIA	CA		04/29/2022		0	0	17	0	0	17	0	887	887	0	0	0
OV3251832	BROCKTON	MA		04/29/2022		0	0	60	0	0	60	0	2,490	2,490	0	0	0

STATEMENT AS OF JUNE 30, 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
OV3253781	MADERA	CA		04/29/2022		0	0	23	0	0	23	0	1,108	1,108	0	0	0
OV3250895	HOLYOKE	MA		04/29/2022		0	0	31	0	0	31	0	1,108	1,108	0	0	0
OV3246753	ARLINGTON	TX		04/29/2022		0	0	48	0	0	48	0	1,458	1,458	0	0	0
OV3257797	ANTIOCH	TN		04/29/2022		0	0	31	0	0	31	0	816	816	0	0	0
OV3286774	NASHVILLE	TN		04/29/2022		0	0	28	0	0	28	0	2,070	2,070	0	0	0
OV3260311	KANEHOE	HI		04/29/2022		0	0	82	0	0	82	0	3,367	3,367	0	0	0
OV3244435	PATCHOGUE	NY		04/29/2022		0	0	54	0	0	54	0	1,599	1,599	0	0	0
OV3246686	LAKE WORTH	FL		04/29/2022		0	0	55	0	0	55	0	2,096	2,096	0	0	0
OV3257033	PLANO	TX		04/29/2022		0	0	31	0	0	31	0	1,162	1,162	0	0	0
OV3250608	ROSEVILLE	CA		04/29/2022		0	0	39	0	0	39	0	2,160	2,160	0	0	0
OV3250787	CHARLOTTE	NC		04/29/2022		0	0	26	0	0	26	0	1,179	1,179	0	0	0
OV3251761	BROOKLYN	NY		04/29/2022		0	0	55	0	0	55	0	3,161	3,161	0	0	0
OV3268074	LAS VEGAS	NV		04/29/2022		0	0	34	0	0	34	0	2,807	2,807	0	0	0
OV3252785	LOS ANGELES	CA		04/29/2022		0	0	135	0	0	135	0	3,839	3,839	0	0	0
OV3153904	HILTON HEAD ISLAND	SC		04/29/2022		0	0	76	0	0	76	0	2,508	2,508	0	0	0
OV3170220	HYANNIS	MA		04/29/2022		0	0	40	0	0	40	0	1,392	1,392	0	0	0
OV3260301	SPRINGFIELD	OR		04/29/2022		0	0	50	0	0	50	0	1,484	1,484	0	0	0
OV3252692	DORCHESTER CENTER	MA		04/29/2022		0	0	68	0	0	68	0	3,075	3,075	0	0	0
OV3252759	LEHI	UT		04/29/2022		0	0	90	0	0	90	0	2,005	2,005	0	0	0
OV3250587	PALATINE	IL		04/29/2022		0	0	21	0	0	21	0	1,180	1,180	0	0	0
OV3253737	BROOKLYN	NY		04/29/2022		0	0	67	0	0	67	0	2,166	2,166	0	0	0
OV3251989	CHICAGO	IL		04/29/2022		0	0	26	0	0	26	0	2,199	2,199	0	0	0
OV3167895	SOUTH AMBOY	NJ		04/29/2022		0	0	77	0	0	77	0	1,537	1,537	0	0	0
OV3255477	TORRANCE	CA		04/29/2022		0	0	176	0	0	176	0	4,702	4,702	0	0	0
OV3250682	AVENEL	NJ		04/29/2022		0	0	146	0	0	146	0	2,406	2,406	0	0	0
OV3252209	HUFFMAN	TX		04/29/2022		0	0	29	0	0	29	0	1,246	1,246	0	0	0
OV3257696	SAN DIEGO	CA		04/29/2022		0	0	26	0	0	26	0	2,232	2,232	0	0	0
OV3253680	FRUITA	CO		04/29/2022		0	0	30	0	0	30	0	1,082	1,082	0	0	0
OV3257803	FORT LAUDERDALE	FL		04/29/2022		0	0	78	0	0	78	0	2,540	2,540	0	0	0
LN0020597	ASHBURN	VA		05/09/2022		0	0	333	0	0	333	0	242,031	242,031	0	0	0
LN0019936	ASHBURN	VA		05/09/2022		0	0	950	0	0	950	0	689,787	689,787	0	0	0
LN0020599	ASHBURN	VA		05/09/2022		0	0	48	0	0	48	0	34,576	34,576	0	0	0
LN0020598	ASHBURN	VA		05/09/2022		0	0	1,115	0	0	1,115	0	1,106,426	1,106,426	0	0	0
LN0020501	ASHBURN	VA		05/09/2022		0	0	3,176	0	0	3,176	0	3,153,314	3,153,314	0	0	0
LN0020502	ASHBURN	VA		05/09/2022		0	0	136	0	0	136	0	98,541	98,541	0	0	0
LN0021865	MENLO PARK	CA		01/17/2025		0	0	66	0	0	66	0	152,851	152,851	0	0	0
LN0021862	MENLO PARK	CA		01/17/2025		0	0	37	0	0	37	0	2,980,194	2,980,194	0	0	0
LN0021863	MENLO PARK	CA		01/17/2025		0	0	26	0	0	26	0	1,707,243	1,707,243	0	0	0
LN0021866	MENLO PARK	CA		01/17/2025		0	0	136	0	0	136	0	304,960	304,960	0	0	0
LN0021864	MENLO PARK	CA		01/17/2025		0	0	61	0	0	61	0	254,752	254,752	0	0	0
BB3912074	VINTON	IA		05/11/2022		0	0	28	0	0	28	0	614	614	0	0	0
BB8870242	WALDORF	MD		05/11/2022		0	0	86	0	0	86	0	1,697	1,697	0	0	0
BB6132878	OAKLAND	CA		05/11/2022		0	0	120	0	0	120	0	2,078	2,078	0	0	0
BB9041371	WEST JORDAN	UT		05/11/2022		0	0	73	0	0	73	0	1,301	1,301	0	0	0
BB4924709	KEY LARGO	FL		05/11/2022		0	0	104	0	0	104	0	2,293	2,293	0	0	0
BB4663583	DAYTON	TX		05/11/2022		0	0	49	0	0	49	0	2,324	2,324	0	0	0
BB6281492	APPLE VALLEY	CA		05/11/2022		0	0	283	0	0	283	0	5,066	5,066	0	0	0
BB7433521	KING CITY	CA		05/11/2022		0	0	24	0	0	24	0	802	802	0	0	0
BB0421324	RAMSEY	MN		05/11/2022		0	0	47	0	0	47	0	1,006	1,006	0	0	0
BB9303825	WOODLAND	CA		05/11/2022		0	0	284	0	0	284	0	6,503	6,503	0	0	0
BB4507028	MINNEAPOLIS	MN		05/11/2022		0	0	31	0	0	31	0	758	758	0	0	0

STATEMENT AS OF JUNE 30, 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
BB0294359	NEWARK	CA		.05/11/2022		.0	.0	.386	.0	.0	.386	.0	.8,161	.8,161	.0	.0	.0
BB1145622	NORCROSS	GA		.05/11/2022		.0	.0	.96	.0	.0	.96	.0	1,612	1,612	.0	.0	.0
BB0005049	VICTORVILLE	CA		.05/11/2022		.0	.0	.101	.0	.0	.101	.0	1,780	1,780	.0	.0	.0
BB1292595	CEDAR RAPIDS	IA		.05/11/2022		.0	.0	.146	.0	.0	.146	.0	2,622	2,622	.0	.0	.0
BB7076220	WARSAW	MO		.05/11/2022		.0	.0	.73	.0	.0	.73	.0	1,315	1,315	.0	.0	.0
BB0591587	JOHNS CREEK	GA		.05/11/2022		.0	.0	.193	.0	.0	.193	.0	3,356	3,356	.0	.0	.0
BB7112081	SEVERN	MD		.05/11/2022		.0	.0	.115	.0	.0	.115	.0	1,926	1,926	.0	.0	.0
BB3978928	BOSSIER CITY	LA		.05/11/2022		.0	.0	.16	.0	.0	.16	.0	.581	.581	.0	.0	.0
BB9142247	BRANSON	MO		.05/11/2022		.0	.0	.143	.0	.0	.143	.0	2,603	2,603	.0	.0	.0
BB9317365	COLORADO SPRINGS	CO		.05/11/2022		.0	.0	.135	.0	.0	.135	.0	2,134	2,134	.0	.0	.0
BB7897618	WESTMINSTER	MD		.05/11/2022		.0	.0	.48	.0	.0	.48	.0	1,007	1,007	.0	.0	.0
BB0009757	MIAMI	FL		.05/11/2022		.0	.0	.5	.0	.0	.5	.0	1,307	1,307	.0	.0	.0
BB7663202	SAN DIEGO	CA		.05/11/2022		.0	.0	.204	.0	.0	.204	.0	2,973	2,973	.0	.0	.0
BB1556100	TARPON SPRINGS	FL		.05/11/2022		.0	.0	.60	.0	.0	.60	.0	.941	.941	.0	.0	.0
BB1255168	EMERYVILLE	CA		.05/11/2022		.0	.0	.80	.0	.0	.80	.0	1,390	1,390	.0	.0	.0
BB0149407	HACIENDA HEIGHTS	CA		.05/11/2022		.0	.0	.101	.0	.0	.101	.0	1,785	1,785	.0	.0	.0
BB8975940	VALLEJO	CA		.05/11/2022		.0	.0	.145	.0	.0	.145	.0	3,554	3,554	.0	.0	.0
BB1026527	PHILADELPHIA	PA		.05/11/2022		.0	.0	.154	.0	.0	.154	.0	2,517	2,517	.0	.0	.0
BB0168824	PORTER	TX		.05/17/2022		.0	.0	.114	.0	.0	.114	.0	1,955	1,955	.0	.0	.0
BB4279133	KAILUA KONA	HI		.05/17/2022		.0	.0	.120	.0	.0	.120	.0	1,990	1,990	.0	.0	.0
BB3844368	BROOKLYN	NY		.05/17/2022		.0	.0	.374	.0	.0	.374	.0	4,599	4,599	.0	.0	.0
BB4184360	SANTA ANA	CA		.05/17/2022		.0	.0	.188	.0	.0	.188	.0	2,324	2,324	.0	.0	.0
BB0190396	CHANDLER	AZ		.05/17/2022		.0	.0	.63	.0	.0	.63	.0	.962	.962	.0	.0	.0
BB4087276	LAKE ARROWHEAD	CA		.05/17/2022		.0	.0	.104	.0	.0	.104	.0	1,322	1,322	.0	.0	.0
BB0600450	CHICAGO	IL		.05/17/2022		.0	.0	.75	.0	.0	.75	.0	1,025	1,025	.0	.0	.0
BB4250423	POST FALLS	ID		.05/17/2022		.0	.0	.71	.0	.0	.71	.0	.931	.931	.0	.0	.0
BB4087248	FOOTHILL RANCH	CA		.05/17/2022		.0	.0	.298	.0	.0	.298	.0	3,651	3,651	.0	.0	.0
BB4044628	MANVEL	TX		.05/17/2022		.0	.0	.323	.0	.0	.323	.0	3,487	3,487	.0	.0	.0
BB0552276	LA QUINTA	CA		.05/17/2022		.0	.0	.202	.0	.0	.202	.0	2,543	2,543	.0	.0	.0
BB0174637	MISSOURI CITY	TX		.05/17/2022		.0	.0	.194	.0	.0	.194	.0	3,075	3,075	.0	.0	.0
BB4112684	PROSPER	TX		.05/17/2022		.0	.0	.248	.0	.0	.248	.0	3,235	3,235	.0	.0	.0
BB4322042	MONROE	NC		.05/17/2022		.0	.0	.110	.0	.0	.110	.0	1,282	1,282	.0	.0	.0
BB0182830	PORTER	TX		.05/17/2022		.0	.0	.151	.0	.0	.151	.0	2,151	2,151	.0	.0	.0
BB4326902	HARRIMAN	TN		.05/17/2022		.0	.0	.46	.0	.0	.46	.0	.725	.725	.0	.0	.0
BB0483299	MIAMI	FL		.05/17/2022		.0	.0	.141	.0	.0	.141	.0	1,913	1,913	.0	.0	.0
BB0668922	PLEASANT HILL	CA		.05/17/2022		.0	.0	.215	.0	.0	.215	.0	3,258	3,258	.0	.0	.0
BB0166200	PORTER	TX		.05/17/2022		.0	.0	.82	.0	.0	.82	.0	1,272	1,272	.0	.0	.0
BB4061892	HONDO	TX		.05/17/2022		.0	.0	.181	.0	.0	.181	.0	2,212	2,212	.0	.0	.0
BB4219622	ORANGE BEACH	AL		.05/17/2022		.0	.0	.275	.0	.0	.275	.0	3,972	3,972	.0	.0	.0
BB0176607	RICHMOND	TX		.05/17/2022		.0	.0	.157	.0	.0	.157	.0	2,183	2,183	.0	.0	.0
BB4468800	TWIN FALLS	ID		.05/17/2022		.0	.0	.132	.0	.0	.132	.0	1,631	1,631	.0	.0	.0
BB3005324	BARTO	PA		.05/17/2022		.0	.0	.12	.488	.0	.12	.0	.488	.488	.0	.0	.0
BB4010322	UNION CITY	CA		.05/17/2022		.0	.0	.386	.0	.0	.386	.0	4,650	4,650	.0	.0	.0
BB3851999	GARDEN GROVE	CA		.05/17/2022		.0	.0	.265	.0	.0	.265	.0	3,346	3,346	.0	.0	.0
BB3994546	DESTIN	FL		.05/17/2022		.0	.0	.75	.186	.0	.75	.0	1,186	1,186	.0	.0	.0
BB4095010	WILDOMAR	CA		.05/17/2022		.0	.0	.135	.0	.0	.135	.0	1,730	1,730	.0	.0	.0
BB0601853	MIAMI	FL		.05/17/2022		.0	.0	.60	.0	.0	.60	.0	.952	.952	.0	.0	.0
BB0254526	UTICA	MI		.05/17/2022		.0	.0	.112	.0	.0	.112	.0	1,930	1,930	.0	.0	.0
BB4211443	MARBLEHEAD	MA		.05/17/2022		.0	.0	.303	.0	.0	.303	.0	5,310	5,310	.0	.0	.0
BB4328293	BRENTWOOD	TN		.05/17/2022		.0	.0	.226	.0	.0	.226	.0	3,000	3,000	.0	.0	.0
BB4023659	ACTON	CA		.05/17/2022		.0	.0	.173	.0	.0	.173	.0	2,102	2,102	.0	.0	.0

STATEMENT AS OF JUNE 30, 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
BB1519738	MARLBOROUGH	MA		05/25/2022		0	0	(9)	0	0	(9)	0	133	133	0	0	0
BB1519929	BRIMFIELD	MA		05/25/2022		0	0	68	0	0	68	0	618	618	0	0	0
BB1520778	CATHEDRAL CITY	CA		05/25/2022		0	0	9	0	0	9	0	195	195	0	0	0
BB1519789	HOLLYWOOD	FL		05/25/2022		0	0	54	0	0	54	0	824	824	0	0	0
BB1519426	GRUNDY CENTER	IA		05/25/2022		0	0	9	0	0	9	0	234	234	0	0	0
BB1518933	COCOA	FL		05/25/2022		0	0	28	0	0	28	0	370	370	0	0	0
BB1519603	MINNEAPOLIS	MN		05/25/2022		0	0	50	0	0	50	0	395	395	0	0	0
BB1520453	BROWNSVILLE	LA		05/25/2022		0	0	5	0	0	5	0	192	192	0	0	0
BB1521137	GORDONSVILLE	VA		05/25/2022		0	0	3	0	0	3	0	394	394	0	0	0
BB1520141	NORTHAMPTON	PA		05/25/2022		0	0	(19)	0	0	(19)	0	1,226	1,226	0	0	0
BB1519598	MANASSAS	VA		05/25/2022		0	0	15	0	0	15	0	1,786	1,786	0	0	0
BB1520262	DAYTON	NJ		05/25/2022		0	0	36	0	0	36	0	714	714	0	0	0
BB1519114	YPSILANTI	MI		05/25/2022		0	0	13	0	0	13	0	294	294	0	0	0
BB1519775	ALEXANDRIA	IN		05/25/2022		0	0	5	0	0	5	0	388	388	0	0	0
BB1520885	FAIRVIEW PARK	OH		05/25/2022		0	0	23	0	0	23	0	534	534	0	0	0
BB1520275	ANTIGO	WI		05/25/2022		0	0	36	0	0	36	0	444	444	0	0	0
BB1519534	CASSELBERRY	FL		05/25/2022		0	0	22	0	0	22	0	738	738	0	0	0
BB1519655	KIRKSVILLE	TX		05/25/2022		0	0	12	0	0	12	0	181	181	0	0	0
BB1518850	ALCOA	TN		05/25/2022		0	0	3	0	0	3	0	129	129	0	0	0
BB1520820	SWARTZ CREEK	MI		05/25/2022		0	0	15	0	0	15	0	460	460	0	0	0
BB1521473	REMLAP	AL		05/25/2022		0	0	5	0	0	5	0	248	248	0	0	0
BB1520331	CICERO	IL		05/25/2022		0	0	37	0	0	37	0	339	339	0	0	0
BB1519222	WATERBURY	CT		05/25/2022		0	0	0	0	0	0	0	19	19	0	0	0
BB1519343	MANSFIELD	TX		05/25/2022		0	0	(44)	0	0	(44)	0	834	834	0	0	0
BB1519845	PHILADELPHIA	PA		05/25/2022		0	0	8	0	0	8	0	832	832	0	0	0
BB1520619	COVENTRY	RI		05/25/2022		0	0	54	0	0	54	0	1,270	1,270	0	0	0
BB1521231	CHEEKTOWAGA	NY		05/25/2022		0	0	20	0	0	20	0	330	330	0	0	0
BB1519166	SAINT AUGUSTINE	FL		05/25/2022		0	0	1	0	0	1	0	65	65	0	0	0
BB1520694	HURST	TX		05/25/2022		0	0	6	0	0	6	0	213	213	0	0	0
BB1518794	RUTHER GLEN	VA		05/25/2022		0	0	15	0	0	15	0	406	406	0	0	0
BB1521003	HENDERSON	NV		05/25/2022		0	0	72	0	0	72	0	842	842	0	0	0
BB1521245	PHOENIX	AZ		05/25/2022		0	0	22	0	0	22	0	586	586	0	0	0
BB1520224	LAKE WORTH	FL		05/25/2022		0	0	20	0	0	20	0	899	899	0	0	0
BB1519859	CHARLOTTE	NC		05/25/2022		0	0	9	0	0	9	0	299	299	0	0	0
BB1520047	KEMMERER	WY		05/25/2022		0	0	1	0	0	1	0	400	400	0	0	0
BB1519273	ANAHEIM	CA		05/25/2022		0	0	58	0	0	58	0	1,190	1,190	0	0	0
BB1520263	DALLAS	TX		05/25/2022		0	0	3	0	0	3	0	1,003	1,003	0	0	0
BB1520142	STONE MOUNTAIN	GA		05/25/2022		0	0	7	0	0	7	0	1,322	1,322	0	0	0
BB1519248	MEMPHIS	TN		05/25/2022		0	0	(403)	0	0	(403)	0	0	0	0	0	0
BB1519178	OXFORD	NC		05/25/2022		0	0	(1)	0	0	(1)	0	673	673	0	0	0
BB1519425	TAYLOR	MI		05/25/2022		0	0	17	0	0	17	0	668	668	0	0	0
BB1519304	TEMPLE	GA		05/25/2022		0	0	20	0	0	20	0	361	361	0	0	0
BB1521485	SHREVEPORT	LA		05/25/2022		0	0	(16)	0	0	(16)	0	649	649	0	0	0
BB1519723	HELENA	AR		05/25/2022		0	0	(11)	0	0	(11)	0	213	213	0	0	0
BB1520333	VANCELEAVE	MS		05/25/2022		0	0	(5)	0	0	(5)	0	122	122	0	0	0
BB1519355	LAKELAND	FL		05/25/2022		0	0	(2)	0	0	(2)	0	82	82	0	0	0
BB1520631	PETERSBURG	VA		05/25/2022		0	0	(8)	0	0	(8)	0	1,448	1,448	0	0	0
BB1521136	HOUSTON	TX		05/25/2022		0	0	(37)	0	0	(37)	0	853	853	0	0	0
BB1520994	OPA LOCKA	FL		05/25/2022		0	0	48	0	0	48	0	595	595	0	0	0
BB1519831	SIMI VALLEY	CA		05/25/2022		0	0	5	0	0	5	0	1,160	1,160	0	0	0
BB1519952	SAN ANTONIO	TX		05/25/2022		0	0	10	0	0	10	0	857	857	0	0	0

STATEMENT AS OF JUNE 30, 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
BB1521378	FLEETWOOD	NC		05/25/2022		0	0	(34)	0	0	(34)	0	1,321	1,321	0	0	0
BB1521448	GOOSE CREEK	SC		05/25/2022		0	0	5	0	0	5	0	284	284	0	0	0
BB1519951	LOUISVILLE	KY		05/25/2022		0	0	22	0	0	22	0	456	456	0	0	0
BB1518839	FORT WHITE	FL		05/25/2022		0	0	2	0	0	2	0	197	197	0	0	0
BB1519900	ELMENDORF	TX		05/25/2022		0	0	8	0	0	8	0	415	415	0	0	0
BB1520099	JEFFERSON	WI		05/25/2022		0	0	(5)	0	0	(5)	0	103	103	0	0	0
BB1519030	MCCOMB	MS		05/25/2022		0	0	4	0	0	4	0	799	799	0	0	0
BB1519844	MORENO VALLEY	CA		05/25/2022		0	0	24	0	0	24	0	622	622	0	0	0
BB1521295	NIAGARA FALLS	NY		05/25/2022		0	0	38	0	0	38	0	188	188	0	0	0
BB1521053	MIAMI	FL		05/25/2022		0	0	79	0	0	79	0	1,369	1,369	0	0	0
BB1520658	BETHLEHEM	PA		05/25/2022		0	0	0	0	0	0	0	77	77	0	0	0
BB1518984	CHARLESTOWN	IN		05/25/2022		0	0	(5)	0	0	(5)	0	84	84	0	0	0
BB1520714	RANDALLSTOWN	MD		05/25/2022		0	0	39	0	0	39	0	485	485	0	0	0
BB1520169	LANCASTER	KY		05/25/2022		0	0	8	0	0	8	0	114	114	0	0	0
BB1519154	MISSION	TX		05/25/2022		0	0	(6)	0	0	(6)	0	701	701	0	0	0
BB0066497	CEDAR SPRINGS	MI		05/25/2022		0	0	19	0	0	19	0	873	873	0	0	0
BB1521218	STATEN ISLAND	NY		05/25/2022		0	0	109	0	0	109	0	1,841	1,841	0	0	0
BB1521339	LAKE ARIEL	PA		05/25/2022		0	0	3	0	0	3	0	838	838	0	0	0
BB1518758	YUMA	AZ		05/25/2022		0	0	11	0	0	11	0	1,315	1,315	0	0	0
BB1521409	ATLANTA	GA		05/25/2022		0	0	18	0	0	18	0	302	302	0	0	0
BB1518949	VILLA RICA	GA		05/25/2022		0	0	(1)	0	0	(1)	0	192	192	0	0	0
BB1520953	GERMANTOWN	MD		05/25/2022		0	0	36	0	0	36	0	946	946	0	0	0
BB1519619	PHILADELPHIA	PA		05/25/2022		0	0	415	0	0	415	0	4,399	4,399	0	0	0
BB1521540	ATWATER	CA		05/25/2022		0	0	13	0	0	13	0	288	288	0	0	0
BB1521186	HALLANDALE BEACH	FL		05/25/2022		0	0	(3)	0	0	(3)	0	257	257	0	0	0
BB1519428	MASON	TN		05/25/2022		0	0	7	0	0	7	0	192	192	0	0	0
BB1521498	KANSAS CITY	MO		05/25/2022		0	0	0	0	0	0	0	227	227	0	0	0
BB1519605	GOLDSBORO	NC		05/25/2022		0	0	77	0	0	77	0	1,989	1,989	0	0	0
BB1521135	COLTON	CA		05/25/2022		0	0	101	0	0	101	0	896	896	0	0	0
BB1520617	COLUMBIA	TN		05/25/2022		0	0	15	0	0	15	0	317	317	0	0	0
BB1520571	GREENSBORO	GA		05/25/2022		0	0	(25)	0	0	(25)	0	1,103	1,103	0	0	0
BB1520990	PARAMOUNT	CA		05/25/2022		0	0	41	0	0	41	0	1,299	1,299	0	0	0
BB1520450	PALM BAY	FL		05/25/2022		0	0	159	0	0	159	0	604	604	0	0	0
BB1518866	VIRGINIA BEACH	VA		05/25/2022		0	0	33	0	0	33	0	632	632	0	0	0
BB1519359	NILES	MI		05/25/2022		0	0	18	0	0	18	0	363	363	0	0	0
BB1519238	DAWSONVILLE	GA		05/25/2022		0	0	5	0	0	5	0	86	86	0	0	0
BB1519117	MEMPHIS	TN		05/25/2022		0	0	3	0	0	3	0	215	215	0	0	0
BB1518922	CENTREVILLE	VA		05/25/2022		0	0	(26)	0	0	(26)	0	1,237	1,237	0	0	0
BB1521517	VIRGINIA BEACH	VA		05/25/2022		0	0	(13)	0	0	(13)	0	659	659	0	0	0
BB1520031	TAMPA	FL		05/25/2022		0	0	25	0	0	25	0	596	596	0	0	0
BB1520222	LOS ANGELES	CA		05/25/2022		0	0	107	0	0	107	0	1,501	1,501	0	0	0
BB1519103	BAMBERG	SC		05/25/2022		0	0	5	0	0	5	0	1,320	1,320	0	0	0
BB1519764	PRINCETON	IN		05/25/2022		0	0	14	0	0	14	0	498	498	0	0	0
BB1521173	HARRISBURG	NC		05/25/2022		0	0	(16)	0	0	(16)	0	349	349	0	0	0
BB1521459	MAROA	IL		05/25/2022		0	0	(1)	0	0	(1)	0	20	20	0	0	0
BB1519940	QUINCY	WA		05/25/2022		0	0	14	0	0	14	0	344	344	0	0	0
BB1520191	TOMS RIVER	NJ		05/25/2022		0	0	116	0	0	116	0	1,305	1,305	0	0	0
BB1519274	TOPEKA	KS		05/25/2022		0	0	(3)	0	0	(3)	0	105	105	0	0	0
BB1519809	KATY	TX		05/25/2022		0	0	(3)	0	0	(3)	0	335	335	0	0	0
BB1519884	HALLANDALE BEACH	FL		05/25/2022		0	0	75	0	0	75	0	1,115	1,115	0	0	0
BB1519572	HALLANDALE BEACH	FL		05/25/2022		0	0	(19)	0	0	(19)	0	304	304	0	0	0

STATEMENT AS OF JUNE 30, 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
BB1519083	LOS BANOS	CA		05/25/2022		0	0	13	0	0	13	0	1,157	1,157	0	0	0
BB1520833	MIAMI	FL		05/25/2022		0	0	9	0	0	9	0	1,165	1,165	0	0	0
BB1518948	EL PASO	TX		05/25/2022		0	0	(4)	0	0	(4)	0	60	60	0	0	0
BB1521185	PORTLAND	OR		05/25/2022		0	0	(31)	0	0	(31)	0	789	789	0	0	0
BB1519260	CLINTON TOWNSHIP	MI		05/25/2022		0	0	24	0	0	24	0	608	608	0	0	0
BB1519599	LOCUST GROVE	GA		05/25/2022		0	0	18	0	0	18	0	273	273	0	0	0
BB1520382	LINCOLNTON	GA		05/25/2022		0	0	11	0	0	11	0	255	255	0	0	0
BB1519059	ALAMO	TX		05/25/2022		0	0	(5)	0	0	(5)	0	349	349	0	0	0
BB1520572	MINDEN	LA		05/25/2022		0	0	(11)	0	0	(11)	0	543	543	0	0	0
BB1519237	MIAMI	FL		05/25/2022		0	0	15	0	0	15	0	363	363	0	0	0
BB1518972	EDINBURG	TX		05/25/2022		0	0	13	0	0	13	0	356	356	0	0	0
BB1520008	LYNCHBURG	VA		05/25/2022		0	0	11	0	0	11	0	312	312	0	0	0
BB1519046	FORT WAYNE	IN		05/25/2022		0	0	15	0	0	15	0	243	243	0	0	0
BB1521502	ANDERSON	IN		05/25/2022		0	0	(1)	0	0	(1)	0	76	76	0	0	0
BB1520223	DAPHNE	AL		05/25/2022		0	0	7	0	0	7	0	753	753	0	0	0
BB1520465	HOPE MILLS	NC		05/25/2022		0	0	3	0	0	3	0	372	372	0	0	0
BB1519916	LA PUENTE	CA		05/25/2022		0	0	(4)	0	0	(4)	0	1,257	1,257	0	0	0
BB1519586	DENISON	TX		05/25/2022		0	0	24	0	0	24	0	448	448	0	0	0
BB1519521	DECATUR	GA		05/25/2022		0	0	69	0	0	69	0	793	793	0	0	0
BB1519097	CHAMBERLAYNE	VA		05/25/2022		0	0	22	0	0	22	0	547	547	0	0	0
BB1520341	HUNTERSVILLE	NC		05/25/2022		0	0	79	0	0	79	0	1,931	1,931	0	0	0
BB1519473	MOUNT HOLLY	NJ		05/25/2022		0	0	(44)	0	0	(44)	0	3,050	3,050	0	0	0
BB1520760	NORCROSS	GA		05/25/2022		0	0	0	0	0	0	0	1,193	1,193	0	0	0
BB1521291	SAN FRANCISCO	CA		05/25/2022		0	0	7	0	0	7	0	653	653	0	0	0
BB1519855	LEONARD	MI		05/25/2022		0	0	7	0	0	7	0	1,465	1,465	0	0	0
BB1520355	MOBILE	AL		05/25/2022		0	0	11	0	0	11	0	338	338	0	0	0
BB1521240	CHANDLER	AZ		05/25/2022		0	0	20	0	0	20	0	772	772	0	0	0
BB1519040	GUNTERSVILLE	AL		05/25/2022		0	0	(17)	0	0	(17)	0	266	266	0	0	0
BB1519747	ALEXANDRIA	LA		05/25/2022		0	0	8	0	0	8	0	371	371	0	0	0
BB1520299	MIDDLETOWN	VA		05/25/2022		0	0	3	0	0	3	0	701	701	0	0	0
BB1519092	RIVERSIDE	CA		05/25/2022		0	0	5	0	0	5	0	1,861	1,861	0	0	0
BB1521310	BRYSON	TX		05/25/2022		0	0	(6)	0	0	(6)	0	385	385	0	0	0
BB1518994	MEMPHIS	TN		05/25/2022		0	0	14	0	0	14	0	136	136	0	0	0
BB1520126	PORT LAVACA	TX		05/25/2022		0	0	2	0	0	2	0	107	107	0	0	0
BB1519799	RIALTO	CA		05/25/2022		0	0	39	0	0	39	0	633	633	0	0	0
BB1519068	WEST MELBOURNE	FL		05/25/2022		0	0	19	0	0	19	0	902	902	0	0	0
BB1519557	AURORA	CO		05/25/2022		0	0	19	0	0	19	0	425	425	0	0	0
BB1520298	PHILADELPHIA	PA		05/25/2022		0	0	68	0	0	68	0	2,762	2,762	0	0	0
BB1520964	LANCASTER	CA		05/25/2022		0	0	39	0	0	39	0	686	686	0	0	0
BB1519315	GRAND BAY	AL		05/25/2022		0	0	21	0	0	21	0	641	641	0	0	0
BB1520559	HOUSTON	TX		05/25/2022		0	0	(23)	0	0	(23)	0	875	875	0	0	0
BB1519366	SAN ANTONIO	TX		05/25/2022		0	0	(8)	0	0	(8)	0	155	155	0	0	0
BB1518957	EASLEY	SC		05/25/2022		0	0	12	0	0	12	0	725	725	0	0	0
BB1519422	ST. LOUIS	MO		05/25/2022		0	0	16	0	0	16	0	1,173	1,173	0	0	0
BB1521145	MORENO VALLEY	CA		05/25/2022		0	0	112	0	0	112	0	1,209	1,209	0	0	0
BB1521024	SIOUX CITY	IA		05/25/2022		0	0	(18)	0	0	(18)	0	288	288	0	0	0
BB1519351	BATESVILLE	MS		05/25/2022		0	0	8	0	0	8	0	151	151	0	0	0
BB1519230	GREAT FALLS	MT		05/25/2022		0	0	16	0	0	16	0	931	931	0	0	0
BB1521159	METairie	LA		05/25/2022		0	0	6	0	0	6	0	195	195	0	0	0
BB1520598	BARTLETT	TN		05/25/2022		0	0	17	0	0	17	0	333	333	0	0	0
BB1521183	ATLANTA	GA		05/25/2022		0	0	50	0	0	50	0	592	592	0	0	0

STATEMENT AS OF JUNE 30, 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
BB1520127	ROCK HILL	SC		05/25/2022		0	0	11	0	0	11	0	505	505	0	0	0
BB1519677	DOTHAN	AL		05/25/2022		0	0	19	0	0	19	0	278	278	0	0	0
BB1519314	SAHJARITA	AZ		05/25/2022		0	0	37	0	0	37	0	548	548	0	0	0
BB1521495	BIDDEFORD	ME		05/25/2022		0	0	58	0	0	58	0	1,375	1,375	0	0	0
BB1519365	HAMTRAMCK	MI		05/25/2022		0	0	2	0	0	2	0	142	142	0	0	0
BB1520304	HOUSTON	TX		05/25/2022		0	0	(2)	0	0	(2)	0	664	664	0	0	0
BB1521430	HOLLAND	MI		05/25/2022		0	0	19	0	0	19	0	442	442	0	0	0
BB1520425	MIDDLETOWN	NY		05/25/2022		0	0	15	0	0	15	0	419	419	0	0	0
BB1520030	KANSAS CITY	MO		05/25/2022		0	0	(21)	0	0	(21)	0	858	858	0	0	0
BB1519300	ELLENWOOD	GA		05/25/2022		0	0	19	0	0	19	0	493	493	0	0	0
BB1518942	GREENVILLE	AL		05/25/2022		0	0	7	0	0	7	0	225	225	0	0	0
BB0070345	NORRISTOWN	PA		05/25/2022		0	0	(1)	0	0	(1)	0	192	192	0	0	0
BB1519891	MADISON	MS		05/25/2022		0	0	1	0	0	1	0	615	615	0	0	0
BB1521025	SAN DIEGO	CA		05/25/2022		0	0	31	0	0	31	0	1,317	1,317	0	0	0
BB1519053	LORIS	SC		05/25/2022		0	0	(3)	0	0	(3)	0	51	51	0	0	0
BB1521200	LAS VEGAS	NV		05/25/2022		0	0	0	0	0	0	0	1,648	1,648	0	0	0
BB1519601	PHILADELPHIA	PA		05/25/2022		0	0	49	0	0	49	0	122	122	0	0	0
BB1519056	PORTLAND	OR		05/25/2022		0	0	(4)	0	0	(4)	0	113	113	0	0	0
BB1520436	TUCSON	AZ		05/25/2022		0	0	(5)	0	0	(5)	0	83	83	0	0	0
BB1518996	HENDERSON	NC		05/25/2022		0	0	8	0	0	8	0	411	411	0	0	0
BB1518875	ALAFAYA	FL		05/25/2022		0	0	10	0	0	10	0	570	570	0	0	0
BB0052263	CANTON	MS		05/25/2022		0	0	(13)	0	0	(13)	0	205	205	0	0	0
BB1518931	SPOKANE	WA		05/25/2022		0	0	5	0	0	5	0	125	125	0	0	0
BB1520460	BROOKLYN	NY		05/25/2022		0	0	(40)	0	0	(40)	0	659	659	0	0	0
BB1520110	ATWATER	CA		05/25/2022		0	0	1	0	0	1	0	616	616	0	0	0
BB1521480	KNOXVILLE	TN		05/25/2022		0	0	29	0	0	29	0	470	470	0	0	0
BB1519462	WOODFORD	VA		05/25/2022		0	0	18	0	0	18	0	914	914	0	0	0
BB1520892	BUCKSPORT	ME		05/25/2022		0	0	(17)	0	0	(17)	0	313	313	0	0	0
BB1520650	TUCSON	AZ		05/25/2022		0	0	(43)	0	0	(43)	0	3,655	3,655	0	0	0
BB1518792	DURHAM	NC		05/25/2022		0	0	8	0	0	8	0	285	285	0	0	0
BB1521419	BLUFFTON	OH		05/25/2022		0	0	12	0	0	12	0	230	230	0	0	0
BB1520189	CABAZON	CA		05/25/2022		0	0	(21)	0	0	(21)	0	1,700	1,700	0	0	0
BB1519736	MENIFEE	CA		05/25/2022		0	0	50	0	0	50	0	806	806	0	0	0
BB1521194	CHICAGO	IL		05/25/2022		0	0	44	0	0	44	0	346	346	0	0	0
BB1520340	NEWARK	NJ		05/25/2022		0	0	60	0	0	60	0	985	985	0	0	0
BB1519353	ESTELLE	LA		05/25/2022		0	0	(13)	0	0	(13)	0	612	612	0	0	0
BB1520437	POMPANO BEACH	FL		05/25/2022		0	0	13	0	0	13	0	945	945	0	0	0
BB1518860	UNION CITY	GA		05/25/2022		0	0	(2)	0	0	(2)	0	579	579	0	0	0
BB1519162	KENNEWICK	WA		05/25/2022		0	0	16	0	0	16	0	335	335	0	0	0
BB1520354	BRIDGEPORT	MI		05/25/2022		0	0	12	0	0	12	0	283	283	0	0	0
BB1519581	EUSTIS	FL		05/25/2022		0	0	17	0	0	17	0	1,193	1,193	0	0	0
BB1519880	SHREVEPORT	LA		05/25/2022		0	0	3	0	0	3	0	126	126	0	0	0
BB1521334	JACKSON	NC		05/25/2022		0	0	22	0	0	22	0	179	179	0	0	0
BB1521157	PALOS HILLS	IL		05/25/2022		0	0	64	0	0	64	0	739	739	0	0	0
BB1519628	RIVERVIEW	FL		05/25/2022		0	0	20	0	0	20	0	627	627	0	0	0
BB1520786	LAKEVILLE	MN		05/25/2022		0	0	0	0	0	0	0	3,507	3,507	0	0	0
BB1519270	NEW CASTLE	PA		05/25/2022		0	0	1	0	0	1	0	65	65	0	0	0
BB1521106	OAKLEY	CA		05/25/2022		0	0	79	0	0	79	0	1,369	1,369	0	0	0
BB1518944	WASHINGTON	DC		05/25/2022		0	0	(1)	0	0	(1)	0	47	47	0	0	0
BB1521469	HOUSTON	TX		05/25/2022		0	0	25	0	0	25	0	1,500	1,500	0	0	0
BB1519558	SOUTH HILL	WA		05/25/2022		0	0	35	0	0	35	0	817	817	0	0	0

STATEMENT AS OF JUNE 30, 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
BB1519735	KANSAS CITY	MO		05/25/2022		0	0	20	0	0	20	0	286	286	0	0	0
BB1521074	LEESBURG	FL		05/25/2022		0	0	32	0	0	32	0	1,044	1,044	0	0	0
BB1520069	WINDER	GA		05/25/2022		0	0	8	0	0	8	0	934	934	0	0	0
BB1520187	COLUMBUS	OH		05/25/2022		0	0	(2)	0	0	(2)	0	151	151	0	0	0
BB1519622	MILAN	IN		05/25/2022		0	0	(6)	0	0	(6)	0	86	86	0	0	0
BB1519077	TRAVERSE CITY	MI		05/25/2022		0	0	14	0	0	14	0	207	207	0	0	0
BB0064153	POMONA	CA		05/25/2022		0	0	(12)	0	0	(12)	0	1,999	1,999	0	0	0
BB1520974	NEW YORK	NY		05/25/2022		0	0	53	0	0	53	0	1,073	1,073	0	0	0
BB1521537	WESLACO	TX		05/25/2022		0	0	(27)	0	0	(27)	0	525	525	0	0	0
BB1520364	PRATTSVILLE	NY		05/25/2022		0	0	55	0	0	55	0	1,269	1,269	0	0	0
BB1519999	MIAMI	FL		05/25/2022		0	0	58	0	0	58	0	676	676	0	0	0
BB1520066	FORT WORTH	TX		05/25/2022		0	0	15	0	0	15	0	948	948	0	0	0
BB1519063	ELLENWOOD	GA		05/25/2022		0	0	11	0	0	11	0	627	627	0	0	0
BB1520504	TUCSON	AZ		05/25/2022		0	0	7	0	0	7	0	929	929	0	0	0
BB1519184	BALTIMORE	MD		05/25/2022		0	0	41	0	0	41	0	2,696	2,696	0	0	0
BB1521263	GEORGETOWN	TX		05/25/2022		0	0	3	0	0	3	0	1,313	1,313	0	0	0
BB1519361	RUSKIN	FL		05/25/2022		0	0	16	0	0	16	0	274	274	0	0	0
BB1521212	BRIDGEVILLE	PA		05/25/2022		0	0	343	0	0	343	0	626	626	0	0	0
BB1519407	CLINTON	MD		05/25/2022		0	0	71	0	0	71	0	830	830	0	0	0
BB1519483	ST. GEORGES	DE		05/25/2022		0	0	4	0	0	4	0	970	970	0	0	0
BB1519706	PERU	IN		05/25/2022		0	0	12	0	0	12	0	169	169	0	0	0
BB1519292	WESTLAND	MI		05/25/2022		0	0	36	0	0	36	0	582	582	0	0	0
BB1520205	GARY	IN		05/25/2022		0	0	24	0	0	24	0	446	446	0	0	0
BB1520280	COVINGTON	GA		05/25/2022		0	0	16	0	0	16	0	397	397	0	0	0
BB1518915	SUNRISE	FL		05/25/2022		0	0	38	0	0	38	0	1,514	1,514	0	0	0
BB1520829	GIBBSONTON	FL		05/25/2022		0	0	11	0	0	11	0	699	699	0	0	0
BB1520420	HOWELL	NJ		05/25/2022		0	0	(21)	0	0	(21)	0	508	508	0	0	0
BB1519324	WOODLEAF	NC		05/25/2022		0	0	0	0	0	0	0	188	188	0	0	0
BB1519147	BOLIVAR	TN		05/25/2022		0	0	(1)	0	0	(1)	0	348	348	0	0	0
BB1520294	HOUSTON	TX		05/25/2022		0	0	38	0	0	38	0	769	769	0	0	0
BB1521417	SMYRNA	GA		05/25/2022		0	0	(52)	0	0	(52)	0	1,165	1,165	0	0	0
BB1519687	WASHINGTON	DC		05/25/2022		0	0	8	0	0	8	0	739	739	0	0	0
BB1519984	KILLEEN	TX		05/25/2022		0	0	10	0	0	10	0	170	170	0	0	0
BB1521415	FRESNO	TX		05/25/2022		0	0	11	0	0	11	0	712	712	0	0	0
BB1518978	DOWAGIAC	MI		05/25/2022		0	0	13	0	0	13	0	780	780	0	0	0
BB1518736	BLAIRSVILLE	GA		05/25/2022		0	0	36	0	0	36	0	678	678	0	0	0
BB1520188	NEW CASTLE	IN		05/25/2022		0	0	(13)	0	0	(13)	0	1,437	1,437	0	0	0
BB1521262	FORT WORTH	TX		05/25/2022		0	0	(10)	0	0	(10)	0	1,432	1,432	0	0	0
BB1518760	LAGRANGE	GA		05/25/2022		0	0	11	0	0	11	0	464	464	0	0	0
BB1519229	ORLANDO	FL		05/25/2022		0	0	48	0	0	48	0	764	764	0	0	0
BB1519769	MOUNTAIN CITY	TN		05/25/2022		0	0	15	0	0	15	0	778	778	0	0	0
BB1519159	BUCKLEY	WA		05/25/2022		0	0	73	0	0	73	0	1,507	1,507	0	0	0
BB1520924	DEERFIELD BEACH	FL		05/25/2022		0	0	15	0	0	15	0	315	315	0	0	0
BB1519705	SOUTHPORT	NY		05/25/2022		0	0	(2)	0	0	(2)	0	92	92	0	0	0
BB1519291	CASA GRANDE	AZ		05/25/2022		0	0	4	0	0	4	0	891	891	0	0	0
BB1518774	CHARLOTTE	NC		05/25/2022		0	0	(3)	0	0	(3)	0	549	549	0	0	0
BB1520327	BALDIWIN PARK	CA		05/25/2022		0	0	55	0	0	55	0	1,226	1,226	0	0	0
BB1519579	STERLING HEIGHTS	MI		05/25/2022		0	0	25	0	0	25	0	258	258	0	0	0
BB1521099	RIALTO	CA		05/25/2022		0	0	93	0	0	93	0	1,811	1,811	0	0	0
BB1521467	MARION	IN		05/25/2022		0	0	4	0	0	4	0	218	218	0	0	0
BB1520421	BASKING RIDGE	NJ		05/25/2022		0	0	34	0	0	34	0	1,096	1,096	0	0	0

STATEMENT AS OF JUNE 30, 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
BB1520053	HIGH POINT	NC		05/25/2022		0	0	(1)	0	0	(1)	0	552	552	0	0	0
BB1519323	HOBART	IN		05/25/2022		0	0	4	0	0	4	0	734	734	0	0	0
BB1519202	LONGVIEW	TX		05/25/2022		0	0	(36)	0	0	(36)	0	552	552	0	0	0
BB1521046	LAUDERHILL	FL		05/25/2022		0	0	31	0	0	31	0	428	428	0	0	0
BB1520529	PIKEVILLE	TN		05/25/2022		0	0	30	0	0	30	0	1,073	1,073	0	0	0
BB1520948	LOS ANGELES	CA		05/25/2022		0	0	37	0	0	37	0	1,012	1,012	0	0	0
BB1520171	HALLANDALE BEACH	FL		05/25/2022		0	0	15	0	0	15	0	256	256	0	0	0
BB1519960	LANCASTER	CA		05/25/2022		0	0	(3)	0	0	(3)	0	580	580	0	0	0
BB1521535	SPRINGFIELD	OH		05/25/2022		0	0	(47)	0	0	(47)	0	1,177	1,177	0	0	0
BB1519326	SAHJARITA	AZ		05/25/2022		0	0	36	0	0	36	0	625	625	0	0	0
BB1519829	EIGHT MILE	AL		05/25/2022		0	0	(8)	0	0	(8)	0	598	598	0	0	0
BB1519135	EAST PETERSBURG	PA		05/25/2022		0	0	13	0	0	13	0	442	442	0	0	0
BB1521070	MASPETH	NY		05/25/2022		0	0	133	0	0	133	0	3,182	3,182	0	0	0
BB1520432	FLINT	MI		05/25/2022		0	0	33	0	0	33	0	887	887	0	0	0
BB1520674	ODUM	GA		05/25/2022		0	0	(2)	0	0	(2)	0	950	950	0	0	0
BB1518968	TACOMA	WA		05/25/2022		0	0	54	0	0	54	0	2,450	2,450	0	0	0
BB1519731	WYANDOTTE	MI		05/25/2022		0	0	10	0	0	10	0	379	379	0	0	0
BB1520375	CONCORD	CA		05/25/2022		0	0	(15)	0	0	(15)	0	1,928	1,928	0	0	0
BB1519364	DADEVILLE	AL		05/25/2022		0	0	16	0	0	16	0	365	365	0	0	0
BB1518992	HALLANDALE BEACH	FL		05/25/2022		0	0	63	0	0	63	0	407	407	0	0	0
BB1519243	MEMPHIS	TN		05/25/2022		0	0	9	0	0	9	0	591	591	0	0	0
BB1520077	HIDALGO	TX		05/25/2022		0	0	(6)	0	0	(6)	0	86	86	0	0	0
BB1518750	ANTIOCH	TN		05/25/2022		0	0	7	0	0	7	0	3,305	3,305	0	0	0
BB1519708	FRANKLINVILLE	NY		05/25/2022		0	0	33	0	0	33	0	543	543	0	0	0
BB1520515	MILLBROOK	AL		05/25/2022		0	0	5	0	0	5	0	191	191	0	0	0
BB1518941	CHARLESTON	SC		05/25/2022		0	0	12	0	0	12	0	739	739	0	0	0
BB1519173	DELRAY BEACH	FL		05/25/2022		0	0	28	0	0	28	0	294	294	0	0	0
BB1520757	HUNTERSVILLE	NC		05/25/2022		0	0	102	0	0	102	0	3,349	3,349	0	0	0
BB1518764	CRANE	MO		05/25/2022		0	0	3	0	0	3	0	166	166	0	0	0
BB1521047	KNOXVILLE	TN		05/25/2022		0	0	9	0	0	9	0	360	360	0	0	0
BB1521466	SOUTH BRANCH	MI		05/25/2022		0	0	(3)	0	0	(3)	0	106	106	0	0	0
BB1520389	SAN ANTONIO	TX		05/25/2022		0	0	13	0	0	13	0	326	326	0	0	0
BB1520242	SEAGOVILLE	TX		05/25/2022		0	0	5	0	0	5	0	122	122	0	0	0
BB1519567	RICHMOND	VA		05/25/2022		0	0	(3)	0	0	(3)	0	364	364	0	0	0
BB1520186	LAS VEGAS	NV		05/25/2022		0	0	28	0	0	28	0	772	772	0	0	0
BB1519744	CARSON CITY	NV		05/25/2022		0	0	78	0	0	78	0	1,334	1,334	0	0	0
BB1519623	NOKOMIS	IL		05/25/2022		0	0	7	0	0	7	0	200	200	0	0	0
BB1520065	MARRERO	LA		05/25/2022		0	0	(3)	0	0	(3)	0	39	39	0	0	0
BB1521287	EVERETT	WA		05/25/2022		0	0	55	0	0	55	0	861	861	0	0	0
BB1520498	LAKE ORION	MI		05/25/2022		0	0	(19)	0	0	(19)	0	882	882	0	0	0
BB1518776	TWINSBURG	OH		05/25/2022		0	0	7	0	0	7	0	1,316	1,316	0	0	0
BB1519795	NEW YORK	NY		05/25/2022		0	0	61	0	0	61	0	658	658	0	0	0
BB1520801	ATHENS	GA		05/25/2022		0	0	7	0	0	7	0	491	491	0	0	0
BB1518832	ATTICA	IN		05/25/2022		0	0	18	0	0	18	0	531	531	0	0	0
BB1520675	HALLANDALE BEACH	FL		05/25/2022		0	0	34	0	0	34	0	544	544	0	0	0
BB1519064	BROWNSVILLE	TX		05/25/2022		0	0	18	0	0	18	0	607	607	0	0	0
BB1520204	OVEDO	FL		05/25/2022		0	0	57	0	0	57	0	837	837	0	0	0
BB1518846	SLIDELL	LA		05/25/2022		0	0	13	0	0	13	0	347	347	0	0	0
BB0064236	TOPEKA	KS		05/25/2022		0	0	3	0	0	3	0	252	252	0	0	0
BB1520027	ELLWOOD CITY	PA		05/25/2022		0	0	13	0	0	13	0	289	289	0	0	0
BB0071203	LANCASTER	CA		05/25/2022		0	0	57	0	0	57	0	1,252	1,252	0	0	0

STATEMENT AS OF JUNE 30, 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
BB1519172	OLD FORT	NC		05/25/2022		0	0	46	0	0	46	0	786	786	0	0	0
BB1520293	IPSWICH	MA		05/25/2022		0	0	54	0	0	54	0	1,908	1,908	0	0	0
BB1521097	PERRIS	CA		05/25/2022		0	0	17	0	0	17	0	669	669	0	0	0
BB1518991	NORTH	SC		05/25/2022		0	0	(11)	0	0	(11)	0	258	258	0	0	0
BB1519347	MEMPHIS	TN		05/25/2022		0	0	(530)	0	0	(530)	0	405	405	0	0	0
BB1520336	CHICAGO	IL		05/25/2022		0	0	(3)	0	0	(3)	0	719	719	0	0	0
BB1518784	LEAGUE CITY	TX		05/25/2022		0	0	66	0	0	66	0	859	859	0	0	0
BB1519226	GREAT FALLS	MT		05/25/2022		0	0	37	0	0	37	0	530	530	0	0	0
BB0069409	KERSHAW	SC		05/25/2022		0	0	(24)	0	0	(24)	0	1,288	1,288	0	0	0
BB1519906	ELKIN	NC		05/25/2022		0	0	50	0	0	50	0	388	388	0	0	0
BB1519333	SAUGUS	MA		05/25/2022		0	0	2	0	0	2	0	388	388	0	0	0
BB1521533	OWENSBORO	KY		05/25/2022		0	0	(58)	0	0	(58)	0	1,155	1,155	0	0	0
BB1520183	MERIDIAN	MS		05/25/2022		0	0	4	0	0	4	0	618	618	0	0	0
BB1521235	EL DORADO	AR		05/25/2022		0	0	4	0	0	4	0	179	179	0	0	0
BB1520648	EAST HARTFORD	CT		05/25/2022		0	0	12	0	0	12	0	147	147	0	0	0
BB1521058	BRIDGEPORT	TX		05/25/2022		0	0	14	0	0	14	0	226	226	0	0	0
BB1520825	BLUE ISLAND	IL		05/25/2022		0	0	18	0	0	18	0	1,623	1,623	0	0	0
BB1519264	EL PASO	TX		05/25/2022		0	0	(22)	0	0	(22)	0	1,058	1,058	0	0	0
BB1520252	PORTSMOUTH	VA		05/25/2022		0	0	35	0	0	35	0	687	687	0	0	0
BB1520131	HOUSTON	TX		05/25/2022		0	0	21	0	0	21	0	251	251	0	0	0
BB1518868	SELMA	AL		05/25/2022		0	0	132	0	0	132	0	607	607	0	0	0
BB1519873	BYRAM	MS		05/25/2022		0	0	24	0	0	24	0	667	667	0	0	0
BB1519441	PHILADELPHIA	PA		05/25/2022		0	0	17	0	0	17	0	250	250	0	0	0
BB1519371	VICKSBURG	MS		05/25/2022		0	0	(2)	0	0	(2)	0	115	115	0	0	0
BB1519659	WARREN	MI		05/25/2022		0	0	22	0	0	22	0	970	970	0	0	0
BB0050006	CHARLOTTE	NC		05/25/2022		0	0	22	0	0	22	0	933	933	0	0	0
BB1519049	COLUMBUS	OH		05/25/2022		0	0	17	0	0	17	0	260	260	0	0	0
BB1518841	RICHMOND	CA		05/25/2022		0	0	26	0	0	26	0	937	937	0	0	0
BB1518962	PASADENA	TX		05/25/2022		0	0	(14)	0	0	(14)	0	219	219	0	0	0
BB1520196	MONROE	LA		05/25/2022		0	0	(27)	0	0	(27)	0	548	548	0	0	0
BB0051097	SOUTH ELGIN	IL		05/25/2022		0	0	(19)	0	0	(19)	0	1,128	1,128	0	0	0
BB1519644	MESA	AZ		05/25/2022		0	0	(30)	0	0	(30)	0	1,767	1,767	0	0	0
BB1519099	HOUSTON	TX		05/25/2022		0	0	(12)	0	0	(12)	0	183	183	0	0	0
BB1519700	KENNEWICK	WA		05/25/2022		0	0	35	0	0	35	0	409	409	0	0	0
BB1519453	OAKLEY	CA		05/25/2022		0	0	31	0	0	31	0	943	943	0	0	0
BB1520756	SANTA ANA	CA		05/25/2022		0	0	(26)	0	0	(26)	0	591	591	0	0	0
BB1520579	ALBERTVILLE	AL		05/25/2022		0	0	(14)	0	0	(14)	0	518	518	0	0	0
BB1519155	CHARLOTTE	NC		05/25/2022		0	0	22	0	0	22	0	258	258	0	0	0
BB0051712	AXTON	VA		05/25/2022		0	0	(12)	0	0	(12)	0	244	244	0	0	0
BB1520431	CUMMING	GA		05/25/2022		0	0	108	0	0	108	0	1,499	1,499	0	0	0
BB1520132	KITHI	HI		05/25/2022		0	0	539	0	0	539	0	1,874	1,874	0	0	0
BB1520253	OLTEWAH	TN		05/25/2022		0	0	3	0	0	3	0	941	941	0	0	0
BB1519118	MEMPHIS	TN		05/25/2022		0	0	33	0	0	33	0	755	755	0	0	0
BB1521127	TULARE	CA		05/25/2022		0	0	(4)	0	0	(4)	0	1,060	1,060	0	0	0
BB1518891	YOUNGSTOWN	OH		05/25/2022		0	0	26	0	0	26	0	450	450	0	0	0
BB1520812	SIMPSONVILLE	SC		05/25/2022		0	0	48	0	0	48	0	1,494	1,494	0	0	0
BB1519942	GRAND LEDGE	MI		05/25/2022		0	0	16	0	0	16	0	815	815	0	0	0
BB1519346	CARRIERE	MS		05/25/2022		0	0	(35)	0	0	(35)	0	686	686	0	0	0
BB1520025	FAYETTEVILLE	NC		05/25/2022		0	0	(9)	0	0	(9)	0	150	150	0	0	0
BB1519048	SHELBYVILLE	TN		05/25/2022		0	0	6	0	0	6	0	992	992	0	0	0
BB1521270	NIAGARA FALLS	NY		05/25/2022		0	0	1	0	0	1	0	724	724	0	0	0

STATEMENT AS OF JUNE 30, 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
BB1519419	HAVERHILL	MA		05/25/2022		0	0	.38	0	0	.38	0	1,116	1,116	0	0	0
BB1519252	DANDRIDGE	TN		05/25/2022		0	0	0	0	0	0	0	.164	.164	0	0	0
BB1520930	STATEN ISLAND	NY		05/25/2022		0	0	.93	0	0	.93	0	2,184	2,184	0	0	0
BB1520441	BROWNSVILLE	TX		05/25/2022		0	0	(.2)	0	0	(.2)	0	.122	.122	0	0	0
BB1520087	SPRINGFIELD	MA		05/25/2022		0	0	(.136)	0	0	(.136)	0	5,270	5,270	0	0	0
BB1518880	BALTIMORE	MD		05/25/2022		0	0	.32	0	0	.32	0	.992	.992	0	0	0
BB1520157	BELLEVILLE	MI		05/25/2022		0	0	.24	0	0	.24	0	.355	.355	0	0	0
BB1519703	MANCHESTER	KY		05/25/2022		0	0	.12	0	0	.12	0	.142	.142	0	0	0
BB1519456	DALTON	GA		05/25/2022		0	0	(.24)	0	0	(.24)	0	.513	.513	0	0	0
BB1521233	HOUSTON	TX		05/25/2022		0	0	.56	0	0	.56	0	.668	.668	0	0	0
BB1521112	LONG BEACH	CA		05/25/2022		0	0	.83	0	0	.83	0	2,495	2,495	0	0	0
BB1519578	PHILADELPHIA	PA		05/25/2022		0	0	.68	0	0	.68	0	.455	.455	0	0	0
BB1520105	AURORA	CO		05/25/2022		0	0	.105	0	0	.105	0	1,540	1,540	0	0	0
BB1519336	DETROIT	MI		05/25/2022		0	0	.1	0	0	.1	0	2,336	2,336	0	0	0
BB1519513	JACKSON	MS		05/25/2022		0	0	(.8)	0	0	(.8)	0	.339	.339	0	0	0
BB1521177	NORFOLK	VA		05/25/2022		0	0	.97	0	0	.97	0	.389	.389	0	0	0
BB1520403	LENOIR CITY	TN		05/25/2022		0	0	.12	0	0	.12	0	.291	.291	0	0	0
BB1518787	SAN ANTONIO	TX		05/25/2022		0	0	(.26)	0	0	(.26)	0	.960	.960	0	0	0
BB1519685	LINDSAY	OK		05/25/2022		0	0	(.11)	0	0	(.11)	0	.208	.208	0	0	0
BB1520659	WALLINGFORD	CT		05/25/2022		0	0	(.5)	0	0	(.5)	0	1,921	1,921	0	0	0
BB1519060	KINGS MOUNTAIN	NC		05/25/2022		0	0	.21	0	0	.21	0	.450	.450	0	0	0
BB1519670	LINDALE	GA		05/25/2022		0	0	(.3)	0	0	(.3)	0	.522	.522	0	0	0
BB0053416	GRAY SUMMIT	MO		05/25/2022		0	0	(.16)	0	0	(.16)	0	.423	.423	0	0	0
BB1520633	ST. LOUIS	MO		05/25/2022		0	0	.35	0	0	.35	0	1,037	1,037	0	0	0
BB1518855	BLOOMINGTON SPRINGS	TN		05/25/2022		0	0	.4	0	0	.4	0	.562	.562	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	.144	.144	0	0	0
BB1518911	BELEN	NM		05/25/2022		0	0	.19	0	0	.19	0	.273	.273	0	0	0
BB1519278	BATESVILLE	MS		05/25/2022		0	0	.2	0	0	.2	0	.914	.914	0	0	0
BB1519157	MILWAUKEE	WI		05/25/2022		0	0	.84	0	0	.84	0	.866	.866	0	0	0
BB1521460	JOPLIN	MO		05/25/2022		0	0	.6	0	0	.6	0	.63	.63	0	0	0
BB1519511	WESTVILLE	NJ		05/25/2022		0	0	.12	0	0	.12	0	.284	.284	0	0	0
BB1520279	HOLYOKE	MA		05/25/2022		0	0	.14	0	0	.14	0	.486	.486	0	0	0
BB1518925	SLIDELL	LA		05/25/2022		0	0	(.101)	0	0	(.101)	0	1,980	1,980	0	0	0
BB1519512	ROOPVILLE	GA		05/25/2022		0	0	.14	0	0	.14	0	.348	.348	0	0	0
BB1520670	COLUMBIA	TN		05/25/2022		0	0	.45	0	0	.45	0	.220	.220	0	0	0
BB1521232	LAKE CITY	FL		05/25/2022		0	0	.18	0	0	.18	0	.200	.200	0	0	0
BB1518939	ZEBULON	NC		05/25/2022		0	0	.18	0	0	.18	0	1,349	1,349	0	0	0
BB1519563	MILFORD	MA		05/25/2022		0	0	.38	0	0	.38	0	1,266	1,266	0	0	0
BB1519265	FRESNO	CA		05/25/2022		0	0	(.7)	0	0	(.7)	0	.222	.222	0	0	0
BB1521055	MIAMI GARDENS	FL		05/25/2022		0	0	.76	0	0	.76	0	1,299	1,299	0	0	0
BB1519195	DECATUR	TX		05/25/2022		0	0	.20	0	0	.20	0	.294	.294	0	0	0
BB1520200	MADISON HEIGHTS	MI		05/25/2022		0	0	.13	0	0	.13	0	.988	.988	0	0	0
BB1520907	MIAMI GARDENS	FL		05/25/2022		0	0	.7	0	0	.7	0	.477	.477	0	0	0
BB1520861	SANTA ROSA	CA		05/25/2022		0	0	.19	0	0	.19	0	1,385	1,385	0	0	0
BB1520493	WATERTOWN	WI		05/25/2022		0	0	.19	0	0	.19	0	.484	.484	0	0	0
BB1521488	TAMPA	FL		05/25/2022		0	0	.13	0	0	.13	0	.166	.166	0	0	0
LN0022040	WALNUT CREEK	CA		05/31/2022		0	0	0	0	0	0	0	20,367,000	20,367,000	0	0	0
LN0022042	WALNUT CREEK	CA		05/31/2022		0	0	0	0	0	0	0	657,000	657,000	0	0	0
LN0022041	WALNUT CREEK	CA		05/31/2022		0	0	0	0	0	0	0	657,000	657,000	0	0	0
LN0021498	WALNUT CREEK	CA		05/31/2022		0	0	0	0	0	0	0	4,599,000	4,599,000	0	0	0

STATEMENT AS OF JUNE 30, 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
OV3274894	TAYLOR	TX		05/31/2022		0	0	59	0	0	59	0	1,379	1,379	0	0	0
OV3254513	PROVO	UT		05/31/2022		0	0	96	0	0	96	0	3,169	3,169	0	0	0
OV3270358	PENSACOLA	FL		05/31/2022		0	0	39	0	0	39	0	1,128	1,128	0	0	0
OV3280434	PEORIA	AZ		05/31/2022		0	0	53	0	0	53	0	2,540	2,540	0	0	0
OV3268693	DAVENPORT	FL		05/31/2022		0	0	119	0	0	119	0	3,025	3,025	0	0	0
OV3274749	SHALIMAR	FL		05/31/2022		0	0	23	0	0	23	0	1,053	1,053	0	0	0
OV3276899	MONROSE	CO		05/31/2022		0	0	36	0	0	36	0	1,169	1,169	0	0	0
OV3279559	PORT SAINT LUCIE	FL		05/31/2022		0	0	1	0	0	1	0	1,472	1,472	0	0	0
OV3274658	TAMPA	FL		05/31/2022		0	0	44	0	0	44	0	1,567	1,567	0	0	0
OV3280485	LANTANA	FL		05/31/2022		0	0	20	0	0	20	0	1,179	1,179	0	0	0
OV3270380	AUSTIN	TX		05/31/2022		0	0	70	0	0	70	0	1,608	1,608	0	0	0
OV3266376	DAVENPORT	FL		05/31/2022		0	0	18	0	0	18	0	1,422	1,422	0	0	0
OV3267966	MONROE	NC		05/31/2022		0	0	34	0	0	34	0	1,355	1,355	0	0	0
OV3271675	PHOENIX	AZ		05/31/2022		0	0	106	0	0	106	0	2,096	2,096	0	0	0
OV3285784	FORT LAUDERDALE	FL		05/31/2022		0	0	94	0	0	94	0	2,752	2,752	0	0	0
OV3269287	MARYSVILLE	CA		05/31/2022		0	0	6	0	0	6	0	687	687	0	0	0
OV3257795	NASHVILLE	TN		05/31/2022		0	0	44	0	0	44	0	1,023	1,023	0	0	0
OV3273124	PORT CHARLOTTE	FL		05/31/2022		0	0	86	0	0	86	0	1,625	1,625	0	0	0
OV3278732	FORT LAUDERDALE	FL		05/31/2022		0	0	103	0	0	103	0	2,419	2,419	0	0	0
OV3274904	MESA	AZ		05/31/2022		0	0	27	0	0	27	0	1,762	1,762	0	0	0
OV3268141	KEY LARGO	FL		05/31/2022		0	0	67	0	0	67	0	4,002	4,002	0	0	0
OV3273253	UNIVERSITY PARK	FL		05/31/2022		0	0	218	0	0	218	0	3,065	3,065	0	0	0
OV3269406	UPPER MARLBORO	MD		05/31/2022		0	0	46	0	0	46	0	2,399	2,399	0	0	0
OV3243279	MONTGOMERY	TX		05/26/2022		0	0	63	0	0	63	0	1,030	1,030	0	0	0
OV3250856	CELINA	TX		05/26/2022		0	0	159	0	0	159	0	1,701	1,701	0	0	0
OV3073091	WINSTON SALEM	NC		05/26/2022		0	0	(19)	0	0	(19)	0	588	588	0	0	0
OV3241524	SAN DIEGO	CA		05/26/2022		0	0	233	0	0	233	0	2,799	2,799	0	0	0
OV3242283	MCALLEN	TX		05/26/2022		0	0	47	0	0	47	0	883	883	0	0	0
OV3165663	EASTON	PA		05/26/2022		0	0	46	0	0	46	0	1,255	1,255	0	0	0
OV3263205	CAPE CORAL	FL		05/26/2022		0	0	88	0	0	88	0	1,305	1,305	0	0	0
OV3241398	DURHAM	NC		05/26/2022		0	0	92	0	0	92	0	1,447	1,447	0	0	0
OV3251741	PHOENIX	AZ		05/26/2022		0	0	107	0	0	107	0	1,253	1,253	0	0	0
OV3243252	SEA ISLE CITY	NJ		05/26/2022		0	0	338	0	0	338	0	3,556	3,556	0	0	0
OV3250786	EL CAJON	CA		05/26/2022		0	0	127	0	0	127	0	1,554	1,554	0	0	0
OV3244368	RED LION	PA		05/26/2022		0	0	36	0	0	36	0	661	661	0	0	0
OV3097021	PHARR	TX		05/26/2022		0	0	(7)	0	0	(7)	0	969	969	0	0	0
OV3246725	ANNA	TX		05/26/2022		0	0	115	0	0	115	0	1,476	1,476	0	0	0
OV3244369	VIRGINIA BEACH	VA		05/26/2022		0	0	29	0	0	29	0	764	764	0	0	0
OV3245430	EASTON	PA		05/26/2022		0	0	27	0	0	27	0	902	902	0	0	0
OV3241441	RIALTO	CA		05/26/2022		0	0	92	0	0	92	0	1,428	1,428	0	0	0
OV3279832	SAVANNAH	GA		05/26/2022		0	0	19	0	0	19	0	772	772	0	0	0
OV3244602	PHILADELPHIA	PA		05/26/2022		0	0	114	0	0	114	0	1,849	1,849	0	0	0
OV3186501	NEWARK	NJ		05/26/2022		0	0	211	0	0	211	0	2,072	2,072	0	0	0
OV3251811	WINDSOR	CO		05/26/2022		0	0	146	0	0	146	0	1,895	1,895	0	0	0
OV3233073	MONTEBELLO	CA		05/26/2022		0	0	200	0	0	200	0	2,090	2,090	0	0	0
OV3120528	PORT ALLEN	LA		05/26/2022		0	0	(6)	0	0	(6)	0	571	571	0	0	0
OV3273230	TEMPE	AZ		05/26/2022		0	0	140	0	0	140	0	1,859	1,859	0	0	0
OV3032816	JERSEY CITY	NJ		05/26/2022		0	0	(280)	0	0	(280)	0	2,887	2,887	0	0	0
OV3241397	GILBERT	AZ		05/26/2022		0	0	117	0	0	117	0	1,172	1,172	0	0	0
OV3104372	ATLANTA	GA		05/26/2022		0	0	99	0	0	99	0	2,328	2,328	0	0	0
OV3175259	POCATELLO	ID		05/26/2022		0	0	49	0	0	49	0	1,302	1,302	0	0	0

STATEMENT AS OF JUNE 30, 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
OV3257817	MESA	AZ		05/26/2022		0	0	105	0	0	105	0	1,321	1,321	0	0	0
OV3141022	IRVINGTON	NJ		05/26/2022		0	0	60	0	0	60	0	1,261	1,261	0	0	0
OV3264491	PASADENA	CA		05/26/2022		0	0	527	0	0	527	0	6,255	6,255	0	0	0
OV3247389	HOUSTON	TX		05/26/2022		0	0	67	0	0	67	0	1,067	1,067	0	0	0
OV3173735	GAITHERSBURG	MD		05/26/2022		0	0	47	0	0	47	0	951	951	0	0	0
OV3236235	WHITTIER	CA		05/26/2022		0	0	126	0	0	126	0	2,800	2,800	0	0	0
OV3241873	BALTIMORE	MD		05/26/2022		0	0	41	0	0	41	0	681	681	0	0	0
OV3247184	RIDGECREST	CA		05/26/2022		0	0	78	0	0	78	0	1,490	1,490	0	0	0
OV3234663	ELIZABETHPORT	NJ		05/26/2022		0	0	172	0	0	172	0	1,903	1,903	0	0	0
OV3277249	BRICK	NJ		05/26/2022		0	0	16	0	0	16	0	1,075	1,075	0	0	0
OV3288282	KNIGHTDALE	NC		05/26/2022		0	0	37	0	0	37	0	878	878	0	0	0
OV3239947	MONTEREY PARK	CA		05/26/2022		0	0	293	0	0	293	0	3,474	3,474	0	0	0
OV3244598	HOLLYWOOD	FL		05/26/2022		0	0	110	0	0	110	0	1,643	1,643	0	0	0
OV3120529	GULFPORT	MS		05/26/2022		0	0	7	0	0	7	0	579	579	0	0	0
OV3254477	COLORADO SPRINGS	CO		05/26/2022		0	0	121	0	0	121	0	1,492	1,492	0	0	0
OV3252356	STAFFORD	VA		05/26/2022		0	0	213	0	0	213	0	2,657	2,657	0	0	0
OV3261620	DALY CITY	CA		05/26/2022		0	0	495	0	0	495	0	4,152	4,152	0	0	0
OV3253647	CELINA	TX		05/26/2022		0	0	169	0	0	169	0	1,907	1,907	0	0	0
OV3252818	LEESBURG	VA		05/26/2022		0	0	206	0	0	206	0	3,018	3,018	0	0	0
OV3289493	AUSTELL	GA		05/26/2022		0	0	38	0	0	38	0	943	943	0	0	0
OV3253908	PLANO	TX		05/26/2022		0	0	183	0	0	183	0	2,074	2,074	0	0	0
OV3094517	ATLANTA	GA		05/26/2022		0	0	165	0	0	165	0	2,062	2,062	0	0	0
OV3250900	NASHVILLE	TN		05/26/2022		0	0	81	0	0	81	0	1,076	1,076	0	0	0
OV3260283	FULLERTON	CA		05/26/2022		0	0	257	0	0	257	0	3,402	3,402	0	0	0
OV3168119	MANCHESTER	NH		05/26/2022		0	0	35	0	0	35	0	1,646	1,646	0	0	0
OV3139028	HARTFORD	CT		05/26/2022		0	0	20	0	0	20	0	629	629	0	0	0
OV3247513	EDGEWOOD	MD		05/26/2022		0	0	67	0	0	67	0	1,159	1,159	0	0	0
OV3050100	VANDALIA	OH		05/26/2022		0	0	(7)	0	0	(7)	0	781	781	0	0	0
OV3173122	LEBANON	NH		05/26/2022		0	0	50	0	0	50	0	1,160	1,160	0	0	0
OV3253699	MESA	AZ		05/26/2022		0	0	134	0	0	134	0	1,656	1,656	0	0	0
OV3247183	SAN DIEGO	CA		05/26/2022		0	0	242	0	0	242	0	2,616	2,616	0	0	0
OV3140014	POUGHKEEPSIE	NY		05/26/2022		0	0	70	0	0	70	0	1,246	1,246	0	0	0
OV3260460	RENO	NV		05/26/2022		0	0	155	0	0	155	0	1,834	1,834	0	0	0
OV3250653	OLYMPIA	WA		05/26/2022		0	0	110	0	0	110	0	1,643	1,643	0	0	0
OV3177422	GARFIELD	NJ		05/26/2022		0	0	171	0	0	171	0	2,401	2,401	0	0	0
OV3234043	HUMBLE	TX		05/26/2022		0	0	41	0	0	41	0	653	653	0	0	0
OV3254532	RIVERVIEW	FL		05/26/2022		0	0	210	0	0	210	0	2,765	2,765	0	0	0
OV3262476	HARVEST	AL		05/26/2022		0	0	77	0	0	77	0	1,151	1,151	0	0	0
OV3227349	MABLETON	GA		05/26/2022		0	0	77	0	0	77	0	1,024	1,024	0	0	0
OV3264456	MINNEAPOLIS	MIN.		05/26/2022		0	0	164	0	0	164	0	2,143	2,143	0	0	0
OV3289494	MABLETON	GA		05/26/2022		0	0	43	0	0	43	0	1,113	1,113	0	0	0
OV3252596	HARTFORD	CT		05/26/2022		0	0	30	0	0	30	0	1,032	1,032	0	0	0
OV3135396	MERIDEN	CT		05/26/2022		0	0	22	0	0	22	0	966	966	0	0	0
OV3141020	IRVINGTON	NJ		05/26/2022		0	0	42	0	0	42	0	853	853	0	0	0
OV3257843	ROUND ROCK	TX		05/26/2022		0	0	322	0	0	322	0	2,853	2,853	0	0	0
OV3173732	OWINGS MILLS	MD		05/26/2022		0	0	7	0	0	7	0	1,018	1,018	0	0	0
OV3227131	NEWARK	NJ		05/26/2022		0	0	144	0	0	144	0	1,699	1,699	0	0	0
OV3247131	SEATTLE	WA		05/26/2022		0	0	225	0	0	225	0	2,785	2,785	0	0	0
OV3247088	ANGIER	NC		05/26/2022		0	0	112	0	0	112	0	1,495	1,495	0	0	0
OV3188314	PITTSBURGH	PA		05/26/2022		0	0	93	0	0	93	0	1,794	1,794	0	0	0
OV3139029	EASTON	PA		05/26/2022		0	0	39	0	0	39	0	1,044	1,044	0	0	0

STATEMENT AS OF JUNE 30, 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
OV3061706	WILMINGTON	NC		05/26/2022		0	0	70	0	0	70	0	1,527	1,527	0	0	0
OV3265080	LITTLE ELM	TX		05/26/2022		0	0	105	0	0	105	0	1,363	1,363	0	0	0
OV3247386	WELLINGTON	FL		05/26/2022		0	0	105	0	0	105	0	1,486	1,486	0	0	0
OV3262475	WINTER GARDEN	FL		05/26/2022		0	0	80	0	0	80	0	1,266	1,266	0	0	0
OV3254511	MESA	AZ		05/26/2022		0	0	114	0	0	114	0	1,424	1,424	0	0	0
OV3166808	LINCOLN	NE		05/26/2022		0	0	30	0	0	30	0	1,206	1,206	0	0	0
OV3054855	WINSTON SALEM	NC		05/26/2022		0	0	(3)	0	0	(3)	0	480	480	0	0	0
OV3083801	WINTER HAVEN	FL		05/26/2022		0	0	54	0	0	54	0	910	910	0	0	0
OV3233482	WOODLAND PARK	NJ		05/26/2022		0	0	129	0	0	129	0	2,159	2,159	0	0	0
OV3252402	BAYONNE	NJ		05/26/2022		0	0	239	0	0	239	0	2,596	2,596	0	0	0
OV3131284	BATON ROUGE	LA		05/26/2022		0	0	(4)	0	0	(4)	0	416	416	0	0	0
OV3241305	MONTEREY PARK	CA		05/26/2022		0	0	280	0	0	280	0	3,606	3,606	0	0	0
OV3257793	HUNTSVILLE	AL		05/26/2022		0	0	71	0	0	71	0	1,092	1,092	0	0	0
OV3179017	NEWARK	NJ		05/26/2022		0	0	237	0	0	237	0	2,420	2,420	0	0	0
OV3101375	BRIGHTON	MA		05/26/2022		0	0	540	0	0	540	0	9,668	9,668	0	0	0
OV3141878	SAN JUAN	TX		05/26/2022		0	0	37	0	0	37	0	1,000	1,000	0	0	0
OV3236275	TYLER	TX		05/26/2022		0	0	23	0	0	23	0	473	473	0	0	0
OV3255544	NORTH LAS VEGAS	NV		05/26/2022		0	0	202	0	0	202	0	2,420	2,420	0	0	0
OV3108177	HAINES CITY	FL		05/26/2022		0	0	85	0	0	85	0	1,161	1,161	0	0	0
OV3267115	CUMMING	GA		05/26/2022		0	0	64	0	0	64	0	1,043	1,043	0	0	0
OV3245821	CORONA	NY		05/26/2022		0	0	172	0	0	172	0	3,552	3,552	0	0	0
OV3141877	SAN JUAN	TX		05/26/2022		0	0	36	0	0	36	0	993	993	0	0	0
OV3258101	TINLEY PARK	IL		05/26/2022		0	0	21	0	0	21	0	745	745	0	0	0
OV3247264	LOWELL	MA		05/26/2022		0	0	212	0	0	212	0	2,697	2,697	0	0	0
OV3259027	MELBOURNE	FL		05/26/2022		0	0	22	0	0	22	0	632	632	0	0	0
OV3255297	SEATTLE	WA		05/26/2022		0	0	97	0	0	97	0	2,011	2,011	0	0	0
OV3152638	VERNON	CT		05/26/2022		0	0	14	0	0	14	0	1,151	1,151	0	0	0
OV3065896	HENRIETTA	NY		05/26/2022		0	0	10	0	0	10	0	603	603	0	0	0
OV3209964	CARMEL	IN		05/26/2022		0	0	4	0	0	4	0	987	987	0	0	0
OV3262460	LAGUNA NIGUEL	CA		05/26/2022		0	0	162	0	0	162	0	1,886	1,886	0	0	0
OV3152624	GLASCO	NY		05/26/2022		0	0	58	0	0	58	0	1,303	1,303	0	0	0
OV3252766	FRISCO	TX		05/26/2022		0	0	128	0	0	128	0	1,472	1,472	0	0	0
OV3195138	EASTON	PA		05/26/2022		0	0	25	0	0	25	0	771	771	0	0	0
OV3166809	CANTON	CT		05/26/2022		0	0	7	0	0	7	0	1,301	1,301	0	0	0
OV3245683	PORTLAND	OR		05/26/2022		0	0	226	0	0	226	0	2,870	2,870	0	0	0
OV3098127	EASTON	PA		05/26/2022		0	0	30	0	0	30	0	1,109	1,109	0	0	0
OV3257012	DONNELLY	ID		05/26/2022		0	0	86	0	0	86	0	1,098	1,098	0	0	0
OV3252049	MERIDIAN	ID		05/26/2022		0	0	88	0	0	88	0	1,003	1,003	0	0	0
OV3037084	PHILADELPHIA	PA		05/26/2022		0	0	36	0	0	36	0	681	681	0	0	0
OV3141879	SAN JUAN	TX		05/26/2022		0	0	36	0	0	36	0	993	993	0	0	0
OV3126344	SHEFFIELD VILLAGE	OH		05/26/2022		0	0	47	0	0	47	0	675	675	0	0	0
OV3252250	RESEDA	CA		05/26/2022		0	0	256	0	0	256	0	3,052	3,052	0	0	0
OV3239892	LYNNWOOD	WA		05/26/2022		0	0	206	0	0	206	0	2,416	2,416	0	0	0
OV3233076	BRONX	NY		05/26/2022		0	0	122	0	0	122	0	2,800	2,800	0	0	0
OV3094518	NEW HAVEN	CT		05/26/2022		0	0	140	0	0	140	0	1,725	1,725	0	0	0
OV3253910	GOLDEN	CO		05/26/2022		0	0	378	0	0	378	0	4,444	4,444	0	0	0
OV3245510	HERRIMAN	UT		05/26/2022		0	0	122	0	0	122	0	1,809	1,809	0	0	0
OV3255449	FORT WORTH	TX		05/26/2022		0	0	117	0	0	117	0	1,390	1,390	0	0	0
OV3147823	KILLEEN	TX		05/26/2022		0	0	32	0	0	32	0	592	592	0	0	0
OV3262281	SAN DIEGO	CA		05/26/2022		0	0	189	0	0	189	0	3,033	3,033	0	0	0
OV3277269	ORLANDO	FL		05/26/2022		0	0	63	0	0	63	0	1,762	1,762	0	0	0

STATEMENT AS OF JUNE 30, 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
OV3223477	SEYMOUR	CT		05/26/2022		0	0	35	0	0	35	0	1,123		1,123	0	0
OV3083803	CHICAGO	IL		05/26/2022		0	0	23	0	0	23	0	1,239		1,239	0	0
OV3247276	BOISE	ID		05/26/2022		0	0	105	0	0	105	0	1,285		1,285	0	0
OV3229604	NEWARK	NJ		05/26/2022		0	0	213	0	0	213	0	1,939		1,939	0	0
OV3095239	NEW HAVEN	CT		05/26/2022		0	0	169	0	0	169	0	2,464		2,464	0	0
OV3244515	SAN DIEGO	CA		05/26/2022		0	0	159	0	0	159	0	1,933		1,933	0	0
OV3268026	CLOVIS	CA		05/26/2022		0	0	86	0	0	86	0	1,347		1,347	0	0
OV3089665	LARGO	FL		05/26/2022		0	0	3	0	0	3	0	609		609	0	0
OV3082402	BIRMINGHAM	AL		05/26/2022		0	0	4	0	0	4	0	736		736	0	0
OV3254466	BRENTWOOD	CA		05/26/2022		0	0	329	0	0	329	0	3,759		3,759	0	0
OV3233592	BRISTOL	CT		05/26/2022		0	0	(22)	0	0	(22)	0	866		866	0	0
OV3121252	BALTIMORE	MD		05/26/2022		0	0	14	0	0	14	0	732		732	0	0
OV3288311	BALTIMORE	MD		05/26/2022		0	0	41	0	0	41	0	959		959	0	0
OV3093684	PENSACOLA	FL		05/26/2022		0	0	2	0	0	2	0	869		869	0	0
OV3097023	LOS ANGELES	CA		05/26/2022		0	0	218	0	0	218	0	2,595		2,595	0	0
OV3247085	TROUTMAN	NC		05/26/2022		0	0	109	0	0	109	0	1,628		1,628	0	0
OV3142666	MILTON	FL		05/26/2022		0	0	58	0	0	58	0	1,229		1,229	0	0
OV3257013	EDMONDS	WA		05/26/2022		0	0	190	0	0	190	0	2,192		2,192	0	0
OV3257134	EULESS	TX		05/26/2022		0	0	159	0	0	159	0	2,734		2,734	0	0
OV3280921	LOGAN	UT		05/26/2022		0	0	158	0	0	158	0	2,277		2,277	0	0
OV3267211	CLACKAMAS	OR		05/26/2022		0	0	276	0	0	276	0	2,897		2,897	0	0
OV3246732	LONG BEACH	CA		05/26/2022		0	0	186	0	0	186	0	2,188		2,188	0	0
OV3081721	NEW ORLEANS	LA		05/26/2022		0	0	(80)	0	0	(80)	0	2,776		2,776	0	0
OV3257028	VALENCIA	CA		05/26/2022		0	0	176	0	0	176	0	2,166		2,166	0	0
OV3252941	MONROE	WA		05/26/2022		0	0	224	0	0	224	0	2,650		2,650	0	0
OV3268027	PORTLAND	OR		05/26/2022		0	0	351	0	0	351	0	3,777		3,777	0	0
OV3050110	BRISTOL	CT		05/26/2022		0	0	(23)	0	0	(23)	0	587		587	0	0
OV3169794	BROCKTON	MA		05/26/2022		0	0	57	0	0	57	0	2,347		2,347	0	0
OV3257783	VANCOUVER	WA		05/26/2022		0	0	129	0	0	129	0	1,691		1,691	0	0
OV3250778	TRIANGLE	VA		05/26/2022		0	0	134	0	0	134	0	1,628		1,628	0	0
OV3186006	WESTBROOK	CT		05/26/2022		0	0	(5)	0	0	(5)	0	999		999	0	0
OV3264540	COVINA	CA		05/26/2022		0	0	212	0	0	212	0	2,330		2,330	0	0
OV3253204	NEW ORLEANS	LA		05/26/2022		0	0	34	0	0	34	0	812		812	0	0
OV3261586	LITTLETON	CO		05/26/2022		0	0	129	0	0	129	0	1,991		1,991	0	0
OV3152635	SAINT LOUIS	MO		05/26/2022		0	0	(6)	0	0	(6)	0	596		596	0	0
OV3289490	LANHAM	MD		05/26/2022		0	0	50	0	0	50	0	1,621		1,621	0	0
OV3064060	KILLEEN	TX		05/26/2022		0	0	22	0	0	22	0	563		563	0	0
OV3184058	KISSIMEE	FL		05/26/2022		0	0	138	0	0	138	0	2,645		2,645	0	0
OV3117615	CULPEPER	VA		05/26/2022		0	0	43	0	0	43	0	889		889	0	0
OV3189514	RIDGEWOOD	NY		05/26/2022		0	0	326	0	0	326	0	4,522		4,522	0	0
OV3097022	LOS ANGELES	CA		05/26/2022		0	0	167	0	0	167	0	2,153		2,153	0	0
OV3067124	CHICAGO	IL		05/26/2022		0	0	21	0	0	21	0	915		915	0	0
OV3243223	SAN DIEGO	CA		05/26/2022		0	0	132	0	0	132	0	1,528		1,528	0	0
OV3250871	SEASIDE	CA		05/26/2022		0	0	186	0	0	186	0	2,262		2,262	0	0
OV3050092	VANDALIA	OH		05/26/2022		0	0	(6)	0	0	(6)	0	719		719	0	0
OV3024994	LOS ANGELES	CA		05/26/2022		0	0	(73)	0	0	(73)	0	3,627		3,627	0	0
OV3237051	SAN JUAN CAPISTRANO	CA		05/26/2022		0	0	160	0	0	160	0	2,111		2,111	0	0
OV3247140	SACRAMENTO	CA		05/26/2022		0	0	163	0	0	163	0	2,303		2,303	0	0
OV3161025	STUART	FL		05/26/2022		0	0	61	0	0	61	0	1,262		1,262	0	0
OV3241428	REDONDI BEACH	CA		05/26/2022		0	0	277	0	0	277	0	3,221		3,221	0	0
OV3236010	NORTH LAS VEGAS	NV		05/26/2022		0	0	62	0	0	62	0	1,199		1,199	0	0

STATEMENT AS OF JUNE 30, 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
OV3244699	NORTH LAUDERDALE	FL		05/26/2022		0	0	209	0	0	209	0	2,445	2,445	0	0	0
OV3268601	EL CENTRO	CA		05/26/2022		0	0	95	0	0	95	0	1,233	1,233	0	0	0
OV3253305	SEATTLE	WA		05/26/2022		0	0	107	0	0	107	0	2,011	2,011	0	0	0
OV3246636	PARK RAPIDS	MN		05/26/2022		0	0	78	0	0	78	0	1,051	1,051	0	0	0
OV3254459	VENUS	TX		05/26/2022		0	0	243	0	0	243	0	2,769	2,769	0	0	0
OV3236107	NORTH BERGEN	NJ		05/26/2022		0	0	151	0	0	151	0	3,060	3,060	0	0	0
OV3243298	OCEANSIDE	CA		05/26/2022		0	0	231	0	0	231	0	3,008	3,008	0	0	0
OV3163903	DENVER	CO		05/26/2022		0	0	313	0	0	313	0	3,732	3,732	0	0	0
OV3253915	TAMPA	FL		05/26/2022		0	0	88	0	0	88	0	1,302	1,302	0	0	0
OV3234646	RIDGEFIELD PARK	NJ		05/26/2022		0	0	179	0	0	179	0	2,549	2,549	0	0	0
OV3260323	SAN MARTIN	CA		05/26/2022		0	0	201	0	0	201	0	1,829	1,829	0	0	0
OV3172611	LOWELL	MA		05/26/2022		0	0	17	0	0	17	0	931	931	0	0	0
OV3143316	GREENSBORO	NC		05/26/2022		0	0	16	0	0	16	0	587	587	0	0	0
OV3077826	BUFORD	GA		05/26/2022		0	0	102	0	0	102	0	1,642	1,642	0	0	0
OV3094521	NEW HAVEN	CT		05/26/2022		0	0	198	0	0	198	0	2,448	2,448	0	0	0
OV3262459	AGUA DULCE	CA		05/26/2022		0	0	245	0	0	245	0	3,022	3,022	0	0	0
OV3073104	HAZLETON	PA		05/26/2022		0	0	(20)	0	0	(20)	0	875	875	0	0	0
OV3252457	SAN JOSE	CA		05/26/2022		0	0	239	0	0	239	0	2,605	2,605	0	0	0
OV3261655	THORNTON	CO		05/26/2022		0	0	144	0	0	144	0	1,826	1,826	0	0	0
OV3263032	ALHAMBRA	CA		05/26/2022		0	0	331	0	0	331	0	3,839	3,839	0	0	0
OV3257904	GRAND PRAIRIE	TX		05/26/2022		0	0	102	0	0	102	0	1,317	1,317	0	0	0
OV3263332	FRANKLIN	TN		05/26/2022		0	0	240	0	0	240	0	2,687	2,687	0	0	0
OV3241029	KISSIMEE	FL		05/26/2022		0	0	42	0	0	42	0	2,154	2,154	0	0	0
OV3262496	THOMPSONS STN.	TN		05/26/2022		0	0	240	0	0	240	0	2,473	2,473	0	0	0
OV3185483	ORLANDO	FL		05/26/2022		0	0	36	0	0	36	0	1,087	1,087	0	0	0
OV3201020	PAWUCKET	RI		05/26/2022		0	0	48	0	0	48	0	1,218	1,218	0	0	0
OV3244514	FORT WORTH	TX		05/26/2022		0	0	167	0	0	167	0	2,005	2,005	0	0	0
OV3251928	ROSWELL	GA		05/26/2022		0	0	88	0	0	88	0	1,051	1,051	0	0	0
OV3253304	HUDSONVILLE	MI		05/26/2022		0	0	49	0	0	49	0	1,140	1,140	0	0	0
OV3268030	HILLSBORO	OR		05/26/2022		0	0	114	0	0	114	0	1,696	1,696	0	0	0
OV3177706	LUBBOCK	TX		05/26/2022		0	0	19	0	0	19	0	611	611	0	0	0
OV3258472	KING CITY	OR		05/26/2022		0	0	132	0	0	132	0	1,971	1,971	0	0	0
OV3125301	PHILADELPHIA	PA		05/26/2022		0	0	55	0	0	55	0	827	827	0	0	0
OV3246742	WINTERS	CA		05/26/2022		0	0	128	0	0	128	0	1,968	1,968	0	0	0
OV3094522	NEW HAVEN	CT		05/26/2022		0	0	260	0	0	260	0	3,259	3,259	0	0	0
OV3262877	BAKERSFIELD	CA		05/26/2022		0	0	134	0	0	134	0	1,412	1,412	0	0	0
OV3180065	PITTSBURGH	PA		05/26/2022		0	0	22	0	0	22	0	781	781	0	0	0
OV3252039	LAS VEGAS	NV		05/26/2022		0	0	128	0	0	128	0	1,831	1,831	0	0	0
OV3117613	BALTIMORE	MD		05/26/2022		0	0	50	0	0	50	0	729	729	0	0	0
OV3242072	STUDIO CITY	CA		05/26/2022		0	0	291	0	0	291	0	3,465	3,465	0	0	0
OV3253710	ANAHEIM	CA		05/26/2022		0	0	188	0	0	188	0	2,180	2,180	0	0	0
OV3258379	WALDWICK	NJ		05/26/2022		0	0	303	0	0	303	0	3,968	3,968	0	0	0
OV3074438	WOONSOCKET	RI		05/26/2022		0	0	13	0	0	13	0	1,177	1,177	0	0	0
OV3244482	SAN DIEGO	CA		05/26/2022		0	0	227	0	0	227	0	2,453	2,453	0	0	0
OV3101930	JERSEY CITY	NJ		05/26/2022		0	0	10	0	0	10	0	1,314	1,314	0	0	0
OV3065899	HENRIETTA	NY		05/26/2022		0	0	10	0	0	10	0	603	603	0	0	0
OV3088020	STATEN ISLAND	NY		05/26/2022		0	0	13	0	0	13	0	1,431	1,431	0	0	0
OV3237044	PORTER RANCH	CA		05/26/2022		0	0	299	0	0	299	0	3,170	3,170	0	0	0
OV3254482	CHARLOTTESVILLE	VA		05/26/2022		0	0	142	0	0	142	0	1,860	1,860	0	0	0
OV3264748	OAKLAND	CA		05/26/2022		0	0	187	0	0	187	0	2,544	2,544	0	0	0
OV3265023	CHICAGO	IL		05/26/2022		0	0	73	0	0	73	0	1,328	1,328	0	0	0

STATEMENT AS OF JUNE 30, 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
OV3166759	EASTON	PA		05/26/2022		0	0	46	0	0	46	0	1,237	1,237	0	0	0
OV3141890	SAN JUAN	TX		05/26/2022		0	0	36	0	0	36	0	993	993	0	0	0
OV3268594	AUBURN	CA		05/26/2022		0	0	170	0	0	170	0	2,351	2,351	0	0	0
OV3244702	SAHUARITA	AZ		05/26/2022		0	0	102	0	0	102	0	1,580	1,580	0	0	0
OV3244371	ENFIELD	CT		05/26/2022		0	0	33	0	0	33	0	874	874	0	0	0
OV3076966	BURLINGTON	NC		05/26/2022		0	0	23	0	0	23	0	660	660	0	0	0
OV3227127	NEWARK	NJ		05/26/2022		0	0	204	0	0	204	0	2,488	2,488	0	0	0
OV3253913	FRANKLIN	IN		05/26/2022		0	0	73	0	0	73	0	914	914	0	0	0
OV3251962	DALLAS	TX		05/26/2022		0	0	268	0	0	268	0	2,811	2,811	0	0	0
OV3246970	TULSA	OK		05/26/2022		0	0	23	0	0	23	0	552	552	0	0	0
OV3175035	LUBBOCK	TX		05/26/2022		0	0	19	0	0	19	0	611	611	0	0	0
OV3274927	PHILADELPHIA	PA		05/26/2022		0	0	91	0	0	91	0	3,144	3,144	0	0	0
OV3243245	CHINO	CA		05/26/2022		0	0	117	0	0	117	0	1,450	1,450	0	0	0
OV3260181	VILAS	NC		05/26/2022		0	0	238	0	0	238	0	2,936	2,936	0	0	0
OV3261723	ORTING	WA		05/26/2022		0	0	301	0	0	301	0	3,361	3,361	0	0	0
OV3065898	MARIETTA	GA		05/26/2022		0	0	60	0	0	60	0	1,063	1,063	0	0	0
OV3257036	WYLIE	TX		05/26/2022		0	0	128	0	0	128	0	1,550	1,550	0	0	0
OV3147822	KILLEEN	TX		05/26/2022		0	0	21	0	0	21	0	587	587	0	0	0
OV3252455	AMERICAN FORK	UT		05/26/2022		0	0	129	0	0	129	0	1,780	1,780	0	0	0
OV3053465	BAY SHORE	NY		05/26/2022		0	0	15	0	0	15	0	1,982	1,982	0	0	0
OV3244512	SAN JOSE	CA		05/26/2022		0	0	168	0	0	168	0	2,089	2,089	0	0	0
OV3246740	PORTLAND	OR		05/26/2022		0	0	109	0	0	109	0	1,450	1,450	0	0	0
OV3246684	RALEIGH	NC		05/26/2022		0	0	81	0	0	81	0	1,277	1,277	0	0	0
OV3252768	MESQUITE	TX		05/26/2022		0	0	128	0	0	128	0	1,430	1,430	0	0	0
OV3141891	SAN JUAN	TX		05/26/2022		0	0	36	0	0	36	0	993	993	0	0	0
OV3177708	LUBBOCK	TX		05/26/2022		0	0	19	0	0	19	0	611	611	0	0	0
OV3262685	BALTIMORE	MD		05/26/2022		0	0	29	0	0	29	0	1,134	1,134	0	0	0
OV3247392	JACKSONVILLE	FL		05/26/2022		0	0	91	0	0	91	0	1,380	1,380	0	0	0
OV3252741	SHERMAN OAKS	CA		05/26/2022		0	0	360	0	0	360	0	4,374	4,374	0	0	0
OV3255298	SEATTLE	WA		05/26/2022		0	0	101	0	0	101	0	1,702	1,702	0	0	0
OV3257824	WAXAHACHIE	TX		05/26/2022		0	0	125	0	0	125	0	1,456	1,456	0	0	0
OV3261582	ALLEN	TX		05/26/2022		0	0	265	0	0	265	0	3,158	3,158	0	0	0
OV3227805	BIRMINGHAM	AL		05/26/2022		0	0	6	0	0	6	0	920	920	0	0	0
OV3253912	ALEXANDRIA	VA		05/26/2022		0	0	281	0	0	281	0	3,711	3,711	0	0	0
OV3252931	VAN NUYS	CA		05/26/2022		0	0	142	0	0	142	0	1,807	1,807	0	0	0
OV3266787	MESA	AZ		05/26/2022		0	0	129	0	0	129	0	1,597	1,597	0	0	0
OV3065897	HENRIETTA	NY		05/26/2022		0	0	10	0	0	10	0	603	603	0	0	0
OV3244526	ROSEVILLE	CA		05/26/2022		0	0	215	0	0	215	0	2,823	2,823	0	0	0
OV3273228	SANTA ROSA	CA		05/26/2022		0	0	163	0	0	163	0	2,006	2,006	0	0	0
OV3257127	LAS VEGAS	NV		05/26/2022		0	0	69	0	0	69	0	1,107	1,107	0	0	0
OV3266897	CALISTOGA	CA		05/26/2022		0	0	300	0	0	300	0	3,357	3,357	0	0	0
OV3255563	AVONDALE	AZ		05/26/2022		0	0	136	0	0	136	0	1,725	1,725	0	0	0
OV3252053	CHARLOTTE	NC		05/26/2022		0	0	58	0	0	58	0	1,209	1,209	0	0	0
OV3241389	GILBERT	AZ		05/26/2022		0	0	182	0	0	182	0	2,209	2,209	0	0	0
OV3168121	BETHLEHEM	PA		05/26/2022		0	0	64	0	0	64	0	1,247	1,247	0	0	0
OV3187111	DAYTONA BEACH	FL		05/26/2022		0	0	90	0	0	90	0	1,525	1,525	0	0	0
OV3201878	PROVIDENCE	RI		05/26/2022		0	0	43	0	0	43	0	1,083	1,083	0	0	0
OV3119133	PHILADELPHIA	PA		05/26/2022		0	0	57	0	0	57	0	872	872	0	0	0
OV3247041	NEWARK	CA		05/26/2022		0	0	202	0	0	202	0	2,545	2,545	0	0	0
OV3247162	MIRAMAR	FL		05/26/2022		0	0	118	0	0	118	0	1,553	1,553	0	0	0
OV3242059	INDIAN TRAIL	NC		05/26/2022		0	0	85	0	0	85	0	1,206	1,206	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
OV3244383	PHOENIX	AZ		05/26/2022		0	0	280	0	0	280	0	3,012	3,012	0	0	0
OV3242236	NORTHGLENN	CO		05/26/2022		0	0	147	0	0	147	0	1,807	1,807	0	0	0
OV3131278	BATON ROUGE	LA		05/26/2022		0	0	(8)	0	0	(8)	0	583	583	0	0	0
OV3093015	PHILADELPHIA	PA		05/26/2022		0	0	31	0	0	31	0	804	804	0	0	0
OV3239752	SPRING	TX		05/26/2022		0	0	108	0	0	108	0	1,562	1,562	0	0	0
OV3250878	LEWISVILLE	TX		05/26/2022		0	0	159	0	0	159	0	2,155	2,155	0	0	0
OV3266882	ROSEMEAD	CA		05/26/2022		0	0	374	0	0	374	0	3,388	3,388	0	0	0
OV3257808	CASTRO VALLEY	CA		05/26/2022		0	0	179	0	0	179	0	2,354	2,354	0	0	0
OV3253700	MESA	AZ		05/26/2022		0	0	103	0	0	103	0	1,290	1,290	0	0	0
OV3242007	FRISCO	TX		05/26/2022		0	0	179	0	0	179	0	1,917	1,917	0	0	0
OV3252817	HERNDON	VA		05/26/2022		0	0	229	0	0	229	0	3,330	3,330	0	0	0
OV3162945	JOHNSTOWN	NY		05/26/2022		0	0	120	0	0	120	0	2,136	2,136	0	0	0
OV3260226	LAKEWOOD	CO		05/26/2022		0	0	183	0	0	183	0	2,406	2,406	0	0	0
OV3191502	CRANSTON	RI		05/26/2022		0	0	(14)	0	0	(14)	0	1,291	1,291	0	0	0
OV3185893	PATERSON	NJ		05/26/2022		0	0	43	0	0	43	0	1,423	1,423	0	0	0
OV3175972	UPPER SADDLE RIVER	NJ		05/26/2022		0	0	199	0	0	199	0	6,904	6,904	0	0	0
OV3252296	MONROVIA	CA		05/26/2022		0	0	297	0	0	297	0	3,593	3,593	0	0	0
OV3246588	SPRING HILL	TN		05/26/2022		0	0	73	0	0	73	0	965	965	0	0	0
OV3048113	EDMOND	OK		05/26/2022		0	0	(3)	0	0	(3)	0	698	698	0	0	0
OV3246765	TUMWATER	WA		05/26/2022		0	0	120	0	0	120	0	1,721	1,721	0	0	0
OV3243295	SCOTTSDALE	AZ		05/26/2022		0	0	265	0	0	265	0	3,384	3,384	0	0	0
OV3102985	NEW HAVEN	CT		05/26/2022		0	0	88	0	0	88	0	1,158	1,158	0	0	0
OV3246575	WILDOMAR	CA		05/26/2022		0	0	135	0	0	135	0	1,518	1,518	0	0	0
OV3267971	MERCED	CA		05/26/2022		0	0	194	0	0	194	0	2,744	2,744	0	0	0
OV3033410	IRVINGTON	NJ		05/26/2022		0	0	36	0	0	36	0	811	811	0	0	0
OV3088019	WEBSTER	NY		05/26/2022		0	0	241	0	0	241	0	2,950	2,950	0	0	0
OV3261733	NASHVILLE	TN		05/26/2022		0	0	184	0	0	184	0	2,362	2,362	0	0	0
OV3264831	NOVATO	CA		05/26/2022		0	0	195	0	0	195	0	2,441	2,441	0	0	0
OV3245803	ALBUQUERQUE	NM		05/26/2022		0	0	7	0	0	7	0	962	962	0	0	0
OV3215416	WEST HAVEN	CT		05/26/2022		0	0	41	0	0	41	0	1,163	1,163	0	0	0
OV3253631	FREMONT	CA		05/26/2022		0	0	242	0	0	242	0	2,933	2,933	0	0	0
OV3245435	EASTON	PA		05/26/2022		0	0	50	0	0	50	0	1,133	1,133	0	0	0
OV3250649	TUMWATER	WA		05/26/2022		0	0	176	0	0	176	0	2,266	2,266	0	0	0
OV3034010	RED BANK	NJ		05/26/2022		0	0	40	0	0	40	0	1,919	1,919	0	0	0
OV3208775	ROTONDA WEST	FL		05/26/2022		0	0	213	0	0	213	0	2,535	2,535	0	0	0
OV3262276	GALT	CA		05/26/2022		0	0	230	0	0	230	0	2,063	2,063	0	0	0
OV3175998	NEW ORLEANS	LA		05/26/2022		0	0	93	0	0	93	0	1,750	1,750	0	0	0
OV3061671	LANCASTER	PA		05/26/2022		0	0	26	0	0	26	0	584	584	0	0	0
OV3098768	CHICAGO	IL		05/26/2022		0	0	38	0	0	38	0	1,209	1,209	0	0	0
OV3187081	OLD SAYBROOK	CT		05/26/2022		0	0	(8)	0	0	(8)	0	1,493	1,493	0	0	0
OV3061131	MORENO VALLEY	CA		05/26/2022		0	0	42	0	0	42	0	996	996	0	0	0
OV3175971	PALM SPRINGS	CA		05/26/2022		0	0	294	0	0	294	0	4,409	4,409	0	0	0
OV3236254	YORBA LINDA	CA		05/26/2022		0	0	230	0	0	230	0	2,590	2,590	0	0	0
OV3250518	BALTIMORE	MD		05/26/2022		0	0	36	0	0	36	0	779	779	0	0	0
OV3266211	ROCKWALL	TX		05/26/2022		0	0	311	0	0	311	0	3,679	3,679	0	0	0
OV3246630	NEWNAN	GA		05/26/2022		0	0	202	0	0	202	0	3,179	3,179	0	0	0
OV3079053	TRENTON	NJ		05/26/2022		0	0	4	0	0	4	0	424	424	0	0	0
OV3287802	LINWOOD	NJ		05/26/2022		0	0	28	0	0	28	0	1,139	1,139	0	0	0
OV3261732	RENTON	WA		05/26/2022		0	0	193	0	0	193	0	2,564	2,564	0	0	0
OV3141880	SAN JUAN	TX		05/26/2022		0	0	36	0	0	36	0	993	993	0	0	0
OV3210853	WEST HAVEN	CT		05/26/2022		0	0	45	0	0	45	0	1,308	1,308	0	0	0

STATEMENT AS OF JUNE 30, 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
OV3282821	GLENDALE	NY		05/26/2022		0	0	97	0	0	97	0	3,038	3,038	0	0	0
OV3215415	NAUGATUCK	CT		05/26/2022		0	0	48	0	0	48	0	1,388	1,388	0	0	0
OV3244427	ROSEVILLE	CA		05/26/2022		0	0	198	0	0	198	0	2,251	2,251	0	0	0
OV3253727	TEMPLE CITY	CA		05/26/2022		0	0	279	0	0	279	0	3,319	3,319	0	0	0
OV3263362	PORT CHARLOTTE	FL		05/26/2022		0	0	17	0	0	17	0	632	632	0	0	0
OV3257008	FAIRLAWN	NJ		05/26/2022		0	0	144	0	0	144	0	1,849	1,849	0	0	0
OV3017924	COLUMBUS	OH		05/26/2022		0	0	(41)	0	0	(41)	0	926	926	0	0	0
OV3244358	LAKE WALES	FL		05/26/2022		0	0	54	0	0	54	0	1,127	1,127	0	0	0
OV3253306	SEATTLE	WA		05/26/2022		0	0	93	0	0	93	0	1,564	1,564	0	0	0
OV3098767	EASTON	PA		05/26/2022		0	0	19	0	0	19	0	624	624	0	0	0
OV3262694	ENGLEWOOD	FL		05/26/2022		0	0	126	0	0	126	0	1,101	1,101	0	0	0
OV3246618	LOS ANGELES	CA		05/26/2022		0	0	176	0	0	176	0	1,973	1,973	0	0	0
OV3247173	CORINTH	TX		05/26/2022		0	0	99	0	0	99	0	1,394	1,394	0	0	0
OV3258470	LAKE FOREST	CA		05/26/2022		0	0	328	0	0	328	0	4,303	4,303	0	0	0
OV3246739	PORTLAND	OR		05/26/2022		0	0	124	0	0	124	0	1,635	1,635	0	0	0
OV3250689	PASSAIC	NJ		05/26/2022		0	0	102	0	0	102	0	1,233	1,233	0	0	0
OV3270350	PEORIA	AZ		05/26/2022		0	0	170	0	0	170	0	1,974	1,974	0	0	0
OV3235820	TAUNTON	MA		05/26/2022		0	0	70	0	0	70	0	1,888	1,888	0	0	0
OV3239750	TWIN LAKES	CO		05/26/2022		0	0	184	0	0	184	0	2,489	2,489	0	0	0
OV3277261	GRAND RAPIDS	MI		05/26/2022		0	0	16	0	0	16	0	643	643	0	0	0
OV3093068	PHILADELPHIA	PA		05/26/2022		0	0	10	0	0	10	0	843	843	0	0	0
OV3190369	EAST CHICAGO	IN		05/26/2022		0	0	61	0	0	61	0	1,026	1,026	0	0	0
OV3153229	CHICAGO	IL		05/26/2022		0	0	(17)	0	0	(17)	0	1,629	1,629	0	0	0
OV3255549	NASHVILLE	TN		05/26/2022		0	0	83	0	0	83	0	1,239	1,239	0	0	0
OV3264307	LEHIGH ACRES	FL		05/26/2022		0	0	41	0	0	41	0	978	978	0	0	0
OV3201879	TEMPLE	PA		05/26/2022		0	0	19	0	0	19	0	564	564	0	0	0
OV3172616	LOWELL	MA		05/26/2022		0	0	19	0	0	19	0	789	789	0	0	0
OV3320153	PORT ORANGE	FL		06/30/2022		0	0	8	0	0	8	0	1,404	1,404	0	0	0
OV3307008	FORT WALTON BEACH	FL		06/30/2022		0	0	18	0	0	18	0	852	852	0	0	0
OV3306080	AUSTIN	TX		06/30/2022		0	0	125	0	0	125	0	2,476	2,476	0	0	0
OV3301307	DALLAS	TX		06/30/2022		0	0	37	0	0	37	0	2,049	2,049	0	0	0
OV3300857	KYLE	TX		06/30/2022		0	0	88	0	0	88	0	1,391	1,391	0	0	0
OV3294768	OCEAN CITY	NJ		06/30/2022		0	0	168	0	0	168	0	2,565	2,565	0	0	0
OV3288421	COLORADO SPRINGS	CO		06/30/2022		0	0	70	0	0	70	0	1,258	1,258	0	0	0
OV3252839	KNOXVILLE	TN		06/30/2022		0	0	76	0	0	76	0	1,378	1,378	0	0	0
OV3269401	POCATELLO	ID		06/30/2022		0	0	44	0	0	44	0	924	924	0	0	0
OV3288930	PARMA	OH		06/30/2022		0	0	12	0	0	12	0	457	457	0	0	0
OV3271778	GARDEN CITY	UT		06/30/2022		0	0	140	0	0	140	0	1,666	1,666	0	0	0
OV3284629	OCEAN BREEZE	FL		06/30/2022		0	0	13	0	0	13	0	283	283	0	0	0
OV3267913	ATLANTA	GA		06/30/2022		0	0	104	0	0	104	0	1,742	1,742	0	0	0
OV3285657	SEVIERVILLE	TN		06/30/2022		0	0	60	0	0	60	0	1,345	1,345	0	0	0
OV3287305	AURORA	CO		06/30/2022		0	0	93	0	0	93	0	2,117	2,117	0	0	0
OV3301393	DALLAS	TX		06/30/2022		0	0	68	0	0	68	0	1,464	1,464	0	0	0
OV3287334	APOPKA	FL		06/30/2022		0	0	54	0	0	54	0	1,637	1,637	0	0	0
OV3300604	MIAMI	FL		06/30/2022		0	0	39	0	0	39	0	2,226	2,226	0	0	0
OV3289201	SAN LUIS	AZ		06/30/2022		0	0	51	0	0	51	0	816	816	0	0	0
OV3281639	BOYNTON BEACH	FL		06/30/2022		0	0	88	0	0	88	0	1,763	1,763	0	0	0
OV3288426	FRISCO	TX		06/30/2022		0	0	97	0	0	97	0	1,532	1,532	0	0	0
OV3288842	SALT LAKE CITY	UT		06/30/2022		0	0	55	0	0	55	0	1,136	1,136	0	0	0
OV3287076	RIVERTON	UT		06/30/2022		0	0	67	0	0	67	0	2,048	2,048	0	0	0
OV3294764	MONROE	NY		06/30/2022		0	0	0	0	0	0	0	1,028	1,028	0	0	0

STATEMENT AS OF JUNE 30, 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
OV3287254	TULSA	OK		.06/30/2022		.0	.0	.45	.0	.0	.45	.0	.938	.938	.0	.0	.0
OV3270382	KATY	TX		.06/30/2022		.0	.0	.43	.0	.0	.43	.0	1,093	1,093	.0	.0	.0
OV3250654	NEW BRAUNFELS	TX		.06/30/2022		.0	.0	.98	.0	.0	.98	.0	1,510	1,510	.0	.0	.0
OV3309397	FRISCO	TX		.06/30/2022		.0	.0	.152	.0	.0	.152	.0	3,790	3,790	.0	.0	.0
OV3288425	DENTON	TX		.06/30/2022		.0	.0	.44	.0	.0	.44	.0	1,019	1,019	.0	.0	.0
BB0717640	CLOVIS	CA		.07/27/2022		.0	.0	1,788	.0	.0	1,788	.0	9,414	9,414	.0	.0	.0
BB0663835	TALLAHASSEE	FL		.07/27/2022		.0	.0	.192	.0	.0	.192	.0	.970	.970	.0	.0	.0
BB0659394	BALDWIN	NY		.07/27/2022		.0	.0	.360	.0	.0	.360	.0	1,722	1,722	.0	.0	.0
BB4074611	SEATTLE	WA		.07/27/2022		.0	.0	.527	.0	.0	.527	.0	2,667	2,667	.0	.0	.0
BB4448637	WYOMING	MI		.07/27/2022		.0	.0	.500	.0	.0	.500	.0	2,216	2,216	.0	.0	.0
BB4587310	SAN ANTONIO	TX		.07/27/2022		.0	.0	.280	.0	.0	.280	.0	1,455	1,455	.0	.0	.0
BB4660738	TIPP CITY	OH		.07/27/2022		.0	.0	.488	.0	.0	.488	.0	2,915	2,915	.0	.0	.0
BB0268580	DES MOINES	IA		.07/27/2022		.0	.0	.524	.0	.0	.524	.0	2,610	2,610	.0	.0	.0
BB4368708	NABB	IN		.07/27/2022		.0	.0	.304	.0	.0	.304	.0	1,110	1,110	.0	.0	.0
BB4188841	TUCSON	AZ		.07/27/2022		.0	.0	.50	.0	.0	.50	.0	.263	.263	.0	.0	.0
BB0689303	CONCORD	CA		.07/27/2022		.0	.0	.702	.0	.0	.702	.0	3,647	3,647	.0	.0	.0
BB4482394	FLORIN	CA		.07/27/2022		.0	.0	.381	.0	.0	.381	.0	1,912	1,912	.0	.0	.0
BB4617574	JACKSON	MS		.07/27/2022		.0	.0	.134	.0	.0	.134	.0	.600	.600	.0	.0	.0
BB4008633	LOS ANGELES	CA		.07/27/2022		.0	.0	.320	.0	.0	.320	.0	1,554	1,554	.0	.0	.0
BB0715048	HEALDSBURG	CA		.07/27/2022		.0	.0	.405	.0	.0	.405	.0	2,263	2,263	.0	.0	.0
BB0632631	SAN TAN VALLEY	AZ		.07/27/2022		.0	.0	.363	.0	.0	.363	.0	1,811	1,811	.0	.0	.0
BB0729779	FAIRFIELD	CA		.07/27/2022		.0	.0	.497	.0	.0	.497	.0	2,756	2,756	.0	.0	.0
BB4399100	ROCKFORD	IL		.07/27/2022		.0	.0	.498	.0	.0	.498	.0	2,672	2,672	.0	.0	.0
BB4404609	TOMS RIVER	NJ		.07/27/2022		.0	.0	.709	.0	.0	.709	.0	3,646	3,646	.0	.0	.0
BB0725389	ZION	IL		.07/27/2022		.0	.0	.91	.0	.0	.91	.0	.507	.507	.0	.0	.0
BB4379676	JEFFERSON	GA		.07/27/2022		.0	.0	.201	.0	.0	.201	.0	1,198	1,198	.0	.0	.0
BB4352946	HOPKINSVILLE	KY		.07/27/2022		.0	.0	.147	.0	.0	.147	.0	.737	.737	.0	.0	.0
BB0484583	OLYMPIA	WA		.07/27/2022		.0	.0	.270	.0	.0	.270	.0	1,421	1,421	.0	.0	.0
BB4350476	SANTA ANA	CA		.07/27/2022		.0	.0	.403	.0	.0	.403	.0	2,009	2,009	.0	.0	.0
BB0726572	RUTHERFORD	NJ		.07/27/2022		.0	.0	2,463	.0	.0	2,463	.0	12,946	12,946	.0	.0	.0
BB0458153	BLOOMFIELD HILLS	MI		.07/27/2022		.0	.0	.422	.0	.0	.422	.0	2,192	2,192	.0	.0	.0
BB3989167	LAS VEGAS	NV		.07/27/2022		.0	.0	.219	.0	.0	.219	.0	1,070	1,070	.0	.0	.0
BB0715378	SIMI VALLEY	CA		.07/27/2022		.0	.0	.859	.0	.0	.859	.0	4,261	4,261	.0	.0	.0
BB4568571	SEATTLE	WA		.07/27/2022		.0	.0	.762	.0	.0	.762	.0	3,760	3,760	.0	.0	.0
BB0639913	GILROY	CA		.07/27/2022		.0	.0	.538	.0	.0	.538	.0	2,873	2,873	.0	.0	.0
BB4233279	GIBSONTON	FL		.07/27/2022		.0	.0	.260	.0	.0	.260	.0	1,248	1,248	.0	.0	.0
OV2818169	RIDGECREST	CA		.07/27/2022		.0	.0	.52	.0	.0	.52	.0	.476	.476	.0	.0	.0
OV3340658	CARMICHAEL	CA		.07/27/2022		.0	.0	(52)	.0	.0	(52)	.0	1,231	1,231	.0	.0	.0
OV2769983	SAN BERNARDINO	CA		.07/27/2022		.0	.0	.173	.0	.0	.173	.0	1,129	1,129	.0	.0	.0
OV2754885	LONG BEACH	CA		.07/27/2022		.0	.0	.472	.0	.0	.472	.0	3,669	3,669	.0	.0	.0
OV3332326	TOLLESON	AZ		.07/27/2022		.0	.0	(36)	.0	.0	(36)	.0	1,617	1,617	.0	.0	.0
OV3339275	DENVER	CO		.07/27/2022		.0	.0	(14)	.0	.0	(14)	.0	2,158	2,158	.0	.0	.0
OV3269402	BOZEMAN	MT		.07/27/2022		.0	.0	.63	.0	.0	.63	.0	1,283	1,283	.0	.0	.0
OV3282613	SIMI VALLEY	CA		.07/27/2022		.0	.0	.114	.0	.0	.114	.0	2,383	2,383	.0	.0	.0
OV3326386	COLUMBIA	SC		.07/27/2022		.0	.0	(3)	.0	.0	(3)	.0	.363	.363	.0	.0	.0
OV3340210	SANTA ROSA BEACH	FL		.07/27/2022		.0	.0	(26)	.0	.0	(26)	.0	1,864	1,864	.0	.0	.0
OV3299091	HUTTO	TX		.07/27/2022		.0	.0	.49	.0	.0	.49	.0	1,243	1,243	.0	.0	.0
OV3297780	RESEDA	CA		.07/27/2022		.0	.0	.48	.0	.0	.48	.0	1,189	1,189	.0	.0	.0
OV2624596	TALLAHASSEE	FL		.07/27/2022		.0	.0	.68	.0	.0	.68	.0	.625	.625	.0	.0	.0
OV2622889	FALL RIVER	MA		.07/27/2022		.0	.0	.176	.0	.0	.176	.0	1,441	1,441	.0	.0	.0
OV3334858	DALLAS	TX		.07/27/2022		.0	.0	.3	.0	.0	.3	.0	.922	.922	.0	.0	.0

STATEMENT AS OF JUNE 30, 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
OV3339976	KISSIMEE	FL		07/27/2022		0	0	(8)	0	0	(8)	0	1,393	1,393	0	0	0
OV3334149	PHOENIX	AZ		07/27/2022		0	0	(41)	0	0	(41)	0	1,101	1,101	0	0	0
OV2621605	ANDERSON	IN		07/27/2022		0	0	45	0	0	45	0	387	387	0	0	0
OV3297822	HUTTO	TX		07/27/2022		0	0	63	0	0	63	0	1,603	1,603	0	0	0
OV2535468	DENVER	CO		07/27/2022		0	0	26	0	0	26	0	1,389	1,389	0	0	0
OV2830920	LISLE	IL		07/27/2022		0	0	387	0	0	387	0	2,810	2,810	0	0	0
OV3343565	NORTH PORT	FL		07/27/2022		0	0	(13)	0	0	(13)	0	977	977	0	0	0
OV3290568	FORTVILLE	IN		07/27/2022		0	0	7	0	0	7	0	462	462	0	0	0
OV2784335	OAKLAND	CA		07/27/2022		0	0	165	0	0	165	0	1,793	1,793	0	0	0
OV3344218	GOODYEAR	AZ		07/27/2022		0	0	(21)	0	0	(21)	0	1,284	1,284	0	0	0
OV2784429	OAKLAND	CA		07/27/2022		0	0	313	0	0	313	0	2,546	2,546	0	0	0
LN0023055	BEVERLY HILLS	CA		05/09/2025		0	0	0	0	0	0	0	470,727	470,727	0	0	0
LN0023054	BEVERLY HILLS	CA		05/09/2025		0	0	0	0	0	0	0	597,763	597,763	0	0	0
LN0023058	BEVERLY HILLS	CA		05/09/2025		0	0	0	0	0	0	0	97,284	97,284	0	0	0
LN0023059	BEVERLY HILLS	CA		05/09/2025		0	0	0	0	0	0	0	84,341	84,341	0	0	0
OV3304051	DAYTON	OH		08/29/2022		0	0	56	0	0	56	0	1,019	1,019	0	0	0
OV3339332	MESA	AZ		08/29/2022		0	0	(25)	0	0	(25)	0	1,498	1,498	0	0	0
OV3308850	NEW RIVER	AZ		08/29/2022		0	0	57	0	0	57	0	1,581	1,581	0	0	0
OV3313751	HERMITAGE	TN		08/29/2022		0	0	16	0	0	16	0	618	618	0	0	0
OV3345799	SACRAMENTO	CA		08/29/2022		0	0	36	0	0	36	0	1,770	1,770	0	0	0
OV0024913	LEBANON	TN		08/29/2022		0	0	(1)	0	0	(1)	0	609	609	0	0	0
OV3250833	BROOKLYN	NY		08/29/2022		0	0	531	0	0	531	0	9,737	9,737	0	0	0
OV3333111	GATLINBURG	TN		08/29/2022		0	0	(9)	0	0	(9)	0	1,649	1,649	0	0	0
OV3335306	PORT SAINT LUCIE	FL		08/29/2022		0	0	7	0	0	7	0	1,197	1,197	0	0	0
OV3309287	SURPRISE	AZ		08/29/2022		0	0	53	0	0	53	0	1,378	1,378	0	0	0
OV3327776	DENVER	CO		08/29/2022		0	0	46	0	0	46	0	1,243	1,243	0	0	0
OV3346332	MELISSA	TX		08/29/2022		0	0	22	0	0	22	0	1,257	1,257	0	0	0
OV3358138	AMARILLO	TX		08/29/2022		0	0	(4)	0	0	(4)	0	411	411	0	0	0
OV3313346	LEBANON	TN		08/29/2022		0	0	15	0	0	15	0	575	575	0	0	0
OV3312003	RED OAK	TX		08/29/2022		0	0	54	0	0	54	0	1,029	1,029	0	0	0
OV3325601	SALEM	WI		08/29/2022		0	0	3	0	0	3	0	882	882	0	0	0
OV0024900	NEW BERN	NC		08/29/2022		0	0	15	0	0	15	0	602	602	0	0	0
OV3298825	PRESCOTT	AZ		08/29/2022		0	0	100	0	0	100	0	2,593	2,593	0	0	0
OV3309879	RED OAK	TX		08/29/2022		0	0	54	0	0	54	0	1,029	1,029	0	0	0
OV3347682	TAMPA	FL		08/29/2022		0	0	27	0	0	27	0	1,429	1,429	0	0	0
OV3360858	ARLINGTON	WA		08/29/2022		0	0	(14)	0	0	(14)	0	634	634	0	0	0
OV3274930	MAMARONECK	NY		08/29/2022		0	0	139	0	0	139	0	2,996	2,996	0	0	0
OV3355025	LANCASTER	CA		08/29/2022		0	0	150	0	0	150	0	4,490	4,490	0	0	0
OV3347094	CHICAGO	IL		08/29/2022		0	0	(3)	0	0	(3)	0	932	932	0	0	0
OV3328940	FORT WORTH	TX		08/29/2022		0	0	(2)	0	0	(2)	0	1,548	1,548	0	0	0
OV3308843	GRAND PRAIRIE	TX		08/29/2022		0	0	31	0	0	31	0	583	583	0	0	0
OV3356365	NORTH RICHLAND HILLS	TX		08/29/2022		0	0	6	0	0	6	0	640	640	0	0	0
OV3347073	FORT MYERS	FL		08/29/2022		0	0	24	0	0	24	0	1,287	1,287	0	0	0
OV3312230	SALT LAKE CITY	UT		08/29/2022		0	0	64	0	0	64	0	1,452	1,452	0	0	0
OV3366680	SAINT PETERSBURG	FL		09/28/2022		0	0	(15)	0	0	(15)	0	1,244	1,244	0	0	0
OV3361378	HOUSTON	TX		09/28/2022		0	0	2	0	0	2	0	898	898	0	0	0
OV3373090	N TOPSAIL BEACH	NC		09/28/2022		0	0	8	0	0	8	0	2,557	2,557	0	0	0
OV3371665	SEVIERVILLE	TN		09/28/2022		0	0	(17)	0	0	(17)	0	943	943	0	0	0
OV3369497	TAMPA	FL		09/28/2022		0	0	(12)	0	0	(12)	0	725	725	0	0	0
OV3367770	LEWISVILLE	TX		09/28/2022		0	0	2	0	0	2	0	1,969	1,969	0	0	0
OV3368980	DURHAM	NC		09/28/2022		0	0	(11)	0	0	(11)	0	678	678	0	0	0

STATEMENT AS OF JUNE 30, 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
OV3360881	BEAVERTON	OR		09/28/2022		0	0	.45	0	0	.45	0	2,077	2,077	0	0	0
OV3358279	SAINT JOHNS	FL		10/28/2022		0	0	.78	0	0	.78	0	.845	.845	0	0	0
OV3333089	HORN LAKE	MS		10/28/2022		0	0	.63	0	0	.63	0	.721	.721	0	0	0
OV3097491	NAPERVILLE	IL		10/28/2022		0	0	.95	0	0	.95	0	1,124	1,124	0	0	0
OV3097492	NAPERVILLE	IL		10/28/2022		0	0	.98	0	0	.98	0	1,083	1,083	0	0	0
OV3097015	NAPERVILLE	IL		10/28/2022		0	0	.138	0	0	.138	0	1,258	1,258	0	0	0
OV3097493	NAPERVILLE	IL		10/28/2022		0	0	.144	0	0	.144	0	1,312	1,312	0	0	0
OV3342978	WILMINGTON	NC		10/28/2022		0	0	.96	0	0	.96	0	1,112	1,112	0	0	0
OV3306855	PALMER	TX		10/28/2022		0	0	.65	0	0	.65	0	.587	.587	0	0	0
OV3304046	WAXAHACHIE	TX		10/28/2022		0	0	.74	0	0	.74	0	.660	.660	0	0	0
OV3297673	PHOENIX	AZ		10/28/2022		0	0	.250	0	0	.250	0	2,018	2,018	0	0	0
OV0024829	LEBANON	TN		10/28/2022		0	0	.60	0	0	.60	0	.677	.677	0	0	0
OV3297779	WINNETKA	CA		10/28/2022		0	0	.197	0	0	.197	0	1,497	1,497	0	0	0
OV3302860	MONROE	NC		10/28/2022		0	0	.188	0	0	.188	0	1,397	1,397	0	0	0
BB1023346	SAN TAN VALLEY	AZ		11/17/2022		0	0	.499	0	0	.499	0	2,239	2,239	0	0	0
BB3000052	SOUTH EUCLID	OH		11/17/2022		0	0	.37	0	0	.37	0	.140	.140	0	0	0
OV3394986	MURRELLS INLET	SC		11/30/2022		0	0	.51	0	0	.51	0	29,155	29,155	0	0	0
OV3394722	SAN ANTONIO	TX		11/30/2022		0	0	(13)	0	0	(13)	0	3,628	3,628	0	0	0
OV3388087	PORTLAND	OR		11/30/2022		0	0	(12)	0	0	(12)	0	.701	.701	0	0	0
OV3387031	NASHVILLE	TN		11/30/2022		0	0	.16	0	0	.16	0	1,365	1,365	0	0	0
OV3391334	SOUTH JORDAN	UT		11/30/2022		0	0	.119	0	0	.119	0	2,411	2,411	0	0	0
OV3394791	LIBERTY	MO		11/30/2022		0	0	.2	0	0	.2	0	.689	.689	0	0	0
OV3326988	LAKEVILLE	PA		11/30/2022		0	0	.531	0	0	.531	0	3,326	3,326	0	0	0
OV3388085	MURFREESBORO	TN		11/30/2022		0	0	.0	0	0	.0	0	.497	.497	0	0	0
BB8742490	HIRAM	GA		12/08/2022		0	0	.228	0	0	.228	0	1,057	1,057	0	0	0
BB2477426	ABILENE	TX		12/08/2022		0	0	.536	0	0	.536	0	2,028	2,028	0	0	0
BB8726857	DUCK	NC		12/08/2022		0	0	1,411	0	0	1,411	0	6,207	6,207	0	0	0
BB4787457	CARTERSVILLE	GA		12/08/2022		0	0	.161	0	0	.161	0	.673	.673	0	0	0
BB0195391	LONGMONT	CO		12/08/2022		0	0	.651	0	0	.651	0	2,357	2,357	0	0	0
BB8804274	ALTONA	CO		12/08/2022		0	0	.759	0	0	.759	0	5,508	5,508	0	0	0
BB0290413	CANYON LAKE	TX		12/12/2022		0	0	.186	0	0	.186	0	.801	.801	0	0	0
BB4661431	HENDERSON	NV		12/08/2022		0	0	.185	0	0	.185	0	.736	.736	0	0	0
BB4457052	NASHVILLE	TN		12/08/2022		0	0	.445	0	0	.445	0	1,766	1,766	0	0	0
BB4687543	WINCHESTER	VA		12/08/2022		0	0	.626	0	0	.626	0	2,184	2,184	0	0	0
BB0382373	LAKE CHARLES	LA		12/12/2022		0	0	.351	0	0	.351	0	1,519	1,519	0	0	0
BB6043879	JACKSONVILLE	FL		12/08/2022		0	0	1,209	0	0	1,209	0	3,901	3,901	0	0	0
BB3093042	MAGNOLIA	TX		12/08/2022		0	0	2,312	0	0	2,312	0	7,658	7,658	0	0	0
BB7661750	BRADENTON	FL		12/08/2022		0	0	2,315	0	0	2,315	0	7,970	7,970	0	0	0
BB6078859	JACKSONVILLE	FL		12/08/2022		0	0	.170	0	0	.170	0	.615	.615	0	0	0
BB7356028	NEW BRAUNFELS	TX		12/08/2022		0	0	.896	0	0	.896	0	3,438	3,438	0	0	0
BB8193656	WINDER	GA		12/12/2022		0	0	.297	0	0	.297	0	1,730	1,730	0	0	0
OV3320316	HIGHLAND LAKES	NJ		12/29/2022		0	0	.152	0	0	.152	0	2,440	2,440	0	0	0
OV3318133	COVINGTON	GA		12/29/2022		0	0	.22	0	0	.22	0	.501	.501	0	0	0
OV3306870	BENBROOK	TX		12/29/2022		0	0	.232	0	0	.232	0	1,683	1,683	0	0	0
OV3314626	LAS VEGAS	NV		12/29/2022		0	0	.21	0	0	.21	0	.640	.640	0	0	0
OV3314507	LUTZ	FL		12/29/2022		0	0	.67	0	0	.67	0	1,313	1,313	0	0	0
BB1071540	SOUTH GATE	CA		01/20/2023		0	0	.120	0	0	.120	0	1,380	1,380	0	0	0
BB1071550	RIVERSIDE	CA		01/20/2023		0	0	.315	0	0	.315	0	2,377	2,377	0	0	0
BB1071530	LONGWOOD	FL		01/20/2023		0	0	.109	0	0	.109	0	1,087	1,087	0	0	0
BB1071560	PALM COAST	FL		01/20/2023		0	0	.175	0	0	.175	0	2,529	2,529	0	0	0
OV3306869	NAPLES	FL		01/30/2023		0	0	.299	0	0	.299	0	2,231	2,231	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
0V3399351	PFLUGERVILLE	TX		02/28/2023		0	0	.88	0	0	.88	0	.889	.889	0	0	0
0V3421621	BROKEN ARROW	OK		02/28/2023		0	0	(12)	0	0	(12)	0	.361	.361	0	0	0
0V3419006	FONTANA	CA		02/28/2023		0	0	.6	0	0	.6	0	1,255	1,255	0	0	0
230185563	LAUDERDALE LAKES	FL		03/01/2023		0	0	(9)	0	0	(9)	0	.266	.266	0	0	0
230185985	IRVING	TX		03/10/2023		0	0	(23)	0	0	(23)	0	.715	.715	0	0	0
230289696	MIAMI	FL		03/02/2023		0	0	(16)	0	0	(16)	0	.507	.507	0	0	0
230188047	PORT SAINT LUCIE	FL		03/10/2023		0	0	(1,272)	0	0	(1,272)	0	33,896	33,896	0	0	0
230187981	MIAMI	FL		03/10/2023		0	0	(14)	0	0	(14)	0	.426	.426	0	0	0
230188534	DECATUR	GA		03/01/2023		0	0	(33)	0	0	(33)	0	1,019	1,019	0	0	0
230186488	MIAMI	FL		03/01/2023		0	0	(59)	0	0	(59)	0	1,835	1,835	0	0	0
230290769	MYRTLE BEACH	SC		03/10/2023		0	0	(70)	0	0	(70)	0	2,206	2,206	0	0	0
230290546	POST FALLS	ID		03/10/2023		0	0	(70)	0	0	(70)	0	1,851	1,851	0	0	0
230185472	FORT LAUDERDALE	FL		03/01/2023		0	0	(83)	0	0	(83)	0	2,606	2,606	0	0	0
230188450	WINDSOR	CT		03/10/2023		0	0	(11)	0	0	(11)	0	.337	.337	0	0	0
230291072	SANFORD	FL		03/10/2023		0	0	(53)	0	0	(53)	0	1,446	1,446	0	0	0
221282692	MARION	NC		03/10/2023		0	0	(10)	0	0	(10)	0	.308	.308	0	0	0
230187650	AVENTURA	FL		03/02/2023		0	0	(28)	0	0	(28)	0	.883	.883	0	0	0
230186926	SAINT AUGUSTINE	FL		03/10/2023		0	0	(42)	0	0	(42)	0	1,302	1,302	0	0	0
230188112	PARKER	CO		03/10/2023		0	0	(15)	0	0	(15)	0	.463	.463	0	0	0
230186355	OAK ISLAND	NC		03/01/2023		0	0	(9,978)	0	0	(9,978)	0	310,909	310,909	0	0	0
230187999	MADISON	WI		03/10/2023		0	0	(88)	0	0	(88)	0	2,757	2,757	0	0	0
221283922	BASTROP	TX		03/10/2023		0	0	(10)	0	0	(10)	0	.320	.320	0	0	0
230188575	CARPENTERSVILLE	IL		03/10/2023		0	0	(25)	0	0	(25)	0	.668	.668	0	0	0
230187841	SALEM	OR		03/10/2023		0	0	(52)	0	0	(52)	0	1,620	1,620	0	0	0
230290231	BOCA RATON	FL		03/17/2023		0	0	(1,469)	0	0	(1,469)	0	50,825	50,825	0	0	0
230292765	MESA	AZ		03/17/2023		0	0	(156)	0	0	(156)	0	5,350	5,350	0	0	0
230291783	RANCHO SANTA MARGARITA	CA		03/17/2023		0	0	(205)	0	0	(205)	0	7,121	7,121	0	0	0
230293839	INDIAN SHORES	FL		03/17/2023		0	0	(45)	0	0	(45)	0	1,526	1,526	0	0	0
230289514	KISSIMEE	FL		03/17/2023		0	0	(10)	0	0	(10)	0	.355	.355	0	0	0
230291841	SAN JOSE	CA		03/17/2023		0	0	(57)	0	0	(57)	0	1,967	1,967	0	0	0
230293607	MIAMI	FL		03/17/2023		0	0	(64)	0	0	(64)	0	2,226	2,226	0	0	0
230188765	CLEARWATER	FL		03/17/2023		0	0	(60)	0	0	(60)	0	2,076	2,076	0	0	0
230290173	FRANKLIN	KY		03/17/2023		0	0	(7)	0	0	(7)	0	.250	.250	0	0	0
230189128	FORT WORTH	TX		03/17/2023		0	0	(6)	0	0	(6)	0	.207	.207	0	0	0
230188567	HYATTSVILLE	MD		03/17/2023		0	0	(8)	0	0	(8)	0	.273	.273	0	0	0
BB1077320	FRISCO	NC		03/22/2023		0	0	.487	0	0	.487	0	3,360	3,360	0	0	0
BB1076830	DILLSBORO	IN		03/15/2023		0	0	.269	0	0	.269	0	1,225	1,225	0	0	0
BB1076940	DAUPHIN ISLAND	AL		03/13/2023		0	0	.787	0	0	.787	0	2,944	2,944	0	0	0
BB1076840	LINCOLNTON	NC		03/15/2023		0	0	.118	0	0	.118	0	.581	.581	0	0	0
BB1077390	ATLANTA	GA		03/22/2023		0	0	.342	0	0	.342	0	3,260	3,260	0	0	0
BB1077330	CHARLOTTE	NC		03/22/2023		0	0	.717	0	0	.717	0	4,456	4,456	0	0	0
BB1077290	KING GEORGE	VA		03/22/2023		0	0	.85	0	0	.85	0	.688	.688	0	0	0
BB1077340	LOS ANGELES	CA		03/22/2023		0	0	.463	0	0	.463	0	3,428	3,428	0	0	0
BB1077400	ASHEVILLE	NC		03/22/2023		0	0	.224	0	0	.224	0	1,649	1,649	0	0	0
BB1076910	TOLEDO	OH		03/13/2023		0	0	.19	0	0	.19	0	.241	.241	0	0	0
BB1076810	SOUTH BEND	IN		03/15/2023		0	0	.49	0	0	.49	0	.407	.407	0	0	0
BB1077300	GLENDALE	CA		03/22/2023		0	0	.377	0	0	.377	0	2,740	2,740	0	0	0
BB1077360	INDIO	CA		03/22/2023		0	0	.67	0	0	.67	0	2,572	2,572	0	0	0
BB1077370	PLUMAS LAKE	CA		03/22/2023		0	0	.137	0	0	.137	0	1,321	1,321	0	0	0
BB1076850	PORT SALERNO	FL		03/15/2023		0	0	.169	0	0	.169	0	.897	.897	0	0	0
BB1077380	ODENVILLE	AL		03/22/2023		0	0	.148	0	0	.148	0	1,247	1,247	0	0	0

STATEMENT AS OF JUNE 30, 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
BB1077310	LAS VEGAS	NV		03/22/2023		0	0	196	0	0	196	0	1,474	1,474	0	0	0
BB1076960	NEW YORK	NY		03/13/2023		0	0	663	0	0	663	0	2,479	2,479	0	0	0
230290017	MYRTLE BEACH	SC		03/24/2023		0	0	(8)	0	0	(8)	0	242	242	0	0	0
230186983	DETROIT	MI		03/24/2023		0	0	(10)	0	0	(10)	0	304	304	0	0	0
220867709	WOODSTOCK	GA		03/24/2023		0	0	(57)	0	0	(57)	0	1,773	1,773	0	0	0
230292187	ROOSEVELT	NY		03/24/2023		0	0	(24)	0	0	(24)	0	700	700	0	0	0
230290751	BALTIMORE	MD		03/24/2023		0	0	(14)	0	0	(14)	0	421	421	0	0	0
230291965	MIAMI	FL		03/24/2023		0	0	(17)	0	0	(17)	0	504	504	0	0	0
230292732	EAST ORANGE	NJ		03/24/2023		0	0	(24)	0	0	(24)	0	719	719	0	0	0
230187890	ATLANTA	GA		03/24/2023		0	0	(15)	0	0	(15)	0	443	443	0	0	0
221283070	ROCHESTER	NY		03/24/2023		0	0	(16)	0	0	(16)	0	513	513	0	0	0
230188245	WINNECONNE	WI		03/24/2023		0	0	(12)	0	0	(12)	0	357	357	0	0	0
230291809	FAYETTEVILLE	GA		03/24/2023		0	0	(20)	0	0	(20)	0	596	596	0	0	0
230188187	SHELBYVILLE	IN		03/24/2023		0	0	(9)	0	0	(9)	0	283	283	0	0	0
230290553	DUNWOODY	GA		03/24/2023		0	0	(27)	0	0	(27)	0	808	808	0	0	0
230290777	RICHMOND	VA		03/24/2023		0	0	(10)	0	0	(10)	0	302	302	0	0	0
230185712	GARY	IN		03/24/2023		0	0	(7)	0	0	(7)	0	196	196	0	0	0
230186215	DAVENPORT	FL		03/24/2023		0	0	(92)	0	0	(92)	0	2,862	2,862	0	0	0
230291338	DECATUR	GA		03/24/2023		0	0	(51)	0	0	(51)	0	1,513	1,513	0	0	0
230185449	EAST STROUDSBURG	PA		03/24/2023		0	0	(13)	0	0	(13)	0	387	387	0	0	0
230189326	EAST ORANGE	NJ		03/24/2023		0	0	(18)	0	0	(18)	0	542	542	0	0	0
230188609	OSHKOSH	WI		03/24/2023		0	0	(14)	0	0	(14)	0	401	401	0	0	0
230188104	SLIDELL	LA		03/24/2023		0	0	(9)	0	0	(9)	0	285	285	0	0	0
230189318	KANNAPOLIS	NC		03/24/2023		0	0	(9)	0	0	(9)	0	292	292	0	0	0
230189276	KISSIMEE	FL		03/24/2023		0	0	(45)	0	0	(45)	0	1,356	1,356	0	0	0
230289993	BIRMINGHAM	AL		03/24/2023		0	0	(12)	0	0	(12)	0	352	352	0	0	0
230292161	JACKSONVILLE	NC		03/31/2023		0	0	(5)	0	0	(5)	0	218	218	0	0	0
230186108	MIAMI	FL		03/31/2023		0	0	(8)	0	0	(8)	0	337	337	0	0	0
230291882	FALL RIVER	MA		03/31/2023		0	0	(1)	0	0	(1)	0	47	47	0	0	0
230292880	ELBERT	CO		03/31/2023		0	0	(32)	0	0	(32)	0	2,380	2,380	0	0	0
230293227	BALTIMORE	MD		03/31/2023		0	0	(17)	0	0	(17)	0	823	823	0	0	0
230293003	HOPE MILLS	NC		03/31/2023		0	0	(9)	0	0	(9)	0	389	389	0	0	0
230189300	LA PALMA	CA		03/31/2023		0	0	(19)	0	0	(19)	0	806	806	0	0	0
230291734	ORLANDO	FL		03/31/2023		0	0	(17)	0	0	(17)	0	1,184	1,184	0	0	0
230395261	FOREST CITY	NC		03/31/2023		0	0	(6)	0	0	(6)	0	265	265	0	0	0
230292690	ST. PETE BEACH	FL		03/31/2023		0	0	(11)	0	0	(11)	0	478	478	0	0	0
230291486	DECATUR	GA		03/31/2023		0	0	(14)	0	0	(14)	0	755	755	0	0	0
230188195	OMAHA	NE		03/31/2023		0	0	(6)	0	0	(6)	0	282	282	0	0	0
230394470	JACKSONVILLE	FL		03/31/2023		0	0	(20)	0	0	(20)	0	1,020	1,020	0	0	0
230291767	SUNNY ISLES BEACH	FL		03/31/2023		0	0	(39)	0	0	(39)	0	1,838	1,838	0	0	0
230185878	DALLAS	TX		03/31/2023		0	0	(4)	0	0	(4)	0	213	213	0	0	0
230292138	FRESNO	CA		03/31/2023		0	0	(10)	0	0	(10)	0	509	509	0	0	0
230290645	NORCROSS	GA		03/31/2023		0	0	(7)	0	0	(7)	0	315	315	0	0	0
230290165	COVINGTON	GA		03/31/2023		0	0	(10)	0	0	(10)	0	504	504	0	0	0
230292146	JACKSONVILLE	NC		03/31/2023		0	0	(6)	0	0	(6)	0	268	268	0	0	0
230394587	HIGHLAND	IN		03/31/2023		0	0	(5)	0	0	(5)	0	280	280	0	0	0
230290215	MYRTLE BEACH	SC		03/31/2023		0	0	(15)	0	0	(15)	0	662	662	0	0	0
BB1078720	NORTH MERRITT ISLAND	FL		03/31/2023		0	0	950	0	0	950	0	3,114	3,114	0	0	0
BB1078660	COLORADO SPRINGS	CO		03/31/2023		0	0	375	0	0	375	0	1,726	1,726	0	0	0
BB1078580	WHEAT RIDGE	CO		03/31/2023		0	0	793	0	0	793	0	3,963	3,963	0	0	0
BB1078690	ASHEVILLE	NC		03/31/2023		0	0	2,993	0	0	2,993	0	14,700	14,700	0	0	0

STATEMENT AS OF JUNE 30, 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
BB1078700	SAN JOSE	CA		03/31/2023		0	0	1,061	0	0	1,061	0	3,430	3,430	0	0	0
BB1078610	PLANO	TX		03/31/2023		0	0	769	0	0	769	0	4,199	4,199	0	0	0
BB1078670	CARLSBAD	CA		03/31/2023		0	0	663	0	0	663	0	2,173	2,173	0	0	0
0V3335370	MYRTLE BEACH	SC		03/30/2023		0	0	22	0	0	22	0	663	663	0	0	0
0V3290531	LITTLE FERRY	NJ		03/30/2023		0	0	145	0	0	145	0	1,290	1,290	0	0	0
BB1077950	MEADOW OAKS	FL		03/28/2023		0	0	388	0	0	388	0	1,535	1,535	0	0	0
BB1077940	ORLANDO	FL		03/28/2023		0	0	510	0	0	510	0	2,071	2,071	0	0	0
BB1078960	LOS GATOS	CA		04/06/2023		0	0	1,795	0	0	1,795	0	6,435	6,435	0	0	0
230293128	DINGMANS FERRY	PA		04/06/2023		0	0	(20)	0	0	(20)	0	627	627	0	0	0
230293631	HOUSTON	TX		04/06/2023		0	0	(17)	0	0	(17)	0	1,233	1,233	0	0	0
230293367	OCALA	FL		04/06/2023		0	0	(6)	0	0	(6)	0	445	445	0	0	0
230291452	JACKSONVILLE	FL		04/06/2023		0	0	(76)	0	0	(76)	0	5,385	5,385	0	0	0
230188138	KISSIMEE	FL		04/06/2023		0	0	(39)	0	0	(39)	0	1,224	1,224	0	0	0
230395345	LAKELAND	FL		04/06/2023		0	0	(29)	0	0	(29)	0	907	907	0	0	0
230394686	WILLIAMSTOWN	NJ		04/06/2023		0	0	(12)	0	0	(12)	0	382	382	0	0	0
230291510	ROCHESTER	NH		04/06/2023		0	0	(57)	0	0	(57)	0	4,018	4,018	0	0	0
230291478	SAN PEDRO	CA		04/14/2023		0	0	(36)	0	0	(36)	0	1,739	1,739	0	0	0
230293243	MIAMI BEACH	FL		04/14/2023		0	0	(8)	0	0	(8)	0	1,018	1,018	0	0	0
230294019	KENMORE	WA		04/14/2023		0	0	(71)	0	0	(71)	0	3,369	3,369	0	0	0
230291494	SAN PEDRO	CA		04/14/2023		0	0	(37)	0	0	(37)	0	1,748	1,748	0	0	0
230398422	LOS ANGELES	CA		04/14/2023		0	0	(68)	0	0	(68)	0	2,809	2,809	0	0	0
230291460	SAN PEDRO	CA		04/14/2023		0	0	(36)	0	0	(36)	0	1,720	1,720	0	0	0
023010204	CHICAGO	IL		04/17/2023		0	0	(82)	0	0	(82)	0	3,175	3,175	0	0	0
023010215	BATAVIA	OH		04/17/2023		0	0	(28)	0	0	(28)	0	1,082	1,082	0	0	0
023020047	GREENACRES	FL		04/17/2023		0	0	(19)	0	0	(19)	0	731	731	0	0	0
023020058	JACKSONVILLE	FL		04/17/2023		0	0	(6)	0	0	(6)	0	222	222	0	0	0
023020256	NAMPA	ID		04/17/2023		0	0	(62)	0	0	(62)	0	2,410	2,410	0	0	0
LN0024040	HOUSTON	TX		04/17/2023		0	0	38	0	0	38	0	34,722	34,722	0	0	0
023020299	ENGLISHTOWN	NJ		04/24/2023		0	0	(9)	0	0	(9)	0	293	293	0	0	0
230394819	DETROIT	MI		04/21/2023		0	0	(7)	0	0	(7)	0	191	191	0	0	0
230294068	PHILADELPHIA	PA		04/21/2023		0	0	(38)	0	0	(38)	0	1,074	1,074	0	0	0
230394975	HOUSTON	TX		04/21/2023		0	0	(10)	0	0	(10)	0	305	305	0	0	0
230397184	ASHLEY	PA		04/21/2023		0	0	(6)	0	0	(6)	0	152	152	0	0	0
230394306	DETROIT	MI		04/21/2023		0	0	(5)	0	0	(5)	0	144	144	0	0	0
230395022	GOULDSBORO	PA		04/21/2023		0	0	(12)	0	0	(12)	0	336	336	0	0	0
023030032	TAMPA	FL		04/24/2023		0	0	(17)	0	0	(17)	0	586	586	0	0	0
023030019	KANSAS CITY	OR		04/24/2023		0	0	(27)	0	0	(27)	0	894	894	0	0	0
022110230	CARLSBAD	NM		04/24/2023		0	0	(15)	0	0	(15)	0	486	486	0	0	0
023030189	DELRAY BEACH	FL		04/24/2023		0	0	(41)	0	0	(41)	0	1,364	1,364	0	0	0
230397416	WILLISTON	FL		04/21/2023		0	0	(108)	0	0	(108)	0	3,027	3,027	0	0	0
023020185	JACKSONVILLE	FL		04/24/2023		0	0	(23)	0	0	(23)	0	770	770	0	0	0
023030090	PEORIA	AZ		04/24/2023		0	0	(37)	0	0	(37)	0	1,234	1,234	0	0	0
023020285	LOS ANGELES	CA		04/24/2023		0	0	(36)	0	0	(36)	0	1,220	1,220	0	0	0
230293383	BRIDGEWATER	NJ		04/21/2023		0	0	(35)	0	0	(35)	0	2,100	2,100	0	0	0
230186272	PLANO	TX		04/21/2023		0	0	(17)	0	0	(17)	0	906	906	0	0	0
230292930	HALLANDALE BEACH	FL		04/21/2023		0	0	(8)	0	0	(8)	0	434	434	0	0	0
230294126	THORNVILLE	OH		04/21/2023		0	0	(48)	0	0	(48)	0	1,392	1,392	0	0	0
023030147	DAVENPORT	FL		04/24/2023		0	0	(36)	0	0	(36)	0	1,210	1,210	0	0	0
230395964	SHERRILLS FORD	NC		04/21/2023		0	0	(44)	0	0	(44)	0	1,205	1,205	0	0	0
230399594	ORLANDO	FL		04/21/2023		0	0	(40)	0	0	(40)	0	1,107	1,107	0	0	0
2303995733	MYRTLE BEACH	SC		04/21/2023		0	0	(12)	0	0	(12)	0	329	329	0	0	0

STATEMENT AS OF JUNE 30, 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
023010128	QUEEN CREEK	AZ		04/24/2023		0	0	(78)	0	0	(78)	0	2,635	2,635	0	0	0
230395246	HIALEAH	FL		04/21/2023		0	0	(35)	0	0	(35)	0	1,028	1,028	0	0	0
023020056	WASKOM	TX		04/24/2023		0	0	(38)	0	0	(38)	0	1,270	1,270	0	0	0
230293318	GAINESVILLE	FL		04/21/2023		0	0	(25)	0	0	(25)	0	699	699	0	0	0
023020254	KINGMAN	AZ		04/24/2023		0	0	(37)	0	0	(37)	0	1,223	1,223	0	0	0
023020218	EVERGREEN PARK	IL		04/24/2023		0	0	(69)	0	0	(69)	0	2,320	2,320	0	0	0
230394934	PHOENIX	AZ		04/21/2023		0	0	(17)	0	0	(17)	0	528	528	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	(12)	0	0	(12)	0	338	338	0	0	0
230397564	BALTIMORE	MD		04/21/2023		0	0	(11)	0	0	(11)	0	315	315	0	0	0
230395352	MYRTLE BEACH	SC		04/21/2023		0	0	(6)	0	0	(6)	0	338	338	0	0	0
BB1083600	CLEARLAKE	CA		04/24/2023		0	0	234	0	0	234	0	914	914	0	0	0
BB1079210	NORTH MIAMI	FL		04/21/2023		0	0	41	0	0	41	0	301	301	0	0	0
BB1079310	WATERBURY	CT		04/21/2023		0	0	90	0	0	90	0	337	337	0	0	0
BB1077080	FRENCH VALLEY	CA		04/18/2023		0	0	1,042	0	0	1,042	0	5,423	5,423	0	0	0
BB1079180	LITTLE ROCK	AR		04/21/2023		0	0	179	0	0	179	0	832	832	0	0	0
BB1077010	LINCOLN	CA		04/18/2023		0	0	387	0	0	387	0	1,838	1,838	0	0	0
BB1079280	VANCOUVER	WA		04/21/2023		0	0	483	0	0	483	0	2,043	2,043	0	0	0
BB1077110	MORRISTOWN	TN		04/18/2023		0	0	210	0	0	210	0	1,223	1,223	0	0	0
BB1079110	RIVERTON	UT		04/21/2023		0	0	706	0	0	706	0	3,028	3,028	0	0	0
BB1077220	OXNARD	CA		04/18/2023		0	0	3,171	0	0	3,171	0	13,361	13,361	0	0	0
BB1079240	ABERDEEN	MD		04/21/2023		0	0	350	0	0	350	0	1,685	1,685	0	0	0
BB1077040	PINEHURST	TX		04/18/2023		0	0	220	0	0	220	0	1,486	1,486	0	0	0
BB1079100	KATY	TX		04/21/2023		0	0	358	0	0	358	0	1,544	1,544	0	0	0
BB1079270	MECHANICSBURG	PA		04/21/2023		0	0	507	0	0	507	0	2,160	2,160	0	0	0
BB1079200	NEW ROCHELLE	NY		04/21/2023		0	0	190	0	0	190	0	981	981	0	0	0
BB1083610	RENO	NV		04/24/2023		0	0	530	0	0	530	0	3,999	3,999	0	0	0
BB1079340	BROOKFIELD	CT		04/21/2023		0	0	668	0	0	668	0	2,599	2,599	0	0	0
BB1079170	TROPHY CLUB	TX		04/21/2023		0	0	599	0	0	599	0	2,592	2,592	0	0	0
BB1079130	SICKLERVILLE	NJ		04/21/2023		0	0	281	0	0	281	0	1,177	1,177	0	0	0
BB1077100	KIRKLAND	WA		04/18/2023		0	0	784	0	0	784	0	4,603	4,603	0	0	0
BB1077230	TUCSON	AZ		04/18/2023		0	0	236	0	0	236	0	1,105	1,105	0	0	0
BB1079300	FONTANA	CA		04/21/2023		0	0	478	0	0	478	0	2,220	2,220	0	0	0
BB1077130	SONORA	CA		04/18/2023		0	0	543	0	0	543	0	2,378	2,378	0	0	0
BB1077200	HICKORY	MS		04/18/2023		0	0	284	0	0	284	0	1,975	1,975	0	0	0
BB1079160	JEFFERSON	MD		04/21/2023		0	0	343	0	0	343	0	1,446	1,446	0	0	0
BB1079230	COTTONWOOD HEIGHTS	UT		04/21/2023		0	0	276	0	0	276	0	1,181	1,181	0	0	0
BB1079330	LEHIGH ACRES	FL		04/21/2023		0	0	285	0	0	285	0	1,203	1,203	0	0	0
BB1077170	NAPLES	FL		04/18/2023		0	0	178	0	0	178	0	1,058	1,058	0	0	0
BB1077060	NATCHITOCHES	LA		04/18/2023		0	0	310	0	0	310	0	1,421	1,421	0	0	0
BB1079090	ORLANDO	FL		04/21/2023		0	0	272	0	0	272	0	1,160	1,160	0	0	0
BB1079190	SUNRISE	FL		04/21/2023		0	0	64	0	0	64	0	248	248	0	0	0
BB1079260	CULPEPER	VA		04/21/2023		0	0	417	0	0	417	0	1,801	1,801	0	0	0
BB1079360	CHARLOTTE	NC		04/21/2023		0	0	323	0	0	323	0	1,361	1,361	0	0	0
BB1079320	TURLOCK	CA		04/21/2023		0	0	406	0	0	406	0	1,698	1,698	0	0	0
BB1077090	HOUMA	LA		04/18/2023		0	0	433	0	0	433	0	5,590	5,590	0	0	0
BB1079120	CHERRY HILL	NJ		04/21/2023		0	0	304	0	0	304	0	1,403	1,403	0	0	0
BB1079290	MCKINNEY	TX		04/21/2023		0	0	731	0	0	731	0	3,869	3,869	0	0	0
BB1079220	CORAPOLIS	PA		04/21/2023		0	0	40	0	0	40	0	247	247	0	0	0
BB1077280	GREENFIELD	WI		04/18/2023		0	0	407	0	0	407	0	1,798	1,798	0	0	0
BB1079350	WEST DENNIS	MA		04/21/2023		0	0	467	0	0	467	0	1,834	1,834	0	0	0

STATEMENT AS OF JUNE 30, 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
BB1077050	IRONDALE	GA		04/18/2023		0	0	172	0	0	172	0	774	774	0	0	0
BB1079080	STATEN ISLAND	NY		04/21/2023		0	0	261	0	0	261	0	1,392	1,392	0	0	0
BB1077150	MEMPHIS	TN		04/18/2023		0	0	251	0	0	251	0	1,176	1,176	0	0	0
BB1083590	ANGELS CAMP	CA		04/24/2023		0	0	914	0	0	914	0	3,592	3,592	0	0	0
BB1079250	VIRGINIA	MN		04/21/2023		0	0	259	0	0	259	0	1,220	1,220	0	0	0
BB1077250	BAKER	MT		04/18/2023		0	0	190	0	0	190	0	1,439	1,439	0	0	0
023020196	HARROGATE	TN		04/27/2023		0	0	(14)	0	0	(14)	0	490	490	0	0	0
023020213	BATTLE GROUND	WA		04/27/2023		0	0	(22)	0	0	(22)	0	788	788	0	0	0
022052321	PHILADELPHIA	PA		04/27/2023		0	0	(10)	0	0	(10)	0	368	368	0	0	0
023030185	BRUSH PRAIRIE	WA		04/27/2023		0	0	(45)	0	0	(45)	0	1,616	1,616	0	0	0
023020197	HARROGATE	TN		04/27/2023		0	0	(13)	0	0	(13)	0	451	451	0	0	0
023020038	NORTH MIAMI	FL		04/27/2023		0	0	(4)	0	0	(4)	0	154	154	0	0	0
023030203	JOHNSTON	IA		04/27/2023		0	0	(16)	0	0	(16)	0	561	561	0	0	0
023030053	SANTA CLARITA	CA		04/27/2023		0	0	(51)	0	0	(51)	0	1,825	1,825	0	0	0
023030138	WOODLAND	WA		04/27/2023		0	0	(14)	0	0	(14)	0	513	513	0	0	0
023020227	MCALLEN	TX		04/27/2023		0	0	(26)	0	0	(26)	0	917	917	0	0	0
023020266	HOLLYWOOD	FL		04/27/2023		0	0	(64)	0	0	(64)	0	2,312	2,312	0	0	0
023020222	SPOKANE	WA		04/27/2023		0	0	(13)	0	0	(13)	0	467	467	0	0	0
230399578	HOLLYWOOD	FL		04/28/2023		0	0	(29)	0	0	(29)	0	1,277	1,277	0	0	0
230397507	POMPANO BEACH	FL		04/28/2023		0	0	(17)	0	0	(17)	0	641	641	0	0	0
230399321	BOCA RATON	FL		04/28/2023		0	0	(51)	0	0	(51)	0	2,245	2,245	0	0	0
230399776	COOPER CITY	FL		04/28/2023		0	0	(28)	0	0	(28)	0	1,236	1,236	0	0	0
230398331	LOS ANGELES (RESEDA AREA)	CA		04/28/2023		0	0	(99)	0	0	(99)	0	4,383	4,383	0	0	0
230402307	SUFFIELD	CT		04/28/2023		0	0	(25)	0	0	(25)	0	1,087	1,087	0	0	0
230401853	NEW PORT RICHEY	FL		04/28/2023		0	0	(19)	0	0	(19)	0	857	857	0	0	0
230399537	HOUSTON	TX		04/28/2023		0	0	(179)	0	0	(179)	0	7,896	7,896	0	0	0
230396715	TUNKHANNOCK	PA		04/28/2023		0	0	(7)	0	0	(7)	0	214	214	0	0	0
0V3341763	GAYLORD	MI		04/28/2023		0	0	7	0	0	7	0	716	716	0	0	0
0V3321066	TUCSON	AZ		04/28/2023		0	0	5	0	0	5	0	649	649	0	0	0
230398489	DURHAM	NC		05/02/2023		0	0	(13)	0	0	(13)	0	417	417	0	0	0
230290942	FRANKFORT	MI		05/02/2023		0	0	(20)	0	0	(20)	0	622	622	0	0	0
230291676	FAYETTEVILLE	NC		05/02/2023		0	0	(4)	0	0	(4)	0	240	240	0	0	0
230401499	BALTIMORE	MD		05/02/2023		0	0	(9)	0	0	(9)	0	280	280	0	0	0
230399925	SPRING HILL	FL		05/02/2023		0	0	(11)	0	0	(11)	0	348	348	0	0	0
230401242	TUCSON	AZ		05/02/2023		0	0	(36)	0	0	(36)	0	1,133	1,133	0	0	0
230293763	ATLANTA	GA		05/02/2023		0	0	(13)	0	0	(13)	0	395	395	0	0	0
230397713	HIGHLANDS	TX		05/02/2023		0	0	(33)	0	0	(33)	0	1,057	1,057	0	0	0
230189227	NEW ORLEANS	LA		05/02/2023		0	0	(10)	0	0	(10)	0	611	611	0	0	0
230399842	EDGEWOOD	MD		05/02/2023		0	0	(7)	0	0	(7)	0	216	216	0	0	0
230394942	PHOENIX	AZ		05/02/2023		0	0	(15)	0	0	(15)	0	479	479	0	0	0
230394892	FAYETTEVILLE	NC		05/02/2023		0	0	(6)	0	0	(6)	0	178	178	0	0	0
220554828	FERTILITY	PA		05/02/2023		0	0	(52)	0	0	(52)	0	1,657	1,657	0	0	0
230396640	POMPANO BEACH	FL		05/02/2023		0	0	(7)	0	0	(7)	0	213	213	0	0	0
230398091	HOPE MILLS	NC		05/02/2023		0	0	(9)	0	0	(9)	0	289	289	0	0	0
230396418	BALTIMORE	MD		05/02/2023		0	0	(4)	0	0	(4)	0	114	114	0	0	0
230290868	LEHIGH ACRES	FL		05/02/2023		0	0	(9)	0	0	(9)	0	552	552	0	0	0
230398281	DURHAM	NC		05/02/2023		0	0	(16)	0	0	(16)	0	505	505	0	0	0
BB1081830	FAIRHOPE	AL		04/28/2023		0	0	490	0	0	490	0	2,574	2,574	0	0	0
BB1081850	KENNEWICK	WA		04/28/2023		0	0	193	0	0	193	0	948	948	0	0	0
BB1081820	SHEBOYGAN	WI		04/28/2023		0	0	75	0	0	75	0	535	535	0	0	0
BB1081840	STATEN ISLAND	NY		04/28/2023		0	0	288	0	0	288	0	1,152	1,152	0	0	0

STATEMENT AS OF JUNE 30, 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
BB1081810	JACKSONVILLE	FL		04/28/2023		0	0	344	0	0	344	0	1,714	1,714	0	0	0
231020878	OCEANSIDE	CA		05/10/2023		0	0	(17)	0	0	(17)	0	745	745	0	0	0
230293623	PARLIER	CA		05/08/2023		0	0	(11)	0	0	(11)	0	658	658	0	0	0
231020678	SEASIDE	OR		05/10/2023		0	0	(17)	0	0	(17)	0	743	743	0	0	0
231020347	SMYRNA	DE		05/10/2023		0	0	(28)	0	0	(28)	0	1,233	1,233	0	0	0
230397465	MONTICELLO	GA		05/08/2023		0	0	(11)	0	0	(11)	0	323	323	0	0	0
230396673	MIAMI	FL		05/04/2023		0	0	(102)	0	0	(102)	0	3,903	3,903	0	0	0
231020538	NORTH PORT	FL		05/10/2023		0	0	(14)	0	0	(14)	0	612	612	0	0	0
231020417	CAPE CORAL	FL		05/10/2023		0	0	(13)	0	0	(13)	0	555	555	0	0	0
230399131	MILWAUKEE	WI		05/08/2023		0	0	(10)	0	0	(10)	0	292	292	0	0	0
231020674	PAWLEYS ISLAND	SC		05/10/2023		0	0	(7)	0	0	(7)	0	297	297	0	0	0
231020548	HOMESTEAD	FL		05/10/2023		0	0	(230)	0	0	(230)	0	9,409	9,409	0	0	0
231020651	SUN CITY CENTER	FL		05/10/2023		0	0	(15)	0	0	(15)	0	656	656	0	0	0
231020767	FORT WORTH	TX		05/10/2023		0	0	(12)	0	0	(12)	0	505	505	0	0	0
230397366	BALTIMORE	MD		05/08/2023		0	0	(6)	0	0	(6)	0	248	248	0	0	0
231020753	CEDAR CITY	UT		05/10/2023		0	0	(10)	0	0	(10)	0	415	415	0	0	0
231020925	FRESNO	TX		05/10/2023		0	0	(20)	0	0	(20)	0	848	848	0	0	0
230300154	MILWAUKEE	WI		05/08/2023		0	0	(9)	0	0	(9)	0	254	254	0	0	0
230397606	MORRISON	CO		05/04/2023		0	0	(48)	0	0	(48)	0	1,832	1,832	0	0	0
230399743	MEMPHIS	TN		05/08/2023		0	0	(14)	0	0	(14)	0	414	414	0	0	0
230394629	GREENSBORO	NC		05/08/2023		0	0	(37)	0	0	(37)	0	1,082	1,082	0	0	0
231020846	MOHAVE VALLEY	AZ		05/10/2023		0	0	(15)	0	0	(15)	0	626	626	0	0	0
230398034	ROCK HILL	SC		05/08/2023		0	0	(23)	0	0	(23)	0	668	668	0	0	0
230398737	MILLVILLE	NJ		05/08/2023		0	0	(8)	0	0	(8)	0	219	219	0	0	0
230397523	RIDGEFIELD	NJ		05/04/2023		0	0	(57)	0	0	(57)	0	3,217	3,217	0	0	0
230300402	MONTICELLO	KY		05/04/2023		0	0	(12)	0	0	(12)	0	485	485	0	0	0
230397010	HOUSTON	TX		05/08/2023		0	0	(9)	0	0	(9)	0	394	394	0	0	0
231020570	ORLANDO	FL		05/10/2023		0	0	(22)	0	0	(22)	0	949	949	0	0	0
231020956	FRESNO	CA		05/10/2023		0	0	(348)	0	0	(348)	0	15,608	15,608	0	0	0
230291973	NEW ORLEANS	LA		05/08/2023		0	0	(9)	0	0	(9)	0	409	409	0	0	0
231020565	MURRELLS INLET	SC		05/10/2023		0	0	(281)	0	0	(281)	0	11,542	11,542	0	0	0
230397374	BALTIMORE	MD		05/08/2023		0	0	(5)	0	0	(5)	0	239	239	0	0	0
230293102	GARLAND	TX		05/04/2023		0	0	(10)	0	0	(10)	0	399	399	0	0	0
230399107	LOVELAND	CO		05/08/2023		0	0	(10)	0	0	(10)	0	449	449	0	0	0
230300634	EULESS	TX		05/08/2023		0	0	(22)	0	0	(22)	0	649	649	0	0	0
230293706	LOCUST GROVE	VA		05/08/2023		0	0	(20)	0	0	(20)	0	592	592	0	0	0
230300394	SOMERSET	KY		05/04/2023		0	0	(16)	0	0	(16)	0	622	622	0	0	0
230300162	OKLAHOMA CITY	OK		05/08/2023		0	0	(9)	0	0	(9)	0	269	269	0	0	0
231020868	APEX	NC		05/10/2023		0	0	(13)	0	0	(13)	0	522	522	0	0	0
230300782	LUBBOCK	TX		05/04/2023		0	0	(14)	0	0	(14)	0	523	523	0	0	0
231020713	CHICAGO	IL		05/10/2023		0	0	(5)	0	0	(5)	0	192	192	0	0	0
230399024	JACKSONVILLE	TX		05/08/2023		0	0	(7)	0	0	(7)	0	306	306	0	0	0
231020173	ZEPHYRHILLS	FL		05/10/2023		0	0	(17)	0	0	(17)	0	736	736	0	0	0
230403743	VAN NUYS	CA		05/04/2023		0	0	(234)	0	0	(234)	0	9,706	9,706	0	0	0
231020252	JULIAN	CA		05/10/2023		0	0	(56)	0	0	(56)	0	2,454	2,454	0	0	0
230398513	DURHAM	NC		05/08/2023		0	0	(16)	0	0	(16)	0	468	468	0	0	0
230397671	HEMET	CA		05/04/2023		0	0	(12)	0	0	(12)	0	476	476	0	0	0
231020978	GULF SHORES	AL		05/10/2023		0	0	(30)	0	0	(30)	0	1,299	1,299	0	0	0
230396939	LOUISVILLE	KY		05/08/2023		0	0	(4)	0	0	(4)	0	271	271	0	0	0
231020574	MAGNA	UT		05/10/2023		0	0	(17)	0	0	(17)	0	744	744	0	0	0
231020844	PANAMA CITY BEACH	FL		05/10/2023		0	0	(13)	0	0	(13)	0	550	550	0	0	0

STATEMENT AS OF JUNE 30, 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
231020718	FORT WORTH	TX		.05/10/2023		.0	0	(13)	0	0	(13)	0	.554	.554	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	(18)	0	0	(18)	0	.513	.513	0	0	0
230399768	LA CROSSE	WI		.05/08/2023		.0	0	(8)	0	0	(8)	0	.244	.244	0	0	0
230300873	BALTIMORE	MD		.05/08/2023		.0	0	(9)	0	0	(9)	0	.250	.250	0	0	0
231020062	HOUSTON	TX		.05/10/2023		.0	0	(23)	0	0	(23)	0	.993	.993	0	0	0
231021131	ECHO LAKE	CA		.05/10/2023		.0	0	(772)	0	0	(772)	0	35,453	35,453	0	0	0
230294092	NEWPORT NEWS	VA		.05/08/2023		.0	0	(9)	0	0	(9)	0	.253	.253	0	0	0
230397267	ODESSA	TX		.05/08/2023		.0	0	(10)	0	0	(10)	0	.442	.442	0	0	0
231020442	VERNONIA	OR		.05/10/2023		.0	0	(10)	0	0	(10)	0	.428	.428	0	0	0
231020880	SALT LAKE CTY	UT		.05/10/2023		.0	0	(17)	0	0	(17)	0	.726	.726	0	0	0
230402018	CAMDEN	NJ		.05/08/2023		.0	0	(6)	0	0	(6)	0	.179	.179	0	0	0
231020446	SLATYFORK	WV		.05/10/2023		.0	0	(11)	0	0	(11)	0	.447	.447	0	0	0
230402198	MEMPHIS	TN		.05/08/2023		.0	0	(8)	0	0	(8)	0	.221	.221	0	0	0
231020763	DAWSONVILLE	GA		.05/10/2023		.0	0	(124)	0	0	(124)	0	5,300	5,300	0	0	0
230300287	MILWAUKEE	WI		.05/08/2023		.0	0	(8)	0	0	(8)	0	.244	.244	0	0	0
231020218	MADEIRA BEACH	FL		.05/10/2023		.0	0	(44)	0	0	(44)	0	2,006	2,006	0	0	0
230401218	CHARLOTTE	NC		.05/04/2023		.0	0	(10)	0	0	(10)	0	.382	.382	0	0	0
231020624	LEHIGH ACRES	FL		.05/10/2023		.0	0	(477)	0	0	(477)	0	20,645	20,645	0	0	0
230291122	VENICE	FL		.05/08/2023		.0	0	(11)	0	0	(11)	0	.470	.470	0	0	0
231020838	HOUSTON	TX		.05/10/2023		.0	0	(10)	0	0	(10)	0	.437	.437	0	0	0
230396566	RIVERVIEW	FL		.05/08/2023		.0	0	(21)	0	0	(21)	0	.597	.597	0	0	0
230399263	SURFSIDE BEACH	SC		.05/04/2023		.0	0	(58)	0	0	(58)	0	2,232	2,232	0	0	0
230401630	GREEN COVE SPRINGS	FL		.05/08/2023		.0	0	(13)	0	0	(13)	0	.386	.386	0	0	0
230300147	MILWAUKEE	WI		.05/08/2023		.0	0	(9)	0	0	(9)	0	.274	.274	0	0	0
230300196	KANSAS CITY	MO		.05/08/2023		.0	0	(12)	0	0	(12)	0	.358	.358	0	0	0
230395378	AUGUSTA	GA		.05/08/2023		.0	0	(13)	0	0	(13)	0	.375	.375	0	0	0
BB1086100	BURLINGTON	NC		.05/19/2023		.0	0	137	0	0	137	0	.593	.593	0	0	0
BB1082890	COVINA	CA		.05/18/2023		.0	0	1,174	0	0	1,174	0	3,080	3,080	0	0	0
BB1081320	SAN FRANCISCO	CA		.05/15/2023		.0	0	.880	0	0	.880	0	3,250	3,250	0	0	0
BB1082910	SAN ANTONIO	TX		.05/18/2023		.0	0	.676	0	0	.676	0	1,777	1,777	0	0	0
BB1078760	MIDDLETOWN	VA		.05/11/2023		.0	0	.210	0	0	.210	0	1,153	1,153	0	0	0
BB1086090	SAN ANTONIO	TX		.05/19/2023		.0	0	.151	0	0	.151	0	.948	.948	0	0	0
BB1078810	MILWAUKEE	WI		.05/11/2023		.0	0	.111	0	0	.111	0	.520	.520	0	0	0
BB1081280	MIAMI GARDENS	FL		.05/15/2023		.0	0	.114	0	0	.114	0	.933	.933	0	0	0
BB1078780	MERIDIAN	ID		.05/11/2023		.0	0	.509	0	0	.509	0	2,145	2,145	0	0	0
BB1086110	LAUDERDALE LAKES	FL		.05/19/2023		.0	0	.41	0	0	.41	0	.354	.354	0	0	0
BB1082900	OCEANSIDE	CA		.05/18/2023		.0	0	.962	0	0	.962	0	2,521	2,521	0	0	0
BB1082880	POWAY	CA		.05/18/2023		.0	0	.913	0	0	.913	0	2,392	2,392	0	0	0
BB1086080	SPRING BRANCH	TX		.05/19/2023		.0	0	.173	0	0	.173	0	1,266	1,266	0	0	0
BB1078800	MONSEY	NY		.05/11/2023		.0	0	.508	0	0	.508	0	2,807	2,807	0	0	0
BB1081330	PEARLAND	TX		.05/15/2023		.0	0	.85	0	0	.85	0	.764	.764	0	0	0
BB1081290	Dacula	GA		.05/15/2023		.0	0	.79	0	0	.79	0	.626	.626	0	0	0
BB1078770	NORTH PLAINFIELD	NJ		.05/11/2023		.0	0	.94	0	0	.94	0	.414	.414	0	0	0
BB1078820	RICHMOND	TX		.05/11/2023		.0	0	1,549	0	0	1,549	0	5,310	5,310	0	0	0
BB1081270	CUMMING	GA		.05/15/2023		.0	0	.239	0	0	.239	0	1,667	1,667	0	0	0
BB1081300	PRINCETON	MN		.05/15/2023		.0	0	.64	0	0	.64	0	.334	.334	0	0	0
BB1078790	WEST SACRAMENTO	CA		.05/11/2023		.0	0	.269	0	0	.269	0	1,454	1,454	0	0	0
230403701	LOS FRESNOS	TX		.05/18/2023		.0	0	(19)	0	0	(19)	0	.469	.469	0	0	0
230402935	BALTIMORE	MD		.05/12/2023		.0	0	(70)	0	0	(70)	0	1,688	1,688	0	0	0
230403230	BALTIMORE	MD		.05/12/2023		.0	0	(10)	0	0	(10)	0	.239	.239	0	0	0

STATEMENT AS OF JUNE 30, 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
230292641	BALTIMORE	MD		05/18/2023		0	0	(7)	0	0	(7)	0	191	191	0	0	0
230302911	SACRAMENTO	CA		05/12/2023		0	0	(19)	0	0	(19)	0	667	667	0	0	0
230300709	HIGH POINT	NC		05/12/2023		0	0	(24)	0	0	(24)	0	574	574	0	0	0
230301160	SEATTLE	WA		05/12/2023		0	0	(28)	0	0	(28)	0	1,008	1,008	0	0	0
230303422	WEST PALM BEACH	FL		05/12/2023		0	0	(19)	0	0	(19)	0	604	604	0	0	0
230394918	ALEDO	TX		05/12/2023		0	0	(32)	0	0	(32)	0	765	765	0	0	0
230303653	NEWARK	DE		05/12/2023		0	0	(14)	0	0	(14)	0	510	510	0	0	0
230292716	TUSCALOOSA	AL		05/18/2023		0	0	(11)	0	0	(11)	0	310	310	0	0	0
230300238	RAEFORD	NC		05/18/2023		0	0	(15)	0	0	(15)	0	374	374	0	0	0
230395584	MIAMI	FL		05/12/2023		0	0	(38)	0	0	(38)	0	911	911	0	0	0
230300360	CORDOVA	TN		05/12/2023		0	0	(26)	0	0	(26)	0	641	641	0	0	0
230394371	AIKEN	SC		05/18/2023		0	0	(7)	0	0	(7)	0	185	185	0	0	0
230293938	BALTIMORE	MD		05/12/2023		0	0	(10)	0	0	(10)	0	245	245	0	0	0
230402604	SALINAS	CA		05/12/2023		0	0	(9)	0	0	(9)	0	696	696	0	0	0
230396343	BOYNTON BEACH	FL		05/12/2023		0	0	(12)	0	0	(12)	0	318	318	0	0	0
230397119	LORIS	SC		05/12/2023		0	0	(19)	0	0	(19)	0	562	562	0	0	0
230302341	COLUMBUS	OH		05/12/2023		0	0	(16)	0	0	(16)	0	578	578	0	0	0
230302622	WAREHAM	MA		05/12/2023		0	0	(4)	0	0	(4)	0	144	144	0	0	0
230401366	GYPSUM	CO		05/18/2023		0	0	(48)	0	0	(48)	0	1,367	1,367	0	0	0
230395295	MIAMI	FL		05/12/2023		0	0	(40)	0	0	(40)	0	1,097	1,097	0	0	0
230301905	KISSIMEE	FL		05/12/2023		0	0	(13)	0	0	(13)	0	473	473	0	0	0
230294134	VIRGINIA BEACH	VA		05/12/2023		0	0	(15)	0	0	(15)	0	411	411	0	0	0
230300634	LAKE WORTH	FL		05/12/2023		0	0	(42)	0	0	(42)	0	1,501	1,501	0	0	0
230300550	LAKE GEORGE	NY		05/18/2023		0	0	(23)	0	0	(23)	0	582	582	0	0	0
230404931	FRUITLAND PARK	FL		05/18/2023		0	0	(16)	0	0	(16)	0	397	397	0	0	0
230303745	DENVER	CO		05/12/2023		0	0	(34)	0	0	(34)	0	1,213	1,213	0	0	0
230402976	WEST PALM BEACH	FL		05/18/2023		0	0	(48)	0	0	(48)	0	1,189	1,189	0	0	0
230395048	DELRAY BEACH	FL		05/18/2023		0	0	(37)	0	0	(37)	0	1,043	1,043	0	0	0
230404519	WESTBROOK	CT		05/18/2023		0	0	(78)	0	0	(78)	0	1,921	1,921	0	0	0
230402042	TUCSON	AZ		05/12/2023		0	0	(24)	0	0	(24)	0	585	585	0	0	0
230398729	PITTSBURGH	PA		05/18/2023		0	0	(7)	0	0	(7)	0	199	199	0	0	0
230300345	MIAMI	FL		05/12/2023		0	0	(32)	0	0	(32)	0	788	788	0	0	0
230301111	HUFFMAN	TX		05/18/2023		0	0	(151)	0	0	(151)	0	4,754	4,754	0	0	0
230397721	HUNTINGTON BEACH	CA		05/12/2023		0	0	(45)	0	0	(45)	0	3,731	3,731	0	0	0
230403487	TROPHY CLUB	TX		05/18/2023		0	0	(38)	0	0	(38)	0	933	933	0	0	0
230399644	BALTIMORE	MD		05/12/2023		0	0	(13)	0	0	(13)	0	349	349	0	0	0
230300964	MIRAMAR	FL		05/12/2023		0	0	(12)	0	0	(12)	0	373	373	0	0	0
230300527	ELIZABETH	NJ		05/12/2023		0	0	(46)	0	0	(46)	0	1,159	1,159	0	0	0
230300782	CLEVELAND HEIGHTS	OH		05/12/2023		0	0	(10)	0	0	(10)	0	368	368	0	0	0
230189391	KANEHOE	HI		05/18/2023		0	0	(150)	0	0	(150)	0	4,017	4,017	0	0	0
230405383	KISSIMEE	FL		05/18/2023		0	0	(40)	0	0	(40)	0	1,067	1,067	0	0	0
230301038	WILMINGTON	NC		05/12/2023		0	0	(27)	0	0	(27)	0	663	663	0	0	0
230303190	CINCINNATI	OH		05/12/2023		0	0	(18)	0	0	(18)	0	654	654	0	0	0
230405060	OCOE	FL		05/18/2023		0	0	(75)	0	0	(75)	0	1,909	1,909	0	0	0
230401150	DAYTON	OH		05/12/2023		0	0	(8)	0	0	(8)	0	186	186	0	0	0
230303646	HALTOM CITY	TX		05/12/2023		0	0	(12)	0	0	(12)	0	427	427	0	0	0
230398604	JOHNSON CITY	TN		05/12/2023		0	0	(13)	0	0	(13)	0	392	392	0	0	0
230189359	KAILUA	HI		05/12/2023		0	0	(184)	0	0	(184)	0	5,056	5,056	0	0	0
230402281	WASHINGTON	DC		05/12/2023		0	0	(64)	0	0	(64)	0	1,592	1,592	0	0	0
230395840	HOUSTON	TX		05/18/2023		0	0	(13)	0	0	(13)	0	351	351	0	0	0
230395071	JACKSONVILLE	FL		05/18/2023		0	0	(9)	0	0	(9)	0	259	259	0	0	0

STATEMENT AS OF JUNE 30, 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
230401358	MIAMI BEACH	FL		05/18/2023		0	0	(19)	0	0	(19)	0	483	483	0	0	0
230405987	WASHINGTON	DC		05/18/2023		0	0	(60)	0	0	(60)	0	1,622	1,622	0	0	0
230401846	LA PLATA	MD		05/18/2023		0	0	(75)	0	0	(75)	0	1,853	1,853	0	0	0
230396053	FORT MYERS	FL		05/12/2023		0	0	(21)	0	0	(21)	0	626	626	0	0	0
230300105	GATLINBURG	TN		05/18/2023		0	0	(22)	0	0	(22)	0	992	992	0	0	0
230405011	SPRING HILL	FL		05/12/2023		0	0	(20)	0	0	(20)	0	492	492	0	0	0
230401283	CHARLOTTE	NC		05/18/2023		0	0	(21)	0	0	(21)	0	536	536	0	0	0
230403479	CONROE	TX		05/18/2023		0	0	(21)	0	0	(21)	0	510	510	0	0	0
230395030	DELRAY BEACH	FL		05/18/2023		0	0	(37)	0	0	(37)	0	1,040	1,040	0	0	0
000018902	STATESVILLE	NC		05/25/2023		0	0	(7)	0	0	(7)	0	253	253	0	0	0
000019167	GREENTOWN	PA		05/25/2023		0	0	(10)	0	0	(10)	0	370	370	0	0	0
000018995	MOUNT VERNON	WA		05/25/2023		0	0	(23)	0	0	(23)	0	935	935	0	0	0
000018897	ROCKFORD	IL		05/25/2023		0	0	(7)	0	0	(7)	0	251	251	0	0	0
000019125	APOPKA	FL		05/25/2023		0	0	(10)	0	0	(10)	0	372	372	0	0	0
000019130	LAKELAND	FL		05/25/2023		0	0	(11)	0	0	(11)	0	414	414	0	0	0
000019637	MARTINSVILLE	VA		05/25/2023		0	0	(12)	0	0	(12)	0	469	469	0	0	0
000019488	MILLERSVILLE	MD		05/25/2023		0	0	(17)	0	0	(17)	0	665	665	0	0	0
000019465	LAS VEGAS	NV		05/25/2023		0	0	(24)	0	0	(24)	0	964	964	0	0	0
000019470	SAN DIEGO	CA		05/25/2023		0	0	(39)	0	0	(39)	0	1,621	1,621	0	0	0
000019116	WEIHAITCHKA	FL		05/25/2023		0	0	(12)	0	0	(12)	0	477	477	0	0	0
000019218	NEW SMYRNA BEACH	FL		05/25/2023		0	0	(22)	0	0	(22)	0	883	883	0	0	0
000018929	ROCKFORD	IL		05/25/2023		0	0	(10)	0	0	(10)	0	381	381	0	0	0
000019093	TOWSON	MD		05/25/2023		0	0	(4,820)	0	0	(4,820)	0	198,219	198,219	0	0	0
000019023	MORROW	GA		05/25/2023		0	0	(21)	0	0	(21)	0	850	850	0	0	0
000019391	HAGERSTOWN	MD		05/25/2023		0	0	(12)	0	0	(12)	0	448	448	0	0	0
000019316	SAN FRANCISCO	CA		05/25/2023		0	0	(40)	0	0	(40)	0	1,658	1,658	0	0	0
000019232	TUJUNGA	CA		05/25/2023		0	0	(35)	0	0	(35)	0	1,427	1,427	0	0	0
000018618	PHILADELPHIA	PA		05/25/2023		0	0	(19)	0	0	(19)	0	727	727	0	0	0
000019269	PHOENIX	AZ		05/25/2023		0	0	(23)	0	0	(23)	0	917	917	0	0	0
000019055	PEPPER PIKE	OH		05/25/2023		0	0	(13)	0	0	(13)	0	539	539	0	0	0
000018803	MONTGOMERY	TX		05/25/2023		0	0	(18)	0	0	(18)	0	705	705	0	0	0
000019068	SANTA ROSA BEACH	FL		05/25/2023		0	0	(67)	0	0	(67)	0	2,834	2,834	0	0	0
000018607	OXFORD	GA		05/25/2023		0	0	(27)	0	0	(27)	0	1,113	1,113	0	0	0
000019138	SURPRISE	AZ		05/25/2023		0	0	(16)	0	0	(16)	0	643	643	0	0	0
000019222	FLORENCE	AZ		05/25/2023		0	0	(20)	0	0	(20)	0	773	773	0	0	0
000019249	CYPRESS	TX		05/25/2023		0	0	(23)	0	0	(23)	0	912	912	0	0	0
000019161	BENTON	AR		05/25/2023		0	0	(19)	0	0	(19)	0	772	772	0	0	0
000019040	BAYVILLE	NJ		05/25/2023		0	0	(29)	0	0	(29)	0	1,203	1,203	0	0	0
000019180	EASLEY	SC		05/25/2023		0	0	(2,569)	0	0	(2,569)	0	100,804	100,804	0	0	0
000019109	ALLENTOWN	PA		05/25/2023		0	0	(9)	0	0	(9)	0	343	343	0	0	0
000019203	EAST HARTFORD	CT		05/25/2023		0	0	(12)	0	0	(12)	0	468	468	0	0	0
000018965	MIRAMAR	FL		05/25/2023		0	0	(19)	0	0	(19)	0	753	753	0	0	0
000019482	SCOTTSDALE	AZ		05/25/2023		0	0	(80)	0	0	(80)	0	3,371	3,371	0	0	0
000018701	PASSAIC	NJ		05/25/2023		0	0	(15)	0	0	(15)	0	600	600	0	0	0
000019454	PHOENIX	AZ		05/25/2023		0	0	(15)	0	0	(15)	0	595	595	0	0	0
000018938	CENTER POINT	AL		05/25/2023		0	0	(8)	0	0	(8)	0	310	310	0	0	0
000019328	WINTER SPRINGS	FL		05/25/2023		0	0	(13)	0	0	(13)	0	503	503	0	0	0
000019110	ELK GROVE	CA		05/25/2023		0	0	(58)	0	0	(58)	0	2,432	2,432	0	0	0
000019207	TAUNTON	MA		05/25/2023		0	0	(18)	0	0	(18)	0	711	711	0	0	0
000019282	GREENWOOD VILLAGE	CO		05/25/2023		0	0	(37)	0	0	(37)	0	1,504	1,504	0	0	0
000019082	KATY	TX		05/25/2023		0	0	(24)	0	0	(24)	0	966	966	0	0	0

STATEMENT AS OF JUNE 30, 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
000018724	NORTH MIAMI	FL		05/25/2023		0	0	(15)	0	0	(15)	0	597	597	0	0	0
000018797	FULSHEAR	TX		05/25/2023		0	0	(29)	0	0	(29)	0	1,173	1,173	0	0	0
000019463	BROOMFIELD	CO		05/25/2023		0	0	(24)	0	0	(24)	0	1,001	1,001	0	0	0
000019384	SWANTON	MD		05/25/2023		0	0	(55)	0	0	(55)	0	2,311	2,311	0	0	0
000018578	DORAL	FL		05/25/2023		0	0	(20)	0	0	(20)	0	804	804	0	0	0
000019407	OROVILLE	CA		05/25/2023		0	0	(14)	0	0	(14)	0	566	566	0	0	0
000019258	HUNTINGTON BEACH	CA		05/25/2023		0	0	(71)	0	0	(71)	0	3,005	3,005	0	0	0
000019053	JACKSONVILLE	FL		05/25/2023		0	0	(15)	0	0	(15)	0	558	558	0	0	0
000019202	NORTH LAUDERDALE	FL		05/25/2023		0	0	(17)	0	0	(17)	0	600	600	0	0	0
000019570	WAIKOLOA	HI		05/25/2023		0	0	(11)	0	0	(11)	0	426	426	0	0	0
000018322	DORAL	FL		05/25/2023		0	0	(35)	0	0	(35)	0	1,453	1,453	0	0	0
000019388	MERIDIAN	ID		05/25/2023		0	0	(13)	0	0	(13)	0	503	503	0	0	0
000019039	HINESVILLE	GA		05/25/2023		0	0	(244)	0	0	(244)	0	9,095	9,095	0	0	0
000019165	YUCCA VALLEY	CA		05/25/2023		0	0	(21)	0	0	(21)	0	867	867	0	0	0
000019239	SMYRNA	GA		05/25/2023		0	0	(53)	0	0	(53)	0	2,200	2,200	0	0	0
000018565	OKLAHOMA CITY	OK		05/25/2023		0	0	(16)	0	0	(16)	0	584	584	0	0	0
000019113	MIAMI	FL		05/25/2023		0	0	(22)	0	0	(22)	0	876	876	0	0	0
000019351	SAN ANTONIO	TX		05/25/2023		0	0	(21)	0	0	(21)	0	837	837	0	0	0
000019015	MIAMI	FL		05/25/2023		0	0	(12)	0	0	(12)	0	473	473	0	0	0
000019467	CASTAIC	CA		05/25/2023		0	0	(54)	0	0	(54)	0	2,208	2,208	0	0	0
000019099	WHITTIER	CA		05/25/2023		0	0	(105)	0	0	(105)	0	4,417	4,417	0	0	0
000018872	ADELANTO	CA		05/25/2023		0	0	(20)	0	0	(20)	0	788	788	0	0	0
000019229	LAS VEGAS	NV		05/25/2023		0	0	(15)	0	0	(15)	0	608	608	0	0	0
000019504	WILTON	CA		05/25/2023		0	0	(52)	0	0	(52)	0	2,172	2,172	0	0	0
000018597	CLINTON	MA		05/25/2023		0	0	(16)	0	0	(16)	0	635	635	0	0	0
000018746	VANCOUVER	WA		05/25/2023		0	0	(39)	0	0	(39)	0	1,586	1,586	0	0	0
000018968	WASHOE VALLEY	NV		05/25/2023		0	0	(39)	0	0	(39)	0	1,613	1,613	0	0	0
000019187	HENDERSON	NV		05/25/2023		0	0	(9)	0	0	(9)	0	314	314	0	0	0
000018796	BALTIMORE	MD		05/25/2023		0	0	(8)	0	0	(8)	0	278	278	0	0	0
000019168	MIAMI	FL		05/25/2023		0	0	(18)	0	0	(18)	0	699	699	0	0	0
000019429	WEST JORDAN	UT		05/25/2023		0	0	(106)	0	0	(106)	0	4,238	4,238	0	0	0
000019466	KANSAS CITY	MO		05/25/2023		0	0	(7)	0	0	(7)	0	263	263	0	0	0
000019196	WINDERMERE	FL		05/25/2023		0	0	(14)	0	0	(14)	0	526	526	0	0	0
000019038	PORT ST LUCIE	FL		05/25/2023		0	0	(16)	0	0	(16)	0	649	649	0	0	0
000019001	INVERNESS	FL		05/25/2023		0	0	(8)	0	0	(8)	0	289	289	0	0	0
000019331	SACRAMENTO	CA		05/25/2023		0	0	(10)	0	0	(10)	0	385	385	0	0	0
000019107	WAXHAW	NC		05/25/2023		0	0	(52)	0	0	(52)	0	2,150	2,150	0	0	0
000018862	NORTH PLAINFIELD	NJ		05/25/2023		0	0	(18)	0	0	(18)	0	711	711	0	0	0
000019135	LAKELAND	FL		05/25/2023		0	0	(12)	0	0	(12)	0	471	471	0	0	0
000019531	PHOENIX	AZ		05/25/2023		0	0	(13)	0	0	(13)	0	499	499	0	0	0
000019010	EGG HARBOR TOWNSHIP	NJ		05/25/2023		0	0	(17)	0	0	(17)	0	673	673	0	0	0
000018261	PHILADELPHIA	PA		05/25/2023		0	0	(8)	0	0	(8)	0	310	310	0	0	0
000019549	RAMSEY	NJ		05/25/2023		0	0	(14)	0	0	(14)	0	535	535	0	0	0
000019624	ELOY	AZ		05/25/2023		0	0	(25)	0	0	(25)	0	1,015	1,015	0	0	0
000019233	LAS VEGAS	NV		05/25/2023		0	0	(14)	0	0	(14)	0	566	566	0	0	0
000019354	PHILADELPHIA	PA		05/25/2023		0	0	(9)	0	0	(9)	0	321	321	0	0	0
0V3419043	BUDD LAKE	NJ		05/31/2023		0	0	(21)	0	0	(21)	0	676	676	0	0	0
0V0820859	PANAMA CITY BEACH	FL		05/31/2023		0	0	(41)	0	0	(41)	0	974	974	0	0	0
0V3399328	ELSMERE	KY		05/31/2023		0	0	(2)	0	0	(2)	0	372	372	0	0	0
0V3406869	READING	PA		05/31/2023		0	0	(7)	0	0	(7)	0	356	356	0	0	0
230403255	DAVENPORT	FL		05/30/2023		0	0	(24)	0	0	(24)	0	627	627	0	0	0

STATEMENT AS OF JUNE 30, 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
230300121	DETROIT	MI		05/30/2023		0	0	(19)	0	0	(19)	0	480	480	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	(18)	0	0	(18)	0	644	644	0	0	0
230397309	HOUSTON	TX		05/30/2023		0	0	(22)	0	0	(22)	0	729	729	0	0	0
230403982	BARSTOW	CA		05/30/2023		0	0	(24)	0	0	(24)	0	633	633	0	0	0
230300576	LELAND	NC		05/30/2023		0	0	(22)	0	0	(22)	0	719	719	0	0	0
230406589	KANSAS CITY	MO		05/30/2023		0	0	(8)	0	0	(8)	0	282	282	0	0	0
230401515	DAYTON	OH		05/30/2023		0	0	(5)	0	0	(5)	0	132	132	0	0	0
230404659	BALTIMORE	MD		05/30/2023		0	0	(6)	0	0	(6)	0	230	230	0	0	0
230406506	ROUND ROCK	TX		05/30/2023		0	0	(19)	0	0	(19)	0	693	693	0	0	0
230402026	MIAMI GARDENS	FL		05/30/2023		0	0	(26)	0	0	(26)	0	953	953	0	0	0
230404717	LOCK HAVEN	PA		05/30/2023		0	0	(5)	0	0	(5)	0	178	178	0	0	0
230401929	SAINT JAMES CITY	FL		05/30/2023		0	0	(32)	0	0	(32)	0	1,158	1,158	0	0	0
230406498	FRESNO	CA		05/30/2023		0	0	(10)	0	0	(10)	0	381	381	0	0	0
230405847	CLEARWATER	FL		05/30/2023		0	0	(19)	0	0	(19)	0	696	696	0	0	0
230397580	CALIFORNIA	MD		05/30/2023		0	0	(34)	0	0	(34)	0	885	885	0	0	0
230403164	TOWNSHIP OF LITTLE EGG HARBOR	NJ		05/30/2023		0	0	(96)	0	0	(96)	0	2,501	2,501	0	0	0
230402349	ORLANDO	FL		05/30/2023		0	0	(19)	0	0	(19)	0	490	490	0	0	0
230405045	PHILADELPHIA	PA		05/30/2023		0	0	(9)	0	0	(9)	0	335	335	0	0	0
230404980	AUBURN	GA		05/30/2023		0	0	(22)	0	0	(22)	0	807	807	0	0	0
230403289	PANAMA CITY BEACH	FL		05/30/2023		0	0	(29)	0	0	(29)	0	757	757	0	0	0
230405540	RIVER VALE	NJ		05/30/2023		0	0	(219)	0	0	(219)	0	8,016	8,016	0	0	0
230404295	SAINT LOUIS	MO		05/30/2023		0	0	(12)	0	0	(12)	0	389	389	0	0	0
230403347	MYRTLE BEACH	SC		05/30/2023		0	0	(19)	0	0	(19)	0	494	494	0	0	0
230406290	SAINT CLOUD	FL		05/30/2023		0	0	(25)	0	0	(25)	0	910	910	0	0	0
230406555	LAKE ARROWHEAD	CA		05/30/2023		0	0	(36)	0	0	(36)	0	1,326	1,326	0	0	0
0V3405924	ELIZABETH	NJ		05/31/2023		0	0	(53)	0	0	(53)	0	1,064	1,064	0	0	0
0V3405920	CUDAHY	WI		05/31/2023		0	0	(9)	0	0	(9)	0	697	697	0	0	0
0V3373860	TYLER	TX		05/31/2023		0	0	46	0	0	46	0	610	610	0	0	0
0V3362946	MCDONOUGH	GA		05/31/2023		0	0	11	0	0	11	0	483	483	0	0	0
0V3368445	ATWATER	CA		05/31/2023		0	0	(10)	0	0	(10)	0	221	221	0	0	0
0V3433695	LYONS	IL		05/31/2023		0	0	(16)	0	0	(16)	0	444	444	0	0	0
0V3366006	PHILADELPHIA	PA		05/31/2023		0	0	(7)	0	0	(7)	0	612	612	0	0	0
230293060	MIDWAY PARK	NC		06/02/2023		0	0	(15)	0	0	(15)	0	543	543	0	0	0
230507261	ATLANTA	GA		06/02/2023		0	0	(15)	0	0	(15)	0	539	539	0	0	0
230402232	DALLAS	TX		06/02/2023		0	0	(12)	0	0	(12)	0	435	435	0	0	0
230404212	WASHINGTON	DC		06/02/2023		0	0	(33)	0	0	(33)	0	1,201	1,201	0	0	0
230406373	ANDERSON	SC		06/02/2023		0	0	(5)	0	0	(5)	0	193	193	0	0	0
230401861	OCALA	FL		06/02/2023		0	0	(13)	0	0	(13)	0	487	487	0	0	0
230509333	CLEVELAND	OH		06/02/2023		0	0	(8)	0	0	(8)	0	302	302	0	0	0
230300212	BALTIMORE	MD		06/02/2023		0	0	(7)	0	0	(7)	0	206	206	0	0	0
230405615	SALISBURY	MD		06/02/2023		0	0	(9)	0	0	(9)	0	337	337	0	0	0
230507824	DAVENPORT	FL		06/02/2023		0	0	(15)	0	0	(15)	0	534	534	0	0	0
230406043	OAK BLUFFS	MA		06/02/2023		0	0	(99)	0	0	(99)	0	3,632	3,632	0	0	0
230405326	LOS ALAMITOS	CA		06/02/2023		0	0	(80)	0	0	(80)	0	2,933	2,933	0	0	0
230405706	INDIANAPOLIS	IN		06/02/2023		0	0	(15)	0	0	(15)	0	538	538	0	0	0
230404725	KISSIMEE	FL		06/02/2023		0	0	(29)	0	0	(29)	0	1,059	1,059	0	0	0
230404469	DUNN	NC		06/02/2023		0	0	(25)	0	0	(25)	0	901	901	0	0	0
230300089	MILILANI	HI		06/02/2023		0	0	(46)	0	0	(46)	0	1,683	1,683	0	0	0
230407066	MAITLAND	FL		06/02/2023		0	0	(10)	0	0	(10)	0	377	377	0	0	0
230405433	PHOENIX	AZ		06/02/2023		0	0	(63)	0	0	(63)	0	2,288	2,288	0	0	0

STATEMENT AS OF JUNE 30, 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
230508293	FORT LAUDERDALE	FL		.06/02/2023		.0	.0	(381)	.0	.0	(381)	.0	13,976	13,976	.0	.0	.0
230401903	BALTIMORE	MD		.06/02/2023		.0	.0	(7)	.0	.0	(7)	.0	.248	.248	.0	.0	.0
230402414	LAKELAND	FL		.06/02/2023		.0	.0	(16)	.0	.0	(16)	.0	.500	.500	.0	.0	.0
230403412	KISSIMEE	FL		.06/02/2023		.0	.0	(16)	.0	.0	(16)	.0	.602	.602	.0	.0	.0
230507782	DAYTON	KY		.06/02/2023		.0	.0	(7)	.0	.0	(7)	.0	.258	.258	.0	.0	.0
230405342	DOVER	DE		.06/02/2023		.0	.0	(15)	.0	.0	(15)	.0	.563	.563	.0	.0	.0
230402877	CORPUS CHRISTI	TX		.06/02/2023		.0	.0	(80)	.0	.0	(80)	.0	2,950	2,950	.0	.0	.0
230507998	CICERO	IL		.06/02/2023		.0	.0	(6)	.0	.0	(6)	.0	.234	.234	.0	.0	.0
230300899	HENRICO	VA		.06/02/2023		.0	.0	(10)	.0	.0	(10)	.0	.376	.376	.0	.0	.0
230403594	ODENTON	MD		.06/02/2023		.0	.0	(18)	.0	.0	(18)	.0	.672	.672	.0	.0	.0
230399057	PALMETTO	FL		.06/02/2023		.0	.0	(8)	.0	.0	(8)	.0	.301	.301	.0	.0	.0
230405755	MIAMI BEACH	FL		.06/02/2023		.0	.0	(22)	.0	.0	(22)	.0	.796	.796	.0	.0	.0
230403776	MYRTLE BEACH	SC		.06/02/2023		.0	.0	(18)	.0	.0	(18)	.0	.574	.574	.0	.0	.0
230401317	CLINTON	CT		.06/02/2023		.0	.0	(26)	.0	.0	(26)	.0	.963	.963	.0	.0	.0
230403248	CAPE CORAL	FL		.06/02/2023		.0	.0	(15)	.0	.0	(15)	.0	.543	.543	.0	.0	.0
230300824	OKLAHOMA CITY	OK		.06/02/2023		.0	.0	(8)	.0	.0	(8)	.0	.293	.293	.0	.0	.0
230406878	CLAREMONT	CA		.06/02/2023		.0	.0	(41)	.0	.0	(41)	.0	1,508	1,508	.0	.0	.0
230403529	UNION	NJ		.06/02/2023		.0	.0	(22)	.0	.0	(22)	.0	.817	.817	.0	.0	.0
230405730	HIGHLAND	IN		.06/02/2023		.0	.0	(21)	.0	.0	(21)	.0	.685	.685	.0	.0	.0
231020874	POWATAN	VA		.06/05/2023		.0	.0	(9)	.0	.0	(9)	.0	.516	.516	.0	.0	.0
231020995	SAN DIEGO	CA		.06/05/2023		.0	.0	(21)	.0	.0	(21)	.0	1,201	1,201	.0	.0	.0
231020631	NORCROSS	GA		.06/05/2023		.0	.0	(10)	.0	.0	(10)	.0	.566	.566	.0	.0	.0
231020946	YORBA LINDA	CA		.06/05/2023		.0	.0	(49)	.0	.0	(49)	.0	2,994	2,994	.0	.0	.0
231021044	STATESBORO	GA		.06/05/2023		.0	.0	(23)	.0	.0	(23)	.0	1,389	1,389	.0	.0	.0
231021140	FRESNO	CA		.06/05/2023		.0	.0	(19)	.0	.0	(19)	.0	1,091	1,091	.0	.0	.0
231021184	GILBOA	NY		.06/05/2023		.0	.0	(5)	.0	.0	(5)	.0	.236	.236	.0	.0	.0
231021063	MYRTLE BEACH	SC		.06/05/2023		.0	.0	(23)	.0	.0	(23)	.0	1,345	1,345	.0	.0	.0
231020908	CHARLOTTE	NC		.06/05/2023		.0	.0	(27)	.0	.0	(27)	.0	1,530	1,530	.0	.0	.0
231021198	SALT LAKE CITY	UT		.06/05/2023		.0	.0	(266)	.0	.0	(266)	.0	15,995	15,995	.0	.0	.0
231020913	PANAMA CITY BEACH	FL		.06/05/2023		.0	.0	(11)	.0	.0	(11)	.0	.626	.626	.0	.0	.0
231020935	SARASOTA	FL		.06/05/2023		.0	.0	(6)	.0	.0	(6)	.0	.293	.293	.0	.0	.0
231021231	GRANDVIEW	MO		.06/05/2023		.0	.0	(7)	.0	.0	(7)	.0	.380	.380	.0	.0	.0
231021427	LAS VEGAS	NV		.06/05/2023		.0	.0	(136)	.0	.0	(136)	.0	8,182	8,182	.0	.0	.0
231021056	FORNEY	TX		.06/05/2023		.0	.0	(663)	.0	.0	(663)	.0	38,324	38,324	.0	.0	.0
231021078	NAPERVILLE	IL		.06/05/2023		.0	.0	(104)	.0	.0	(104)	.0	6,128	6,128	.0	.0	.0
231020960	LONGBOAT KEY	FL		.06/05/2023		.0	.0	(126)	.0	.0	(126)	.0	7,252	7,252	.0	.0	.0
231020392	DAVIE	FL		.06/05/2023		.0	.0	(30)	.0	.0	(30)	.0	1,771	1,771	.0	.0	.0
231021006	CHANDLER	AZ		.06/05/2023		.0	.0	(18)	.0	.0	(18)	.0	1,072	1,072	.0	.0	.0
231021069	RENO	NV		.06/05/2023		.0	.0	(5)	.0	.0	(5)	.0	.244	.244	.0	.0	.0
231020864	LAFAYETTE	LA		.06/05/2023		.0	.0	(47)	.0	.0	(47)	.0	2,825	2,825	.0	.0	.0
231021149	DENTON	TX		.06/05/2023		.0	.0	(21)	.0	.0	(21)	.0	1,268	1,268	.0	.0	.0
231021052	KISSIMEE	FL		.06/05/2023		.0	.0	(22)	.0	.0	(22)	.0	1,297	1,297	.0	.0	.0
BB1084140	STREETSBORO	OH		.06/16/2023		.0	.0	80	.0	.0	80	.0	1,036	1,036	.0	.0	.0
023040099	BLUFFTON	SC		.06/08/2023		.0	.0	(16)	.0	.0	(16)	.0	1,974	1,974	.0	.0	.0
230406167	DETROIT	MI		.06/09/2023		.0	.0	(9)	.0	.0	(9)	.0	.330	.330	.0	.0	.0
230406910	DAVENPORT	FL		.06/09/2023		.0	.0	(20)	.0	.0	(20)	.0	.684	.684	.0	.0	.0
023040006	PARADISE VALLEY	AZ		.06/08/2023		.0	.0	(18)	.0	.0	(18)	.0	2,226	2,226	.0	.0	.0
230402810	ORLANDO	FL		.06/09/2023		.0	.0	(13)	.0	.0	(13)	.0	.698	.698	.0	.0	.0
230508079	HOUSTON	TX		.06/09/2023		.0	.0	(11)	.0	.0	(11)	.0	.377	.377	.0	.0	.0
230405250	MELBOURNE	FL		.06/09/2023		.0	.0	(15)	.0	.0	(15)	.0	.516	.516	.0	.0	.0
230404048	GARLAND	TX		.06/16/2023		.0	.0	(5)	.0	.0	(5)	.0	.198	.198	.0	.0	.0

STATEMENT AS OF JUNE 30, 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
230508822	HI/AL/EAH	FL		06/09/2023		0	0	(20)	0	0	(20)	0	689	689	0	0	0
230508657	HOUSTON	TX		06/16/2023		0	0	(16)	0	0	(16)	0	648	648	0	0	0
230403677	LARGO	FL		06/16/2023		0	0	(12)	0	0	(12)	0	485	485	0	0	0
023040169	DESTIN	FL		06/08/2023		0	0	(11)	0	0	(11)	0	1,284	1,284	0	0	0
230509721	REDONDO BEACH	CA		06/09/2023		0	0	(87)	0	0	(87)	0	3,029	3,029	0	0	0
230398364	MANCHESTER	CT		06/16/2023		0	0	(8)	0	0	(8)	0	356	356	0	0	0
230508723	WEST PALM BEACH	FL		06/16/2023		0	0	(25)	0	0	(25)	0	1,041	1,041	0	0	0
230404857	ROCKLEDGE	FL		06/16/2023		0	0	(58)	0	0	(58)	0	2,637	2,637	0	0	0
230404907	SOUTH ELGIN	IL		06/16/2023		0	0	(44)	0	0	(44)	0	1,795	1,795	0	0	0
230405367	COVINGTON	KY		06/09/2023		0	0	(18)	0	0	(18)	0	638	638	0	0	0
230406746	DETROIT	MI		06/16/2023		0	0	(4)	0	0	(4)	0	181	181	0	0	0
230401663	WHITESBORO	TX		06/16/2023		0	0	(33)	0	0	(33)	0	1,206	1,206	0	0	0
230405417	HI/AL/EAH	FL		06/09/2023		0	0	(215)	0	0	(215)	0	7,483	7,483	0	0	0
230508814	POM/PA/NO BEACH	FL		06/16/2023		0	0	(14)	0	0	(14)	0	564	564	0	0	0
023040085	NEWARK	NJ		06/08/2023		0	0	(8)	0	0	(8)	0	901	901	0	0	0
230511081	CLEARWATER	FL		06/16/2023		0	0	(2,747)	0	0	(2,747)	0	112,841	112,841	0	0	0
023030413	HORSESHOE BAY	TX		06/07/2023		0	0	(13)	0	0	(13)	0	755	755	0	0	0
230405110	HOUSTON	TX		06/16/2023		0	0	(40)	0	0	(40)	0	1,626	1,626	0	0	0
230509952	ORLANDO	FL		06/09/2023		0	0	(21)	0	0	(21)	0	726	726	0	0	0
230404733	DETROIT	MI		06/09/2023		0	0	(15)	0	0	(15)	0	538	538	0	0	0
230508830	HARRISBURG	PA		06/16/2023		0	0	(318)	0	0	(318)	0	13,001	13,001	0	0	0
023040380	DELRAY BEACH	FL		06/08/2023		0	0	(2)	0	0	(2)	0	279	279	0	0	0
023040079	CAPITOLA	CA		06/08/2023		0	0	(14)	0	0	(14)	0	1,657	1,657	0	0	0
230509325	BAL HARBOR	FL		06/16/2023		0	0	(18)	0	0	(18)	0	806	806	0	0	0
230403495	PALM BAY	FL		06/09/2023		0	0	(12)	0	0	(12)	0	658	658	0	0	0
230404758	FORT LAUDERDALE	FL		06/16/2023		0	0	(21)	0	0	(21)	0	847	847	0	0	0
023040289	CLIFTON	VA		06/08/2023		0	0	(6)	0	0	(6)	0	750	750	0	0	0
230407199	DOWNEY	CA		06/16/2023		0	0	(119)	0	0	(119)	0	5,413	5,413	0	0	0
230405151	PANAMA CITY BEACH	FL		06/09/2023		0	0	(140)	0	0	(140)	0	7,486	7,486	0	0	0
230507220	MIAMI	FL		06/16/2023		0	0	(25)	0	0	(25)	0	1,144	1,144	0	0	0
230401945	DAVENPORT	FL		06/16/2023		0	0	(27)	0	0	(27)	0	1,110	1,110	0	0	0
230509150	MYRTLE BEACH	SC		06/16/2023		0	0	(9)	0	0	(9)	0	384	384	0	0	0
230300774	HOPE MILLS	NC		06/09/2023		0	0	(8)	0	0	(8)	0	272	272	0	0	0
230398927	SAINT LOUIS	MO		06/09/2023		0	0	(13)	0	0	(13)	0	669	669	0	0	0
023040268	MIRAMAR BEACH	FL		06/08/2023		0	0	(21)	0	0	(21)	0	2,522	2,522	0	0	0
230301053	LAKELAND	FL		06/16/2023		0	0	(9)	0	0	(9)	0	382	382	0	0	0
230510745	WEST PALM BEACH	FL		06/16/2023		0	0	(12)	0	0	(12)	0	540	540	0	0	0
023040088	MIAMI	FL		06/08/2023		0	0	(3)	0	0	(3)	0	379	379	0	0	0
023040219	ROCHESTER HILLS	MI		06/08/2023		0	0	(5)	0	0	(5)	0	575	575	0	0	0
230508681	ORLANDO	FL		06/09/2023		0	0	(28)	0	0	(28)	0	992	992	0	0	0
230508509	INVERNESS	FL		06/16/2023		0	0	(17)	0	0	(17)	0	678	678	0	0	0
230405359	MORENO VALLEY	CA		06/16/2023		0	0	(16)	0	0	(16)	0	641	641	0	0	0
230509176	GREENSBORO	NC		06/09/2023		0	0	(20)	0	0	(20)	0	714	714	0	0	0
023040175	OCEAN SPRINGS	MS		06/07/2023		0	0	(5)	0	0	(5)	0	275	275	0	0	0
230507683	BARTLESVILLE	OK		06/09/2023		0	0	(16)	0	0	(16)	0	561	561	0	0	0
023040149	CINCINNATI	OH		06/08/2023		0	0	(4)	0	0	(4)	0	497	497	0	0	0
230508715	INDIAN SHORES	FL		06/16/2023		0	0	(21)	0	0	(21)	0	858	858	0	0	0
023040100	DORCHESTER	MA		06/07/2023		0	0	(36)	0	0	(36)	0	2,132	2,132	0	0	0
023030416	CROWN POINT	IN		06/07/2023		0	0	(12)	0	0	(12)	0	723	723	0	0	0
230511651	MIAMI	FL		06/16/2023		0	0	(53)	0	0	(53)	0	1,903	1,903	0	0	0
230406795	INDIAN ROCKS BEACH	FL		06/16/2023		0	0	(62)	0	0	(62)	0	2,228	2,228	0	0	0

STATEMENT AS OF JUNE 30, 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
230405318	CENTER POINT	AL		06/16/2023		0	0	(7)	0	0	(7)	0	282	282	0	0	0
023030047	SANTA ROSA	CA		06/07/2023		0	0	(19)	0	0	(19)	0	1,127	1,127	0	0	0
230508756	WINDERMERE	FL		06/16/2023		0	0	(13)	0	0	(13)	0	551	551	0	0	0
230508962	WILMINGTON	NC		06/16/2023		0	0	(14)	0	0	(14)	0	623	623	0	0	0
230507758	PHILADELPHIA	PA		06/09/2023		0	0	(6)	0	0	(6)	0	193	193	0	0	0
230404618	MONROE	NC		06/09/2023		0	0	(11)	0	0	(11)	0	574	574	0	0	0
023040042	MONTEBELLO	CA		06/08/2023		0	0	(10)	0	0	(10)	0	1,233	1,233	0	0	0
230509507	HOUSTON	TX		06/23/2023		0	0	(39)	0	0	(39)	0	1,709	1,709	0	0	0
230406928	PARKLAND	FL		06/23/2023		0	0	(51)	0	0	(51)	0	2,072	2,072	0	0	0
230512980	TRENTON	NJ		06/23/2023		0	0	(5)	0	0	(5)	0	202	202	0	0	0
230510083	SAN ANTONIO	TX		06/23/2023		0	0	(9)	0	0	(9)	0	377	377	0	0	0
230398794	OCEAN CITY	NJ		06/23/2023		0	0	(30)	0	0	(30)	0	1,329	1,329	0	0	0
230510711	KISSIMEE	FL		06/23/2023		0	0	(14)	0	0	(14)	0	635	635	0	0	0
230511982	LUBBOCK	TX		06/23/2023		0	0	(7)	0	0	(7)	0	319	319	0	0	0
230511065	ORLANDO	FL		06/23/2023		0	0	(8)	0	0	(8)	0	370	370	0	0	0
230403271	ACWORTH	GA		06/23/2023		0	0	(70)	0	0	(70)	0	3,099	3,099	0	0	0
230510646	BURLINGTON	CT		06/23/2023		0	0	(24)	0	0	(24)	0	1,042	1,042	0	0	0
230402828	SEMINOLE	FL		06/23/2023		0	0	(33)	0	0	(33)	0	1,437	1,437	0	0	0
230402711	CHEVY CHASE	MD		06/23/2023		0	0	(25)	0	0	(25)	0	1,125	1,125	0	0	0
230406571	BLOOMINGTON	IL		06/23/2023		0	0	(7)	0	0	(7)	0	213	213	0	0	0
230508491	HIALEAH	FL		06/23/2023		0	0	(39)	0	0	(39)	0	1,737	1,737	0	0	0
230509473	OCALA	FL		06/23/2023		0	0	(11)	0	0	(11)	0	505	505	0	0	0
230508376	DETROIT	MI		06/23/2023		0	0	(4)	0	0	(4)	0	195	195	0	0	0
230513079	ESSEX	MD		06/23/2023		0	0	(9)	0	0	(9)	0	413	413	0	0	0
230510414	MYRTLE BEACH	SC		06/23/2023		0	0	(21)	0	0	(21)	0	919	919	0	0	0
BB1088960	FREMONT	CA		06/29/2023		0	0	908	0	0	908	0	3,424	3,424	0	0	0
BB1089810	BLUFFTON	SC		06/29/2023		0	0	252	0	0	252	0	1,067	1,067	0	0	0
BB1089540	NEW YORK	NY		06/29/2023		0	0	648	0	0	648	0	2,495	2,495	0	0	0
BB1088980	LAKE FENTON	MI		06/29/2023		0	0	324	0	0	324	0	1,206	1,206	0	0	0
BB1089240	EAST PROVIDENCE	RI		06/29/2023		0	0	519	0	0	519	0	1,978	1,978	0	0	0
BB1089870	LOS ANGELES	CA		06/29/2023		0	0	835	0	0	835	0	3,120	3,120	0	0	0
BB1089930	NORTH KENSINGTON	MD		06/29/2023		0	0	260	0	0	260	0	1,058	1,058	0	0	0
BB1089550	SOUTH SARASOTA	FL		06/29/2023		0	0	426	0	0	426	0	1,682	1,682	0	0	0
BB1089450	CHINO HILLS	CA		06/29/2023		0	0	371	0	0	371	0	1,412	1,412	0	0	0
BB1089010	RICHMOND	CA		06/29/2023		0	0	963	0	0	963	0	3,604	3,604	0	0	0
BB1089300	ROSEVILLE	CA		06/29/2023		0	0	546	0	0	546	0	2,080	2,080	0	0	0
BB1088990	TOTOIA	NJ		06/29/2023		0	0	1,289	0	0	1,289	0	4,673	4,673	0	0	0
BB1089900	TURLOCK	CA		06/29/2023		0	0	1,050	0	0	1,050	0	4,685	4,685	0	0	0
BB1089400	FRISCO	TX		06/29/2023		0	0	738	0	0	738	0	3,054	3,054	0	0	0
BB1088940	PASADENA	CA		06/29/2023		0	0	766	0	0	766	0	2,911	2,911	0	0	0
BB1089490	PALM COAST	FL		06/29/2023		0	0	403	0	0	403	0	1,604	1,604	0	0	0
BB1089730	FAIRFIELD	CT		06/29/2023		0	0	755	0	0	755	0	2,813	2,813	0	0	0
BB1089420	WOODLAKE	VA		06/29/2023		0	0	352	0	0	352	0	1,446	1,446	0	0	0
BB1089310	SUGAR LAND	TX		06/29/2023		0	0	370	0	0	370	0	1,733	1,733	0	0	0
231021733	CORNELIUS	NC		06/30/2023		0	0	(39)	0	0	(39)	0	1,127	1,127	0	0	0
231021775	IRVING	TX		06/30/2023		0	0	(24)	0	0	(24)	0	680	680	0	0	0
231021528	LOS ANGELES	CA		06/30/2023		0	0	(66)	0	0	(66)	0	1,838	1,838	0	0	0
231020511	ASBURY PARK	NJ		06/30/2023		0	0	(21)	0	0	(21)	0	584	584	0	0	0
231021456	NORTH MYRTLE BEACH	SC		06/30/2023		0	0	(30)	0	0	(30)	0	860	860	0	0	0
231021300	PANAMA CITY BEACH	FL		06/30/2023		0	0	(22)	0	0	(22)	0	624	624	0	0	0
231021039	DELTONA	FL		06/30/2023		0	0	(11)	0	0	(11)	0	293	293	0	0	0

STATEMENT AS OF JUNE 30, 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
231021491	LAKE PARK	FL		06/30/2023		0	0	(24)	0	0	(24)	0	.691	.691	0	0	0
231021684	AUSTIN	TX		06/30/2023		0	0	(32)	0	0	(32)	0	.924	.924	0	0	0
231021254	NEWBERG	OR		06/30/2023		0	0	(50)	0	0	(50)	0	1,459	1,459	0	0	0
231021249	UNION CITY	GA		06/30/2023		0	0	(19)	0	0	(19)	0	.546	.546	0	0	0
231021501	WALNUT CREEK	CA		06/30/2023		0	0	(17)	0	0	(17)	0	.478	.478	0	0	0
231021759	DES MOINES	IA		06/30/2023		0	0	(58)	0	0	(58)	0	1,726	1,726	0	0	0
231020817	BALTIMORE	MD		06/30/2023		0	0	(4)	0	0	(4)	0	.88	.88	0	0	0
231021652	MELBOURNE	FL		06/30/2023		0	0	(41)	0	0	(41)	0	1,185	1,185	0	0	0
231021356	PALM BAY	FL		06/30/2023		0	0	(397)	0	0	(397)	0	10,563	10,563	0	0	0
231021901	CINCINNATI	OH		06/30/2023		0	0	(17)	0	0	(17)	0	.468	.468	0	0	0
231021747	SARATOGA SPRINGS	UT		06/30/2023		0	0	(23)	0	0	(23)	0	.655	.655	0	0	0
231021768	PANAMA CITY BEACH	FL		06/30/2023		0	0	(13)	0	0	(13)	0	.354	.354	0	0	0
231021596	BEND	OR		06/30/2023		0	0	(31)	0	0	(31)	0	.903	.903	0	0	0
231021776	GUSTINE	CA		06/30/2023		0	0	(40)	0	0	(40)	0	1,131	1,131	0	0	0
231021704	TACOMA	WA		06/30/2023		0	0	(44)	0	0	(44)	0	1,284	1,284	0	0	0
231021681	BRADENTON	FL		06/30/2023		0	0	(33)	0	0	(33)	0	.957	.957	0	0	0
231021511	LARKSPUR	CO		06/30/2023		0	0	(89)	0	0	(89)	0	2,658	2,658	0	0	0
231021322	LABELLE	FL		06/30/2023		0	0	(31)	0	0	(31)	0	.893	.893	0	0	0
231020146	MURPHY	NC		06/30/2023		0	0	(30)	0	0	(30)	0	.874	.874	0	0	0
231021371	CRYSTAL BEACH	TX		06/30/2023		0	0	(30)	0	0	(30)	0	.882	.882	0	0	0
231021245	LAS VEGAS	NV		06/30/2023		0	0	(13)	0	0	(13)	0	.345	.345	0	0	0
231021608	DOUGLAS	AZ		06/30/2023		0	0	(14)	0	0	(14)	0	.402	.402	0	0	0
231021585	PANAMA CITY BEACH	FL		06/30/2023		0	0	(37)	0	0	(37)	0	1,075	1,075	0	0	0
231021111	TREASURE ISLAND	FL		06/30/2023		0	0	(33)	0	0	(33)	0	.959	.959	0	0	0
231021688	SPOKANE	WA		06/30/2023		0	0	(34)	0	0	(34)	0	.954	.954	0	0	0
231019697	NEW SMYRNA BEACH	FL		06/30/2023		0	0	(37)	0	0	(37)	0	1,083	1,083	0	0	0
231021495	RICHMOND	TX		06/30/2023		0	0	(16)	0	0	(16)	0	.478	.478	0	0	0
231021546	SCRANTON	PA		06/30/2023		0	0	(9)	0	0	(9)	0	.231	.231	0	0	0
231020842	HASLET	TX		06/30/2023		0	0	(32)	0	0	(32)	0	.958	.958	0	0	0
231021909	SALEM	OR		06/30/2023		0	0	(20)	0	0	(20)	0	.579	.579	0	0	0
231021639	CASPER	WY		06/30/2023		0	0	(19)	0	0	(19)	0	.543	.543	0	0	0
231021725	MOUNT JULIET	TN		06/30/2023		0	0	(148)	0	0	(148)	0	4,324	4,324	0	0	0
231021332	BOSSIER CITY	LA		06/30/2023		0	0	(35)	0	0	(35)	0	1,026	1,026	0	0	0
231021625	OCALA	FL		06/30/2023		0	0	(475)	0	0	(475)	0	14,187	14,187	0	0	0
231021404	NORTH MYRTLE BEACH	SC		06/30/2023		0	0	(29)	0	0	(29)	0	.855	.855	0	0	0
0V3458876	CLEARWATER	FL		06/30/2023		0	0	12	0	0	.12	0	.670	.670	0	0	0
0V3318403	CAPE CORAL	FL		06/30/2023		0	0	.58	0	0	.58	0	1,343	1,343	0	0	0
0V3458877	LAKE POINT	UT		06/30/2023		0	0	.11	0	0	.11	0	1,269	1,269	0	0	0
0V3459756	REX	GA		06/30/2023		0	0	.2	0	0	.2	0	.499	.499	0	0	0
0V3458872	PORT ST. JOE	FL		06/30/2023		0	0	.9	0	0	.9	0	1,293	1,293	0	0	0
0V3458874	CHARLOTTE	NC		06/30/2023		0	0	.5	0	0	.5	0	.743	.743	0	0	0
0V3458871	BRADENTON	FL		06/30/2023		0	0	.3	0	0	.3	0	.880	.880	0	0	0
0V3457029	BRENTWOOD	TN		06/30/2023		0	0	.13	0	0	.13	0	1,300	1,300	0	0	0
0V3456068	ORLANDO	FL		06/30/2023		0	0	.22	0	0	.22	0	1,409	1,409	0	0	0
BB1093560	PAHRUMP	NV		07/03/2023		0	0	.81	0	0	.81	0	1,000	1,000	0	0	0
BB1093590	CRESSON	PA		07/03/2023		0	0	.65	0	0	.65	0	.880	.880	0	0	0
BB1093600	PONTE VEDRA	FL		07/03/2023		0	0	.78	0	0	.78	0	.940	.940	0	0	0
BB1093620	BETHESDA	MD		07/03/2023		0	0	2,270	0	0	2,270	0	29,033	29,033	0	0	0
BB1093640	ST. AUGUSTINE	FL		07/03/2023		0	0	129	0	0	129	0	1,589	1,589	0	0	0
231022317	NEW HAVEN	CT		07/21/2023		0	0	(8)	0	0	(8)	0	.267	.267	0	0	0
023040360	FAIR LAWN	NJ		07/07/2023		0	0	(9)	0	0	(9)	0	1,004	1,004	0	0	0

STATEMENT AS OF JUNE 30, 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
231021754	SUGAR LAND	TX		07/21/2023		0	0	(56)	0	0	(56)	0	1,965	1,965	0	0	0
231021880	LAKE WAYNOKA	OH		07/21/2023		0	0	(34)	0	0	(34)	0	1,196	1,196	0	0	0
231021661	RED LODGE	MT		07/21/2023		0	0	(24)	0	0	(24)	0	805	805	0	0	0
231022201	FRANKLIN	KY		07/21/2023		0	0	(53)	0	0	(53)	0	1,681	1,681	0	0	0
231021680	ORLANDO	FL		07/21/2023		0	0	(35)	0	0	(35)	0	1,194	1,194	0	0	0
023050190	CORONA	CA		07/07/2023		0	0	(13)	0	0	(13)	0	1,458	1,458	0	0	0
023040374	PHOENIX	AZ		07/07/2023		0	0	(10)	0	0	(10)	0	1,102	1,102	0	0	0
023040211	LOS ANGELES	CA		07/07/2023		0	0	(27)	0	0	(27)	0	3,103	3,103	0	0	0
231022238	NEW RIVER	AZ		07/21/2023		0	0	(34)	0	0	(34)	0	1,192	1,192	0	0	0
231021941	SARASOTA	FL		07/21/2023		0	0	(115)	0	0	(115)	0	4,074	4,074	0	0	0
231021722	HOUSTON	TX		07/21/2023		0	0	(36)	0	0	(36)	0	1,227	1,227	0	0	0
231021885	ANCHORAGE	AK		07/21/2023		0	0	(28)	0	0	(28)	0	917	917	0	0	0
231021471	BONITA SPRINGS	FL		07/21/2023		0	0	(44)	0	0	(44)	0	1,526	1,526	0	0	0
023050027	BEVERLY HILLS	MI		07/07/2023		0	0	(13)	0	0	(13)	0	1,431	1,431	0	0	0
231021824	LAKE HAVASU CITY	AZ		07/21/2023		0	0	(37)	0	0	(37)	0	1,305	1,305	0	0	0
231022010	STONY POINT	NY		07/21/2023		0	0	(18)	0	0	(18)	0	614	614	0	0	0
477731491	MEMPHIS	TN		07/07/2023		0	0	(5)	0	0	(5)	0	597	597	0	0	0
231022182	PORTLAND	OR		07/21/2023		0	0	(38)	0	0	(38)	0	1,336	1,336	0	0	0
023040002	CHICAGO	IL		07/07/2023		0	0	(2)	0	0	(2)	0	253	253	0	0	0
231021992	PALO CEDRO	CA		07/21/2023		0	0	(34)	0	0	(34)	0	1,189	1,189	0	0	0
231021243	TAMPA	FL		07/21/2023		0	0	(142)	0	0	(142)	0	4,959	4,959	0	0	0
231021732	PLANO	TX		07/21/2023		0	0	(15)	0	0	(15)	0	500	500	0	0	0
023030000	LAS VEGAS	NV		07/07/2023		0	0	(10)	0	0	(10)	0	1,147	1,147	0	0	0
231021797	HUDSON	FL		07/21/2023		0	0	(13)	0	0	(13)	0	405	405	0	0	0
023050037	MIAMI	FL		07/07/2023		0	0	(25)	0	0	(25)	0	2,852	2,852	0	0	0
230615890	JACKSON	MS		07/21/2023		0	0	(18)	0	0	(18)	0	462	462	0	0	0
231021262	MIAMI	FL		07/21/2023		0	0	(52)	0	0	(52)	0	1,837	1,837	0	0	0
023040358	PHOENIX	AZ		07/07/2023		0	0	(20)	0	0	(20)	0	2,325	2,325	0	0	0
231021224	NAMPA	ID		07/21/2023		0	0	(19)	0	0	(19)	0	648	648	0	0	0
231021690	ORLANDO	FL		07/21/2023		0	0	(16)	0	0	(16)	0	539	539	0	0	0
231021587	NACOGDOCHES	TX		07/21/2023		0	0	(14)	0	0	(14)	0	460	460	0	0	0
231021168	PAXINGO	PA		07/21/2023		0	0	(10)	0	0	(10)	0	314	314	0	0	0
230511016	WATERBURY	CT		07/21/2023		0	0	(21)	0	0	(21)	0	535	535	0	0	0
231021657	ROCHESTER	MI		07/21/2023		0	0	(129)	0	0	(129)	0	4,436	4,436	0	0	0
231020537	ORLANDO	FL		07/21/2023		0	0	(36)	0	0	(36)	0	1,284	1,284	0	0	0
231022337	SAN DIEGO	CA		07/21/2023		0	0	(99)	0	0	(99)	0	3,522	3,522	0	0	0
231021829	BOCA RATON	FL		07/21/2023		0	0	(17)	0	0	(17)	0	566	566	0	0	0
023050107	TAMPA	FL		07/07/2023		0	0	(8)	0	0	(8)	0	885	885	0	0	0
231021816	MANASSAS	VA		07/21/2023		0	0	(23)	0	0	(23)	0	803	803	0	0	0
023030326	PLACERVILLE	CA		07/07/2023		0	0	(14)	0	0	(14)	0	1,575	1,575	0	0	0
231021467	TINLEY PARK	IL		07/21/2023		0	0	(15)	0	0	(15)	0	489	489	0	0	0
231021746	AUSTIN	TX		07/21/2023		0	0	(29)	0	0	(29)	0	1,011	1,011	0	0	0
023040317	HOUSTON	TX		07/07/2023		0	0	(9)	0	0	(9)	0	1,004	1,004	0	0	0
231022206	SUWANEE	GA		07/21/2023		0	0	(97)	0	0	(97)	0	3,413	3,413	0	0	0
231021710	HALE IIA	HI		07/21/2023		0	0	(84)	0	0	(84)	0	2,982	2,982	0	0	0
231021975	ASHEVILLE	NC		07/21/2023		0	0	(17)	0	0	(17)	0	581	581	0	0	0
231021654	GREER	SC		07/21/2023		0	0	(13)	0	0	(13)	0	433	433	0	0	0
023040087	SUN CITY	AZ		07/07/2023		0	0	(5)	0	0	(5)	0	583	583	0	0	0
221016947	ROCKLEDGE	FL		07/21/2023		0	0	(28)	0	0	(28)	0	958	958	0	0	0
022052405	PHILADELPHIA	PA		07/07/2023		0	0	(4)	0	0	(4)	0	428	428	0	0	0
023050038	BURLINGTON	IA		07/07/2023		0	0	(2)	0	0	(2)	0	266	266	0	0	0

STATEMENT AS OF JUNE 30, 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
231021826	PANAMA CITY BEACH	FL		.07/21/2023		0	0	(16)	0	0	(16)	0	549	549	0	0	0
023050006	AKRON	OH		.07/07/2023		0	0	(5)	0	0	(5)	0	552	552	0	0	0
231021663	CHICAGO	IL		.07/21/2023		0	0	(30)	0	0	(30)	0	1,052	1,052	0	0	0
231021714	RANCHO SANTA FE	CA		.07/21/2023		0	0	(206)	0	0	(206)	0	7,394	7,394	0	0	0
230508855	MIAMI	FL		.07/21/2023		0	0	(12)	0	0	(12)	0	299	299	0	0	0
023040372	AMELIA	OH		.07/07/2023		0	0	(4)	0	0	(4)	0	489	489	0	0	0
231021175	HOMESTEAD	FL		.07/21/2023		0	0	(7)	0	0	(7)	0	236	236	0	0	0
023050048	DYER	IN		.07/07/2023		0	0	(5)	0	0	(5)	0	569	569	0	0	0
023050169	KNOXVILLE	TN		.07/07/2023		0	0	(7)	0	0	(7)	0	791	791	0	0	0
231021971	HOUSTON	TX		.07/21/2023		0	0	(14)	0	0	(14)	0	482	482	0	0	0
231021789	STUART	FL		.07/21/2023		0	0	(12)	0	0	(12)	0	403	403	0	0	0
231020801	EAGLE PASS	TX		.07/21/2023		0	0	(9)	0	0	(9)	0	285	285	0	0	0
023050002	CADILLAC	MI		.07/07/2023		0	0	(4)	0	0	(4)	0	412	412	0	0	0
231022293	FARMINGTON	UT		.07/21/2023		0	0	(75)	0	0	(75)	0	2,667	2,667	0	0	0
023050040	LAUREL	MD		.07/07/2023		0	0	(14)	0	0	(14)	0	1,560	1,560	0	0	0
231021655	COCOA	FL		.07/21/2023		0	0	(12)	0	0	(12)	0	389	389	0	0	0
231022172	CORDOVA	TN		.07/21/2023		0	0	(48)	0	0	(48)	0	1,598	1,598	0	0	0
023050212	UPLAND	CA		.07/07/2023		0	0	(23)	0	0	(23)	0	2,628	2,628	0	0	0
023030309	MOULTONBOROUGH	NH		.07/07/2023		0	0	(15)	0	0	(15)	0	1,680	1,680	0	0	0
022052599	LAKELAND	FL		.07/07/2023		0	0	(12)	0	0	(12)	0	1,397	1,397	0	0	0
231022251	HOUSTON	TX		.07/21/2023		0	0	(30)	0	0	(30)	0	1,037	1,037	0	0	0
231021995	BONITA SPRINGS	FL		.07/21/2023		0	0	(16)	0	0	(16)	0	557	557	0	0	0
230512899	LAKELAND	FL		.07/21/2023		0	0	(63)	0	0	(63)	0	1,615	1,615	0	0	0
231021929	SAN ANTONIO	TX		.07/21/2023		0	0	(12)	0	0	(12)	0	401	401	0	0	0
231021934	LAVEEN	AZ		.07/21/2023		0	0	(22)	0	0	(22)	0	738	738	0	0	0
231021813	RICHMOND	TX		.07/21/2023		0	0	(25)	0	0	(25)	0	849	849	0	0	0
231022070	PANAMA CITY BEACH	FL		.07/21/2023		0	0	(54)	0	0	(54)	0	1,904	1,904	0	0	0
023040328	PICKERINGTON	OH		.07/07/2023		0	0	(12)	0	0	(12)	0	1,315	1,315	0	0	0
231021590	HUNTSVILLE	TX		.07/21/2023		0	0	(8)	0	0	(8)	0	273	273	0	0	0
230507378	MIAMI	FL		.07/21/2023		0	0	(18)	0	0	(18)	0	452	452	0	0	0
231021911	GILBERT	AZ		.07/21/2023		0	0	(18)	0	0	(18)	0	597	597	0	0	0
231021469	LEANDER	TX		.07/21/2023		0	0	(70)	0	0	(70)	0	2,470	2,470	0	0	0
023040371	BALTIMORE	MD		.07/07/2023		0	0	(4)	0	0	(4)	0	405	405	0	0	0
231021665	SARASOTA	FL		.07/21/2023		0	0	(15)	0	0	(15)	0	512	512	0	0	0
023050031	ELOY	AZ		.07/07/2023		0	0	(7)	0	0	(7)	0	851	851	0	0	0
231022334	FORT SMITH	AR		.07/21/2023		0	0	(16)	0	0	(16)	0	510	510	0	0	0
231022060	MOORESVILLE	NC		.07/21/2023		0	0	(18)	0	0	(18)	0	615	615	0	0	0
231022083	PALM BEACH GARDENS	FL		.07/21/2023		0	0	(29)	0	0	(29)	0	994	994	0	0	0
231022106	DOUGLASVILLE	GA		.07/21/2023		0	0	(99)	0	0	(99)	0	3,469	3,469	0	0	0
231022111	FLAGSTAFF	AZ		.07/21/2023		0	0	(19)	0	0	(19)	0	623	623	0	0	0
230510786	CLEARWATER	FL		.07/14/2023		0	0	(23)	0	0	(23)	0	1,094	1,094	0	0	0
023030376	DALY CITY	CA		.07/20/2023		0	0	(73)	0	0	(73)	0	4,425	4,425	0	0	0
023050213	CONROE	TX		.07/20/2023		0	0	(8)	0	0	(8)	0	764	764	0	0	0
230617003	ST. AUGUSTINE	FL		.07/10/2023		0	0	(37)	0	0	(37)	0	1,325	1,325	0	0	0
023030111	HAYWARD	CA		.07/20/2023		0	0	(396)	0	0	(396)	0	23,472	23,472	0	0	0
230512238	LAKE WALES	FL		.07/10/2023		0	0	(24)	0	0	(24)	0	871	871	0	0	0
230510976	NEW ORLEANS	LA		.07/10/2023		0	0	(25)	0	0	(25)	0	905	905	0	0	0
230509853	WILMINGTON	NC		.07/10/2023		0	0	(13)	0	0	(13)	0	479	479	0	0	0
230510513	MYRTLE BEACH	SC		.07/10/2023		0	0	(108)	0	0	(108)	0	3,883	3,883	0	0	0
230507907	JACKSONVILLE	FL		.07/10/2023		0	0	(28)	0	0	(28)	0	1,021	1,021	0	0	0
230616542	HUNTINGTON BEACH	CA		.07/10/2023		0	0	(70)	0	0	(70)	0	2,514	2,514	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
230509895	KENOSHA	WI		.07/14/2023		.0	.0	(.6)	.0	.0	(.6)	.0	.273	.273	.0	.0	.0
230513582	MIAMI	FL		.07/14/2023		.0	.0	(.32)	.0	.0	(.32)	.0	1,497	1,497	.0	.0	.0
230401168	LUTZ	FL		.07/10/2023		.0	.0	(112)	.0	.0	(112)	.0	4,046	4,046	.0	.0	.0
230615288	WILMINGTON	NC		.07/14/2023		.0	.0	(23)	.0	.0	(23)	.0	1,103	1,103	.0	.0	.0
230513400	PALM COAST	FL		.07/10/2023		.0	.0	(16)	.0	.0	(16)	.0	.577	.577	.0	.0	.0
230513913	MYRTLE BEACH	SC		.07/10/2023		.0	.0	(16)	.0	.0	(16)	.0	.578	.578	.0	.0	.0
230615569	SAINT PETERSBURG	FL		.07/14/2023		.0	.0	(20)	.0	.0	(20)	.0	.965	.965	.0	.0	.0
230402331	MILWAUKEE	WI		.07/10/2023		.0	.0	(12)	.0	.0	(12)	.0	.422	.422	.0	.0	.0
230618928	LATHROP	CA		.07/14/2023		.0	.0	(56)	.0	.0	(56)	.0	2,265	2,265	.0	.0	.0
023040216	RICHMOND	VA		.07/20/2023		.0	.0	(3)	.0	.0	(3)	.0	.192	.192	.0	.0	.0
023050186	CAPE MAY	NJ		.07/20/2023		.0	.0	(17)	.0	.0	(17)	.0	1,544	1,544	.0	.0	.0
023030270	SEVILLE	OH		.07/20/2023		.0	.0	(10)	.0	.0	(10)	.0	.490	.490	.0	.0	.0
023040165	CORONA	CA		.07/20/2023		.0	.0	(23)	.0	.0	(23)	.0	1,172	1,172	.0	.0	.0
230513772	ZEPHYRHILLS	FL		.07/10/2023		.0	.0	(20)	.0	.0	(20)	.0	.715	.715	.0	.0	.0
230614968	SANTA MARIA	CA		.07/14/2023		.0	.0	(27)	.0	.0	(27)	.0	1,105	1,105	.0	.0	.0
230514051	CAMDEN	NJ		.07/10/2023		.0	.0	(8)	.0	.0	(8)	.0	.294	.294	.0	.0	.0
023050139	DALLAS	TX		.07/20/2023		.0	.0	(16)	.0	.0	(16)	.0	.843	.843	.0	.0	.0
230512840	HOUSTON	TX		.07/10/2023		.0	.0	(9)	.0	.0	(9)	.0	.330	.330	.0	.0	.0
230507808	NORTH MYRTLE BEACH	SC		.07/10/2023		.0	.0	(3)	.0	.0	(3)	.0	.125	.125	.0	.0	.0
230616039	CAMDEN	NJ		.07/10/2023		.0	.0	(10)	.0	.0	(10)	.0	.348	.348	.0	.0	.0
230510075	OCALA	FL		.07/10/2023		.0	.0	(14)	.0	.0	(14)	.0	.514	.514	.0	.0	.0
230513525	COCKEYSVILLE	MD		.07/10/2023		.0	.0	(61)	.0	.0	(61)	.0	2,186	2,186	.0	.0	.0
230616922	BALTIMORE	MD		.07/10/2023		.0	.0	(11)	.0	.0	(11)	.0	.392	.392	.0	.0	.0
230510125	RODEO	CA		.07/10/2023		.0	.0	(33)	.0	.0	(33)	.0	1,201	1,201	.0	.0	.0
230615718	MILWAUKEE	WI		.07/14/2023		.0	.0	(6)	.0	.0	(6)	.0	.292	.292	.0	.0	.0
230616450	LADSON	SC		.07/14/2023		.0	.0	(10)	.0	.0	(10)	.0	.465	.465	.0	.0	.0
230514036	CAMDEN	NJ		.07/14/2023		.0	.0	(12)	.0	.0	(12)	.0	.467	.467	.0	.0	.0
230511479	WINTER SPRINGS	FL		.07/10/2023		.0	.0	(33)	.0	.0	(33)	.0	1,195	1,195	.0	.0	.0
023050056	MIAMI BEACH	FL		.07/20/2023		.0	.0	(114)	.0	.0	(114)	.0	5,890	5,890	.0	.0	.0
230507865	SANTA ROSA BEACH	FL		.07/10/2023		.0	.0	(88)	.0	.0	(88)	.0	3,166	3,166	.0	.0	.0
230511248	CRESKILL	NJ		.07/10/2023		.0	.0	(31)	.0	.0	(31)	.0	1,112	1,112	.0	.0	.0
230394504	GREENSBORO	NC		.07/14/2023		.0	.0	(9)	.0	.0	(9)	.0	.340	.340	.0	.0	.0
230615296	TAMPA	FL		.07/14/2023		.0	.0	(41)	.0	.0	(41)	.0	1,661	1,661	.0	.0	.0
023040224	MARINA DEL REY	CA		.07/20/2023		.0	.0	(19)	.0	.0	(19)	.0	.980	.980	.0	.0	.0
230398786	PORT CHESTER	NY		.07/10/2023		.0	.0	(36)	.0	.0	(36)	.0	1,277	1,277	.0	.0	.0
023050126	PHILADELPHIA	PA		.07/20/2023		.0	.0	(33)	.0	.0	(33)	.0	1,668	1,668	.0	.0	.0
230512873	NORTH MYRTLE BEACH	SC		.07/14/2023		.0	.0	(9)	.0	.0	(9)	.0	.383	.383	.0	.0	.0
023050247	FRESNO	CA		.07/20/2023		.0	.0	(24)	.0	.0	(24)	.0	1,182	1,182	.0	.0	.0
230512782	MUSKEGON	MI		.07/10/2023		.0	.0	(11)	.0	.0	(11)	.0	.392	.392	.0	.0	.0
230402836	WARREN	MI		.07/10/2023		.0	.0	(6)	.0	.0	(6)	.0	.231	.231	.0	.0	.0
230514275	PARKLAND	FL		.07/14/2023		.0	.0	(40)	.0	.0	(40)	.0	1,648	1,648	.0	.0	.0
023050220	SOUTHAMPTON	PA		.07/20/2023		.0	.0	(5)	.0	.0	(5)	.0	.243	.243	.0	.0	.0
230511347	LA PORTE	TX		.07/14/2023		.0	.0	(10)	.0	.0	(10)	.0	.474	.474	.0	.0	.0
230397762	WILDOMAR	CA		.07/10/2023		.0	.0	(18)	.0	.0	(18)	.0	.664	.664	.0	.0	.0
023050238	EASTPOINTE	MI		.07/20/2023		.0	.0	(4)	.0	.0	(4)	.0	.214	.214	.0	.0	.0
023040271	PONTE VEDRA	FL		.07/20/2023		.0	.0	(39)	.0	.0	(39)	.0	2,303	2,303	.0	.0	.0
230513293	SAN ANTONIO	TX		.07/10/2023		.0	.0	(20)	.0	.0	(20)	.0	.715	.715	.0	.0	.0
230616187	IRVINE	CA		.07/10/2023		.0	.0	(60)	.0	.0	(60)	.0	2,169	2,169	.0	.0	.0
230620288	NASHVILLE	TN		.07/14/2023		.0	.0	(9)	.0	.0	(9)	.0	.383	.383	.0	.0	.0
230618423	BOYNTON BEACH	FL		.07/14/2023		.0	.0	(23)	.0	.0	(23)	.0	.927	.927	.0	.0	.0
230511271	DANVILLE	VA		.07/10/2023		.0	.0	(6)	.0	.0	(6)	.0	.215	.215	.0	.0	.0

STATEMENT AS OF JUNE 30, 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
230512675	HOHENWALD	TN		.07/10/2023		.0	.0	(.6)	.0	.0	(.6)	.0	.225	.225	.0	.0	.0
230513707	SNELLVILLE	GA		.07/10/2023		.0	.0	(.36)	.0	.0	(.36)	.0	1,308	1,308	.0	.0	.0
230510539	PLEASANT GROVE	AL		.07/10/2023		.0	.0	(.29)	.0	.0	(.29)	.0	1,043	1,043	.0	.0	.0
230513657	BALTIMORE	MD		.07/14/2023		.0	.0	(.9)	.0	.0	(.9)	.0	.366	.366	.0	.0	.0
230512444	MIAMI	FL		.07/10/2023		.0	.0	(.62)	.0	.0	(.62)	.0	2,240	2,240	.0	.0	.0
230614885	ATLANTA	GA		.07/10/2023		.0	.0	(.46)	.0	.0	(.46)	.0	1,678	1,678	.0	.0	.0
230614703	LONGBOAT KEY	FL		.07/10/2023		.0	.0	(.44)	.0	.0	(.44)	.0	1,588	1,588	.0	.0	.0
230509085	FORT WORTH	TX		.07/10/2023		.0	.0	(.8)	.0	.0	(.8)	.0	.291	.291	.0	.0	.0
230511461	ORLANDO	FL		.07/10/2023		.0	.0	(.43)	.0	.0	(.43)	.0	1,559	1,559	.0	.0	.0
023020302	PRATT	KS		.07/20/2023		.0	.0	(.9)	.0	.0	(.9)	.0	.498	.498	.0	.0	.0
023040074	CITY OF WEST SACRAMENTO	CA		.07/20/2023		.0	.0	(.22)	.0	.0	(.22)	.0	1,316	1,316	.0	.0	.0
220972871	KISSIMMEE	FL		.07/10/2023		.0	.0	(.14)	.0	.0	(.14)	.0	.505	.505	.0	.0	.0
230513848	OCEAN CITY	MD		.07/10/2023		.0	.0	(.45)	.0	.0	(.45)	.0	1,633	1,633	.0	.0	.0
023040395	MARINA DEL REY	CA		.07/20/2023		.0	.0	(.14)	.0	.0	(.14)	.0	1,239	1,239	.0	.0	.0
230510398	PENSACOLA	FL		.07/14/2023		.0	.0	(.11)	.0	.0	(.11)	.0	.500	.500	.0	.0	.0
230614521	FORT LAUDERDALE	FL		.07/14/2023		.0	.0	(.17)	.0	.0	(.17)	.0	.693	.693	.0	.0	.0
230618894	GEORGETOWN	MD		.07/14/2023		.0	.0	(.8)	.0	.0	(.8)	.0	.337	.337	.0	.0	.0
230618019	SEMINOLE	FL		.07/14/2023		.0	.0	(.16)	.0	.0	(.16)	.0	.633	.633	.0	.0	.0
230507493	MIAMI	FL		.07/10/2023		.0	.0	(.14)	.0	.0	(.14)	.0	.491	.491	.0	.0	.0
230510406	PENSACOLA	FL		.07/14/2023		.0	.0	(.10)	.0	.0	(.10)	.0	.468	.468	.0	.0	.0
230510612	SAVANNAH	GA		.07/10/2023		.0	.0	(.35)	.0	.0	(.35)	.0	1,252	1,252	.0	.0	.0
230187031	NASHVILLE	TN		.07/10/2023		.0	.0	(.14)	.0	.0	(.14)	.0	.489	.489	.0	.0	.0
230511073	DORAL	FL		.07/14/2023		.0	.0	(.41)	.0	.0	(.41)	.0	.952	.952	.0	.0	.0
023040137	GLENDALE	WI		.07/20/2023		.0	.0	(.11)	.0	.0	(.11)	.0	.531	.531	.0	.0	.0
230618209	MYRTLE BEACH	SC		.07/14/2023		.0	.0	(.13)	.0	.0	(.13)	.0	.505	.505	.0	.0	.0
230615452	INDIAN ROCKS BEACH	FL		.07/14/2023		.0	.0	(.71)	.0	.0	(.71)	.0	3,357	3,357	.0	.0	.0
230513269	COLUMBUS	OH		.07/10/2023		.0	.0	(.9)	.0	.0	(.9)	.0	.313	.313	.0	.0	.0
230396954	OCALA	FL		.07/10/2023		.0	.0	(.28)	.0	.0	(.28)	.0	.991	.991	.0	.0	.0
230514200	KISSIMMEE	FL		.07/14/2023		.0	.0	(.12)	.0	.0	(.12)	.0	.588	.588	.0	.0	.0
023040012	SALISBURY	MD		.07/20/2023		.0	.0	(.5)	.0	.0	(.5)	.0	.438	.438	.0	.0	.0
023050110	DALLAS	TX		.07/20/2023		.0	.0	(.17)	.0	.0	(.17)	.0	.881	.881	.0	.0	.0
230510240	ORLANDO	FL		.07/14/2023		.0	.0	(.13)	.0	.0	(.13)	.0	.596	.596	.0	.0	.0
230402950	NEWTON	NJ		.07/10/2023		.0	.0	(.31)	.0	.0	(.31)	.0	1,127	1,127	.0	.0	.0
230615593	MYRTLE BEACH	SC		.07/14/2023		.0	.0	(.8)	.0	.0	(.8)	.0	.331	.331	.0	.0	.0
230511685	SOMERSET	KY		.07/10/2023		.0	.0	(.8)	.0	.0	(.8)	.0	.284	.284	.0	.0	.0
230511925	PEABODY	MA		.07/10/2023		.0	.0	(.26)	.0	.0	(.26)	.0	.933	.933	.0	.0	.0
230396434	KISSIMMEE	FL		.07/10/2023		.0	.0	(.13)	.0	.0	(.13)	.0	.471	.471	.0	.0	.0
230512907	MIAMI	FL		.07/14/2023		.0	.0	(.8)	.0	.0	(.8)	.0	.393	.393	.0	.0	.0
230509887	KENOSHA	WI		.07/14/2023		.0	.0	(.5)	.0	.0	(.5)	.0	.252	.252	.0	.0	.0
230512857	MIAMI	FL		.07/14/2023		.0	.0	(.8)	.0	.0	(.8)	.0	.393	.393	.0	.0	.0
230507519	COCONUT CREEK	FL		.07/10/2023		.0	.0	(.17)	.0	.0	(.17)	.0	.602	.602	.0	.0	.0
230514150	KISSIMMEE	FL		.07/14/2023		.0	.0	(.13)	.0	.0	(.13)	.0	.600	.600	.0	.0	.0
023050120	MARINA DEL REY	CA		.07/20/2023		.0	.0	(.152)	.0	.0	(.152)	.0	7,816	7,816	.0	.0	.0
230617516	WAXHAW	NC		.07/14/2023		.0	.0	(.144)	.0	.0	(.144)	.0	5,763	5,763	.0	.0	.0
230616534	NORTH MYRTLE BEACH	SC		.07/10/2023		.0	.0	(.16)	.0	.0	(.16)	.0	.565	.565	.0	.0	.0
230399974	HOUSTON	TX		.07/10/2023		.0	.0	(.438)	.0	.0	(.438)	.0	15,762	15,762	.0	.0	.0
0V3416754	ALBANY	NY		.07/28/2023		.0	.0	(.25)	.0	.0	(.25)	.0	.469	.469	.0	.0	.0
0V3467482	CASA GRANDE	AZ		.07/28/2023		.0	.0	(.1)	.0	.0	(.1)	.0	.625	.625	.0	.0	.0
0V3453515	JACKSONVILLE	FL		.07/28/2023		.0	.0	(.4)	.0	.0	(.4)	.0	.344	.344	.0	.0	.0
0V3375664	BOCA RATON	FL		.07/28/2023		.0	.0	.11	.0	.0	.11	.0	.730	.730	.0	.0	.0
0V3467480	KINDRED	FL		.07/28/2023		.0	.0	(.6)	.0	.0	(.6)	.0	.684	.684	.0	.0	.0

STATEMENT AS OF JUNE 30, 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
0V3405232	CLEVELAND	TN		07/28/2023		0	0	15	0	0	15	0	425	425	0	0	0
0V3466097	SEMINOLE	FL		07/28/2023		0	0	14	0	0	14	0	1,662	1,662	0	0	0
0V3432368	HARTFORD	CT		07/28/2023		0	0	(12)	0	0	(12)	0	547	547	0	0	0
BB1093960	LOUGHMAN	FL		08/03/2023		0	0	46	0	0	46	0	756	756	0	0	0
BB1093970	ELKRIDGE	MD		08/03/2023		0	0	28	0	0	28	0	785	785	0	0	0
BB1093940	SUPERIOR	CO		08/03/2023		0	0	524	0	0	524	0	2,781	2,781	0	0	0
BB1093980	PLAINFIELD	NJ		08/03/2023		0	0	200	0	0	200	0	1,787	1,787	0	0	0
BB1093950	SUFFOLK	VA		08/03/2023		0	0	113	0	0	113	0	1,176	1,176	0	0	0
230616211	GLEN BURNIE	MD		08/04/2023		0	0	(17)	0	0	(17)	0	908	908	0	0	0
231022685	SPIGEWOOD	TX		08/11/2023		0	0	(58)	0	0	(58)	0	2,018	2,018	0	0	0
230618639	DETROIT	MI		08/04/2023		0	0	(7)	0	0	(7)	0	363	363	0	0	0
231021461	FORT LAUDERDALE	FL		08/11/2023		0	0	(8)	0	0	(8)	0	239	239	0	0	0
230722944	WETHERSFIELD	CT		08/15/2023		0	0	(10)	0	0	(10)	0	792	792	0	0	0
023050325	HOUSTON	TX		08/07/2023		0	0	(11)	0	0	(11)	0	411	411	0	0	0
023050153	MISSION	TX		08/21/2023		0	0	(25)	0	0	(25)	0	978	978	0	0	0
231022285	SAINT CLOUD	FL		08/11/2023		0	0	(17)	0	0	(17)	0	552	552	0	0	0
231022583	PENSACOLA	FL		08/11/2023		0	0	(42)	0	0	(42)	0	1,365	1,365	0	0	0
230617615	KANNAPOLIS	NC		08/18/2023		0	0	(12)	0	0	(12)	0	332	332	0	0	0
231022736	PALM COAST	FL		08/11/2023		0	0	(97)	0	0	(97)	0	3,350	3,350	0	0	0
230514234	BALDIWIN PARK	CA		08/04/2023		0	0	(8)	0	0	(8)	0	422	422	0	0	0
230616864	BALCH SPRINGS	TX		08/04/2023		0	0	(6)	0	0	(6)	0	319	319	0	0	0
231022387	HOPATCONG	NJ		08/11/2023		0	0	(24)	0	0	(24)	0	795	795	0	0	0
023060239	SOUTH HAVEN	MI		08/29/2023		0	0	(57)	0	0	(57)	0	1,878	1,878	0	0	0
231022405	JOPPA	MD		08/11/2023		0	0	(126)	0	0	(126)	0	4,244	4,244	0	0	0
230511396	COMPTON	CA		08/15/2023		0	0	(7)	0	0	(7)	0	789	789	0	0	0
231022284	PHOENIX	AZ		08/11/2023		0	0	(4)	0	0	(4)	0	125	125	0	0	0
231022158	SUGAR LAND	TX		08/11/2023		0	0	(31)	0	0	(31)	0	977	977	0	0	0
230615528	ORANGE	TX		08/04/2023		0	0	(9)	0	0	(9)	0	498	498	0	0	0
023060137	SUAMICO	WI		08/07/2023		0	0	(902)	0	0	(902)	0	44,103	44,103	0	0	0
230829434	NORTH WILLOWOOD	NJ		08/23/2023		0	0	(9)	0	0	(9)	0	417	417	0	0	0
231022424	DECATUR	AL		08/11/2023		0	0	(16)	0	0	(16)	0	509	509	0	0	0
023050237	ANTIOCH	CA		08/21/2023		0	0	(15)	0	0	(15)	0	938	938	0	0	0
231022252	CORDOVA	TN		08/11/2023		0	0	(87)	0	0	(87)	0	2,722	2,722	0	0	0
231021945	METairie	LA		08/11/2023		0	0	(15)	0	0	(15)	0	461	461	0	0	0
231022170	ORLANDO	FL		08/11/2023		0	0	(4)	0	0	(4)	0	125	125	0	0	0
230513541	HOBBS	NM		08/04/2023		0	0	(9)	0	0	(9)	0	486	486	0	0	0
230621096	SAINT LOUIS	MO		08/04/2023		0	0	(5)	0	0	(5)	0	265	265	0	0	0
231022475	HENDERSON	NV		08/11/2023		0	0	(1)	0	0	(1)	0	49	49	0	0	0
231022596	BOCA RATON	FL		08/11/2023		0	0	(32)	0	0	(32)	0	1,078	1,078	0	0	0
230512311	GREENVILLE	SC		08/04/2023		0	0	(9)	0	0	(9)	0	470	470	0	0	0
230614455	SHELTON	CT		08/04/2023		0	0	(12)	0	0	(12)	0	657	657	0	0	0
231021578	DOVER	MA		08/11/2023		0	0	(69)	0	0	(69)	0	2,411	2,411	0	0	0
231021760	COLORADO SPRINGS	CO		08/11/2023		0	0	(17)	0	0	(17)	0	531	531	0	0	0
230509820	HINESVILLE	GA		08/04/2023		0	0	(5)	0	0	(5)	0	261	261	0	0	0
231022267	SHADY COVE	OR		08/11/2023		0	0	(31)	0	0	(31)	0	1,031	1,031	0	0	0
023060140	MCDONOUGH	GA		08/07/2023		0	0	(11)	0	0	(11)	0	431	431	0	0	0
231022565	MORTON GROVE	IL		08/11/2023		0	0	(41)	0	0	(41)	0	1,396	1,396	0	0	0
230723959	MINT HILL	NC		08/23/2023		0	0	(23)	0	0	(23)	0	908	908	0	0	0
231023024	SIMPSONVILLE	SC		08/11/2023		0	0	(34)	0	0	(34)	0	1,158	1,158	0	0	0
231022291	ATHENS	GA		08/11/2023		0	0	(10)	0	0	(10)	0	298	298	0	0	0
230725913	MARIETTA	GA		08/23/2023		0	0	(17)	0	0	(17)	0	686	686	0	0	0

STATEMENT AS OF JUNE 30, 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
231021736	PATERSON	NJ		08/11/2023		0	0	(25)	0	0	(25)	0	862	862	0	0	0
231022579	AVON	CO		08/11/2023		0	0	(15)	0	0	(15)	0	506	506	0	0	0
230727125	SAVANNAH	GA		09/01/2023		0	0	(85)	0	0	(85)	0	2,918	2,918	0	0	0
230621021	THOUSAND OAKS	CA		09/01/2023		0	0	(62)	0	0	(62)	0	2,813	2,813	0	0	0
023050079	PEMBROKE PINES	FL		08/07/2023		0	0	(42)	0	0	(42)	0	2,073	2,073	0	0	0
230620460	CHARLOTTE	NC		08/18/2023		0	0	(23)	0	0	(23)	0	690	690	0	0	0
230618134	SANTA ANA	CA		08/04/2023		0	0	(23)	0	0	(23)	0	1,215	1,215	0	0	0
231022965	ST. GEORGE	UT		08/11/2023		0	0	(19)	0	0	(19)	0	617	617	0	0	0
231022718	SCOTTSDALE	AZ		08/11/2023		0	0	(51)	0	0	(51)	0	1,705	1,705	0	0	0
231022476	MIDLAND	TX		08/11/2023		0	0	(21)	0	0	(21)	0	698	698	0	0	0
231022527	CHARLOTTE	NC		08/11/2023		0	0	(13)	0	0	(13)	0	401	401	0	0	0
230621666	NORTH MYRTLE BEACH	SC		08/18/2023		0	0	(13)	0	0	(13)	0	394	394	0	0	0
231022648	SUNLAND PARK	NM		08/11/2023		0	0	(55)	0	0	(55)	0	1,849	1,849	0	0	0
231022532	LAS VEGAS	NV		08/11/2023		0	0	(25)	0	0	(25)	0	823	823	0	0	0
230616559	ROCKWALL	TX		08/04/2023		0	0	(30)	0	0	(30)	0	1,617	1,617	0	0	0
230619538	WILDLWOOD CREST	NJ		08/04/2023		0	0	(36)	0	0	(36)	0	1,921	1,921	0	0	0
230621203	BALTIMORE	MD		08/23/2023		0	0	(20)	0	0	(20)	0	796	796	0	0	0
231022248	BOWIE	MD		08/11/2023		0	0	(12)	0	0	(12)	0	401	401	0	0	0
023060020	MOSES LAKE	WA		08/07/2023		0	0	(40)	0	0	(40)	0	1,947	1,947	0	0	0
023050359	MEMPHIS	TN		08/29/2023		0	0	(5)	0	0	(5)	0	217	217	0	0	0
231022425	MOBILE	AL		08/11/2023		0	0	(12)	0	0	(12)	0	394	394	0	0	0
230724031	MANALAPAN	NJ		09/01/2023		0	0	(100)	0	0	(100)	0	2,732	2,732	0	0	0
231021463	STUART	FL		08/11/2023		0	0	(13)	0	0	(13)	0	388	388	0	0	0
230725194	NEWARK	CA		08/23/2023		0	0	(66)	0	0	(66)	0	2,652	2,652	0	0	0
023060036	SANTA ROSA BEACH	FL		08/07/2023		0	0	(42)	0	0	(42)	0	2,051	2,051	0	0	0
230723710	BARRINGTON	NJ		08/16/2023		0	0	(8)	0	0	(8)	0	505	505	0	0	0
231022529	SPOKANE	WA		08/11/2023		0	0	(16)	0	0	(16)	0	533	533	0	0	0
230619496	TEMPE	AZ		08/04/2023		0	0	(27)	0	0	(27)	0	1,444	1,444	0	0	0
230615403	CAMBRIDGE	MD		08/04/2023		0	0	(9)	0	0	(9)	0	490	490	0	0	0
230512253	NASHVILLE	TN		08/18/2023		0	0	(19)	0	0	(19)	0	592	592	0	0	0
230511230	BEAVER DAM	WI		08/04/2023		0	0	(4)	0	0	(4)	0	203	203	0	0	0
230615163	GLEN BURNIE	MD		08/04/2023		0	0	(9)	0	0	(9)	0	479	479	0	0	0
231021635	OCCEE	FL		08/11/2023		0	0	(11)	0	0	(11)	0	333	333	0	0	0
230725624	GARY	IN		09/01/2023		0	0	(57)	0	0	(57)	0	1,423	1,423	0	0	0
230617631	CONCORD	NC		08/16/2023		0	0	(14)	0	0	(14)	0	371	371	0	0	0
231021933	LAKE TAPPS	WA		08/11/2023		0	0	(31)	0	0	(31)	0	973	973	0	0	0
230510679	MAYFIELD	PA		08/04/2023		0	0	(6)	0	0	(6)	0	300	300	0	0	0
230725566	STOCKTON	CA		08/16/2023		0	0	(18)	0	0	(18)	0	987	987	0	0	0
231022598	INLET BEACH	FL		08/11/2023		0	0	(44)	0	0	(44)	0	1,520	1,520	0	0	0
231022235	CLEARWATER	FL		08/11/2023		0	0	(51)	0	0	(51)	0	1,645	1,645	0	0	0
231022743	DOVER	FL		08/11/2023		0	0	(25)	0	0	(25)	0	856	856	0	0	0
231021394	COLUMBIA	SC		08/11/2023		0	0	(48)	0	0	(48)	0	1,570	1,570	0	0	0
230620700	FRESNO	CA		08/18/2023		0	0	(17)	0	0	(17)	0	545	545	0	0	0
231022738	FORT MYERS	FL		08/11/2023		0	0	(22)	0	0	(22)	0	748	748	0	0	0
230620650	MATTHEWS	NC		08/18/2023		0	0	(29)	0	0	(29)	0	817	817	0	0	0
023040391	LA QUINTA	CA		08/07/2023		0	0	(17)	0	0	(17)	0	854	854	0	0	0
230508525	CHICAGO	IL		08/04/2023		0	0	(9)	0	0	(9)	0	471	471	0	0	0
231022310	HEBER CITY	UT		08/11/2023		0	0	(26)	0	0	(26)	0	833	833	0	0	0
230620098	FORT MILL	SC		08/23/2023		0	0	(12)	0	0	(12)	0	472	472	0	0	0
023060088	DRIPPING SPRINGS	TX		08/29/2023		0	0	(25)	0	0	(25)	0	1,154	1,154	0	0	0
023050207	LAS VEGAS	NV		08/21/2023		0	0	(34)	0	0	(34)	0	1,362	1,362	0	0	0

STATEMENT AS OF JUNE 30, 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
231022712	DUNEDIN	FL		.08/11/2023		.0	.0	(181)	.0	.0	(181)	.0	6,075	6,075	.0	.0	.0
230727000	LITTLETON	CO		.08/18/2023		.0	.0	(29)	.0	.0	(29)	.0	.812	.812	.0	.0	.0
231022470	CHICAGO	IL		.08/11/2023		.0	.0	(28)	.0	.0	(28)	.0	.879	.879	.0	.0	.0
231022116	CASA GRANDE	AZ		.08/11/2023		.0	.0	(19)	.0	.0	(19)	.0	.623	.623	.0	.0	.0
231021464	MARGATE	FL		.08/11/2023		.0	.0	(8)	.0	.0	(8)	.0	.257	.257	.0	.0	.0
231022414	LAS VEGAS	NV		.08/11/2023		.0	.0	(93)	.0	.0	(93)	.0	3,245	3,245	.0	.0	.0
230514010	REIDSVILLE	NC		.08/04/2023		.0	.0	(9)	.0	.0	(9)	.0	.464	.464	.0	.0	.0
023060105	SPRING HILL	TN		.08/07/2023		.0	.0	(4)	.0	.0	(4)	.0	.872	.872	.0	.0	.0
231021693	FORT MYERS	FL		.08/11/2023		.0	.0	(14)	.0	.0	(14)	.0	.447	.447	.0	.0	.0
230616765	HAMPTON	VA		.08/04/2023		.0	.0	(4)	.0	.0	(4)	.0	.222	.222	.0	.0	.0
023040250	DOYLESTOWN	PA		.08/07/2023		.0	.0	(22)	.0	.0	(22)	.0	.860	.860	.0	.0	.0
231022260	SEBRING	FL		.08/11/2023		.0	.0	(18)	.0	.0	(18)	.0	.540	.540	.0	.0	.0
231022674	DESTIN	FL		.08/11/2023		.0	.0	(29)	.0	.0	(29)	.0	.997	.997	.0	.0	.0
231022739	POMPANO BEACH	FL		.08/11/2023		.0	.0	(26)	.0	.0	(26)	.0	.884	.884	.0	.0	.0
230618530	NATIONAL CITY	CA		.08/15/2023		.0	.0	(21)	.0	.0	(21)	.0	2,303	2,303	.0	.0	.0
231022064	WOONSOCKET	RI		.08/11/2023		.0	.0	(259)	.0	.0	(259)	.0	8,323	8,323	.0	.0	.0
230620205	LUBBOCK	TX		.08/18/2023		.0	.0	(19)	.0	.0	(19)	.0	.513	.513	.0	.0	.0
230828675	KATY	TX		.09/01/2023		.0	.0	(116)	.0	.0	(116)	.0	3,073	3,073	.0	.0	.0
231022972	WAUKEGAN	IL		.08/11/2023		.0	.0	(14)	.0	.0	(14)	.0	.445	.445	.0	.0	.0
230620858	SPRING	TX		.09/01/2023		.0	.0	(7)	.0	.0	(7)	.0	.260	.260	.0	.0	.0
230614992	CROSBY	TX		.08/04/2023		.0	.0	(16)	.0	.0	(16)	.0	.898	.898	.0	.0	.0
230514341	FAYETTEVILLE	NC		.08/04/2023		.0	.0	(7)	.0	.0	(7)	.0	.366	.366	.0	.0	.0
230513780	INDIANAPOLIS	IN		.08/04/2023		.0	.0	(13)	.0	.0	(13)	.0	.711	.711	.0	.0	.0
230622110	MONTGOMERY	TX		.08/18/2023		.0	.0	(11)	.0	.0	(11)	.0	.306	.306	.0	.0	.0
231022783	OAK VIEW	CA		.08/11/2023		.0	.0	(1,605)	.0	.0	(1,605)	.0	55,465	55,465	.0	.0	.0
230726713	OPELIKA	AL		.08/23/2023		.0	.0	(9)	.0	.0	(9)	.0	.330	.330	.0	.0	.0
023060062	WOODLAND HILLS	CA		.08/21/2023		.0	.0	(43)	.0	.0	(43)	.0	2,651	2,651	.0	.0	.0
230723033	CHICAGO	IL		.08/18/2023		.0	.0	(11)	.0	.0	(11)	.0	.283	.283	.0	.0	.0
023060299	PRESIDENT VALLEY	AZ		.08/21/2023		.0	.0	(32)	.0	.0	(32)	.0	1,277	1,277	.0	.0	.0
231022732	ESCONDIDO	CA		.08/11/2023		.0	.0	(49)	.0	.0	(49)	.0	1,672	1,672	.0	.0	.0
231022853	MESQUITE	TX		.08/11/2023		.0	.0	(18)	.0	.0	(18)	.0	.585	.585	.0	.0	.0
230396962	BALTIMORE	MD		.08/04/2023		.0	.0	(6)	.0	.0	(6)	.0	.325	.325	.0	.0	.0
023050060	LOS ANGELES	CA		.08/07/2023		.0	.0	(30)	.0	.0	(30)	.0	1,491	1,491	.0	.0	.0
231021828	DAVENPORT	FL		.08/11/2023		.0	.0	(36)	.0	.0	(36)	.0	1,164	1,164	.0	.0	.0
023060304	GETTYSBURG	PA		.08/29/2023		.0	.0	(30)	.0	.0	(30)	.0	1,270	1,270	.0	.0	.0
231022117	WILLIS	TX		.08/11/2023		.0	.0	(12)	.0	.0	(12)	.0	.353	.353	.0	.0	.0
023060006	DORCHESTER	MA		.08/21/2023		.0	.0	(27)	.0	.0	(27)	.0	1,093	1,093	.0	.0	.0
231022420	FLEMINGTON	NJ		.08/11/2023		.0	.0	(13)	.0	.0	(13)	.0	.428	.428	.0	.0	.0
230404949	GREENSBORO	NC		.08/04/2023		.0	.0	(18)	.0	.0	(18)	.0	.949	.949	.0	.0	.0
230621930	SACRAMENTO	CA		.08/18/2023		.0	.0	(136)	.0	.0	(136)	.0	4,233	4,233	.0	.0	.0
231021820	SCOTTSDALE	AZ		.08/11/2023		.0	.0	(48)	.0	.0	(48)	.0	1,562	1,562	.0	.0	.0
231022428	ALAMO	CA		.08/11/2023		.0	.0	(179)	.0	.0	(179)	.0	5,870	5,870	.0	.0	.0
230723355	CONWAY	SC		.09/01/2023		.0	.0	(12)	.0	.0	(12)	.0	.293	.293	.0	.0	.0
023050130	FORT LEE	NJ		.08/07/2023		.0	.0	(35)	.0	.0	(35)	.0	1,349	1,349	.0	.0	.0
230513822	NASHVILLE	TN		.08/04/2023		.0	.0	(36)	.0	.0	(36)	.0	1,953	1,953	.0	.0	.0
231022689	NAVARRE	FL		.08/11/2023		.0	.0	(29)	.0	.0	(29)	.0	.980	.980	.0	.0	.0
231022694	NASHVILLE	TN		.08/11/2023		.0	.0	(22)	.0	.0	(22)	.0	.731	.731	.0	.0	.0
231022205	CAPE CORAL	FL		.08/11/2023		.0	.0	(26)	.0	.0	(26)	.0	.832	.832	.0	.0	.0
230620403	MYRTLE BEACH	SC		.08/18/2023		.0	.0	(8)	.0	.0	(8)	.0	.232	.232	.0	.0	.0
023040370	AZUSA	CA		.08/07/2023		.0	.0	(10)	.0	.0	(10)	.0	.387	.387	.0	.0	.0
023060044	PHILADELPHIA	PA		.08/07/2023		.0	.0	(8)	.0	.0	(8)	.0	.413	.413	.0	.0	.0

STATEMENT AS OF JUNE 30, 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
230405821	OAK BLUFFS	MA		.09/01/2023		.0	.0	(43)	.0	.0	(43)	.0	1,531	1,531	.0	.0	.0
230510828	NEW CANEY	TX		.08/04/2023		.0	.0	(9)	.0	.0	(9)	.0	.475	.475	.0	.0	.0
023050405	WASHINGTON COURT HOUSE	OH		.08/29/2023		.0	.0	(11)	.0	.0	(11)	.0	.486	.486	.0	.0	.0
023040312	WEST PALM BEACH	FL		.08/07/2023		.0	.0	(18)	.0	.0	(18)	.0	.670	.670	.0	.0	.0
231022542	HILTON HEAD ISLAND	SC		.08/11/2023		.0	.0	(157)	.0	.0	(157)	.0	4,807	4,807	.0	.0	.0
231022300	HAYWARD	CA		.08/11/2023		.0	.0	(19)	.0	.0	(19)	.0	.589	.589	.0	.0	.0
231022421	HOMERVILLE	OH		.08/11/2023		.0	.0	(22)	.0	.0	(22)	.0	.705	.705	.0	.0	.0
230621765	PHILADELPHIA	PA		.09/01/2023		.0	.0	(29)	.0	.0	(29)	.0	.779	.779	.0	.0	.0
230615940	ALLENDALE	NJ		.08/04/2023		.0	.0	(36)	.0	.0	(36)	.0	1,955	1,955	.0	.0	.0
231022435	PORT ORANGE	FL		.08/11/2023		.0	.0	(15)	.0	.0	(15)	.0	.486	.486	.0	.0	.0
231022142	LOS ANGELES	CA		.08/11/2023		.0	.0	(25)	.0	.0	(25)	.0	.800	.800	.0	.0	.0
023040331	ODESSA	FL		.08/07/2023		.0	.0	(28)	.0	.0	(28)	.0	1,365	1,365	.0	.0	.0
231022709	SAVANNAH	GA		.08/11/2023		.0	.0	(12)	.0	.0	(12)	.0	.384	.384	.0	.0	.0
023050298	PHARR	TX		.08/21/2023		.0	.0	(14)	.0	.0	(14)	.0	.862	.862	.0	.0	.0
230831919	DENVER	CO		.09/01/2023		.0	.0	(61)	.0	.0	(61)	.0	1,645	1,645	.0	.0	.0
230723900	CLAREMONT	CA		.08/23/2023		.0	.0	(18)	.0	.0	(18)	.0	.717	.717	.0	.0	.0
231022625	EAGLE	ID		.08/11/2023		.0	.0	(35)	.0	.0	(35)	.0	1,214	1,214	.0	.0	.0
230401432	FENNVILLE	MI		.08/04/2023		.0	.0	(75)	.0	.0	(75)	.0	4,049	4,049	.0	.0	.0
023040350	HARDEEVILLE	SC		.08/07/2023		.0	.0	(29)	.0	.0	(29)	.0	1,092	1,092	.0	.0	.0
230619256	MYRTLE BEACH	SC		.08/18/2023		.0	.0	(25)	.0	.0	(25)	.0	.778	.778	.0	.0	.0
230723298	LEONA VALLEY	CA		.08/18/2023		.0	.0	(65)	.0	.0	(65)	.0	1,866	1,866	.0	.0	.0
023050290	GREENFIELD	WI		.08/07/2023		.0	.0	(59)	.0	.0	(59)	.0	2,248	2,248	.0	.0	.0
231022644	LOS ANGELES	CA		.08/11/2023		.0	.0	(71)	.0	.0	(71)	.0	2,460	2,460	.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	(22)	.0	.0	(22)	.0	2,420	2,420	.0	.0	.0
230622136	MYRTLE BEACH	SC		.08/18/2023		.0	.0	(17)	.0	.0	(17)	.0	.466	.466	.0	.0	.0
230617029	CATONSVILLE	MD		.08/04/2023		.0	.0	(9)	.0	.0	(9)	.0	.489	.489	.0	.0	.0
231022751	HUDSON	NH		.08/11/2023		.0	.0	(34)	.0	.0	(34)	.0	1,150	1,150	.0	.0	.0
231022448	BURLINGTON	KY		.08/11/2023		.0	.0	(19)	.0	.0	(19)	.0	.582	.582	.0	.0	.0
023050094	CLOVIS	CA		.08/29/2023		.0	.0	(55)	.0	.0	(55)	.0	2,521	2,521	.0	.0	.0
231022860	MIRAMAR BEACH	FL		.08/11/2023		.0	.0	(17)	.0	.0	(17)	.0	.546	.546	.0	.0	.0
230508574	WINTER GARDEN	FL		.08/04/2023		.0	.0	(29)	.0	.0	(29)	.0	1,579	1,579	.0	.0	.0
231022734	MONTGOMERY	TX		.08/11/2023		.0	.0	(27)	.0	.0	(27)	.0	.891	.891	.0	.0	.0
230725012	ATLANTA	GA		.08/18/2023		.0	.0	(15)	.0	.0	(15)	.0	.410	.410	.0	.0	.0
231022250	NASHVILLE	TN		.08/11/2023		.0	.0	(27)	.0	.0	(27)	.0	.900	.900	.0	.0	.0
023060083	TILLAMOOK	OR		.08/29/2023		.0	.0	(20)	.0	.0	(20)	.0	.831	.831	.0	.0	.0
230617912	HOLLISTER	CA		.08/04/2023		.0	.0	(70)	.0	.0	(70)	.0	3,795	3,795	.0	.0	.0
230620569	MYRTLE BEACH	SC		.08/04/2023		.0	.0	(12)	.0	.0	(12)	.0	.647	.647	.0	.0	.0
230723249	HOUSTON	TX		.09/01/2023		.0	.0	(19)	.0	.0	(19)	.0	.496	.496	.0	.0	.0
230723942	GLENDALE	AZ		.08/18/2023		.0	.0	(30)	.0	.0	(30)	.0	.841	.841	.0	.0	.0
230726176	HOUSTON	TX		.08/23/2023		.0	.0	(50)	.0	.0	(50)	.0	1,898	1,898	.0	.0	.0
230616849	BALTIMORE	MD		.08/18/2023		.0	.0	(12)	.0	.0	(12)	.0	.342	.342	.0	.0	.0
023060032	WILLIAMSTOWN	NJ		.08/07/2023		.0	.0	(15)	.0	.0	(15)	.0	.751	.751	.0	.0	.0
230725152	NEW ORLEANS	LA		.09/01/2023		.0	.0	(12)	.0	.0	(12)	.0	.315	.315	.0	.0	.0
023060097	PALMETTO	FL		.08/07/2023		.0	.0	(24)	.0	.0	(24)	.0	1,159	1,159	.0	.0	.0
230615585	PAWLEYS ISLAND	SC		.08/04/2023		.0	.0	(30)	.0	.0	(30)	.0	1,646	1,646	.0	.0	.0
231022017	EWING BEACH	HI		.08/11/2023		.0	.0	(196)	.0	.0	(196)	.0	6,363	6,363	.0	.0	.0
230616799	NEW HAVEN	CT		.08/15/2023		.0	.0	(9)	.0	.0	(9)	.0	.985	.985	.0	.0	.0
231022320	BONITA SPRINGS	FL		.08/11/2023		.0	.0	(25)	.0	.0	(25)	.0	.852	.852	.0	.0	.0
231022557	MILWAUKEE	WI		.08/11/2023		.0	.0	(8)	.0	.0	(8)	.0	.244	.244	.0	.0	.0
230614562	KRUM	TX		.08/15/2023		.0	.0	(5)	.0	.0	(5)	.0	.504	.504	.0	.0	.0

STATEMENT AS OF JUNE 30, 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
230621393	DENVER	CO		.08/18/2023		.0	.0	(55)	.0	.0	(55)	.0	1,572	1,572	.0	.0	.0
230620189	NORTH MYRTLE BEACH	SC		.08/04/2023		.0	.0	(47)	.0	.0	(47)	.0	2,547	2,547	.0	.0	.0
231022258	GROVE CITY	OH		.08/11/2023		.0	.0	(21)	.0	.0	(21)	.0	.704	.704	.0	.0	.0
231022226	GRANTS PASS	OR		.08/11/2023		.0	.0	(50)	.0	.0	(50)	.0	1,554	1,554	.0	.0	.0
231022347	PHILADELPHIA	PA		.08/11/2023		.0	.0	(6)	.0	.0	(6)	.0	.183	.183	.0	.0	.0
231022594	MIRAMAR BEACH	FL		.08/11/2023		.0	.0	(14)	.0	.0	(14)	.0	.459	.459	.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	.172	.172	.0	.0	.0
231021817	SEDONA	AZ		.08/11/2023		.0	.0	(49)	.0	.0	(49)	.0	1,584	1,584	.0	.0	.0
230727893	ROBINSON	TX		.09/01/2023		.0	.0	(26)	.0	.0	(26)	.0	.689	.689	.0	.0	.0
231022650	SALT LAKE CITY	UT		.08/11/2023		.0	.0	(45)	.0	.0	(45)	.0	1,557	1,557	.0	.0	.0
230616476	PAWLEYS ISLAND	SC		.08/18/2023		.0	.0	(33)	.0	.0	(33)	.0	1,013	1,013	.0	.0	.0
023030323	FRESNO	CA		.08/07/2023		.0	.0	(19)	.0	.0	(19)	.0	.920	.920	.0	.0	.0
230619082	FLORENCE	SC		.08/18/2023		.0	.0	(38)	.0	.0	(38)	.0	1,120	1,120	.0	.0	.0
231021678	BOSTON	MA		.08/11/2023		.0	.0	(28)	.0	.0	(28)	.0	.940	.940	.0	.0	.0
230514192	HOHENWALD	TN		.08/04/2023		.0	.0	(15)	.0	.0	(15)	.0	.793	.793	.0	.0	.0
231022493	PHOENIX	AZ		.08/11/2023		.0	.0	(133)	.0	.0	(133)	.0	3,905	3,905	.0	.0	.0
231022125	MCDONOUGH	GA		.08/11/2023		.0	.0	(29)	.0	.0	(29)	.0	.940	.940	.0	.0	.0
231022507	SAN ANTONIO	TX		.08/11/2023		.0	.0	(11)	.0	.0	(11)	.0	.357	.357	.0	.0	.0
230618118	KAPOLEI	HI		.09/01/2023		.0	.0	(65)	.0	.0	(65)	.0	1,762	1,762	.0	.0	.0
230513921	DALLAS	TX		.08/04/2023		.0	.0	(10)	.0	.0	(10)	.0	.567	.567	.0	.0	.0
230512717	SHOREACRES	TX		.09/01/2023		.0	.0	(19)	.0	.0	(19)	.0	.479	.479	.0	.0	.0
023060082	TEGA CAY	SC		.08/29/2023		.0	.0	(26)	.0	.0	(26)	.0	1,084	1,084	.0	.0	.0
230616153	ELKIN	NC		.08/04/2023		.0	.0	(6)	.0	.0	(6)	.0	.313	.313	.0	.0	.0
023060077	MIRAMAR BEACH	FL		.08/21/2023		.0	.0	(2)	.0	.0	(2)	.0	.135	.135	.0	.0	.0
231022391	TAUNTON	MA		.08/11/2023		.0	.0	(35)	.0	.0	(35)	.0	1,197	1,197	.0	.0	.0
230618571	JACKSON	TN		.08/04/2023		.0	.0	(6)	.0	.0	(6)	.0	.316	.316	.0	.0	.0
230620197	VILLA RICA	GA		.08/04/2023		.0	.0	(24)	.0	.0	(24)	.0	1,295	1,295	.0	.0	.0
231021474	DAVENPORT	FL		.08/11/2023		.0	.0	(89)	.0	.0	(89)	.0	2,778	2,778	.0	.0	.0
230509705	WHITTIER	CA		.08/04/2023		.0	.0	(55)	.0	.0	(55)	.0	2,989	2,989	.0	.0	.0
023050152	TORRINGTON	CT		.08/07/2023		.0	.0	(76)	.0	.0	(76)	.0	3,704	3,704	.0	.0	.0
231022632	MIAMI	FL		.08/11/2023		.0	.0	(42)	.0	.0	(42)	.0	1,442	1,442	.0	.0	.0
230620437	COLUMBIA	SC		.08/15/2023		.0	.0	(10)	.0	.0	(10)	.0	1,140	1,140	.0	.0	.0
231021213	DAVIE	FL		.08/11/2023		.0	.0	(52)	.0	.0	(52)	.0	1,783	1,783	.0	.0	.0
230722340	SURF CITY	NC		.08/18/2023		.0	.0	(73)	.0	.0	(73)	.0	2,054	2,054	.0	.0	.0
230621831	BALTIMORE	MD		.08/04/2023		.0	.0	(24)	.0	.0	(24)	.0	1,306	1,306	.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	.531	.531	.0	.0	.0
0V3468032	LAND O LAKES	FL		.08/30/2023		.0	.0	.11	.821	.0	.11	.0	.821	.821	.0	.0	.0
0V3466990	FORT WORTH	TX		.08/30/2023		.0	.0	.1	.0	.0	.1	.0	3,064	3,064	.0	.0	.0
0V3468031	PRESOTT VALLEY	AZ		.08/30/2023		.0	.0	.20	.0	.0	.20	.0	.854	.854	.0	.0	.0
0V3468026	BOCA RATON	FL		.08/30/2023		.0	.0	.17	.851	.0	.17	.0	.851	.851	.0	.0	.0
BB1110570	NASHVILLE	TN		.09/19/2023		.0	.0	.453	.0	.0	.453	.0	2,701	2,701	.0	.0	.0
BB1110590	BENSON	AZ		.09/19/2023		.0	.0	.176	.0	.0	.176	.0	.784	.784	.0	.0	.0
0V3477597	LINCOLNWOOD	IL		.09/28/2023		.0	.0	.2	.0	.0	.2	.0	1,068	1,068	.0	.0	.0
0V3472192	LAS VEGAS	NV		.09/28/2023		.0	.0	.19	.0	.0	.19	.0	.637	.637	.0	.0	.0
0V3476446	CHATTANOOGA	TN		.09/28/2023		.0	.0	.8	.0	.0	.8	.0	.531	.531	.0	.0	.0
0V3474446	BALL GROUND	GA		.09/28/2023		.0	.0	.13	.699	.0	.13	.0	.699	.699	.0	.0	.0
0V3473549	LAS VEGAS	NV		.09/28/2023		.0	.0	.14	.0	.0	.14	.0	.725	.725	.0	.0	.0
0V3474441	BIGFORK	MT		.09/28/2023		.0	.0	.15	.0	.0	.15	.0	.557	.557	.0	.0	.0
0V3478057	CHICAGO	IL		.09/28/2023		.0	.0	.0	.0	.0	.0	.0	.392	.392	.0	.0	.0

STATEMENT AS OF JUNE 30, 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
231023006	BOYNTON BEACH	FL		09/18/2023		0	0	(80)	0	0	(80)	0	2,337	2,337	0	0	0
231022150	NASHVILLE	TN		09/18/2023		0	0	(14)	0	0	(14)	0	391	391	0	0	0
230620775	MILWAUKEE	WI		09/15/2023		0	0	(5)	0	0	(5)	0	127	127	0	0	0
231022620	BREWSTER	MA		09/18/2023		0	0	(15)	0	0	(15)	0	397	397	0	0	0
230834558	PROSPER	TX		09/29/2023		0	0	(55)	0	0	(55)	0	1,750	1,750	0	0	0
230835118	NORWALK	CT		09/29/2023		0	0	(10)	0	0	(10)	0	295	295	0	0	0
230833907	CINCINNATI	OH		09/22/2023		0	0	(15)	0	0	(15)	0	388	388	0	0	0
230832503	SAINT LOUIS	MO		09/29/2023		0	0	(10)	0	0	(10)	0	279	279	0	0	0
230727968	LOMPOC	CA		09/22/2023		0	0	(364)	0	0	(364)	0	9,732	9,732	0	0	0
230725491	NORTH MYRTLE BEACH	SC		09/15/2023		0	0	(16)	0	0	(16)	0	438	438	0	0	0
231023198	JACKSONVILLE	FL		09/18/2023		0	0	(9)	0	0	(9)	0	230	230	0	0	0
230831125	LOS ANGELES	CA		09/15/2023		0	0	(93)	0	0	(93)	0	2,660	2,660	0	0	0
230728149	PASADENA	TX		09/15/2023		0	0	(23)	0	0	(23)	0	623	623	0	0	0
231022826	DAYTONA BEACH SHORES	FL		09/18/2023		0	0	(29)	0	0	(29)	0	823	823	0	0	0
231022909	BONITA SPRINGS	FL		09/18/2023		0	0	(20)	0	0	(20)	0	560	560	0	0	0
231023145	INDIO	CA		09/18/2023		0	0	(58)	0	0	(58)	0	1,671	1,671	0	0	0
230834566	MAMMOTH LAKES	CA		09/29/2023		0	0	(33)	0	0	(33)	0	1,019	1,019	0	0	0
231022928	PONTIAC	MI		09/18/2023		0	0	(7)	0	0	(7)	0	183	183	0	0	0
231023089	ESSINGTON	PA		09/18/2023		0	0	(11)	0	0	(11)	0	295	295	0	0	0
231023038	PEBBLE BEACH	CA		09/18/2023		0	0	(327)	0	0	(327)	0	9,464	9,464	0	0	0
231023411	FULSHEAR	TX		09/18/2023		0	0	(36)	0	0	(36)	0	1,022	1,022	0	0	0
230727067	OCEAN CITY	MD		09/15/2023		0	0	(22)	0	0	(22)	0	607	607	0	0	0
230617110	BOISE	ID		09/22/2023		0	0	(41)	0	0	(41)	0	1,133	1,133	0	0	0
231023108	BOCA RATON	FL		09/18/2023		0	0	(17)	0	0	(17)	0	482	482	0	0	0
230835449	TWENTYNINE PALMS	CA		09/29/2023		0	0	(12)	0	0	(12)	0	377	377	0	0	0
231022374	SPRING	TX		09/18/2023		0	0	(87)	0	0	(87)	0	2,390	2,390	0	0	0
230833279	NEW MILFORD	CT		09/22/2023		0	0	(10)	0	0	(10)	0	255	255	0	0	0
230833972	INDIAN TRAIL	NC		09/22/2023		0	0	(24)	0	0	(24)	0	627	627	0	0	0
231023470	VERO BEACH	FL		09/18/2023		0	0	(19)	0	0	(19)	0	521	521	0	0	0
230833329	NEWRY	ME		09/22/2023		0	0	(30)	0	0	(30)	0	797	797	0	0	0
231023046	DALLAS	TX		09/18/2023		0	0	(30)	0	0	(30)	0	839	839	0	0	0
231023535	ROSLYN	WA		09/18/2023		0	0	(16)	0	0	(16)	0	436	436	0	0	0
230725384	WEST LINN	OR		09/15/2023		0	0	(111)	0	0	(111)	0	3,168	3,168	0	0	0
230836066	CLEVELAND	OH		09/29/2023		0	0	(12)	0	0	(12)	0	367	367	0	0	0
231023242	FORT LAUDERDALE	FL		09/18/2023		0	0	(239)	0	0	(239)	0	6,911	6,911	0	0	0
230830523	NORTH MYRTLE BEACH	SC		09/22/2023		0	0	(14)	0	0	(14)	0	363	363	0	0	0
231022985	CINCINNATI	OH		09/18/2023		0	0	(7)	0	0	(7)	0	176	176	0	0	0
230725756	MURRELLS INLET	SC		09/15/2023		0	0	(19)	0	0	(19)	0	515	515	0	0	0
231023210	RALEIGH	NC		09/18/2023		0	0	(15)	0	0	(15)	0	414	414	0	0	0
230830333	VINELAND	NJ		09/29/2023		0	0	(35)	0	0	(35)	0	1,101	1,101	0	0	0
231022949	PANAMA CITY BEACH	FL		09/18/2023		0	0	(15)	0	0	(15)	0	399	399	0	0	0
230727141	SOUTH BEND	IN		09/29/2023		0	0	(18)	0	0	(18)	0	540	540	0	0	0
231022879	LOS ANGELES	CA		09/18/2023		0	0	(162)	0	0	(162)	0	4,739	4,739	0	0	0
231023166	BROWNFIELD	TX		09/18/2023		0	0	(23)	0	0	(23)	0	635	635	0	0	0
231023171	CAPE CANAVERAL	FL		09/18/2023		0	0	(16)	0	0	(16)	0	450	450	0	0	0
231022604	KISSIMEE	FL		09/18/2023		0	0	(32)	0	0	(32)	0	895	895	0	0	0
230829186	MOBILE	AL		09/15/2023		0	0	(21)	0	0	(21)	0	555	555	0	0	0
231022446	SAN DIEGO	CA		09/18/2023		0	0	(112)	0	0	(112)	0	3,263	3,263	0	0	0
231023548	BURNSVILLE	MN		09/18/2023		0	0	(85)	0	0	(85)	0	2,470	2,470	0	0	0
230831349	PRINCETON	TX		09/15/2023		0	0	(45)	0	0	(45)	0	1,223	1,223	0	0	0
230834970	OCEAN VIEW	DE		09/15/2023		0	0	(34)	0	0	(34)	0	932	932	0	0	0

STATEMENT AS OF JUNE 30, 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
230507576	PARAMUS	NJ		09/15/2023		0	0	(265)	0	0	(265)	0	7,432	7,432	0	0	0
230727224	LOS ANGELES	CA		09/15/2023		0	0	(57)	0	0	(57)	0	1,586	1,586	0	0	0
230829293	OLYMPIA	WA		09/15/2023		0	0	(46)	0	0	(46)	0	1,290	1,290	0	0	0
230724387	KNOXVILLE	TN		09/15/2023		0	0	(21)	0	0	(21)	0	557	557	0	0	0
231023537	NORTH LAS VEGAS	NV		09/18/2023		0	0	(34)	0	0	(34)	0	960	960	0	0	0
230621187	NORTH MYRTLE BEACH	SC		09/22/2023		0	0	(19)	0	0	(19)	0	491	491	0	0	0
230831018	HARTFORD	CT		09/22/2023		0	0	(24)	0	0	(24)	0	621	621	0	0	0
231022745	NEW PORT RICHEY	FL		09/18/2023		0	0	(20)	0	0	(20)	0	563	563	0	0	0
230829525	STAMFORD	CT		09/15/2023		0	0	(72)	0	0	(72)	0	2,010	2,010	0	0	0
231023403	LAS VEGAS	NV		09/18/2023		0	0	(149)	0	0	(149)	0	4,266	4,266	0	0	0
230727034	MYRTLE BEACH	SC		09/22/2023		0	0	(80)	0	0	(80)	0	2,097	2,097	0	0	0
230829152	MONSON	MA		09/15/2023		0	0	(20)	0	0	(20)	0	551	551	0	0	0
231022801	ATTLEBORO	MA		09/18/2023		0	0	(10)	0	0	(10)	0	271	271	0	0	0
230725962	GALVESTON	TX		09/15/2023		0	0	(21)	0	0	(21)	0	763	763	0	0	0
230619629	BALTIMORE	MD		09/29/2023		0	0	(9)	0	0	(9)	0	266	266	0	0	0
231022798	WASHINGTON	DC		09/18/2023		0	0	(8)	0	0	(8)	0	200	200	0	0	0
230726655	FRASER	CO		09/15/2023		0	0	(67)	0	0	(67)	0	1,881	1,881	0	0	0
231023289	CHANNAHAN	IL		09/18/2023		0	0	(26)	0	0	(26)	0	743	743	0	0	0
230830515	MOORESVILLE	NC		09/15/2023		0	0	(29)	0	0	(29)	0	802	802	0	0	0
231023085	SUNRISE	FL		09/18/2023		0	0	(20)	0	0	(20)	0	550	550	0	0	0
230834004	SEQUIM	WA		09/22/2023		0	0	(132)	0	0	(132)	0	3,540	3,540	0	0	0
231022569	SUMMERFIELD	FL		09/18/2023		0	0	(2)	0	0	(2)	0	52	52	0	0	0
231021849	DAVENPORT	FL		09/18/2023		0	0	(27)	0	0	(27)	0	759	759	0	0	0
231022417	BAKERSFIELD	CA		09/18/2023		0	0	(23)	0	0	(23)	0	658	658	0	0	0
231022487	SARASOTA	FL		09/18/2023		0	0	(41)	0	0	(41)	0	1,170	1,170	0	0	0
230834111	COLUMBUS	OH		09/29/2023		0	0	(6)	0	0	(6)	0	179	179	0	0	0
231022785	RENO	NV		09/18/2023		0	0	(56)	0	0	(56)	0	1,620	1,620	0	0	0
230828816	CHATTANOOGA	TN		09/29/2023		0	0	(14)	0	0	(14)	0	426	426	0	0	0
231023214	CASA GRANDE	AZ		09/18/2023		0	0	(196)	0	0	(196)	0	5,455	5,455	0	0	0
231022696	PANAMA CITY BEACH	FL		09/18/2023		0	0	(55)	0	0	(55)	0	1,600	1,600	0	0	0
231023037	AUSTIN	TX		09/18/2023		0	0	(36)	0	0	(36)	0	1,033	1,033	0	0	0
230727802	CHICAGO	IL		09/15/2023		0	0	(27)	0	0	(27)	0	727	727	0	0	0
231023233	CENTENNIAL	CO		09/18/2023		0	0	(61)	0	0	(61)	0	1,768	1,768	0	0	0
231022994	TAMPA	FL		09/18/2023		0	0	(19)	0	0	(19)	0	518	518	0	0	0
230828899	SURFSIDE BEACH	SC		09/15/2023		0	0	(29)	0	0	(29)	0	784	784	0	0	0
230830804	FRISCO	CO		09/15/2023		0	0	(868)	0	0	(868)	0	23,642	23,642	0	0	0
230835456	CLEVELAND HEIGHTS	OH		09/29/2023		0	0	(12)	0	0	(12)	0	362	362	0	0	0
231023405	HANSVILLE	WA		09/18/2023		0	0	(21)	0	0	(21)	0	592	592	0	0	0
231023061	LAS VEGAS	NV		09/18/2023		0	0	(2,448)	0	0	(2,448)	0	71,053	71,053	0	0	0
231023056	LUXEMBURG	WI		09/18/2023		0	0	(16)	0	0	(16)	0	446	446	0	0	0
230829848	KINGMAN	AZ		09/15/2023		0	0	(17)	0	0	(17)	0	608	608	0	0	0
230617870	SYRACUSE	NY		09/22/2023		0	0	(14)	0	0	(14)	0	339	339	0	0	0
230725707	HAVERHILL	MA		09/15/2023		0	0	(17)	0	0	(17)	0	644	644	0	0	0
231022302	WINTER GARDEN	FL		09/18/2023		0	0	(61)	0	0	(61)	0	1,718	1,718	0	0	0
230727422	PHILADELPHIA	PA		09/22/2023		0	0	(8)	0	0	(8)	0	199	199	0	0	0
231022418	CATHEDRAL CITY	CA		09/18/2023		0	0	(26)	0	0	(26)	0	743	743	0	0	0
230728123	EVERETT	MA		09/15/2023		0	0	(62)	0	0	(62)	0	1,725	1,725	0	0	0
231023068	MADISON	AL		09/18/2023		0	0	(22)	0	0	(22)	0	611	611	0	0	0
231022461	WHEAT RIDGE	CO		09/18/2023		0	0	(114)	0	0	(114)	0	3,306	3,306	0	0	0
231022633	PANAMA CITY BEACH	FL		09/18/2023		0	0	(17)	0	0	(17)	0	468	468	0	0	0
230725657	MOUNT PLEASANT	SC		09/22/2023		0	0	(59)	0	0	(59)	0	1,585	1,585	0	0	0

STATEMENT AS OF JUNE 30, 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
231023315	SEVERN	MD		09/18/2023		0	0	(140)	0	0	(140)	0	3,998	3,998	0	0	0
231023087	CARLISLE	PA		09/18/2023		0	0	(26)	0	0	(26)	0	715	715	0	0	0
230829517	HAMDEN	CT		09/15/2023		0	0	(36)	0	0	(36)	0	927	927	0	0	0
230726291	PITTSBURGH	PA		09/15/2023		0	0	(12)	0	0	(12)	0	317	317	0	0	0
230727182	MONROE	NC		09/15/2023		0	0	(21)	0	0	(21)	0	556	556	0	0	0
230728396	HOUSTON	TX		09/29/2023		0	0	(23)	0	0	(23)	0	714	714	0	0	0
231023227	RENTON	WA		09/18/2023		0	0	(80)	0	0	(80)	0	2,321	2,321	0	0	0
231022944	MERIDIAN	ID		09/18/2023		0	0	(166)	0	0	(166)	0	4,858	4,858	0	0	0
LN0026445	MIAMI BEACH	FL		03/27/2025		0	0	2,511	0	0	2,511	0	2,192,553	2,192,553	0	0	0
BB1093340	LEICESTER	MA		10/04/2023		0	0	660	0	0	660	0	3,605	3,605	0	0	0
BB1093230	PIEDMONT	SC		10/04/2023		0	0	265	0	0	265	0	1,193	1,193	0	0	0
BB1093390	SPRINGFIELD	MA		10/04/2023		0	0	138	0	0	138	0	762	762	0	0	0
BB1093220	CERES	CA		10/04/2023		0	0	194	0	0	194	0	1,080	1,080	0	0	0
BB1093240	COLEBROOK	NH		10/04/2023		0	0	312	0	0	312	0	1,703	1,703	0	0	0
BB1093510	CAPE CORAL	FL		10/04/2023		0	0	199	0	0	199	0	1,068	1,068	0	0	0
BB1093400	PLAINFIELD	IL		10/04/2023		0	0	404	0	0	404	0	1,936	1,936	0	0	0
BB1110500	CELINA	TX		10/11/2023		0	0	44	0	0	44	0	1,814	1,814	0	0	0
BB1110490	CIRCLE PINES	MN		10/11/2023		0	0	428	0	0	428	0	2,433	2,433	0	0	0
BB1093260	PHILLIPS	ME		10/04/2023		0	0	164	0	0	164	0	840	840	0	0	0
BB1093410	SALISBURY	NC		10/04/2023		0	0	128	0	0	128	0	707	707	0	0	0
BB1093300	LOS ANGELES	CA		10/04/2023		0	0	413	0	0	413	0	1,670	1,670	0	0	0
BB1093540	SEMINOLE	FL		10/04/2023		0	0	649	0	0	649	0	3,609	3,609	0	0	0
BB1093200	BATON ROUGE	LA		10/04/2023		0	0	588	0	0	588	0	2,885	2,885	0	0	0
BB1093490	SUISUN CITY	CA		10/04/2023		0	0	470	0	0	470	0	2,336	2,336	0	0	0
BB1093420	SHREVEPORT	LA		10/04/2023		0	0	91	0	0	91	0	423	423	0	0	0
BB1093270	WYLIE	TX		10/04/2023		0	0	361	0	0	361	0	1,814	1,814	0	0	0
0V3482839	CLEVELAND	OH		10/30/2023		0	0	6	0	0	6	0	498	498	0	0	0
230834046	RIO RANCHO	NM		10/24/2023		0	0	(7)	0	0	(7)	0	219	219	0	0	0
231023979	PANAMA CITY BEACH	FL		10/27/2023		0	0	(29)	0	0	(29)	0	727	727	0	0	0
230937427	TOCCOA	GA		10/06/2023		0	0	(16)	0	0	(16)	0	366	366	0	0	0
230832081	ATLANTA	GA		10/06/2023		0	0	(10)	0	0	(10)	0	233	233	0	0	0
230833295	HAMBURG	PA		10/06/2023		0	0	(45)	0	0	(45)	0	1,264	1,264	0	0	0
230830689	PHILADELPHIA	PA		10/06/2023		0	0	(64)	0	0	(64)	0	1,837	1,837	0	0	0
230724841	RAYTOWN	MO		10/13/2023		0	0	(16)	0	0	(16)	0	342	342	0	0	0
230939472	WASHINGTON	DC		10/24/2023		0	0	(8)	0	0	(8)	0	270	270	0	0	0
230724791	KNOX NOSTER	MO		10/13/2023		0	0	(11)	0	0	(11)	0	219	219	0	0	0
231023947	HEBER CITY	UT		10/27/2023		0	0	(20)	0	0	(20)	0	501	501	0	0	0
230937195	DURHAM	NC		10/24/2023		0	0	(36)	0	0	(36)	0	1,260	1,260	0	0	0
231024058	WASHOUGAL	WA		10/27/2023		0	0	(39)	0	0	(39)	0	954	954	0	0	0
230940827	ATLANTA	GA		10/24/2023		0	0	(235)	0	0	(235)	0	8,150	8,150	0	0	0
231023426	HIGH POINT	NC		10/27/2023		0	0	(20)	0	0	(20)	0	468	468	0	0	0
230830564	PHILADELPHIA	PA		10/06/2023		0	0	(23)	0	0	(23)	0	653	653	0	0	0
231023908	DAVENPORT	FL		10/27/2023		0	0	(22)	0	0	(22)	0	509	509	0	0	0
231023666	LOWELL	MA		10/27/2023		0	0	(40)	0	0	(40)	0	1,000	1,000	0	0	0
230938789	GROVER	CO		10/13/2023		0	0	(23)	0	0	(23)	0	501	501	0	0	0
231024030	DAVENPORT	FL		10/27/2023		0	0	(24)	0	0	(24)	0	589	589	0	0	0
230936981	HUNTINGTON BEACH	CA		10/06/2023		0	0	(53)	0	0	(53)	0	1,508	1,508	0	0	0
231023653	TEHACHAPI	CA		10/27/2023		0	0	(54)	0	0	(54)	0	1,364	1,364	0	0	0
230834939	MYRTLE BEACH	SC		10/06/2023		0	0	(19)	0	0	(19)	0	525	525	0	0	0
231023667	OREGON CITY	OR		10/27/2023		0	0	(44)	0	0	(44)	0	1,094	1,094	0	0	0
230937443	CORNELIA	GA		10/06/2023		0	0	(19)	0	0	(19)	0	442	442	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	
230724734	GRAIN VALLEY	MO.		10/13/2023		0	0	(22)	0	0	(22)	0	464		464	0	0	0
230835696	VERONA	PA.		10/13/2023		0	0	(40)	0	0	(40)	0	823		823	0	0	0
230726457	CHARLOTTE	TN.		10/06/2023		0	0	(16)	0	0	(16)	0	437		437	0	0	0
231023935	NORTH MYRTLE BEACH	SC.		10/27/2023		0	0	(23)	0	0	(23)	0	558		558	0	0	0
230831877	GREENWICH	CT.		10/06/2023		0	0	(88)	0	0	(88)	0	2,539		2,539	0	0	0
230833964	DETROIT	MI.		10/06/2023		0	0	(215)	0	0	(215)	0	6,003		6,003	0	0	0
230832826	MYRTLE BEACH	SC.		10/06/2023		0	0	(13)	0	0	(13)	0	312		312	0	0	0
230833980	TORRINGTON	CT.		10/13/2023		0	0	(12)	0	0	(12)	0	268		268	0	0	0
231023967	ORLANDO	FL.		10/27/2023		0	0	(9)	0	0	(9)	0	201		201	0	0	0
230940488	ALEXANDRIA	VA.		10/24/2023		0	0	(23)	0	0	(23)	0	793		793	0	0	0
231023655	BLACKLICK	OH.		10/27/2023		0	0	(22)	0	0	(22)	0	534		534	0	0	0
230938672	GRAND LAKE	CO.		10/06/2023		0	0	(102)	0	0	(102)	0	2,927		2,927	0	0	0
231023553	SULTAN	WA.		10/27/2023		0	0	(29)	0	0	(29)	0	724		724	0	0	0
230724536	BLUE SPRINGS	MO.		10/13/2023		0	0	(25)	0	0	(25)	0	534		534	0	0	0
230939373	HENDERSON	NV.		10/24/2023		0	0	(11)	0	0	(11)	0	357		357	0	0	0
231023975	PANAMA CITY BEACH	FL.		10/27/2023		0	0	(21)	0	0	(21)	0	506		506	0	0	0
230937336	PHILADELPHIA	PA.		10/13/2023		0	0	(10)	0	0	(10)	0	198		198	0	0	0
230937476	MEMPHIS	TN.		10/13/2023		0	0	(8)	0	0	(8)	0	164		164	0	0	0
231023938	PANAMA CITY BEACH	FL.		10/27/2023		0	0	(33)	0	0	(33)	0	806		806	0	0	0
230835019	ATLANTA	GA.		10/13/2023		0	0	(19)	0	0	(19)	0	409		409	0	0	0
230724809	INDEPENDENCE	MO.		10/13/2023		0	0	(11)	0	0	(11)	0	227		227	0	0	0
230621112	LEES SUMMIT	MO.		10/13/2023		0	0	(28)	0	0	(28)	0	600		600	0	0	0
230939068	STOWE	VT.		10/24/2023		0	0	(64)	0	0	(64)	0	2,285		2,285	0	0	0
230833634	CHARLESTON	SC.		10/13/2023		0	0	(19)	0	0	(19)	0	461		461	0	0	0
231022118	WILMINGTON	MA.		10/27/2023		0	0	(43)	0	0	(43)	0	1,076		1,076	0	0	0
231024072	NEW BEDFORD	MA.		10/27/2023		0	0	(15)	0	0	(15)	0	350		350	0	0	0
231023955	JUPITER	FL.		10/27/2023		0	0	(29)	0	0	(29)	0	705		705	0	0	0
231023606	SAINT GEORGE	UT.		10/27/2023		0	0	(38)	0	0	(38)	0	944		944	0	0	0
231023942	PANAMA CITY BEACH	FL.		10/27/2023		0	0	(20)	0	0	(20)	0	481		481	0	0	0
230724742	INDEPENDENCE	MO.		10/13/2023		0	0	(14)	0	0	(14)	0	283		283	0	0	0
231023246	TRENTON	NJ.		10/27/2023		0	0	(8)	0	0	(8)	0	176		176	0	0	0
230829830	NORTH HAVEN	CT.		10/24/2023		0	0	(19)	0	0	(19)	0	663		663	0	0	0
230834061	ALBUQUERQUE	NM.		10/24/2023		0	0	(9)	0	0	(9)	0	289		289	0	0	0
231023386	SICKLERVILLE	NJ.		10/27/2023		0	0	(29)	0	0	(29)	0	703		703	0	0	0
231023093	SACRAMENTO	CA.		10/27/2023		0	0	(19)	0	0	(19)	0	438		438	0	0	0
231024271	PANAMA CITY BEACH	FL.		10/27/2023		0	0	(18)	0	0	(18)	0	409		409	0	0	0
230832909	HOUSTON	TX.		10/13/2023		0	0	(9)	0	0	(9)	0	184		184	0	0	0
230728313	NORWALK	CT.		10/06/2023		0	0	(18)	0	0	(18)	0	499		499	0	0	0
231023340	HIGHLANDS RANCH	CO.		10/27/2023		0	0	(99)	0	0	(99)	0	2,521		2,521	0	0	0
230830895	AUSTIN	TX.		10/06/2023		0	0	(22)	0	0	(22)	0	623		623	0	0	0
230939506	WASHINGTON	DC.		10/24/2023		0	0	(8)	0	0	(8)	0	268		268	0	0	0
231024209	FORT MYERS	FL.		10/27/2023		0	0	(15)	0	0	(15)	0	353		353	0	0	0
230724775	LAWRENCE	KS.		10/13/2023		0	0	(14)	0	0	(14)	0	285		285	0	0	0
230937179	DURHAM	NC.		10/24/2023		0	0	(34)	0	0	(34)	0	1,213		1,213	0	0	0
231023836	ANTHONY	NM.		10/27/2023		0	0	(13)	0	0	(13)	0	309		309	0	0	0
231023962	HEBER CITY	UT.		10/27/2023		0	0	(69)	0	0	(69)	0	1,721		1,721	0	0	0
230834772	CHARLOTTE	NC.		10/24/2023		0	0	(13)	0	0	(13)	0	455		455	0	0	0
231023124	EVERGREEN	CO.		10/27/2023		0	0	(57)	0	0	(57)	0	1,423		1,423	0	0	0
231023981	ASHVILLE	OH.		10/27/2023		0	0	(37)	0	0	(37)	0	897		897	0	0	0
231023976	SOUTH JORDAN	UT.		10/27/2023		0	0	(170)	0	0	(170)	0	4,046		4,046	0	0	0
230835845	FALLBROOK	CA.		10/24/2023		0	0	(54)	0	0	(54)	0	1,921		1,921	0	0	0

STATEMENT AS OF JUNE 30, 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
231023576	LITTLE RIVER	SC		10/27/2023		0	0	(249)	0	0	(249)	0	6,234	6,234	0	0	0
230831000	PHOENIX	AZ		10/13/2023		0	0	(3)	0	0	(3)	0	61	61	0	0	0
230829467	TERRYVILLE	CT		10/24/2023		0	0	(13)	0	0	(13)	0	424	424	0	0	0
231024283	LAKE OZARK	MO		10/27/2023		0	0	(31)	0	0	(31)	0	733	733	0	0	0
231023595	PORTLAND	OR		10/27/2023		0	0	(20)	0	0	(20)	0	469	469	0	0	0
230830812	MURRELLS INLET	SC		10/06/2023		0	0	(17)	0	0	(17)	0	457	457	0	0	0
231023772	PHILADELPHIA	PA		10/27/2023		0	0	(17)	0	0	(17)	0	413	413	0	0	0
231023651	HURRICANE	UT		10/27/2023		0	0	(32)	0	0	(32)	0	801	801	0	0	0
230831323	JACKSON	TN		10/06/2023		0	0	(14)	0	0	(14)	0	363	363	0	0	0
BB1113340	BOONVILLE	IN		11/03/2023		0	0	234	0	0	234	0	1,012	1,012	0	0	0
BB1113400	NORTH PORT	FL		11/03/2023		0	0	72	0	0	72	0	1,642	1,642	0	0	0
BB1113370	KANSAS CITY	MO		11/03/2023		0	0	29	0	0	29	0	470	470	0	0	0
BB1113290	FARGO	ND		11/03/2023		0	0	129	0	0	129	0	975	975	0	0	0
BB1113300	SEATTLE	WA		11/03/2023		0	0	137	0	0	137	0	1,658	1,658	0	0	0
BB1113330	SAN ANTONIO	TX		11/03/2023		0	0	753	0	0	753	0	3,484	3,484	0	0	0
BB1113360	SAINT AUGUSTINE	FL		11/03/2023		0	0	146	0	0	146	0	1,297	1,297	0	0	0
BB1113280	SONORA	KY		11/03/2023		0	0	75	0	0	75	0	807	807	0	0	0
BB1113390	WIRTZ	VA		11/03/2023		0	0	78	0	0	78	0	1,292	1,292	0	0	0
BB1113320	ROGERS	AR		11/03/2023		0	0	781	0	0	781	0	1,874	1,874	0	0	0
BB1113380	WADESBORO	NC		11/03/2023		0	0	55	0	0	55	0	624	624	0	0	0
OV3482422	GENEVA	IL		11/29/2023		0	0	(1)	0	0	(1)	0	522	522	0	0	0
OV3479749	SHAVER LAKE	CA		11/29/2023		0	0	12	0	0	12	0	916	916	0	0	0
OV3478064	HAMDEN	CT		11/29/2023		0	0	18	0	0	18	0	1,108	1,108	0	0	0
OV3476034	LAS VEGAS	NV		11/29/2023		0	0	3	0	0	3	0	937	937	0	0	0
OV3478901	MILFORD	PA		11/29/2023		0	0	(1)	0	0	(1)	0	385	385	0	0	0
OV3478058	JONESBORO	ME		11/29/2023		0	0	(3)	0	0	(3)	0	806	806	0	0	0
OV3464419	PARADISE	CA		11/29/2023		0	0	9	0	0	9	0	1,712	1,712	0	0	0
OV3462671	DAYVILLE	CT		11/29/2023		0	0	26	0	0	26	0	1,300	1,300	0	0	0
231025047	LAS VEGAS	NV		12/01/2023		0	0	(98)	0	0	(98)	0	2,706	2,706	0	0	0
231024573	FLOWER MOUND	TX		12/01/2023		0	0	(54)	0	0	(54)	0	1,536	1,536	0	0	0
231042862	MYRTLE BEACH	SC		11/30/2023		0	0	(12)	0	0	(12)	0	446	446	0	0	0
231024940	GULF SHORES	AL		12/01/2023		0	0	(21)	0	0	(21)	0	592	592	0	0	0
231043423	WARREN	MI		11/09/2023		0	0	(6)	0	0	(6)	0	175	175	0	0	0
230940330	ANAHEIM	CA		11/17/2023		0	0	(50)	0	0	(50)	0	1,317	1,317	0	0	0
231024828	NAPLES	FL		12/01/2023		0	0	(39)	0	0	(39)	0	1,112	1,112	0	0	0
231024833	OCEANSIDE	CA		12/01/2023		0	0	(26)	0	0	(26)	0	736	736	0	0	0
231024903	LAGUNA VISTA	TX		12/01/2023		0	0	(81)	0	0	(81)	0	2,326	2,326	0	0	0
230939035	GARLAND	TX		11/17/2023		0	0	(15)	0	0	(15)	0	365	365	0	0	0
230941403	PHILADELPHIA	PA		11/09/2023		0	0	(17)	0	0	(17)	0	644	644	0	0	0
231024115	PORT SAINT LUCIE	FL		11/15/2023		0	0	(22)	0	0	(22)	0	577	577	0	0	0
231024185	HILTON HEAD ISLAND	SC		12/01/2023		0	0	(35)	0	0	(35)	0	937	937	0	0	0
230938664	LOVELAND	OH		11/17/2023		0	0	(17)	0	0	(17)	0	485	485	0	0	0
231043803	LAKESIDE	CA		11/09/2023		0	0	(66)	0	0	(66)	0	2,470	2,470	0	0	0
231024199	SANTEE	CA		11/15/2023		0	0	(37)	0	0	(37)	0	970	970	0	0	0
231024739	LILLIAN	AL		11/15/2023		0	0	(32)	0	0	(32)	0	841	841	0	0	0
231024031	WINTER GARDEN	FL		11/15/2023		0	0	(43)	0	0	(43)	0	1,155	1,155	0	0	0
230936676	OAK HARBOR	OH		11/02/2023		0	0	(19)	0	0	(19)	0	566	566	0	0	0
230941361	CLINTON	CT		11/09/2023		0	0	(29)	0	0	(29)	0	894	894	0	0	0
231024459	WAKEFIELD	MA		11/15/2023		0	0	(50)	0	0	(50)	0	1,349	1,349	0	0	0
231046699	SPRING	TX		11/30/2023		0	0	(4)	0	0	(4)	0	147	147	0	0	0
231043571	SNELLVILLE	GA		11/02/2023		0	0	(16)	0	0	(16)	0	498	498	0	0	0

STATEMENT AS OF JUNE 30, 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
231023706	EL PASO	TX		11/15/2023		0	0	(9)	0	0	(9)	0	223	223	0	0	0
230940025	CINCINNATI	OH		11/09/2023		0	0	(25)	0	0	(25)	0	882	882	0	0	0
231024333	ALVIN	TX		11/15/2023		0	0	(41)	0	0	(41)	0	1,052	1,052	0	0	0
231044744	CHICAGO	IL		11/28/2023		0	0	(1,547)	0	0	(1,547)	0	40,492	40,492	0	0	0
230941692	SIMSBURY	CT		11/09/2023		0	0	(10)	0	0	(10)	0	326	326	0	0	0
231023891	SAINT GEORGE	UT		12/01/2023		0	0	(22)	0	0	(22)	0	606	606	0	0	0
231047168	METHUEN	MA		11/30/2023		0	0	(47)	0	0	(47)	0	1,769	1,769	0	0	0
230939563	HARRISON	TN		11/30/2023		0	0	(6)	0	0	(6)	0	212	212	0	0	0
231045121	FUQUAY VARINA	NC		11/09/2023		0	0	(17)	0	0	(17)	0	503	503	0	0	0
230939613	MCMINNVILLE	OR		11/02/2023		0	0	(29)	0	0	(29)	0	901	901	0	0	0
230941569	MYRTLE BEACH	SC		11/28/2023		0	0	(17)	0	0	(17)	0	496	496	0	0	0
230941809	COLUMBUS	OH		11/28/2023		0	0	(6)	0	0	(6)	0	158	158	0	0	0
231045634	SAVANNAH	GA		11/28/2023		0	0	(32)	0	0	(32)	0	938	938	0	0	0
231043167	DALLAS	TX		11/09/2023		0	0	(9)	0	0	(9)	0	286	286	0	0	0
231024612	CLINTON	MD		11/15/2023		0	0	(17)	0	0	(17)	0	435	435	0	0	0
231024244	BATTLE GROUND	WA		11/15/2023		0	0	(51)	0	0	(51)	0	1,377	1,377	0	0	0
231024365	KEYSTONE	CO		11/15/2023		0	0	(83)	0	0	(83)	0	2,199	2,199	0	0	0
231043357	MASON	OH		11/02/2023		0	0	(35)	0	0	(35)	0	1,063	1,063	0	0	0
231024798	LAS VEGAS	NV		12/01/2023		0	0	(84)	0	0	(84)	0	2,416	2,416	0	0	0
230835829	BUFFALO	NY		11/09/2023		0	0	(14)	0	0	(14)	0	480	480	0	0	0
230939944	LA JOYA	TX		11/09/2023		0	0	(9)	0	0	(9)	0	284	284	0	0	0
231046665	HOUSTON	TX		11/30/2023		0	0	(10)	0	0	(10)	0	367	367	0	0	0
231024020	KATY	TX		11/15/2023		0	0	(26)	0	0	(26)	0	684	684	0	0	0
231025193	ZEPHYRHILLS	FL		12/01/2023		0	0	(16)	0	0	(16)	0	439	439	0	0	0
230941890	LA MARQUE	TX		11/30/2023		0	0	(8)	0	0	(8)	0	274	274	0	0	0
231024090	EUREKA	CA		11/15/2023		0	0	(87)	0	0	(87)	0	2,325	2,325	0	0	0
231043225	CARROLLTON	TX		11/28/2023		0	0	(15)	0	0	(15)	0	442	442	0	0	0
231024765	GALVESTON	TX		12/01/2023		0	0	(18)	0	0	(18)	0	487	487	0	0	0
230939571	MYRTLE BEACH	SC		11/09/2023		0	0	(11)	0	0	(11)	0	385	385	0	0	0
230937203	KANSAS CITY	MO		11/09/2023		0	0	(10)	0	0	(10)	0	352	352	0	0	0
231024351	GAITHERSBURG	MD		11/15/2023		0	0	(34)	0	0	(34)	0	894	894	0	0	0
231024230	RAPHINE	VA		12/01/2023		0	0	(26)	0	0	(26)	0	732	732	0	0	0
230937906	POCONO LAKE	PA		11/02/2023		0	0	(12)	0	0	(12)	0	358	358	0	0	0
231024955	PORT RICHEY	FL		12/01/2023		0	0	(6)	0	0	(6)	0	155	155	0	0	0
231045139	CAVENDISH	VT		11/30/2023		0	0	(20)	0	0	(20)	0	729	729	0	0	0
231043415	SPRING	TX		11/30/2023		0	0	(8)	0	0	(8)	0	271	271	0	0	0
231044769	FREDERICKSBURG	TX		11/09/2023		0	0	(84)	0	0	(84)	0	3,191	3,191	0	0	0
231023187	CINCINNATI	OH		11/15/2023		0	0	(13)	0	0	(13)	0	339	339	0	0	0
231024727	STUART	FL		11/24/2023		0	0	(28)	0	0	(28)	0	689	689	0	0	0
230941577	WARREN	MI		11/09/2023		0	0	(7)	0	0	(7)	0	183	183	0	0	0
230942005	SOUTHINGTON	CT		11/09/2023		0	0	(21)	0	0	(21)	0	657	657	0	0	0
231024647	CAROLINA BEACH	NC		12/01/2023		0	0	(41)	0	0	(41)	0	1,161	1,161	0	0	0
231045691	CONCORD	NC		11/28/2023		0	0	(20)	0	0	(20)	0	564	564	0	0	0
231024526	OCEAN SPRINGS	MS		11/15/2023		0	0	(11)	0	0	(11)	0	272	272	0	0	0
230939449	HATFIELD	PA		11/28/2023		0	0	(27)	0	0	(27)	0	800	800	0	0	0
230938938	BALTIMORE	MD		11/09/2023		0	0	(5)	0	0	(5)	0	181	181	0	0	0
231024773	ROYSE CITY	TX		12/01/2023		0	0	(20)	0	0	(20)	0	536	536	0	0	0
231024703	PELHAM	AL		12/01/2023		0	0	(18)	0	0	(18)	0	510	510	0	0	0
231045741	GULF SHORES	AL		11/30/2023		0	0	(45)	0	0	(45)	0	1,690	1,690	0	0	0
231024950	POCATELLO	ID		12/01/2023		0	0	(28)	0	0	(28)	0	783	783	0	0	0
231024531	PANAMA CITY BEACH	FL		12/01/2023		0	0	(11)	0	0	(11)	0	302	302	0	0	0

STATEMENT AS OF JUNE 30, 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
231024601	ORANGE	VA		12/01/2023		0	0	(12)	0	0	(12)	0	390	390	0	0	0
230937914	POCONO LAKE	PA		11/02/2023		0	0	(8)	0	0	(8)	0	240	240	0	0	0
230940694	BARNESVILLE	GA		11/30/2023		0	0	(12)	0	0	(12)	0	440	440	0	0	0
231045881	HONOLULU	HI		11/28/2023		0	0	(23)	0	0	(23)	0	654	654	0	0	0
231024418	NORTH MYRTLE BEACH	SC		11/15/2023		0	0	(54)	0	0	(54)	0	1,460	1,460	0	0	0
230941825	HAVELOCK	NC		11/09/2023		0	0	(13)	0	0	(13)	0	399	399	0	0	0
231044355	SUNSET BEACH	NC		11/17/2023		0	0	(11)	0	0	(11)	0	309	309	0	0	0
231024786	MILWAUKIE	OR		12/01/2023		0	0	(24)	0	0	(24)	0	688	688	0	0	0
231150186	ALVARADO	TX		11/30/2023		0	0	(51)	0	0	(51)	0	1,829	1,829	0	0	0
231044918	PEARLAND	TX		11/28/2023		0	0	(15)	0	0	(15)	0	417	417	0	0	0
231024316	AURORA	IL		12/01/2023		0	0	(11)	0	0	(11)	0	291	291	0	0	0
230939266	MAGNOLIA SPRINGS	AL		11/09/2023		0	0	(36)	0	0	(36)	0	1,310	1,310	0	0	0
231024265	DAVENPORT	FL		12/01/2023		0	0	(18)	0	0	(18)	0	507	507	0	0	0
231023805	BLUE RIDGE	TX		11/15/2023		0	0	(42)	0	0	(42)	0	1,139	1,139	0	0	0
231023996	PANAMA CITY BEACH	FL		11/15/2023		0	0	(41)	0	0	(41)	0	1,079	1,079	0	0	0
231024628	WINTER HAVEN	FL		12/01/2023		0	0	(31)	0	0	(31)	0	854	854	0	0	0
231023822	HENDERSON	NV		11/15/2023		0	0	(31)	0	0	(31)	0	833	833	0	0	0
230940942	JACKSONVILLE	NC		11/09/2023		0	0	(14)	0	0	(14)	0	475	475	0	0	0
231042318	MILWAUKEE	WI		11/09/2023		0	0	(6)	0	0	(6)	0	201	201	0	0	0
231042771	CHARLOTTE	NC		11/09/2023		0	0	(22)	0	0	(22)	0	733	733	0	0	0
230941643	COLUMBUS	OH		11/28/2023		0	0	(7)	0	0	(7)	0	179	179	0	0	0
231047010	SPRING	TX		11/17/2023		0	0	(110)	0	0	(110)	0	2,733	2,733	0	0	0
230939647	SCOTTSBORO	AL		11/09/2023		0	0	(9)	0	0	(9)	0	316	316	0	0	0
231024963	PANAMA CITY BEACH	FL		12/01/2023		0	0	(13)	0	0	(13)	0	357	357	0	0	0
230940058	LOVELAND	OH		11/17/2023		0	0	(15)	0	0	(15)	0	375	375	0	0	0
231024721	OSWEGO	IL		12/01/2023		0	0	(16)	0	0	(16)	0	448	448	0	0	0
231042649	SAN ANTONIO	TX		11/09/2023		0	0	(41)	0	0	(41)	0	1,463	1,463	0	0	0
231047028	PHILADELPHIA	PA		11/28/2023		0	0	(7)	0	0	(7)	0	175	175	0	0	0
230941080	ROCKPORT	TX		11/17/2023		0	0	(28)	0	0	(28)	0	715	715	0	0	0
230835555	PHILADELPHIA	PA		11/02/2023		0	0	(13)	0	0	(13)	0	377	377	0	0	0
230835290	SAN ANTONIO	TX		11/30/2023		0	0	(10)	0	0	(10)	0	353	353	0	0	0
231025045	TOBYHANNA	PA		12/01/2023		0	0	(15)	0	0	(15)	0	416	416	0	0	0
231023723	KISSIMMEE	FL		12/01/2023		0	0	(25)	0	0	(25)	0	700	700	0	0	0
231024361	HOPKINS	SC		11/15/2023		0	0	(11)	0	0	(11)	0	288	288	0	0	0
231024063	PANAMA CITY BEACH	FL		11/15/2023		0	0	(39)	0	0	(39)	0	1,034	1,034	0	0	0
230941650	MOORESVILLE	NC		11/02/2023		0	0	(18)	0	0	(18)	0	542	542	0	0	0
230937930	SPRINGFIELD	MA		11/02/2023		0	0	(61)	0	0	(61)	0	1,762	1,762	0	0	0
230937880	POCONO LAKE	PA		11/02/2023		0	0	(8)	0	0	(8)	0	222	222	0	0	0
231024547	MINOT	ND		11/15/2023		0	0	(20)	0	0	(20)	0	511	511	0	0	0
231043951	GAITHERSBURG	MD		11/09/2023		0	0	(38)	0	0	(38)	0	1,341	1,341	0	0	0
231024077	BRIGHTAM CITY	UT		11/15/2023		0	0	(39)	0	0	(39)	0	1,037	1,037	0	0	0
231024692	MOBILE	AL		12/01/2023		0	0	(66)	0	0	(66)	0	1,885	1,885	0	0	0
231044090	KENNEBUNK	ME		11/28/2023		0	0	(21)	0	0	(21)	0	582	582	0	0	0
231045352	LA HABRA	CA		11/30/2023		0	0	(21)	0	0	(21)	0	781	781	0	0	0
231024863	DALLAS	TX		12/01/2023		0	0	(69)	0	0	(69)	0	1,974	1,974	0	0	0
231024807	FRASER	MI		12/01/2023		0	0	(366)	0	0	(366)	0	9,708	9,708	0	0	0
231024146	NORTH MYRTLE BEACH	SC		11/15/2023		0	0	(37)	0	0	(37)	0	994	994	0	0	0
231024509	HAVERTHILL	MA		11/15/2023		0	0	(23)	0	0	(23)	0	596	596	0	0	0
231024463	PALM DESERT	CA		12/01/2023		0	0	(21)	0	0	(21)	0	599	599	0	0	0
231043266	MYRTLE BEACH	SC		11/30/2023		0	0	(9)	0	0	(9)	0	323	323	0	0	0
231042755	COLLINGDALE	PA		11/28/2023		0	0	(9)	0	0	(9)	0	259	259	0	0	0

STATEMENT AS OF JUNE 30, 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
231024481	SAN DIEGO	CA		11/15/2023		0	0	(27)	0	0	(27)	0	716	716	0	0	0
231024476	PROSPER	TX		11/15/2023		0	0	(170)	0	0	(170)	0	4,624	4,624	0	0	0
231048349	ARLINGTON	VA		11/30/2023		0	0	(6)	0	0	(6)	0	213	213	0	0	0
231024667	PORTLAND	OR		12/01/2023		0	0	(51)	0	0	(51)	0	1,442	1,442	0	0	0
231024914	FOLEY	AL		12/01/2023		0	0	(94)	0	0	(94)	0	2,619	2,619	0	0	0
230938599	MISSION	TX		11/09/2023		0	0	(9)	0	0	(9)	0	312	312	0	0	0
231044710	CYPRESS	TX		11/09/2023		0	0	(14)	0	0	(14)	0	485	485	0	0	0
230940967	HARRPES FERRY	WV		11/02/2023		0	0	(29)	0	0	(29)	0	908	908	0	0	0
231024862	HAWTHORNE	FL		12/01/2023		0	0	(15)	0	0	(15)	0	424	424	0	0	0
231025132	KAILUA KONA	HI		12/01/2023		0	0	(41)	0	0	(41)	0	1,170	1,170	0	0	0
231024620	THORNTON	CO		11/15/2023		0	0	(28)	0	0	(28)	0	748	748	0	0	0
231042383	HUTTO	TX		11/09/2023		0	0	(19)	0	0	(19)	0	667	667	0	0	0
230941999	WORCESTER	MA		11/17/2023		0	0	(42)	0	0	(42)	0	1,083	1,083	0	0	0
230940835	COVINGTON	KY		11/09/2023		0	0	(15)	0	0	(15)	0	539	539	0	0	0
230939993	WOODSTOWN	NJ		11/17/2023		0	0	(32)	0	0	(32)	0	816	816	0	0	0
230942047	PASADENA	TX		11/30/2023		0	0	(10)	0	0	(10)	0	356	356	0	0	0
230940322	WILMINGTON	NC		11/28/2023		0	0	(16)	0	0	(16)	0	433	433	0	0	0
231024913	LILLIAN	AL		12/01/2023		0	0	(86)	0	0	(86)	0	2,367	2,367	0	0	0
231024690	ALGONQUIN	IL		12/01/2023		0	0	(25)	0	0	(25)	0	698	698	0	0	0
231023857	ST CHARLES	IL		11/15/2023		0	0	(57)	0	0	(57)	0	1,552	1,552	0	0	0
230941858	COLUMBUS	OH		11/28/2023		0	0	(8)	0	0	(8)	0	209	209	0	0	0
230940595	COLUMBUS	OH		11/17/2023		0	0	(27)	0	0	(27)	0	701	701	0	0	0
231024806	POMPANO BEACH	FL		12/01/2023		0	0	(18)	0	0	(18)	0	493	493	0	0	0
231044991	MYRTLE BEACH	SC		11/28/2023		0	0	(13)	0	0	(13)	0	344	344	0	0	0
230941155	MYRTLE BEACH	SC		11/09/2023		0	0	(9)	0	0	(9)	0	299	299	0	0	0
231042623	SEDALIA	CO		11/09/2023		0	0	(1,694)	0	0	(1,694)	0	62,197	62,197	0	0	0
231024943	DICKINSON	TX		12/01/2023		0	0	(12)	0	0	(12)	0	333	333	0	0	0
BB1122200	LELAND	NC		12/05/2023		0	0	263	0	0	263	0	1,157	1,157	0	0	0
BB1122150	MIAMI SPRINGS	FL		12/05/2023		0	0	810	0	0	810	0	2,693	2,693	0	0	0
BB1122160	VILLAS	FL		12/05/2023		0	0	92	0	0	92	0	636	636	0	0	0
BB1122270	ST. PETERSBURG	FL		12/05/2023		0	0	259	0	0	259	0	1,014	1,014	0	0	0
BB1122120	CORNELIUS	NC		12/05/2023		0	0	318	0	0	318	0	1,416	1,416	0	0	0
BB1122230	ORMOND BEACH	FL		12/05/2023		0	0	210	0	0	210	0	2,219	2,219	0	0	0
BB1122180	ORLANDO	FL		12/05/2023		0	0	453	0	0	453	0	2,417	2,417	0	0	0
BB1122240	MIDDLEBURG	FL		12/05/2023		0	0	170	0	0	170	0	842	842	0	0	0
BB1122130	BABSON PARK	FL		12/05/2023		0	0	295	0	0	295	0	1,319	1,319	0	0	0
BB1122190	CHIEFLAND	FL		12/05/2023		0	0	412	0	0	412	0	2,181	2,181	0	0	0
BB1122170	APOPKA	FL		12/05/2023		0	0	482	0	0	482	0	2,413	2,413	0	0	0
BB1122100	NORTH PALM BEACH	FL		12/05/2023		0	0	541	0	0	541	0	2,514	2,514	0	0	0
BB1122210	LAWRENCEVILLE	GA		12/05/2023		0	0	353	0	0	353	0	1,439	1,439	0	0	0
231047705	WEST NEW YORK	NJ		12/08/2023		0	0	(43)	0	0	(43)	0	1,401	1,401	0	0	0
231152331	TROUTMAN	NC		12/08/2023		0	0	(14)	0	0	(14)	0	432	432	0	0	0
231048216	DALLAS	TX		12/14/2023		0	0	(13)	0	0	(13)	0	331	331	0	0	0
231150285	KANSAS CITY	MO		12/08/2023		0	0	(8)	0	0	(8)	0	239	239	0	0	0
230615767	ROSEVILLE	CA		12/08/2023		0	0	(34)	0	0	(34)	0	1,105	1,105	0	0	0
231044488	WILKES BARRE	PA		12/08/2023		0	0	(12)	0	0	(12)	0	394	394	0	0	0
231044397	EL PASO	TX		12/08/2023		0	0	(18)	0	0	(18)	0	602	602	0	0	0
231025294	EDMONDS	WA		12/29/2023		0	0	(22)	0	0	(22)	0	602	602	0	0	0
231046863	CHARLOTTE	NC		12/08/2023		0	0	(17)	0	0	(17)	0	533	533	0	0	0
231044215	PHOENIX	AZ		12/08/2023		0	0	(18)	0	0	(18)	0	539	539	0	0	0
231046160	FAYETTEVILLE	NC		12/08/2023		0	0	(32)	0	0	(32)	0	1,038	1,038	0	0	0

STATEMENT AS OF JUNE 30, 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
231025303	LAS VEGAS	NV		12/29/2023		0	0	(31)	0	0	(31)	0	834	834	0	0	0
231048638	WESTMINSTER	CO		12/08/2023		0	0	(11)	0	0	(11)	0	341	341	0	0	0
231045188	PHOENIX	AZ		12/08/2023		0	0	(18)	0	0	(18)	0	560	560	0	0	0
231150475	GASTONIA	NC		12/14/2023		0	0	(9)	0	0	(9)	0	229	229	0	0	0
231025098	WEST WAREHAM	MA		12/29/2023		0	0	(29)	0	0	(29)	0	820	820	0	0	0
231025280	JENSEN BEACH	FL		12/29/2023		0	0	(196)	0	0	(196)	0	5,468	5,468	0	0	0
231025182	HUMBLE	TX		12/29/2023		0	0	(32)	0	0	(32)	0	855	855	0	0	0
231152935	SEVIERVILLE	TN		12/08/2023		0	0	(40)	0	0	(40)	0	1,321	1,321	0	0	0
231150236	PAULSBORO	NJ		12/08/2023		0	0	(9)	0	0	(9)	0	275	275	0	0	0
230938615	HAVERHILL	MA		12/08/2023		0	0	(286)	0	0	(286)	0	9,367	9,367	0	0	0
231025354	NAMPA	ID		12/29/2023		0	0	(18)	0	0	(18)	0	505	505	0	0	0
231025349	TALLAHASSEE	FL		12/29/2023		0	0	(1,480)	0	0	(1,480)	0	41,133	41,133	0	0	0
231025410	GULF SHORES	AL		12/29/2023		0	0	(14)	0	0	(14)	0	392	392	0	0	0
231047242	EASTON	PA		12/14/2023		0	0	(108)	0	0	(108)	0	2,802	2,802	0	0	0
231025140	SANTAGUITA	UT		12/29/2023		0	0	(26)	0	0	(26)	0	745	745	0	0	0
231150426	REISTERSTOWN	MD		12/08/2023		0	0	(8)	0	0	(8)	0	223	223	0	0	0
231024949	HOLLYWOOD	FL		12/29/2023		0	0	(22)	0	0	(22)	0	611	611	0	0	0
231025116	BOISE	ID		12/29/2023		0	0	(41)	0	0	(41)	0	1,159	1,159	0	0	0
231149683	DAYTON	KY		12/14/2023		0	0	(11)	0	0	(11)	0	267	267	0	0	0
231025144	COPPERAS COVE	TX		12/29/2023		0	0	(12)	0	0	(12)	0	332	332	0	0	0
231043522	GLASSBORO	NJ		12/08/2023		0	0	(14)	0	0	(14)	0	440	440	0	0	0
231025018	ARCADIA	FL		12/29/2023		0	0	(27)	0	0	(27)	0	766	766	0	0	0
231043100	HOUSTON	TX		12/08/2023		0	0	(10)	0	0	(10)	0	310	310	0	0	0
231025200	PROSPER	TX		12/29/2023		0	0	(64)	0	0	(64)	0	1,848	1,848	0	0	0
231043050	ABINGDON	MD		12/08/2023		0	0	(11)	0	0	(11)	0	322	322	0	0	0
231045204	INDEPENDENCE	MO		12/14/2023		0	0	(16)	0	0	(16)	0	444	444	0	0	0
231149816	MOUNT AIRY	NC		12/14/2023		0	0	(8)	0	0	(8)	0	188	188	0	0	0
231025668	BRIGHTON	UT		12/29/2023		0	0	(29)	0	0	(29)	0	823	823	0	0	0
231046590	LONGVIEW	TX		12/08/2023		0	0	(5)	0	0	(5)	0	181	181	0	0	0
231025395	INDIAN SHORES	FL		12/29/2023		0	0	(39)	0	0	(39)	0	1,117	1,117	0	0	0
231047150	ALLENTOWN	PA		12/08/2023		0	0	(11)	0	0	(11)	0	338	338	0	0	0
231025325	BOISE	ID		12/29/2023		0	0	(42)	0	0	(42)	0	1,188	1,188	0	0	0
231025297	MANASSAS	VA		12/29/2023		0	0	(95)	0	0	(95)	0	2,645	2,645	0	0	0
231025502	HOUSTON	TX		12/29/2023		0	0	(14)	0	0	(14)	0	388	388	0	0	0
231045576	LOUISVILLE	KY		12/08/2023		0	0	(8)	0	0	(8)	0	253	253	0	0	0
231150459	FRANKLIN	NH		12/08/2023		0	0	(113)	0	0	(113)	0	3,634	3,634	0	0	0
231048323	SIMI VALLEY	CA		12/08/2023		0	0	(33)	0	0	(33)	0	1,098	1,098	0	0	0
231025260	GLENDALE	AZ		12/29/2023		0	0	(18)	0	0	(18)	0	502	502	0	0	0
231150228	JACKSON	MI		12/08/2023		0	0	(13)	0	0	(13)	0	419	419	0	0	0
231043381	LOS ANGELES	CA		12/08/2023		0	0	(64)	0	0	(64)	0	2,159	2,159	0	0	0
231025059	JAMESTOWN	RI		12/29/2023		0	0	(25)	0	0	(25)	0	681	681	0	0	0
231025208	LAREDO	TX		12/29/2023		0	0	(911)	0	0	(911)	0	24,723	24,723	0	0	0
231043340	LOS ANGELES	CA		12/08/2023		0	0	(95)	0	0	(95)	0	3,219	3,219	0	0	0
231152414	HOUSTON	TX		12/08/2023		0	0	(8)	0	0	(8)	0	203	203	0	0	0
231151903	OVERLAND PARK	KS		12/14/2023		0	0	(37)	0	0	(37)	0	951	951	0	0	0
230835324	SOUTH PADRE ISLAND	TX		12/08/2023		0	0	(21)	0	0	(21)	0	691	691	0	0	0
231025241	FORT LAUDERDALE	FL		12/29/2023		0	0	(14)	0	0	(14)	0	366	366	0	0	0
231047531	CYPRESS	TX		12/08/2023		0	0	(13)	0	0	(13)	0	412	412	0	0	0
231044835	MACON	GA		12/08/2023		0	0	(6)	0	0	(6)	0	173	173	0	0	0
231046327	NEW BRITAIN	CT		12/08/2023		0	0	(11)	0	0	(11)	0	353	353	0	0	0
231047218	LEWISVILLE	NC		12/08/2023		0	0	(13)	0	0	(13)	0	418	418	0	0	0

STATEMENT AS OF JUNE 30, 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
231025385	REDWOOD CITY	CA		12/29/2023		0	0	(76)	0	0	(76)	0	2,196	2,196	0	0	0
231025390	MURFREESBORO	TN		12/29/2023		0	0	(78)	0	0	(78)	0	2,259	2,259	0	0	0
231025441	ELGIN	IL		12/29/2023		0	0	(27)	0	0	(27)	0	770	770	0	0	0
231152778	TEMPLE	TX		12/14/2023		0	0	(8)	0	0	(8)	0	187	187	0	0	0
231025366	ANNISTON	AL		12/29/2023		0	0	(11)	0	0	(11)	0	297	297	0	0	0
231025194	WENDELL	NC		12/29/2023		0	0	(14)	0	0	(14)	0	374	374	0	0	0
231025026	NORTH ADAMS	MA		12/29/2023		0	0	(12)	0	0	(12)	0	319	319	0	0	0
231024822	DAYTONA BEACH	FL		12/29/2023		0	0	(14)	0	0	(14)	0	371	371	0	0	0
231043027	PHOENIX	AZ		12/08/2023		0	0	(17)	0	0	(17)	0	558	558	0	0	0
231025445	PARK CITY	UT		12/29/2023		0	0	(51)	0	0	(51)	0	1,481	1,481	0	0	0
231025296	CHICAGO	IL		12/29/2023		0	0	(9)	0	0	(9)	0	257	257	0	0	0
231150269	AUGUSTA	GA		12/14/2023		0	0	(7)	0	0	(7)	0	175	175	0	0	0
231025324	LAS VEGAS	NV		12/29/2023		0	0	(23)	0	0	(23)	0	632	632	0	0	0
230836009	SOUTH DENNIS	MA		12/08/2023		0	0	(7)	0	0	(7)	0	201	201	0	0	0
231025133	WESLEY CHAPEL	FL		12/29/2023		0	0	(54)	0	0	(54)	0	1,508	1,508	0	0	0
231025375	MIAMI	FL		12/29/2023		0	0	(48)	0	0	(48)	0	1,386	1,386	0	0	0
231025058	HAYESVILLE	NC		12/29/2023		0	0	(227)	0	0	(227)	0	6,284	6,284	0	0	0
231025207	PORT CHESTER	NY		12/29/2023		0	0	(26)	0	0	(26)	0	727	727	0	0	0
231025328	GULF SHORES	AL		12/29/2023		0	0	(26)	0	0	(26)	0	745	745	0	0	0
231025575	JIM THORPE	PA		12/29/2023		0	0	(41)	0	0	(41)	0	1,105	1,105	0	0	0
231046525	MURRELLS INLET	SC		12/08/2023		0	0	(10)	0	0	(10)	0	293	293	0	0	0
231042797	HOUSTON	TX		12/14/2023		0	0	(35)	0	0	(35)	0	902	902	0	0	0
231151424	LONE TREE	CO		12/14/2023		0	0	(187)	0	0	(187)	0	4,870	4,870	0	0	0
231048190	ERLANGER	KY		12/08/2023		0	0	(8)	0	0	(8)	0	206	206	0	0	0
231047499	CUMMING	GA		12/08/2023		0	0	(41)	0	0	(41)	0	1,355	1,355	0	0	0
231046897	VERONA	PA		12/08/2023		0	0	(7)	0	0	(7)	0	173	173	0	0	0
231025365	PRESOTT	AZ		12/29/2023		0	0	(30)	0	0	(30)	0	864	864	0	0	0
231025244	DENISON	TX		12/29/2023		0	0	(17)	0	0	(17)	0	478	478	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	442	442	0	0	0
231025300	WESTERVILLE	OH		12/29/2023		0	0	(18)	0	0	(18)	0	499	499	0	0	0
231024281	CITRUS HEIGHTS	CA		12/29/2023		0	0	(18)	0	0	(18)	0	486	486	0	0	0
231025053	RINCON	GA		12/29/2023		0	0	(12)	0	0	(12)	0	326	326	0	0	0
231025439	LAS VEGAS	NV		12/29/2023		0	0	(69)	0	0	(69)	0	1,962	1,962	0	0	0
231043688	MONTCLAIR	NJ		12/08/2023		0	0	(42)	0	0	(42)	0	1,375	1,375	0	0	0
231025351	TOMBALL	TX		12/29/2023		0	0	(27)	0	0	(27)	0	771	771	0	0	0
231152026	MAUMEE	OH		12/08/2023		0	0	(53)	0	0	(53)	0	1,740	1,740	0	0	0
231025127	CONWAY	SC		12/29/2023		0	0	(15)	0	0	(15)	0	407	407	0	0	0
231153230	FULTON	MD		12/08/2023		0	0	(37)	0	0	(37)	0	1,232	1,232	0	0	0
230829111	LABELLE	FL		12/14/2023		0	0	(18)	0	0	(18)	0	503	503	0	0	0
231025304	DUNMORE	PA		12/29/2023		0	0	(45)	0	0	(45)	0	1,248	1,248	0	0	0
231025099	HARWICH	MA		12/29/2023		0	0	(39)	0	0	(39)	0	1,124	1,124	0	0	0
231043365	LOS ANGELES	CA		12/08/2023		0	0	(101)	0	0	(101)	0	3,406	3,406	0	0	0
230722738	HURRICANE	IV		12/08/2023		0	0	(8)	0	0	(8)	0	244	244	0	0	0
231024173	MURRELLS INLET	SC		12/29/2023		0	0	(14)	0	0	(14)	0	389	389	0	0	0
231025113	BRISTOL	PA		12/29/2023		0	0	(14)	0	0	(14)	0	394	394	0	0	0
231151879	YARDLEY	PA		12/14/2023		0	0	(29)	0	0	(29)	0	761	761	0	0	0
231048679	DOLTON	IL		12/08/2023		0	0	(10)	0	0	(10)	0	323	323	0	0	0
231150434	GREENSBORO	NC		12/14/2023		0	0	(17)	0	0	(17)	0	434	434	0	0	0
231025532	MIRAMAR BEACH	FL		12/29/2023		0	0	(25)	0	0	(25)	0	690	690	0	0	0
231045279	NASHVILLE	TN		12/08/2023		0	0	(25)	0	0	(25)	0	805	805	0	0	0

STATEMENT AS OF JUNE 30, 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
231150905	MYRTLE BEACH	SC		12/14/2023		0	0	(9)	0	0	(9)	0	216	216	0	0	0
0V3486957	SEVIERVILLE	TN		12/28/2023		0	0	(3)	0	0	(3)	0	1,663	1,663	0	0	0
0V3488903	NORTH FORT MYERS	FL		12/28/2023		0	0	(52)	0	0	(52)	0	4,362	4,362	0	0	0
0V3486961	STARKVILLE	MS		12/28/2023		0	0	(4)	0	0	(4)	0	415	415	0	0	0
0V3491307	OKLAHOMA CITY	OK		12/28/2023		0	0	(3)	0	0	(3)	0	559	559	0	0	0
0V3494330	KEMAH	TX		12/28/2023		0	0	(7)	0	0	(7)	0	510	510	0	0	0
0V3492048	LA BELLE	FL		12/28/2023		0	0	(9)	0	0	(9)	0	694	694	0	0	0
0V3493178	NORTH TOPSAIL BEACH	NC		12/28/2023		0	0	(1)	0	0	(1)	0	1,048	1,048	0	0	0
0V3491309	APOLLO BEACH	FL		12/28/2023		0	0	(2)	0	0	(2)	0	1,121	1,121	0	0	0
0V3494335	TOBYHANNA	PA		12/28/2023		0	0	(3)	0	0	(3)	0	574	574	0	0	0
0V3495093	COLUMBUS	OH		12/28/2023		0	0	(2)	0	0	(2)	0	555	555	0	0	0
0V3491308	LONG POND	PA		12/28/2023		0	0	(4)	0	0	(4)	0	812	812	0	0	0
0V3487285	TEMPE	AZ		12/28/2023		0	0	(8)	0	0	(8)	0	546	546	0	0	0
0V3491579	LABELLE	FL		12/28/2023		0	0	(9)	0	0	(9)	0	694	694	0	0	0
0V3491578	LABELLE	FL		12/28/2023		0	0	(9)	0	0	(9)	0	694	694	0	0	0
0V3417905	CINCINNATI	OH		01/29/2024		0	0	3	0	0	3	0	770	770	0	0	0
0V3476855	KENSINGTON	OH		01/29/2024		0	0	(4)	0	0	(4)	0	676	676	0	0	0
0V3442833	MONTICELLO	NY		01/29/2024		0	0	0	0	0	0	0	460	460	0	0	0
0V3457502	STATEN ISLAND	NY		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	526	526	0	0	0
0V3433314	LOMBARD	IL		01/29/2024		0	0	8	0	0	8	0	636	636	0	0	0
0V3490347	ARLINGTON	TX		01/29/2024		0	0	6	0	0	6	0	557	557	0	0	0
231025611	MCKINNEY	TX		01/19/2024		0	0	(17)	0	0	(17)	0	485	485	0	0	0
FLL23-152	PORT CHARLOTTE	FL		01/10/2024		0	0	0	0	0	0	0	877	877	0	0	0
231258922	COLORADO SPRINGS	CO		01/18/2024		0	0	(30)	0	0	(30)	0	877	877	0	0	0
231149865	NEW HOLLAND	PA		01/10/2024		0	0	(8)	0	0	(8)	0	230	230	0	0	0
231257668	COLLEYVILLE	TX		01/18/2024		0	0	(35)	0	0	(35)	0	1,021	1,021	0	0	0
231025150	FAIRFIELD	CT		01/31/2024		0	0	(34)	0	0	(34)	0	1,107	1,107	0	0	0
231025751	GILBERT	AZ		01/31/2024		0	0	(20)	0	0	(20)	0	633	633	0	0	0
231259292	BRYAN	TX		01/18/2024		0	0	(22)	0	0	(22)	0	603	603	0	0	0
231025644	MIAMI	FL		01/31/2024		0	0	(13)	0	0	(13)	0	387	387	0	0	0
231025714	MIAMI BEACH	FL		01/31/2024		0	0	(22)	0	0	(22)	0	708	708	0	0	0
231257338	EAST SPENCER	NC		01/18/2024		0	0	(7)	0	0	(7)	0	200	200	0	0	0
231025549	BURLESON	TX		01/30/2024		0	0	(13)	0	0	(13)	0	413	413	0	0	0
231025428	MIMS	FL		01/19/2024		0	0	(20)	0	0	(20)	0	530	530	0	0	0
231025284	SOUTH LAKE TAHOE	CA		01/31/2024		0	0	(23)	0	0	(23)	0	717	717	0	0	0
231258229	NASHVILLE	TN		01/18/2024		0	0	(12)	0	0	(12)	0	340	340	0	0	0
231154618	FLORESVILLE	TX		01/10/2024		0	0	(7)	0	0	(7)	0	177	177	0	0	0
231260126	NORTH MYRTLE BEACH	SC		01/25/2024		0	0	(13)	0	0	(13)	0	350	350	0	0	0
231025507	EVESHAM	NJ		01/31/2024		0	0	(22)	0	0	(22)	0	697	697	0	0	0
231025237	NEWBURGH	NY		01/19/2024		0	0	(24)	0	0	(24)	0	697	697	0	0	0
231025612	MESA	AZ		01/19/2024		0	0	(69)	0	0	(69)	0	2,052	2,052	0	0	0
231025849	LAWRENCEVILLE	GA		01/31/2024		0	0	(46)	0	0	(46)	0	1,452	1,452	0	0	0
231025710	MYRTLE BEACH	SC		01/31/2024		0	0	(9)	0	0	(9)	0	254	254	0	0	0
230619223	CYPRESS	TX		01/25/2024		0	0	(39)	0	0	(39)	0	1,111	1,111	0	0	0
231025654	POINCIANA	FL		01/31/2024		0	0	(14)	0	0	(14)	0	416	416	0	0	0
230940199	MOUNT PLEASANT	SC		01/25/2024		0	0	(48)	0	0	(48)	0	1,417	1,417	0	0	0
231025051	PALM HARBOR	FL		01/19/2024		0	0	(10)	289	0	(10)	0	289	289	0	0	0
231256652	MYRTLE BEACH	SC		01/18/2024		0	0	(11)	0	0	(11)	0	301	301	0	0	0
231025223	KISSIMEE	FL		01/19/2024		0	0	(32)	0	0	(32)	0	915	915	0	0	0
231024427	THOUSAND OAKS	CA		01/19/2024		0	0	(48)	0	0	(48)	0	1,410	1,410	0	0	0

STATEMENT AS OF JUNE 30, 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
231257353	LANSOWNE	PA		.01/18/2024		.0	.0	(12)	.0	.0	(12)	.0	.384	.384	.0	.0	.0
231025493	CHICAGO	IL		.01/19/2024		.0	.0	(86)	.0	.0	(86)	.0	2,265	2,265	.0	.0	.0
241025994	NEW SMYRNA BEACH	FL		.01/31/2024		.0	.0	(19)	.0	.0	(19)	.0	.583	.583	.0	.0	.0
231025274	SOUTH DAYTONA	FL		.01/30/2024		.0	.0	(10)	.0	.0	(10)	.0	.306	.306	.0	.0	.0
231025766	PORT ORANGE	FL		.01/31/2024		.0	.0	(14)	.0	.0	(14)	.0	.405	.405	.0	.0	.0
231154006	GLENDORA	CA		.01/25/2024		.0	.0	(39)	.0	.0	(39)	.0	1,142	1,142	.0	.0	.0
231025469	DAYTONA BEACH	FL		.01/19/2024		.0	.0	(10)	.0	.0	(10)	.0	.286	.286	.0	.0	.0
231151945	HOUSTON	TX		.01/10/2024		.0	.0	(15)	.0	.0	(15)	.0	.421	.421	.0	.0	.0
231025687	MURFREESBORO	TN		.01/31/2024		.0	.0	(31)	.0	.0	(31)	.0	.971	.971	.0	.0	.0
231025525	CHULA VISTA	CA		.01/31/2024		.0	.0	(97)	.0	.0	(97)	.0	3,126	3,126	.0	.0	.0
231153909	COPPERAS COVE	TX		.01/10/2024		.0	.0	(20)	.0	.0	(20)	.0	.573	.573	.0	.0	.0
231025329	EAST LANSING	MI		.01/31/2024		.0	.0	(21)	.0	.0	(21)	.0	.660	.660	.0	.0	.0
231025762	FRISCO	TX		.01/31/2024		.0	.0	(92)	.0	.0	(92)	.0	2,965	2,965	.0	.0	.0
231258237	NASHVILLE	TN		.01/18/2024		.0	.0	(12)	.0	.0	(12)	.0	.337	.337	.0	.0	.0
231258468	WHEAT RIDGE	CO		.01/25/2024		.0	.0	(26)	.0	.0	(26)	.0	.746	.746	.0	.0	.0
231025832	PANAMA CITY BEACH	FL		.01/31/2024		.0	.0	(42)	.0	.0	(42)	.0	1,330	1,330	.0	.0	.0
231025660	GULF SHORES	AL		.01/19/2024		.0	.0	(28)	.0	.0	(28)	.0	.814	.814	.0	.0	.0
231256710	BURNSVILLE	NC		.01/18/2024		.0	.0	(26)	.0	.0	(26)	.0	.740	.740	.0	.0	.0
231025753	CHATTANOOGA	TN		.01/31/2024		.0	.0	(12)	.0	.0	(12)	.0	.361	.361	.0	.0	.0
231150772	ALMHERST	NY		.01/18/2024		.0	.0	(13)	.0	.0	(13)	.0	.344	.344	.0	.0	.0
231256207	BELLE VERNON	PA		.01/10/2024		.0	.0	(16)	.0	.0	(16)	.0	.415	.415	.0	.0	.0
231258997	HOUSTON	TX		.01/18/2024		.0	.0	(9)	.0	.0	(9)	.0	.254	.254	.0	.0	.0
231259326	LANEXA	VA		.01/18/2024		.0	.0	(10)	.0	.0	(10)	.0	.228	.228	.0	.0	.0
231152455	WEST HOLLYWOOD	CA		.01/10/2024		.0	.0	(106)	.0	.0	(106)	.0	3,726	3,726	.0	.0	.0
231025693	JACKSONVILLE	FL		.01/31/2024		.0	.0	(11)	.0	.0	(11)	.0	.330	.330	.0	.0	.0
231025473	ORO VALLEY	AZ		.01/19/2024		.0	.0	(43)	.0	.0	(43)	.0	1,153	1,153	.0	.0	.0
231025842	MIAMI	FL		.01/31/2024		.0	.0	(29)	.0	.0	(29)	.0	.932	.932	.0	.0	.0
231257494	LAS CRUCES	NM		.01/10/2024		.0	.0	(8)	.0	.0	(8)	.0	.223	.223	.0	.0	.0
231025763	CHICAGO	IL		.01/31/2024		.0	.0	(12)	.0	.0	(12)	.0	.369	.369	.0	.0	.0
241025885	SAINT GEORGE	UT		.01/31/2024		.0	.0	(25)	.0	.0	(25)	.0	.780	.780	.0	.0	.0
231025510	PANAMA CITY BEACH	FL		.01/30/2024		.0	.0	(10)	.0	.0	(10)	.0	.317	.317	.0	.0	.0
231025114	FREDERICKSBURG	VA		.01/31/2024		.0	.0	(13)	.0	.0	(13)	.0	.403	.403	.0	.0	.0
231152588	CANTON	GA		.01/25/2024		.0	.0	(66)	.0	.0	(66)	.0	1,918	1,918	.0	.0	.0
231155052	FLATONIA	TX		.01/18/2024		.0	.0	(7)	.0	.0	(7)	.0	.178	.178	.0	.0	.0
231025021	HOOKSETT	NH		.01/31/2024		.0	.0	(1)	.0	.0	(1)	.0	.37	.37	.0	.0	.0
241025903	FORT LAUDERDALE	FL		.01/31/2024		.0	.0	(11)	.0	.0	(11)	.0	.330	.330	.0	.0	.0
231025852	GASTONIA	NC		.01/31/2024		.0	.0	(9)	.0	.0	(9)	.0	.279	.279	.0	.0	.0
231025509	CARLISLE	PA		.01/31/2024		.0	.0	(15)	.0	.0	(15)	.0	.469	.469	.0	.0	.0
231025537	SPRINGFIELD	MO		.01/31/2024		.0	.0	(13)	.0	.0	(13)	.0	.403	.403	.0	.0	.0
231257841	CANTON	TX		.01/10/2024		.0	.0	(14)	.0	.0	(14)	.0	.409	.409	.0	.0	.0
231025624	WESTCHESTER	IL		.01/31/2024		.0	.0	(7)	.0	.0	(7)	.0	.219	.219	.0	.0	.0
231025588	VICTORVILLE	CA		.01/31/2024		.0	.0	(22)	.0	.0	(22)	.0	.693	.693	.0	.0	.0
231154212	BAKERSFIELD	CA		.01/18/2024		.0	.0	(14)	.0	.0	(14)	.0	.382	.382	.0	.0	.0
231025369	AUSTIN	TX		.01/31/2024		.0	.0	(35)	.0	.0	(35)	.0	1,099	1,099	.0	.0	.0
231025666	AUSTIN	TX		.01/31/2024		.0	.0	(12)	.0	.0	(12)	.0	.364	.364	.0	.0	.0
231257270	LOWELL	MA		.01/18/2024		.0	.0	(33)	.0	.0	(33)	.0	.960	.960	.0	.0	.0
231155367	DETROIT	MI		.01/18/2024		.0	.0	(9)	.0	.0	(9)	.0	.188	.188	.0	.0	.0
231259516	SPRINGFIELD	MO		.01/18/2024		.0	.0	(8)	.0	.0	(8)	.0	.211	.211	.0	.0	.0
231025759	BONITA SPRINGS	FL		.01/31/2024		.0	.0	(1,229)	.0	.0	(1,229)	.0	38,329	38,329	.0	.0	.0
231258062	MYRTLE BEACH	SC		.01/18/2024		.0	.0	(60)	.0	.0	(60)	.0	1,673	1,673	.0	.0	.0
231025574	BOERNE	TX		.01/31/2024		.0	.0	(34)	.0	.0	(34)	.0	1,092	1,092	.0	.0	.0

STATEMENT AS OF JUNE 30, 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	(109)	0	0	(109)	0	2,986	2,986	0	0	0
231256991	FORT WORTH	TX		01/18/2024		0	0	(15)	0	0	(15)	0	418	418	0	0	0
231025857	CYPRESS	TX		01/31/2024		0	0	(27)	0	0	(27)	0	836	836	0	0	0
231025215	SAINT AUGUSTINE	FL		01/31/2024		0	0	(34)	0	0	(34)	0	1,081	1,081	0	0	0
231025457	FORT WORTH	TX		01/31/2024		0	0	(12)	0	0	(12)	0	354	354	0	0	0
BB1147020	ATLANTA	GA		01/30/2024		0	0	208	0	0	208	0	1,464	1,464	0	0	0
BB1146980	DURHAM	NC		01/30/2024		0	0	70	0	0	70	0	1,163	1,163	0	0	0
BB1147050	GREENSBORO	NC		01/30/2024		0	0	291	0	0	291	0	2,218	2,218	0	0	0
BB1146990	DENVER	CO		01/30/2024		0	0	565	0	0	565	0	2,784	2,784	0	0	0
BB1147040	HINESVILLE	GA		01/30/2024		0	0	371	0	0	371	0	2,969	2,969	0	0	0
BB1147070	JACKSONVILLE	FL		01/30/2024		0	0	274	0	0	274	0	1,336	1,336	0	0	0
BB1147000	SUN PRAIRIE	WI		01/30/2024		0	0	381	0	0	381	0	1,885	1,885	0	0	0
BB1147060	BONITA	CA		01/30/2024		0	0	189	0	0	189	0	2,770	2,770	0	0	0
BB1147030	LONGPORT	NJ		01/30/2024		0	0	784	0	0	784	0	2,963	2,963	0	0	0
BB1170110	PARADISE	NV		02/16/2024		0	0	257	0	0	257	0	5,239	5,239	0	0	0
BB1170170	KANSAS CITY	MO		02/16/2024		0	0	129	0	0	129	0	2,499	2,499	0	0	0
BB1170070	JOLIET	IL		02/16/2024		0	0	8	0	0	8	0	189	189	0	0	0
BB1170120	HOWELL	NJ		02/16/2024		0	0	26	0	0	26	0	841	841	0	0	0
BB1170180	CASA GRANDE	AZ		02/16/2024		0	0	47	0	0	47	0	941	941	0	0	0
BB1170190	PHOENIX	AZ		02/16/2024		0	0	177	0	0	177	0	3,428	3,428	0	0	0
BB1170080	NEWPORT	WA		02/16/2024		0	0	96	0	0	96	0	1,683	1,683	0	0	0
BB1170130	OVERLAND PARK	KS		02/16/2024		0	0	17	0	0	17	0	441	441	0	0	0
BB1170090	SUN CITY	AZ		02/16/2024		0	0	8	0	0	8	0	1,248	1,248	0	0	0
BB1170140	PARK CITY	UT		02/16/2024		0	0	12	0	0	12	0	1,714	1,714	0	0	0
BB1170150	GREAT FALLS	MT		02/16/2024		0	0	84	0	0	84	0	1,702	1,702	0	0	0
BB1170160	TUCSON	AZ		02/16/2024		0	0	291	0	0	291	0	5,376	5,376	0	0	0
BB1170050	DENVER	CO		02/16/2024		0	0	49	0	0	49	0	1,103	1,103	0	0	0
OV3500484	PAGOSA SPRINGS	CO		02/28/2024		0	0	6	0	0	6	0	1,224	1,224	0	0	0
OV3520088	GREELEY	CO		02/28/2024		0	0	(3)	0	0	(3)	0	1,069	1,069	0	0	0
OV3476036	BRISTOL	PA		02/28/2024		0	0	4	0	0	4	0	1,089	1,089	0	0	0
OV3518326	SHENANDOAH	VA		02/28/2024		0	0	(4)	0	0	(4)	0	371	371	0	0	0
OV3557148	BELHAVEN	NC		02/28/2024		0	0	(4)	0	0	(4)	0	1,056	1,056	0	0	0
OV3561914	UNION	ME		02/28/2024		0	0	(4)	0	0	(4)	0	351	351	0	0	0
OV3469685	IRVINE	CA		02/28/2024		0	0	46	0	0	46	0	1,344	1,344	0	0	0
OV3561901	RALEIGH	NC		02/28/2024		0	0	(8)	0	0	(8)	0	623	623	0	0	0
OV3503281	CUYAHOGA FALLS	OH		02/28/2024		0	0	(4)	0	0	(4)	0	376	376	0	0	0
OV3561147	CRYSTAL RIVER	FL		02/28/2024		0	0	(2)	0	0	(2)	0	623	623	0	0	0
OV3556705	UPPER MARLBORO	MD		02/28/2024		0	0	(11)	0	0	(11)	0	564	564	0	0	0
OV3519919	BRIDGEPORT	CT		02/28/2024		0	0	(18)	0	0	(18)	0	1,168	1,168	0	0	0
OV3500491	HARDWICK	VT		02/28/2024		0	0	0	0	0	0	0	1,061	1,061	0	0	0
OV3520086	BLOOMSBURG	PA		02/28/2024		0	0	(6)	0	0	(6)	0	480	480	0	0	0
OV3561902	DAYTONA BEACH	FL		02/28/2024		0	0	(2)	0	0	(2)	0	474	474	0	0	0
OV3558357	GLENNIE	MI		02/28/2024		0	0	(4)	0	0	(4)	0	360	360	0	0	0
OV3519078	CAMBRIA HEIGHTS	NY		02/28/2024		0	0	(18)	0	0	(18)	0	1,292	1,292	0	0	0
OV3560655	OCALA	FL		02/28/2024		0	0	4	0	0	4	0	557	557	0	0	0
OV3559306	LOUISVILLE	KY		02/28/2024		0	0	(4)	0	0	(4)	0	364	364	0	0	0
OV3559497	WOODBRIIDGE	VA		02/28/2024		0	0	(13)	0	0	(13)	0	595	595	0	0	0
OV3520241	SUTTER CREEK	CA		02/28/2024		0	0	1	0	0	1	0	1,532	1,532	0	0	0
OV3493170	GRANBURY	TX		02/28/2024		0	0	4	0	0	4	0	800	800	0	0	0
OV3518712	SAN ANTONIO	TX		02/28/2024		0	0	(5)	0	0	(5)	0	426	426	0	0	0
OV3560015	VISALIA	CA		02/28/2024		0	0	(8)	0	0	(8)	0	506	506	0	0	0

STATEMENT AS OF JUNE 30, 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
OV3502759	CONVERSE	TX		02/28/2024		0	0	(1)	0	0	(1)	0	186	186	0	0	0
OV3558586	ROCKMART	GA		02/28/2024		0	0	(10)	0	0	(10)	0	456	456	0	0	0
OV3518567	SARASOTA	FL		02/28/2024		0	0	(12)	0	0	(12)	0	820	820	0	0	0
OV3558587	JACKSONVILLE	FL		02/28/2024		0	0	(10)	0	0	(10)	0	731	731	0	0	0
OV3560903	SAINT PETERSBURG	FL		02/28/2024		0	0	15	0	0	15	0	722	722	0	0	0
OV3562587	HOUSTON	TX		02/28/2024		0	0	(1)	0	0	(1)	0	465	465	0	0	0
OV3564275	DAVIE	FL		02/28/2024		0	0	(2)	0	0	(2)	0	441	441	0	0	0
OV3517949	HAWLEY	PA		02/28/2024		0	0	(8)	0	0	(8)	0	426	426	0	0	0
OV3561141	PRINEVILLE	OR		02/28/2024		0	0	(9)	0	0	(9)	0	645	645	0	0	0
OV3558150	KISSIMEE	FL		02/28/2024		0	0	(1)	0	0	(1)	0	647	647	0	0	0
OV3476032	TANEYTOWN	MD		02/28/2024		0	0	(5)	0	0	(5)	0	431	431	0	0	0
OV3560657	CORINTH	TX		02/28/2024		0	0	5	0	0	5	0	878	878	0	0	0
OV3562588	LABELLE	FL		02/28/2024		0	0	(6)	0	0	(6)	0	588	588	0	0	0
OV3562593	DALLAS	TX		02/28/2024		0	0	(1)	0	0	(1)	0	459	459	0	0	0
OV3559500	WEST JEFFERSON	NC		02/28/2024		0	0	(12)	0	0	(12)	0	1,004	1,004	0	0	0
OV3520083	KISSIMEE	FL		02/28/2024		0	0	(12)	0	0	(12)	0	762	762	0	0	0
OV3486960	REX	GA		02/28/2024		0	0	4	0	0	4	0	433	433	0	0	0
OV3559299	NAPLES	FL		02/28/2024		0	0	(7)	0	0	(7)	0	877	877	0	0	0
OV3518914	COROLLA	NC		02/28/2024		0	0	(1)	0	0	(1)	0	1,384	1,384	0	0	0
OV3519254	BALTIMORE	MD		02/28/2024		0	0	(7)	0	0	(7)	0	620	620	0	0	0
OV3558584	POINCIANA	FL		02/28/2024		0	0	(2)	0	0	(2)	0	1,860	1,860	0	0	0
OV3561905	BRADENTON	FL		02/28/2024		0	0	(13)	0	0	(13)	0	1,681	1,681	0	0	0
OV3562589	ALLEN TOWN	PA		02/28/2024		0	0	(5)	0	0	(5)	0	316	316	0	0	0
OV3558152	DES MOINES	IA		02/28/2024		0	0	(5)	0	0	(5)	0	358	358	0	0	0
OV3558789	KISSIMEE	FL		02/28/2024		0	0	(9)	0	0	(9)	0	869	869	0	0	0
OV3559789	CANYON LAKE	TX		02/28/2024		0	0	(4)	0	0	(4)	0	466	466	0	0	0
OV3564817	MARIETTA	GA		02/28/2024		0	0	(8)	0	0	(8)	0	607	607	0	0	0
OV3556701	WELLINGTON	FL		02/28/2024		0	0	(9)	0	0	(9)	0	450	450	0	0	0
OV3498944	NEW ORLEANS	LA		02/28/2024		0	0	(1)	0	0	(1)	0	987	987	0	0	0
OV3503010	WESTERVILLE	OH		02/28/2024		0	0	8	0	0	8	0	415	415	0	0	0
OV3562340	CELINA	TX		02/28/2024		0	0	(9)	0	0	(9)	0	694	694	0	0	0
OV3489924	MESQUITE	TX		02/28/2024		0	0	2	0	0	2	0	520	520	0	0	0
OV3557165	DELAND	FL		02/28/2024		0	0	(2)	0	0	(2)	0	351	351	0	0	0
OV3560906	WESTPORT	WA		02/28/2024		0	0	(8)	0	0	(8)	0	556	556	0	0	0
OV3561678	FLOWERY BRANCH	GA		02/28/2024		0	0	(7)	0	0	(7)	0	565	565	0	0	0
OV3561143	COLUMBUS	OH		02/28/2024		0	0	(24)	0	0	(24)	0	1,573	1,573	0	0	0
OV3495555	BRISTOL	PA		02/28/2024		0	0	4	0	0	4	0	553	553	0	0	0
OV3561912	VISALIA	CA		02/28/2024		0	0	(8)	0	0	(8)	0	439	439	0	0	0
OV3488384	LAKE ARIEL	PA		02/28/2024		0	0	1	0	0	1	0	449	449	0	0	0
OV3485714	PARKSVILLE	NY		02/28/2024		0	0	2	0	0	2	0	1,035	1,035	0	0	0
OV3557164	RUIDOSO	NM		02/28/2024		0	0	(5)	0	0	(5)	0	467	467	0	0	0
OV3557159	CORDOVA	TN		02/28/2024		0	0	(5)	0	0	(5)	0	567	567	0	0	0
OV3561144	WESLEY CHAPEL	FL		02/28/2024		0	0	2	0	0	2	0	630	630	0	0	0
OV3557578	DAVENPORT	FL		02/28/2024		0	0	(10)	0	0	(10)	0	664	664	0	0	0
OV3480123	PHILADELPHIA	PA		02/28/2024		0	0	4	0	0	4	0	718	718	0	0	0
OV3557857	LARGO	FL		02/28/2024		0	0	(15)	0	0	(15)	0	832	832	0	0	0
OV3504125	PORT SAINT LUCIE	FL		02/28/2024		0	0	(9)	0	0	(9)	0	674	674	0	0	0
231257080	SAN DIEGO	CA		02/15/2024		0	0	(126)	0	0	(126)	0	2,985	2,985	0	0	0
240165639	LILLINGTON	NC		02/28/2024		0	0	(19)	0	0	(19)	0	544	544	0	0	0
023120257	MOUNT VERNON	IL		02/23/2024		0	0	(8)	0	0	(8)	0	335	335	0	0	0
024010162	WEST PALM BEACH	FL		02/23/2024		0	0	(22)	0	0	(22)	0	958	958	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
240269522	MIAMI	FL		02/28/2024		0	0	(13)	0	0	(13)	0	360	360	0	0	0
240163162	MORROW	OH		02/15/2024		0	0	(27)	0	0	(27)	0	636	636	0	0	0
024010297	LA MESA	CA		02/23/2024		0	0	(39)	0	0	(39)	0	1,704	1,704	0	0	0
231258344	PHILADELPHIA	PA		02/01/2024		0	0	(13)	0	0	(13)	0	384	384	0	0	0
231259557	CONYERS	GA		02/15/2024		0	0	(25)	0	0	(25)	0	519	519	0	0	0
231260340	BALTIMORE	MD		02/01/2024		0	0	(11)	0	0	(11)	0	333	333	0	0	0
EL3477774	REX	GA		02/23/2024		0	0	(10)	0	0	(10)	0	426	426	0	0	0
024010017	LAS VEGAS	NV		02/23/2024		0	0	(11)	0	0	(11)	0	471	471	0	0	0
240270124	LEWISVILLE	TX		02/28/2024		0	0	(22)	0	0	(22)	0	632	632	0	0	0
240165829	GASTONIA	NC		02/28/2024		0	0	(18)	0	0	(18)	0	511	511	0	0	0
241026100	PORT ST JOE	FL		02/23/2024		0	0	(26)	0	0	(26)	0	666	666	0	0	0
240270827	LIVONIA	MI		02/28/2024		0	0	(12)	0	0	(12)	0	341	341	0	0	0
240165076	PALM BAY	FL		02/28/2024		0	0	(12)	0	0	(12)	0	320	320	0	0	0
240270074	MIRAMAR BEACH	FL		02/28/2024		0	0	(44)	0	0	(44)	0	1,280	1,280	0	0	0
231154782	MAYER	AZ		02/15/2024		0	0	(24)	0	0	(24)	0	491	491	0	0	0
241026146	PALOS HILLS	IL		02/29/2024		0	0	(2,044)	0	0	(2,044)	0	51,368	51,368	0	0	0
241026388	MADISON	WI		02/29/2024		0	0	(37)	0	0	(37)	0	1,045	1,045	0	0	0
023120420	BAKERSFIELD	CA		02/23/2024		0	0	(10)	0	0	(10)	0	434	434	0	0	0
241026318	SNOKE RISE	GA		02/29/2024		0	0	(33)	0	0	(33)	0	915	915	0	0	0
241025984	BEDFORD	TX		02/23/2024		0	0	(80)	0	0	(80)	0	1,975	1,975	0	0	0
231153628	SPARTA	NJ		02/01/2024		0	0	(97)	0	0	(97)	0	3,189	3,189	0	0	0
240168930	COCONUT CREEK	FL		02/28/2024		0	0	(357)	0	0	(357)	0	9,708	9,708	0	0	0
241026323	CINCINNATI	OH		02/29/2024		0	0	(30)	0	0	(30)	0	825	825	0	0	0
231025661	RICHMOND	TX		02/23/2024		0	0	(22)	0	0	(22)	0	569	569	0	0	0
240161638	LOS ANGELES	CA		02/01/2024		0	0	(104)	0	0	(104)	0	3,445	3,445	0	0	0
023120350	WEST PALM BEACH	FL		02/29/2024		0	0	(21)	0	0	(21)	0	897	897	0	0	0
240162321	PITTMAN	NJ		02/08/2024		0	0	(22)	0	0	(22)	0	535	535	0	0	0
240163535	EL PASO	TX		02/22/2024		0	0	(25)	0	0	(25)	0	631	631	0	0	0
241026127	CHICAGO	IL		02/29/2024		0	0	(29)	0	0	(29)	0	786	786	0	0	0
231257452	DENVER	CO		02/01/2024		0	0	(64)	0	0	(64)	0	2,091	2,091	0	0	0
240165951	CHARLOTTE	NC		02/28/2024		0	0	(11)	0	0	(11)	0	303	303	0	0	0
241026253	MELBOURNE BEACH	FL		02/29/2024		0	0	(308)	0	0	(308)	0	8,548	8,548	0	0	0
240269092	DETROIT	MI		02/28/2024		0	0	(12)	0	0	(12)	0	316	316	0	0	0
240164186	LAHAINA	HI		02/22/2024		0	0	(38)	0	0	(38)	0	1,024	1,024	0	0	0
240165399	RIVERDALE	GA		02/28/2024		0	0	(9)	0	0	(9)	0	245	245	0	0	0
240166652	LOS ANGELES	CA		02/22/2024		0	0	(59)	0	0	(59)	0	1,632	1,632	0	0	0
231257593	GATLINBURG	TN		02/01/2024		0	0	(30)	0	0	(30)	0	971	971	0	0	0
023120256	CARBONDALE	IL		02/23/2024		0	0	(9)	0	0	(9)	0	408	408	0	0	0
023120382	PANAMA CITY BEACH	FL		02/23/2024		0	0	(18)	0	0	(18)	0	763	763	0	0	0
023120312	CALABASAS	CA		02/23/2024		0	0	(11,367)	0	0	(11,367)	0	503,726	503,726	0	0	0
240167999	DECATUR	GA		02/15/2024		0	0	(209)	0	0	(209)	0	4,507	4,507	0	0	0
240167346	MIAMI	FL		02/28/2024		0	0	(31)	0	0	(31)	0	921	921	0	0	0
240163857	OLYPHANT	PA		02/28/2024		0	0	(9)	0	0	(9)	0	255	255	0	0	0
241026019	LAS VEGAS	NV		02/29/2024		0	0	(22)	0	0	(22)	0	593	593	0	0	0
241026145	COEUR D'ALENE	ID		02/23/2024		0	0	(48)	0	0	(48)	0	1,281	1,281	0	0	0
241026201	HASTINGS	MI		02/23/2024		0	0	(17)	0	0	(17)	0	421	421	0	0	0
240165118	INDIANAPOLIS	IN		02/28/2024		0	0	(11)	0	0	(11)	0	291	291	0	0	0
240163345	GALVESTON	TX		02/22/2024		0	0	(17)	0	0	(17)	0	448	448	0	0	0
240164558	KISSIMEE	FL		02/22/2024		0	0	(102)	0	0	(102)	0	2,722	2,722	0	0	0
240164541	HOT SPRINGS NATIONAL PARK	AR		02/22/2024		0	0	(20)	0	0	(20)	0	535	535	0	0	0
241026010	DALLAS	TX		02/23/2024		0	0	(20)	0	0	(20)	0	517	517	0	0	0

STATEMENT AS OF JUNE 30, 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
241026545	MOREHEAD CITY	NC		02/29/2024		0	0	(29)	0	0	(29)	0	1,025	1,025	0	0	0
231259938	CHICAGO	IL		02/01/2024		0	0	(19)	0	0	(19)	0	554	554	0	0	0
231259888	CHICAGO	IL		02/01/2024		0	0	(12)	0	0	(12)	0	356	356	0	0	0
240165894	CLARKSVILLE	TN		02/28/2024		0	0	(10)	0	0	(10)	0	274	274	0	0	0
241025945	ELIZABETH CITY	NC		02/23/2024		0	0	(2)	0	0	(2)	0	60	60	0	0	0
231155466	OLD TOWN	ME		02/01/2024		0	0	(10)	0	0	(10)	0	309	309	0	0	0
231258351	COLUMBUS	OH		02/01/2024		0	0	(18)	0	0	(18)	0	558	558	0	0	0
231153693	DUNWOODY	GA		02/01/2024		0	0	(18)	0	0	(18)	0	554	554	0	0	0
240167908	OAKLAND	CA		02/15/2024		0	0	(32)	0	0	(32)	0	675	675	0	0	0
231025844	EAST HELENA	MT		02/29/2024		0	0	(19)	0	0	(19)	0	511	511	0	0	0
231259763	HAMPSTEAD	MD		02/01/2024		0	0	(27)	0	0	(27)	0	851	851	0	0	0
241026554	GILBERT	AZ		02/29/2024		0	0	(31)	0	0	(31)	0	1,099	1,099	0	0	0
240168120	JUPITER	FL		02/28/2024		0	0	(34)	0	0	(34)	0	991	991	0	0	0
241026433	DESTIN	FL		02/29/2024		0	0	(16)	0	0	(16)	0	542	542	0	0	0
240162677	BONITA SPRINGS	FL		02/28/2024		0	0	(28)	0	0	(28)	0	823	823	0	0	0
240167619	CHICAGO	IL		02/28/2024		0	0	(26)	0	0	(26)	0	755	755	0	0	0
023100115	SACRAMENTO	CA		02/23/2024		0	0	(21)	0	0	(21)	0	920	920	0	0	0
240166405	ATLANTA	GA		02/28/2024		0	0	(20)	0	0	(20)	0	565	565	0	0	0
241026121	SUNNY ISLES BEACH	FL		02/29/2024		0	0	(127)	0	0	(127)	0	3,621	3,621	0	0	0
240269266	PHILADELPHIA	PA		02/28/2024		0	0	(26)	0	0	(26)	0	735	735	0	0	0
231259953	GRANBURY	TX		02/08/2024		0	0	(66)	0	0	(66)	0	1,698	1,698	0	0	0
231025187	SURPRISE	AZ		02/23/2024		0	0	(1)	0	0	(1)	0	32	32	0	0	0
231260415	ROME	GA		02/08/2024		0	0	(7)	0	0	(7)	0	206	206	0	0	0
241026344	ALLEN	TX		02/29/2024		0	0	(23)	0	0	(23)	0	649	649	0	0	0
231257486	JAMESTOWN	NC		02/01/2024		0	0	(16)	0	0	(16)	0	500	500	0	0	0
240162347	OWINGS MILLS	MD		02/22/2024		0	0	(27)	0	0	(27)	0	737	737	0	0	0
023120389	SAN DIEGO	CA		02/23/2024		0	0	(30)	0	0	(30)	0	1,301	1,301	0	0	0
023110247	LEHIGH ACRES	FL		02/23/2024		0	0	(9)	0	0	(9)	0	407	407	0	0	0
241026325	PRESOTT VALLEY	AZ		02/29/2024		0	0	(184)	0	0	(184)	0	6,373	6,373	0	0	0
240167932	OAKLAND	CA		02/15/2024		0	0	(28)	0	0	(28)	0	586	586	0	0	0
231155268	EGG HARBOR CITY	NJ		02/01/2024		0	0	(12)	0	0	(12)	0	363	363	0	0	0
241026129	PANAMA CITY BEACH	FL		02/29/2024		0	0	(18)	0	0	(18)	0	477	477	0	0	0
240163741	ALBERTVILLE	AL		02/15/2024		0	0	(32)	0	0	(32)	0	672	672	0	0	0
023120254	MARION	IL		02/23/2024		0	0	(12)	0	0	(12)	0	525	525	0	0	0
240161976	KENOSHA	WI		02/08/2024		0	0	(6)	0	0	(6)	0	158	158	0	0	0
023120128	VASHON	WA		02/23/2024		0	0	(24)	0	0	(24)	0	1,065	1,065	0	0	0
231260035	CLEVELAND	OH		02/15/2024		0	0	(13)	0	0	(13)	0	252	252	0	0	0
240165001	KNOXVILLE	TN		02/28/2024		0	0	(17)	0	0	(17)	0	489	489	0	0	0
241026306	PARK CITY	UT		02/29/2024		0	0	(23)	0	0	(23)	0	613	613	0	0	0
231256843	DANBURY	CT		02/01/2024		0	0	(13)	0	0	(13)	0	393	393	0	0	0
241026115	LAS VEGAS	NV		02/23/2024		0	0	(44)	0	0	(44)	0	1,161	1,161	0	0	0
023120361	CHATTANOOGA	TN		02/23/2024		0	0	(4)	0	0	(4)	0	186	186	0	0	0
241026236	MYRTLE BEACH	SC		02/23/2024		0	0	(16)	0	0	(16)	0	405	405	0	0	0
231259318	CHICAGO	IL		02/01/2024		0	0	(6)	0	0	(6)	0	186	186	0	0	0
023120407	WAXAHACHIE	TX		02/23/2024		0	0	(24)	0	0	(24)	0	1,063	1,063	0	0	0
240167551	TEMECULA	CA		02/22/2024		0	0	(40)	0	0	(40)	0	1,091	1,091	0	0	0
240165134	STAMFORD	CT		02/28/2024		0	0	(15)	0	0	(15)	0	426	426	0	0	0
240163410	JERSEY CITY	NJ		02/08/2024		0	0	(21)	0	0	(21)	0	674	674	0	0	0
241026287	ARLINGTON	TX		02/29/2024		0	0	(16)	0	0	(16)	0	436	436	0	0	0
231260613	WARWICK	NY		02/22/2024		0	0	(32)	0	0	(32)	0	844	844	0	0	0
023120100	MARIETTA	PA		02/23/2024		0	0	(6)	0	0	(6)	0	267	267	0	0	0

STATEMENT AS OF JUNE 30, 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
023120216	DAYTONA BEACH SHORES	FL		02/23/2024		0	0	(20)	0	0	(20)	0	900	900	0	0	0
231258054	DALLAS	OR		02/08/2024		0	0	(243)	0	0	(243)	0	7,500	7,500	0	0	0
231046087	GULF SHORES	AL		02/22/2024		0	0	(215)	0	0	(215)	0	5,959	5,959	0	0	0
240164111	TAMPA	FL		02/28/2024		0	0	(120)	0	0	(120)	0	3,566	3,566	0	0	0
023120267	LANSING	IL		02/29/2024		0	0	(7)	0	0	(7)	0	306	306	0	0	0
231257023	RIVERSIDE	CA		02/01/2024		0	0	(21)	0	0	(21)	0	652	652	0	0	0
241026450	TAMPA	FL		02/29/2024		0	0	(114)	0	0	(114)	0	3,245	3,245	0	0	0
241026324	BOCA RATON	FL		02/29/2024		0	0	(33)	0	0	(33)	0	914	914	0	0	0
024010286	WEST PALM BEACH	FL		02/29/2024		0	0	(42)	0	0	(42)	0	1,811	1,811	0	0	0
231260183	LANSING	MI		02/28/2024		0	0	(7)	0	0	(7)	0	181	181	0	0	0
231025846	JACKSONVILLE	FL		02/23/2024		0	0	(20)	0	0	(20)	0	535	535	0	0	0
241026063	IVINS	UT		02/29/2024		0	0	(15)	0	0	(15)	0	403	403	0	0	0
240168575	KISSIMEE	FL		02/28/2024		0	0	(18)	0	0	(18)	0	523	523	0	0	0
240166157	MIAMI BEACH	FL		02/28/2024		0	0	(75)	0	0	(75)	0	2,233	2,233	0	0	0
231258427	HANFORD	CA		02/01/2024		0	0	(12)	0	0	(12)	0	362	362	0	0	0
241026091	NEW BERN	NC		02/29/2024		0	0	(22)	0	0	(22)	0	603	603	0	0	0
240165860	BALTIMORE	MD		02/28/2024		0	0	(18)	0	0	(18)	0	519	519	0	0	0
241026137	AZLE	TX		02/23/2024		0	0	(42)	0	0	(42)	0	1,118	1,118	0	0	0
241025937	HOUSTON	TX		02/23/2024		0	0	(15)	0	0	(15)	0	393	393	0	0	0
231025278	PALMETTO BAY	FL		02/23/2024		0	0	(1,865)	0	0	(1,865)	0	49,981	49,981	0	0	0
240166611	SOUTH LYON	MI		02/28/2024		0	0	(24)	0	0	(24)	0	691	691	0	0	0
023120159	TOBYHANNA	PA		02/29/2024		0	0	(9)	0	0	(9)	0	394	394	0	0	0
023120285	PINON HILLS	CA		02/23/2024		0	0	(24)	0	0	(24)	0	1,024	1,024	0	0	0
024010236	PIGEON FORGE	TN		02/29/2024		0	0	(27)	0	0	(27)	0	1,144	1,144	0	0	0
241026193	CINCINNATI	OH		02/23/2024		0	0	(20)	0	0	(20)	0	506	506	0	0	0
241026067	DAVIE	FL		02/29/2024		0	0	(40)	0	0	(40)	0	1,416	1,416	0	0	0
231256298	PHILADELPHIA	PA		02/01/2024		0	0	(8)	0	0	(8)	0	253	253	0	0	0
241026300	TAMARAC	FL		02/29/2024		0	0	(31)	0	0	(31)	0	858	858	0	0	0
023110245	HEBER CITY	UT		02/23/2024		0	0	(147)	0	0	(147)	0	6,494	6,494	0	0	0
024010171	NORTHBRIDGE	MA		02/29/2024		0	0	(25)	0	0	(25)	0	1,085	1,085	0	0	0
240164285	MIAMI BEACH	FL		02/28/2024		0	0	(45)	0	0	(45)	0	1,314	1,314	0	0	0
241026295	NORTH LAS VEGAS	NV		02/29/2024		0	0	(26)	0	0	(26)	0	905	905	0	0	0
240163816	CLEARWATER	FL		02/28/2024		0	0	(17)	0	0	(17)	0	493	493	0	0	0
241026053	GALENA	OH		02/23/2024		0	0	(29)	0	0	(29)	0	741	741	0	0	0
240166744	LOUISVILLE	KY		02/28/2024		0	0	(10)	0	0	(10)	0	272	272	0	0	0
240165480	SUGAR MOUNTAIN	NC		02/22/2024		0	0	(34)	0	0	(34)	0	927	927	0	0	0
241026346	IRVINE	CA		02/29/2024		0	0	(99)	0	0	(99)	0	3,564	3,564	0	0	0
231259649	UPPER DARBY	PA		02/01/2024		0	0	(6)	0	0	(6)	0	188	188	0	0	0
241025955	PISSGAH FOREST	NC		02/23/2024		0	0	(30)	0	0	(30)	0	815	815	0	0	0
240168005	ATLANTA	GA		02/28/2024		0	0	(25)	0	0	(25)	0	718	718	0	0	0
240165027	MADISON	WI		02/08/2024		0	0	(94)	0	0	(94)	0	2,351	2,351	0	0	0
231152828	BALTIMORE	MD		02/08/2024		0	0	(17)	0	0	(17)	0	530	530	0	0	0
240270728	ABERDEEN	WA		02/28/2024		0	0	(17)	0	0	(17)	0	490	490	0	0	0
240166934	LAND O LAKES	FL		02/28/2024		0	0	(62)	0	0	(62)	0	1,833	1,833	0	0	0
231259789	LAFAYETTE	LA		02/01/2024		0	0	(7)	0	0	(7)	0	213	213	0	0	0
231258575	HOUSTON	TX		02/01/2024		0	0	(14)	0	0	(14)	0	438	438	0	0	0
240168849	PLANTATION	FL		02/22/2024		0	0	(20)	0	0	(20)	0	519	519	0	0	0
240164004	ROSEVILLE	MI		02/08/2024		0	0	(7)	0	0	(7)	0	206	206	0	0	0
023120410	LAKEWOOD	CO		02/23/2024		0	0	(32)	0	0	(32)	0	1,381	1,381	0	0	0
241026262	OCALA	FL		02/29/2024		0	0	(14)	0	0	(14)	0	477	477	0	0	0
241026429	CONROE	TX		02/29/2024		0	0	(142)	0	0	(142)	0	3,914	3,914	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
231048299	AURORA	CO		02/22/2024		0	0	(30)	0	0	(30)	0	806	806	0	0	0
240162925	PAWLEYS ISLAND	SC		02/22/2024		0	0	(33)	0	0	(33)	0	870	870	0	0	0
240162875	NEWARK	NJ		02/01/2024		0	0	(25)	0	0	(25)	0	790	790	0	0	0
231259284	PANAMA CITY	FL		02/22/2024		0	0	(38)	0	0	(38)	0	1,027	1,027	0	0	0
023110265	RAYNHAM	MA		02/23/2024		0	0	(29)	0	0	(29)	0	1,298	1,298	0	0	0
240165340	BAKERSFIELD	CA		02/22/2024		0	0	(14)	0	0	(14)	0	367	367	0	0	0
241026243	ELIZABETH	CO		02/23/2024		0	0	(34)	0	0	(34)	0	896	896	0	0	0
240164830	ROCHESTER	NY		02/28/2024		0	0	(11)	0	0	(11)	0	285	285	0	0	0
231046061	GULF SHORES	AL		02/22/2024		0	0	(321)	0	0	(321)	0	8,877	8,877	0	0	0
240167304	UNION CITY	GA		02/28/2024		0	0	(16)	0	0	(16)	0	446	446	0	0	0
240271577	TREVOSE	PA		02/28/2024		0	0	(21)	0	0	(21)	0	603	603	0	0	0
241025941	BULLHEAD CITY	AZ		02/23/2024		0	0	(15)	0	0	(15)	0	379	379	0	0	0
023120391	NAMPA	ID		02/23/2024		0	0	(65)	0	0	(65)	0	2,865	2,865	0	0	0
240161844	BURLINGTON	NC		02/28/2024		0	0	(14)	0	0	(14)	0	375	375	0	0	0
231256546	WILKES BARRE	PA		02/28/2024		0	0	(12)	0	0	(12)	0	326	326	0	0	0
241026345	PARK CITY	UT		02/29/2024		0	0	(28)	0	0	(28)	0	984	984	0	0	0
241026103	DETROIT	MI		02/29/2024		0	0	(7)	0	0	(7)	0	168	168	0	0	0
231257882	EL PASO	TX		02/08/2024		0	0	(37)	0	0	(37)	0	1,180	1,180	0	0	0
023120176	SPRING	TX		02/23/2024		0	0	(19)	0	0	(19)	0	838	838	0	0	0
231259797	CHICOPEE	MA		02/08/2024		0	0	(20)	0	0	(20)	0	569	569	0	0	0
240165712	SHELLESBURY	MA		02/28/2024		0	0	(20)	0	0	(20)	0	541	541	0	0	0
240162032	INDIANAPOLIS	IN		02/28/2024		0	0	(20)	0	0	(20)	0	564	564	0	0	0
240164459	LA MARQUE	TX		02/22/2024		0	0	(16)	0	0	(16)	0	421	421	0	0	0
241026261	AVENTURA	FL		02/29/2024		0	0	(24)	0	0	(24)	0	664	664	0	0	0
241026163	MILL CREEK	WA		02/29/2024		0	0	(107)	0	0	(107)	0	2,954	2,954	0	0	0
240165423	BOCA RATON	FL		02/28/2024		0	0	(23)	0	0	(23)	0	657	657	0	0	0
241026037	MARYSVILLE	MI		02/29/2024		0	0	(114)	0	0	(114)	0	3,067	3,067	0	0	0
240162446	SAN DIEGO	CA		02/15/2024		0	0	(33)	0	0	(33)	0	708	708	0	0	0
023100432	OAKLAND	CA		02/23/2024		0	0	(98)	0	0	(98)	0	4,338	4,338	0	0	0
477787171	ALPHARETTA	GA		02/23/2024		0	0	(18)	0	0	(18)	0	796	796	0	0	0
023120259	CHAMPAIGN	IL		02/23/2024		0	0	(13)	0	0	(13)	0	552	552	0	0	0
240165563	CAPE CANAVERAL	FL		02/22/2024		0	0	(17)	0	0	(17)	0	457	457	0	0	0
241026144	N TOPSAIL BEACH	NC		02/23/2024		0	0	(22)	0	0	(22)	0	561	561	0	0	0
240161554	SWARTZ CREEK	MI		02/08/2024		0	0	(14)	0	0	(14)	0	428	428	0	0	0
241025912	KAILUA KONA	HI		02/23/2024		0	0	(414)	0	0	(414)	0	11,658	11,658	0	0	0
231259722	CLAYTON	NJ		02/15/2024		0	0	(23)	0	0	(23)	0	482	482	0	0	0
240167288	ORLANDO	FL		02/22/2024		0	0	(12)	0	0	(12)	0	316	316	0	0	0
240161604	COVINGTON	KY		02/22/2024		0	0	(17)	0	0	(17)	0	437	437	0	0	0
241026442	FORT MYERS	FL		02/29/2024		0	0	(24)	0	0	(24)	0	835	835	0	0	0
240167478	SKIATOOK	OK		02/28/2024		0	0	(13)	0	0	(13)	0	342	342	0	0	0
240270090	CARROLLTON	TX		02/28/2024		0	0	(21)	0	0	(21)	0	606	606	0	0	0
231260597	KINGMAN	AZ		02/01/2024		0	0	(15)	0	0	(15)	0	458	458	0	0	0
231255993	HAWTHORNE	NJ		02/01/2024		0	0	(23)	0	0	(23)	0	726	726	0	0	0
240168039	ORLANDO	FL		02/22/2024		0	0	(13)	0	0	(13)	0	328	328	0	0	0
241026246	MILLBRAE	CA		02/29/2024		0	0	(114)	0	0	(114)	0	3,176	3,176	0	0	0
240165043	MOUNT ORAB	OH		02/15/2024		0	0	(11)	0	0	(11)	0	258	258	0	0	0
240161372	HAGERSTOWN	MD		02/08/2024		0	0	(13)	0	0	(13)	0	376	376	0	0	0
231025196	CYPRSS	TX		02/29/2024		0	0	(62)	0	0	(62)	0	2,192	2,192	0	0	0
231259714	WARREN	MI		02/01/2024		0	0	(6)	0	0	(6)	0	183	183	0	0	0
241026227	NASHVILLE	TN		02/23/2024		0	0	(15)	0	0	(15)	0	393	393	0	0	0
231259664	GRESHAM	OR		02/28/2024		0	0	(20)	0	0	(20)	0	559	559	0	0	0

STATEMENT AS OF JUNE 30, 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
024010434	SAN DIEGO	CA		02/29/2024		0	0	(7)	0	0	(7)	0	318	318	0	0	0
023090380	ORTING	WA		02/23/2024		0	0	(13)	0	0	(13)	0	591	591	0	0	0
231153966	LINDEN	NJ		02/01/2024		0	0	(23)	0	0	(23)	0	722	722	0	0	0
241026111	KETCHUM	ID		02/23/2024		0	0	(125)	0	0	(125)	0	3,348	3,348	0	0	0
240161182	SEYMOUR	CT		02/01/2024		0	0	(101)	0	0	(101)	0	3,255	3,255	0	0	0
024010029	BEDFORD	TX		02/23/2024		0	0	(23)	0	0	(23)	0	1,008	1,008	0	0	0
023120156	COEUR D ALENE	ID		02/23/2024		0	0	(13)	0	0	(13)	0	573	573	0	0	0
240162255	NEW LONDON	CT		02/01/2024		0	0	(13)	0	0	(13)	0	412	412	0	0	0
240163469	CERRITOS	CA		02/08/2024		0	0	(57)	0	0	(57)	0	1,856	1,856	0	0	0
023120321	ATLANTA	GA		02/23/2024		0	0	(13)	0	0	(13)	0	582	582	0	0	0
240165886	DOUGLASVILLE	GA		02/28/2024		0	0	(13)	0	0	(13)	0	349	349	0	0	0
023120207	JACKSONVILLE	FL		02/23/2024		0	0	(22)	0	0	(22)	0	956	956	0	0	0
231155169	SAN ANTONIO	TX		02/08/2024		0	0	(20)	0	0	(20)	0	635	635	0	0	0
023120258	O FALLON	IL		02/23/2024		0	0	(12)	0	0	(12)	0	516	516	0	0	0
023120137	ARLINGTON	VA		02/23/2024		0	0	(63)	0	0	(63)	0	2,743	2,743	0	0	0
023120006	CHALFONT	PA		02/23/2024		0	0	(10)	0	0	(10)	0	421	421	0	0	0
240162438	LUBBOCK	TX		02/28/2024		0	0	(14)	0	0	(14)	0	395	395	0	0	0
240161497	MIAMI	FL		02/28/2024		0	0	(16)	0	0	(16)	0	434	434	0	0	0
024010086	OAKLAND	ME		02/23/2024		0	0	(11)	0	0	(11)	0	461	461	0	0	0
024010296	TAMPA	FL		02/23/2024		0	0	(7)	0	0	(7)	0	282	282	0	0	0
231260795	SPRINGFIELD	OR		02/15/2024		0	0	(33)	0	0	(33)	0	678	678	0	0	0
024010021	WESTFORD	MA		02/29/2024		0	0	(43)	0	0	(43)	0	1,853	1,853	0	0	0
024010371	WEST PALM BEACH	FL		02/29/2024		0	0	(15)	0	0	(15)	0	657	657	0	0	0
240163139	SOUTH JORDAN	UT		02/15/2024		0	0	(64)	0	0	(64)	0	1,355	1,355	0	0	0
231025386	EUREKA	CA		02/29/2024		0	0	(19)	0	0	(19)	0	539	539	0	0	0
231023860	CHARLESTOWN	RI		02/23/2024		0	0	(30)	0	0	(30)	0	783	783	0	0	0
240164996	LA QUINTA	CA		02/22/2024		0	0	(18)	0	0	(18)	0	466	466	0	0	0
240168013	BALTIMORE	MD		02/28/2024		0	0	(12)	0	0	(12)	0	335	335	0	0	0
231259169	MATTHEWS	NC		02/01/2024		0	0	(17)	0	0	(17)	0	519	519	0	0	0
024010003	EASTON	PA		02/29/2024		0	0	(13)	0	0	(13)	0	563	563	0	0	0
240166942	SARASOTA	FL		02/28/2024		0	0	(41)	0	0	(41)	0	1,173	1,173	0	0	0
241026226	PHOENIX	AZ		02/23/2024		0	0	(32)	0	0	(32)	0	803	803	0	0	0
241026180	SALEM	OR		02/29/2024		0	0	(30)	0	0	(30)	0	828	828	0	0	0
240168666	FRISCO	TX		02/28/2024		0	0	(20)	0	0	(20)	0	573	573	0	0	0
240166199	NEWARK	DE		02/22/2024		0	0	(94)	0	0	(94)	0	2,590	2,590	0	0	0
231259359	KINGMAN	AZ		02/01/2024		0	0	(15)	0	0	(15)	0	458	458	0	0	0
241026277	AUSTIN	TX		02/29/2024		0	0	(16)	0	0	(16)	0	549	549	0	0	0
241026333	TUCSON	AZ		02/29/2024		0	0	(29)	0	0	(29)	0	805	805	0	0	0
240165175	GATES	NY		02/28/2024		0	0	(14)	0	0	(14)	0	369	369	0	0	0
241026207	DURHAM	NC		02/23/2024		0	0	(15)	0	0	(15)	0	386	386	0	0	0
023120206	CORPUS CHRISTI	TX		02/23/2024		0	0	(50)	0	0	(50)	0	2,205	2,205	0	0	0
240166439	CHICAGO	IL		02/28/2024		0	0	(16)	0	0	(16)	0	455	455	0	0	0
240165878	SUMTER	SC		02/28/2024		0	0	(13)	0	0	(13)	0	351	351	0	0	0
BB1170780	BIG RAPIDS	MI		03/22/2024		0	0	20	0	0	20	0	644	644	0	0	0
BB1169180	WALTHAM	MA		03/19/2024		0	0	751	0	0	751	0	3,724	3,724	0	0	0
BB1169280	ORLANDO	FL		03/19/2024		0	0	52	0	0	52	0	1,058	1,058	0	0	0
BB1170730	ALGONQUIN	IL		03/22/2024		0	0	220	0	0	220	0	1,207	1,207	0	0	0
BB1169130	MIDDLEBURG	FL		03/19/2024		0	0	146	0	0	146	0	1,503	1,503	0	0	0
BB1169010	MOUNT KISCO	NY		03/19/2024		0	0	133	0	0	133	0	1,854	1,854	0	0	0
BB1169350	WAILUA	HI		03/19/2024		0	0	563	0	0	563	0	4,397	4,397	0	0	0
BB1169500	MEADOW WOODS	FL		03/19/2024		0	0	371	0	0	371	0	1,827	1,827	0	0	0

STATEMENT AS OF JUNE 30, 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
BB1169080	SARASOTA	FL		03/19/2024		0	0	276	0	0	276	0	1,892	1,892	0	0	0
BB1168880	PANORAMA CITY	CA		03/19/2024		0	0	70	0	0	70	0	1,242	1,242	0	0	0
BB1170740	JONESBORO	GA		03/22/2024		0	0	16	0	0	16	0	325	325	0	0	0
BB1168940	SKOKIE	IL		03/19/2024		0	0	34	0	0	34	0	1,081	1,081	0	0	0
BB1170760	EAST GRAND FORKS	MIN.		03/22/2024		0	0	33	0	0	33	0	720	720	0	0	0
BB1169490	SPOKANE	WA		03/19/2024		0	0	110	0	0	110	0	1,170	1,170	0	0	0
BB1169420	MIAMI	FL		03/19/2024		0	0	100	0	0	100	0	702	702	0	0	0
BB1169150	MARLBOROUGH	MA		03/19/2024		0	0	69	0	0	69	0	2,363	2,363	0	0	0
BB1169370	HAZEL CREST	IL		03/19/2024		0	0	32	0	0	32	0	543	543	0	0	0
BB1169290	GRAYSON	GA		03/19/2024		0	0	73	0	0	73	0	1,288	1,288	0	0	0
BB1170770	VERONA	WI		03/22/2024		0	0	162	0	0	162	0	2,165	2,165	0	0	0
BB1169000	MIAMI	FL		03/19/2024		0	0	49	0	0	49	0	1,214	1,214	0	0	0
BB1170790	PALOS HEIGHTS	IL		03/22/2024		0	0	123	0	0	123	0	1,035	1,035	0	0	0
BB1169340	PORT ST. LUCIE	FL		03/19/2024		0	0	99	0	0	99	0	1,293	1,293	0	0	0
BB1170720	BELLWOOD	IL		03/22/2024		0	0	40	0	0	40	0	202	202	0	0	0
BB1170800	MURRIETA	CA		03/22/2024		0	0	584	0	0	584	0	2,945	2,945	0	0	0
BB1169090	NEENAH	WI		03/19/2024		0	0	47	0	0	47	0	693	693	0	0	0
BB1168870	AURORA	CO		03/19/2024		0	0	60	0	0	60	0	741	741	0	0	0
BB1169510	BOCA RATON	FL		03/19/2024		0	0	106	0	0	106	0	697	697	0	0	0
BB1169310	MEADOW WOODS	FL		03/19/2024		0	0	172	0	0	172	0	788	788	0	0	0
BB1173670	FERNANDINA BEACH	FL		03/28/2024		0	0	238	0	0	238	0	2,231	2,231	0	0	0
BB1173640	TEMPLE	GA		03/28/2024		0	0	194	0	0	194	0	1,371	1,371	0	0	0
BB1173710	SNELLVILLE	GA		03/28/2024		0	0	115	0	0	115	0	1,402	1,402	0	0	0
BB1173660	CRAWFORDVILLE	FL		03/28/2024		0	0	86	0	0	86	0	774	774	0	0	0
BB1173690	SNELLVILLE	GA		03/28/2024		0	0	171	0	0	171	0	1,635	1,635	0	0	0
BB1173700	ATLANTA	GA		03/28/2024		0	0	8	0	0	8	0	194	194	0	0	0
BB1173650	ROSWELL	GA		03/28/2024		0	0	772	0	0	772	0	3,216	3,216	0	0	0
BB1173620	QUINCY	FL		03/28/2024		0	0	113	0	0	113	0	781	781	0	0	0
BB1173680	ALBANY	GA		03/28/2024		0	0	91	0	0	91	0	1,154	1,154	0	0	0
BB1173610	TRENTON	FL		03/28/2024		0	0	813	0	0	813	0	6,105	6,105	0	0	0
BB1173720	INVERNESS	FL		03/28/2024		0	0	305	0	0	305	0	1,358	1,358	0	0	0
241026477	DAVENPORT	FL		03/27/2024		0	0	(24)	0	0	(24)	0	654	654	0	0	0
240271528	CLE ELUM	WA		03/21/2024		0	0	(20)	0	0	(20)	0	750	750	0	0	0
241026528	LAS VEGAS	NV		03/27/2024		0	0	(22)	0	0	(22)	0	591	591	0	0	0
241026412	OTHELLO	WA		03/20/2024		0	0	(14)	0	0	(14)	0	431	431	0	0	0
240169078	LAKELAND	FL		03/07/2024		0	0	(13)	0	0	(13)	0	457	457	0	0	0
241026794	KEIZER	OR		03/27/2024		0	0	(39)	0	0	(39)	0	1,068	1,068	0	0	0
023120434	HONOLULU	HI		03/08/2024		0	0	(26)	0	0	(26)	0	1,117	1,117	0	0	0
024010302	SAINT JAMES CITY	FL		03/12/2024		0	0	(21)	0	0	(21)	0	896	896	0	0	0
241026584	MIAMI	FL		03/27/2024		0	0	(34)	0	0	(34)	0	928	928	0	0	0
241026509	MIRAMAR	FL		03/27/2024		0	0	(28)	0	0	(28)	0	767	767	0	0	0
240273052	FAIRVIEW	TX		03/14/2024		0	0	(238)	0	0	(238)	0	7,123	7,123	0	0	0
240271338	ASHLAND	WI		03/28/2024		0	0	(9)	0	0	(9)	0	274	274	0	0	0
240168807	WESTON	FL		03/07/2024		0	0	(31)	0	0	(31)	0	931	931	0	0	0
240270587	EAST NORTHPORT	NY		03/28/2024		0	0	(34)	0	0	(34)	0	1,138	1,138	0	0	0
241026439	CHAMPAIGN	IL		03/20/2024		0	0	(17)	0	0	(17)	0	490	490	0	0	0
241026444	WINTER GARDEN	FL		03/20/2024		0	0	(20)	0	0	(20)	0	593	593	0	0	0
023120345	CLEVELAND	TX		03/26/2024		0	0	(21)	0	0	(21)	0	678	678	0	0	0
240274126	GLENDALE	WI		03/28/2024		0	0	(19)	0	0	(19)	0	607	607	0	0	0
240275339	KINGS MOUNTAIN	NC		03/28/2024		0	0	(9)	0	0	(9)	0	269	269	0	0	0
240271098	AUSTELL	GA		03/28/2024		0	0	(9)	0	0	(9)	0	288	288	0	0	0

STATEMENT AS OF JUNE 30, 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
024010390	ELLI COTT CITY	MD		03/12/2024		0	0	(53)	0	0	(53)	0	2,275	2,275	0	0	0
240277756	FORT MYERS	FL		03/28/2024		0	0	(16)	0	0	(16)	0	512	512	0	0	0
024020025	MENIFEE	CA		03/12/2024		0	0	(64)	0	0	(64)	0	2,799	2,799	0	0	0
240277806	SAN DIEGO	CA		03/28/2024		0	0	(43)	0	0	(43)	0	1,437	1,437	0	0	0
240168880	NEW PORT RICHEY	FL		03/28/2024		0	0	(18)	0	0	(18)	0	579	579	0	0	0
241026430	FRANKLIN TOWNSHIP	NJ		03/08/2024		0	0	(28)	0	0	(28)	0	786	786	0	0	0
240275842	HOUSTON	TX		03/28/2024		0	0	(14)	0	0	(14)	0	455	455	0	0	0
240275099	NIAGARA FALLS	NY		03/28/2024		0	0	(19)	0	0	(19)	0	601	601	0	0	0
024010329	PALMETTO BAY	FL		03/12/2024		0	0	(60)	0	0	(60)	0	2,699	2,699	0	0	0
240273425	SANTA FE	NM		03/21/2024		0	0	(22)	0	0	(22)	0	582	582	0	0	0
240164939	MONTGOMERY	IL		03/07/2024		0	0	(11)	0	0	(11)	0	394	394	0	0	0
240163022	SHERMAN	TX		03/07/2024		0	0	(9)	0	0	(9)	0	297	297	0	0	0
241026229	TROY	MT		03/27/2024		0	0	(31)	0	0	(31)	0	817	817	0	0	0
231259417	SUMMERVILLE	SC		03/21/2024		0	0	(22)	0	0	(22)	0	654	654	0	0	0
241026527	CHARLOTTE	NC		03/20/2024		0	0	(84)	0	0	(84)	0	2,463	2,463	0	0	0
241026360	TERRYTOWN	LA		03/20/2024		0	0	(15)	0	0	(15)	0	427	427	0	0	0
024020061	BOTHELL	WA		03/08/2024		0	0	(65)	0	0	(65)	0	2,815	2,815	0	0	0
240378091	BALTIMORE	MD		03/28/2024		0	0	(24)	0	0	(24)	0	808	808	0	0	0
240161802	SHERMAN	TX		03/07/2024		0	0	(19)	0	0	(19)	0	672	672	0	0	0
240271536	CORSICANA	TX		03/28/2024		0	0	(8)	0	0	(8)	0	262	262	0	0	0
240270322	MESA	AZ		03/07/2024		0	0	(33)	0	0	(33)	0	1,197	1,197	0	0	0
241026623	MILLCREEK	UT		03/27/2024		0	0	(97)	0	0	(97)	0	2,676	2,676	0	0	0
240162594	HOUSTON	TX		03/14/2024		0	0	(9)	0	0	(9)	0	228	228	0	0	0
240270835	SATELLITE BEACH	FL		03/28/2024		0	0	(30)	0	0	(30)	0	1,014	1,014	0	0	0
240270785	BARSTOW	CA		03/07/2024		0	0	(14)	0	0	(14)	0	498	498	0	0	0
240275487	MORENO VALLEY	CA		03/28/2024		0	0	(29)	0	0	(29)	0	957	957	0	0	0
240166975	BALTIMORE	MD		03/21/2024		0	0	(6)	0	0	(6)	0	206	206	0	0	0
241026271	TOOELE	UT		03/20/2024		0	0	(37)	0	0	(37)	0	1,082	1,082	0	0	0
240270132	MIAMI	FL		03/28/2024		0	0	(23)	0	0	(23)	0	768	768	0	0	0
240271858	CYPRESS	TX		03/07/2024		0	0	(132)	0	0	(132)	0	3,857	3,857	0	0	0
240275990	BOSTON	MA		03/21/2024		0	0	(55)	0	0	(55)	0	2,090	2,090	0	0	0
231025732	MILFORD	CT		03/08/2024		0	0	(28)	0	0	(28)	0	796	796	0	0	0
240273383	SAINT LOUIS	MO		03/21/2024		0	0	(10)	0	0	(10)	0	337	337	0	0	0
024010279	MIAMI	FL		03/08/2024		0	0	(50)	0	0	(50)	0	2,184	2,184	0	0	0
240275909	CINCINNATI	OH		03/28/2024		0	0	(15)	0	0	(15)	0	480	480	0	0	0
240166645	WIMBERLEY	TX		03/14/2024		0	0	(10)	0	0	(10)	0	265	265	0	0	0
241026410	PHOENIX	AZ		03/08/2024		0	0	(104)	0	0	(104)	0	2,983	2,983	0	0	0
241026531	PALM BEACH	FL		03/20/2024		0	0	(7)	0	0	(7)	0	218	218	0	0	0
240269340	KINGMAN	AZ		03/07/2024		0	0	(16)	0	0	(16)	0	484	484	0	0	0
240273433	SAINT LOUIS	MO		03/21/2024		0	0	(6)	0	0	(6)	0	187	187	0	0	0
024010228	GATLINBURG	TN		03/08/2024		0	0	(41)	0	0	(41)	0	1,823	1,823	0	0	0
024010475	COLORADO SPRINGS	CO		03/26/2024		0	0	(10)	0	0	(10)	0	494	494	0	0	0
240165431	ROCHESTER	NY		03/07/2024		0	0	(9)	0	0	(9)	0	301	301	0	0	0
241026675	FAYETTEVILLE	AR		03/20/2024		0	0	(13)	0	0	(13)	0	381	381	0	0	0
240271965	KINGMAN	AZ		03/28/2024		0	0	(17)	0	0	(17)	0	540	540	0	0	0
241026312	QUEEN CREEK	AZ		03/08/2024		0	0	(44)	0	0	(44)	0	1,246	1,246	0	0	0
241026652	FLORENCE	SC		03/27/2024		0	0	(8)	0	0	(8)	0	210	210	0	0	0
241026363	IRVING	TX		03/08/2024		0	0	(16)	0	0	(16)	0	455	455	0	0	0
241026116	PANAMA CITY BEACH	FL		03/20/2024		0	0	(37)	0	0	(37)	0	1,084	1,084	0	0	0
240270108	COCOA CREEK	FL		03/21/2024		0	0	(25)	0	0	(25)	0	936	936	0	0	0
240269316	KINGMAN	AZ		03/07/2024		0	0	(16)	0	0	(16)	0	488	488	0	0	0

STATEMENT AS OF JUNE 30, 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
241026242	LAS VEGAS	NV		03/20/2024		0	0	(13)	0	0	(13)	0	364	364	0	0	0
240378596	MIAMI	FL		03/28/2024		0	0	(72)	0	0	(72)	0	2,448	2,448	0	0	0
241026046	IRONDALE	AL		03/20/2024		0	0	(17)	0	0	(17)	0	481	481	0	0	0
240270561	CLEVELAND	OH		03/28/2024		0	0	(9)	0	0	(9)	0	291	291	0	0	0
024010318	DALLAS	TX		03/12/2024		0	0	(32)	0	0	(32)	0	1,410	1,410	0	0	0
241026293	FLORA	MS		03/20/2024		0	0	(9)	0	0	(9)	0	251	251	0	0	0
241026339	VENI CE	FL		03/20/2024		0	0	(15)	0	0	(15)	0	427	427	0	0	0
240270421	TUCSON	AZ		03/07/2024		0	0	(23)	0	0	(23)	0	800	800	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	(30)	0	0	(30)	0	1,081	1,081	0	0	0
023120319	MURFREESBORO	TN		03/08/2024		0	0	(7)	0	0	(7)	0	300	300	0	0	0
024010197	LAWRENCEVILLE	GA		03/12/2024		0	0	(12)	0	0	(12)	0	607	607	0	0	0
240270231	PAWTUCKET	RI		03/21/2024		0	0	(14)	0	0	(14)	0	503	503	0	0	0
024010006	PENSACOLA	FL		03/26/2024		0	0	(10)	0	0	(10)	0	473	473	0	0	0
240269126	MYRTLE BEACH	SC		03/21/2024		0	0	(13)	0	0	(13)	0	305	305	0	0	0
240166165	MOUNT LAUREL	NJ		03/14/2024		0	0	(19)	0	0	(19)	0	651	651	0	0	0
024010426	HOUSTON	TX		03/12/2024		0	0	(11)	0	0	(11)	0	468	468	0	0	0
240269274	KINGMAN	AZ		03/07/2024		0	0	(15)	0	0	(15)	0	455	455	0	0	0
241026648	GIG HARBOR	WA		03/20/2024		0	0	(116)	0	0	(116)	0	3,493	3,493	0	0	0
024020012	GARLAND	TX		03/26/2024		0	0	(12)	0	0	(12)	0	575	575	0	0	0
240163170	SANTA FE SPRINGS	CA		03/07/2024		0	0	(53)	0	0	(53)	0	1,980	1,980	0	0	0
241026362	LAS VEGAS	NV		03/27/2024		0	0	(42)	0	0	(42)	0	1,146	1,146	0	0	0
241026483	HENDERSON	NV		03/20/2024		0	0	(247)	0	0	(247)	0	7,241	7,241	0	0	0
024010063	ATLANTA	GA		03/26/2024		0	0	(46)	0	0	(46)	0	2,096	2,096	0	0	0
241026529	NEW SMYRNA BEACH	FL		03/20/2024		0	0	(131)	0	0	(131)	0	4,256	4,256	0	0	0
240273748	NATIONAL CITY	CA		03/14/2024		0	0	(45)	0	0	(45)	0	1,332	1,332	0	0	0
241006718	HOOKSETT	NH		03/20/2024		0	0	(2,378)	0	0	(2,378)	0	70,000	70,000	0	0	0
024010445	CABIN JOHN	MD		03/08/2024		0	0	(63)	0	0	(63)	0	2,767	2,767	0	0	0
241026292	FULSHEAR	TX		03/20/2024		0	0	(63)	0	0	(63)	0	1,881	1,881	0	0	0
240269464	DEERFIELD BEACH	FL		03/21/2024		0	0	(54)	0	0	(54)	0	2,040	2,040	0	0	0
024020044	BELLEVILLE	IL		03/26/2024		0	0	(13)	0	0	(13)	0	431	431	0	0	0
240166488	LEOMINSTER	MA		03/14/2024		0	0	(14)	0	0	(14)	0	386	386	0	0	0
241026520	PANAMA CITY BEACH	FL		03/20/2024		0	0	(13)	0	0	(13)	0	361	361	0	0	0
241026616	GILBERT	AZ		03/27/2024		0	0	(241)	0	0	(241)	0	6,578	6,578	0	0	0
240272997	UNION	NJ		03/21/2024		0	0	(35)	0	0	(35)	0	955	955	0	0	0
024010464	BEECHER	IL		03/12/2024		0	0	(11)	0	0	(11)	0	469	469	0	0	0
241026182	PHOENIX	AZ		03/27/2024		0	0	(14)	0	0	(14)	0	368	368	0	0	0
241026394	HALLANDALE	FL		03/27/2024		0	0	(57)	0	0	(57)	0	1,492	1,492	0	0	0
023120318	MURFREESBORO	TN		03/08/2024		0	0	(7)	0	0	(7)	0	302	302	0	0	0
240168898	BOCA RATON	FL		03/07/2024		0	0	(32)	0	0	(32)	0	1,161	1,161	0	0	0
241026147	MATTAWA	WA		03/08/2024		0	0	(32)	0	0	(32)	0	895	895	0	0	0
241026445	CLERMONT	FL		03/20/2024		0	0	(19)	0	0	(19)	0	553	553	0	0	0
241026566	COLORADO SPRINGS	CO		03/20/2024		0	0	(30)	0	0	(30)	0	876	876	0	0	0
024010337	HOUSTON	TX		03/12/2024		0	0	(31)	0	0	(31)	0	1,386	1,386	0	0	0
240379644	CHICO	CA		03/28/2024		0	0	(27)	0	0	(27)	0	899	899	0	0	0
240273417	SAINT LOUIS	MO		03/21/2024		0	0	(6)	0	0	(6)	0	192	192	0	0	0
241026198	RIO RANCHO	NM		03/20/2024		0	0	(23)	0	0	(23)	0	725	725	0	0	0
240269647	WILMINGTON	NC		03/14/2024		0	0	(62)	0	0	(62)	0	1,823	1,823	0	0	0
241026496	SURPRISE	AZ		03/27/2024		0	0	(10)	0	0	(10)	0	257	257	0	0	0
241026380	BLUFFTON	SC		03/20/2024		0	0	(13)	0	0	(13)	0	375	375	0	0	0
240269084	PAWTUCKET	RI		03/21/2024		0	0	(16)	0	0	(16)	0	564	564	0	0	0

STATEMENT AS OF JUNE 30, 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
241025896	JACKSONVILLE	FL		03/20/2024		0	0	(11)	0	0	(11)	0	317	317	0	0	0
240163030	HOWE	TX		03/07/2024		0	0	(12)	0	0	(12)	0	415	415	0	0	0
231025730	PEMBROKE PINES	FL		03/20/2024		0	0	(9)	0	0	(9)	0	273	273	0	0	0
241026547	PARK CITY	UT		03/20/2024		0	0	(23)	0	0	(23)	0	669	669	0	0	0
023120425	TOMS RIVER	NJ		03/08/2024		0	0	(16)	0	0	(16)	0	683	683	0	0	0
240270892	SCHENECTADY	NY		03/21/2024		0	0	(11)	0	0	(11)	0	401	401	0	0	0
241026012	NORTH PLAINFIELD	NJ		03/20/2024		0	0	(20)	0	0	(20)	0	575	575	0	0	0
241026133	HOT SPRINGS	AR		03/20/2024		0	0	(15)	0	0	(15)	0	422	422	0	0	0
241026552	MONROE	WA		03/20/2024		0	0	(23)	0	0	(23)	0	662	662	0	0	0
241026179	BELMONT	NH		03/20/2024		0	0	(89)	0	0	(89)	0	2,879	2,879	0	0	0
240273177	AUSTIN	TX		03/21/2024		0	0	(63)	0	0	(63)	0	2,427	2,427	0	0	0
240270496	CLEVELAND	OH		03/28/2024		0	0	(10)	0	0	(10)	0	297	297	0	0	0
240162230	CHICAGO	IL		03/07/2024		0	0	(22)	0	0	(22)	0	810	810	0	0	0
024020281	SEMINOLE	FL		03/26/2024		0	0	(31)	0	0	(31)	0	1,470	1,470	0	0	0
024020206	BROOMFIELD	CO		03/26/2024		0	0	(40)	0	0	(40)	0	1,285	1,285	0	0	0
241026021	TENINO	WA		03/08/2024		0	0	(29)	0	0	(29)	0	819	819	0	0	0
240161539	PLAINVILLE	MA		03/07/2024		0	0	(25)	0	0	(25)	0	923	923	0	0	0
240167825	MIAMI GARDENS	FL		03/07/2024		0	0	(20)	0	0	(20)	0	702	702	0	0	0
241026309	MARYSVILLE	WA		03/08/2024		0	0	(56)	0	0	(56)	0	1,601	1,601	0	0	0
240276501	PORTLAND	OR		03/28/2024		0	0	(40)	0	0	(40)	0	1,336	1,336	0	0	0
241026123	PANAMA CITY BEACH	FL		03/20/2024		0	0	(126)	0	0	(126)	0	3,633	3,633	0	0	0
241026841	NORTH PALM BEACH	FL		03/27/2024		0	0	(19)	0	0	(19)	0	504	504	0	0	0
241026537	PARK CITY	UT		03/20/2024		0	0	(37)	0	0	(37)	0	1,101	1,101	0	0	0
240269894	CAMBRIDGE	MD		03/28/2024		0	0	(10)	0	0	(10)	0	309	309	0	0	0
240276964	SUNRISE	FL		03/28/2024		0	0	(11)	0	0	(11)	0	347	347	0	0	0
024010050	SHENANDOAH	VA		03/08/2024		0	0	(18)	0	0	(18)	0	796	796	0	0	0
240273284	EL PASO	TX		03/28/2024		0	0	(9)	0	0	(9)	0	288	288	0	0	0
023120317	MURFREESBORO	TN		03/08/2024		0	0	(7)	0	0	(7)	0	300	300	0	0	0
023120443	HONOLULU	HI		03/08/2024		0	0	(30)	0	0	(30)	0	1,290	1,290	0	0	0
240275107	HELENWOOD	TN		03/28/2024		0	0	(15)	0	0	(15)	0	487	487	0	0	0
024010223	VICTORIA	TX		03/12/2024		0	0	(17)	0	0	(17)	0	773	773	0	0	0
241026729	PANAMA CITY BEACH	FL		03/27/2024		0	0	(334)	0	0	(334)	0	9,122	9,122	0	0	0
240272633	ATLANTA	GA		03/21/2024		0	0	(108)	0	0	(108)	0	4,022	4,022	0	0	0
240275560	CHESTER	PA		03/28/2024		0	0	(6)	0	0	(6)	0	164	164	0	0	0
240276071	HONOLULU	HI		03/28/2024		0	0	(12)	0	0	(12)	0	376	376	0	0	0
240277335	NORTH MYRTLE BEACH	SC		03/28/2024		0	0	(22)	0	0	(22)	0	724	724	0	0	0
240272393	NORTH WATERBORO	ME		03/07/2024		0	0	(24)	0	0	(24)	0	736	736	0	0	0
023120298	RALEIGH	NC		03/26/2024		0	0	(13)	0	0	(13)	0	592	592	0	0	0
240162693	SEATTLE	WA		03/28/2024		0	0	(49)	0	0	(49)	0	1,660	1,660	0	0	0
240167585	FORT WORTH	TX		03/28/2024		0	0	(40)	0	0	(40)	0	1,345	1,345	0	0	0
240273656	WEST WARWICK	RI		03/28/2024		0	0	(16)	0	0	(16)	0	505	505	0	0	0
024010427	CARTHAGE	ME		03/26/2024		0	0	(5)	0	0	(5)	0	193	193	0	0	0
240277095	PITTSFORD	PA		03/28/2024		0	0	(12)	0	0	(12)	0	376	376	0	0	0
240165209	CLARKSVILLE	TN		03/07/2024		0	0	(12)	0	0	(12)	0	419	419	0	0	0
240378612	SOUTH HAVEN	MI		03/28/2024		0	0	(116)	0	0	(116)	0	4,002	4,002	0	0	0
241026257	RICHMOND	VA		03/20/2024		0	0	(27)	0	0	(27)	0	792	792	0	0	0
024010014	GILBERT	AZ		03/08/2024		0	0	(33)	0	0	(33)	0	1,358	1,358	0	0	0
240272468	NORTH PORT	FL		03/28/2024		0	0	(18)	0	0	(18)	0	596	596	0	0	0
240269308	SPRING HILL	TN		03/07/2024		0	0	(34)	0	0	(34)	0	1,231	1,231	0	0	0
024020401	LAKE CLARKE SHORES	FL		03/26/2024		0	0	(75)	0	0	(75)	0	3,577	3,577	0	0	0
240272971	WINSTED	CT		03/28/2024		0	0	(6)	0	0	(6)	0	186	186	0	0	0

STATEMENT AS OF JUNE 30, 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
240271767	ORLANDO	FL		03/14/2024		0	0	(6)	0	0	(6)	0	163	163	0	0	0
231258963	SCORANTON	PA		03/07/2024		0	0	(10)	0	0	(10)	0	351	351	0	0	0
241026485	SAN DIEGO	CA		03/27/2024		0	0	(128)	0	0	(128)	0	3,550	3,550	0	0	0
241026490	MEMPHIS	TN		03/20/2024		0	0	(20)	0	0	(20)	0	572	572	0	0	0
023120265	FLOWER MOUND	TX		03/12/2024		0	0	(71)	0	0	(71)	0	3,745	3,745	0	0	0
240168971	PALM BEACH GARDENS	FL		03/14/2024		0	0	(135)	0	0	(135)	0	4,064	4,064	0	0	0
240274043	GAINESVILLE	TX		03/21/2024		0	0	(10)	0	0	(10)	0	242	242	0	0	0
241026420	EFFINGHAM	IL		03/27/2024		0	0	(10)	0	0	(10)	0	253	253	0	0	0
240163626	HARTFORD	CT		03/21/2024		0	0	(16)	0	0	(16)	0	578	578	0	0	0
240162362	CLEVELAND	OH		03/28/2024		0	0	(5)	0	0	(5)	0	161	161	0	0	0
023120316	MURFREESBORO	TN		03/08/2024		0	0	(7)	0	0	(7)	0	300	300	0	0	0
240272781	ORLANDO	FL		03/21/2024		0	0	(60)	0	0	(60)	0	2,246	2,246	0	0	0
241026219	HUTCHINSON ISLAND	FL		03/20/2024		0	0	(42)	0	0	(42)	0	1,248	1,248	0	0	0
241026173	GREENVILLE	SC		03/08/2024		0	0	(27)	0	0	(27)	0	756	756	0	0	0
241026592	AZLE	TX		03/27/2024		0	0	(52)	0	0	(52)	0	1,425	1,425	0	0	0
240166736	BIG RAPIDS	MI		03/07/2024		0	0	(7)	0	0	(7)	0	223	223	0	0	0
241026517	PANAMA CITY BEACH	FL		03/20/2024		0	0	(27)	0	0	(27)	0	791	791	0	0	0
240161851	DENISON	TX		03/14/2024		0	0	(12)	0	0	(12)	0	320	320	0	0	0
241026522	FOLEY	AL		03/27/2024		0	0	(25)	0	0	(25)	0	667	667	0	0	0
240163105	SPENCER	MA		03/21/2024		0	0	(12)	0	0	(12)	0	507	507	0	0	0
241026280	SAN LUIS	AZ		03/20/2024		0	0	(16)	0	0	(16)	0	437	437	0	0	0
024010098	APPLE VALLEY	CA		03/12/2024		0	0	(19)	0	0	(19)	0	936	936	0	0	0
240165019	EL PASO	TX		03/07/2024		0	0	(19)	0	0	(19)	0	667	667	0	0	0
240275628	PINSON	AL		03/21/2024		0	0	(11)	0	0	(11)	0	406	406	0	0	0
240275578	GREENSBORO	NC		03/28/2024		0	0	(7)	0	0	(7)	0	217	217	0	0	0
240273714	DALLAS	TX		03/14/2024		0	0	(31)	0	0	(31)	0	884	884	0	0	0
240379297	GAINESVILLE	FL		03/28/2024		0	0	(10)	0	0	(10)	0	317	317	0	0	0
240271890	SAINT LOUIS	MO		03/28/2024		0	0	(10)	0	0	(10)	0	285	285	0	0	0
240274878	ZEBULON	NC		03/28/2024		0	0	(12)	0	0	(12)	0	389	389	0	0	0
241026135	HENDERSON	NV		03/08/2024		0	0	(13)	0	0	(13)	0	344	344	0	0	0
240163006	DENISON	TX		03/07/2024		0	0	(12)	0	0	(12)	0	406	406	0	0	0
240276386	MILLVILLE	NJ		03/28/2024		0	0	(12)	0	0	(12)	0	372	372	0	0	0
241026922	PLANO	TX		03/27/2024		0	0	(25)	0	0	(25)	0	664	664	0	0	0
240275222	MIAMI	FL		03/28/2024		0	0	(22)	0	0	(22)	0	718	718	0	0	0
241026461	PARK CITY	UT		03/20/2024		0	0	(38)	0	0	(38)	0	1,109	1,109	0	0	0
241026214	MIAMI	FL		03/20/2024		0	0	(36)	0	0	(36)	0	993	993	0	0	0
240273458	SAINT LOUIS	MO		03/21/2024		0	0	(6)	0	0	(6)	0	205	205	0	0	0
240162396	IRVING	TX		03/21/2024		0	0	(26)	0	0	(26)	0	967	967	0	0	0
240270280	ZEPHYRHILLS	FL		03/21/2024		0	0	(21)	0	0	(21)	0	775	775	0	0	0
240167338	ELIZABETH	NJ		03/28/2024		0	0	(38)	0	0	(38)	0	1,269	1,269	0	0	0
241026624	SANDY	UT		03/27/2024		0	0	(113)	0	0	(113)	0	3,131	3,131	0	0	0
240271544	MCADOO	PA		03/21/2024		0	0	(9)	0	0	(9)	0	321	321	0	0	0
240160994	PAULSBORO	NJ		03/07/2024		0	0	(10)	0	0	(10)	0	341	341	0	0	0
024020213	FONTANA	CA		03/26/2024		0	0	(36)	0	0	(36)	0	1,764	1,764	0	0	0
023120315	MURFREESBORO	TN		03/08/2024		0	0	(7)	0	0	(7)	0	302	302	0	0	0
023120320	MURFREESBORO	TN		03/08/2024		0	0	(7)	0	0	(7)	0	300	300	0	0	0
241026074	DALLAS	TX		03/20/2024		0	0	(30)	0	0	(30)	0	948	948	0	0	0
241026643	NIXA	MO		03/27/2024		0	0	(136)	0	0	(136)	0	3,604	3,604	0	0	0
240270793	PHILADELPHIA	PA		03/28/2024		0	0	(8)	0	0	(8)	0	256	256	0	0	0
241026195	LAHAINA	HI		03/20/2024		0	0	(252)	0	0	(252)	0	7,521	7,521	0	0	0
241026069	DALLAS	TX		03/20/2024		0	0	(30)	0	0	(30)	0	948	948	0	0	0

STATEMENT AS OF JUNE 30, 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
240276758	NAPLES	FL		03/21/2024		0	0	(28)	0	0	(28)	0	1,037	1,037	0	0	0
241026302	MYRTLE BEACH	SC		03/27/2024		0	0	(7)	0	0	(7)	0	172	172	0	0	0
240273581	LENOIR	NC		03/21/2024		0	0	(9)	0	0	(9)	0	295	295	0	0	0
240270702	CHICAGO	IL		03/21/2024		0	0	(10)	0	0	(10)	0	366	366	0	0	0
240269357	KINGMAN	AZ		03/07/2024		0	0	(17)	0	0	(17)	0	522	522	0	0	0
024010499	POWELL	TN		03/08/2024		0	0	(13)	0	0	(13)	0	553	553	0	0	0
240381020	JENSEN BEACH	FL		03/28/2024		0	0	(67)	0	0	(67)	0	2,245	2,245	0	0	0
241026530	POOLVILLE	TX		03/20/2024		0	0	(40)	0	0	(40)	0	1,166	1,166	0	0	0
240275867	APOPKA	FL		03/21/2024		0	0	(15)	0	0	(15)	0	547	547	0	0	0
240272955	WINCHESTER	CT		03/21/2024		0	0	(10)	0	0	(10)	0	355	355	0	0	0
241026581	WEST ALLIS	WI		03/20/2024		0	0	(15)	0	0	(15)	0	425	425	0	0	0
231154659	NORTH WILDLWOOD	NJ		03/14/2024		0	0	(31)	0	0	(31)	0	899	899	0	0	0
240270538	CLEVELAND	OH		03/28/2024		0	0	(9)	0	0	(9)	0	277	277	0	0	0
241026625	GARDEN CITY	UT		03/27/2024		0	0	(105)	0	0	(105)	0	2,899	2,899	0	0	0
240275180	ALBANY	NY		03/28/2024		0	0	(13)	0	0	(13)	0	449	449	0	0	0
240273516	LENOIR	NC		03/21/2024		0	0	(7)	0	0	(7)	0	222	222	0	0	0
023120384	PINEHURST	ID		03/12/2024		0	0	(65)	0	0	(65)	0	2,850	2,850	0	0	0
023120314	MURFREESBORO	TN		03/08/2024		0	0	(7)	0	0	(7)	0	297	297	0	0	0
240162388	SEATTLE	WA		03/28/2024		0	0	(33)	0	0	(33)	0	1,121	1,121	0	0	0
241026557	MURRELLS INLET	SC		03/20/2024		0	0	(26)	0	0	(26)	0	756	756	0	0	0
240277004	PEORIA	IL		03/28/2024		0	0	(10)	0	0	(10)	0	322	322	0	0	0
240166819	GARLAND	TX		03/14/2024		0	0	(18)	0	0	(18)	0	514	514	0	0	0
240273276	MYRTLE BEACH	SC		03/21/2024		0	0	(13)	0	0	(13)	0	335	335	0	0	0
024010422	BIG SPRING	TX		03/08/2024		0	0	(14)	0	0	(14)	0	602	602	0	0	0
241026639	TUCSON	AZ		03/20/2024		0	0	(51)	0	0	(51)	0	1,508	1,508	0	0	0
240276956	JOLIET	IL		03/28/2024		0	0	(14)	0	0	(14)	0	442	442	0	0	0
240269183	ORLANDO	FL		03/07/2024		0	0	(19)	0	0	(19)	0	668	668	0	0	0
240168021	MYRTLE BEACH	SC		03/28/2024		0	0	(8)	0	0	(8)	0	228	228	0	0	0
241026119	SPRING HILL	FL		03/08/2024		0	0	(21)	0	0	(21)	0	580	580	0	0	0
241026124	CALABASH	NC		03/08/2024		0	0	(13)	0	0	(13)	0	338	338	0	0	0
240164988	NORTH MYRTLE BEACH	SC		03/07/2024		0	0	(14)	0	0	(14)	0	493	493	0	0	0
240271411	HENNIKER	NH		03/14/2024		0	0	(36)	0	0	(36)	0	1,064	1,064	0	0	0
240269878	CAMBRIDGE	MD		03/28/2024		0	0	(10)	0	0	(10)	0	316	316	0	0	0
240269928	MADERA	CA		03/28/2024		0	0	(20)	0	0	(20)	0	635	635	0	0	0
241026658	LAS VEGAS	NV		03/27/2024		0	0	(22)	0	0	(22)	0	584	584	0	0	0
241026347	NAMPA	ID		03/08/2024		0	0	(22)	0	0	(22)	0	596	596	0	0	0
241026594	SANTA FE	TX		03/20/2024		0	0	(22)	0	0	(22)	0	627	627	0	0	0
240275362	CHARLOTTE	NC		03/21/2024		0	0	(17)	0	0	(17)	0	624	624	0	0	0
241025989	PHOENIX	AZ		03/20/2024		0	0	(22)	0	0	(22)	0	678	678	0	0	0
240270017	CHICO	CA		03/07/2024		0	0	(9)	0	0	(9)	0	300	300	0	0	0
240277830	PITTSBURGH	PA		03/28/2024		0	0	(6)	0	0	(6)	0	184	184	0	0	0
240269605	NEW YORK	NY		03/14/2024		0	0	(182)	0	0	(182)	0	5,387	5,387	0	0	0
241026575	LAHAINA	HI		03/27/2024		0	0	(26)	0	0	(26)	0	719	719	0	0	0
241026505	AUMSVILLE	OR		03/08/2024		0	0	(27)	0	0	(27)	0	752	752	0	0	0
240167593	EL PASO	TX		03/07/2024		0	0	(11)	0	0	(11)	0	375	375	0	0	0
BB1177540	SANTA ROSA	CA		03/28/2024		0	0	80	0	0	80	0	1,799	1,799	0	0	0
BB1177650	GOOSE CREEK	SC		03/28/2024		0	0	107	0	0	107	0	541	541	0	0	0
BB1177370	SCOTSDALE	AZ		03/28/2024		0	0	121	1,195	0	121	0	1,195	1,195	0	0	0
BB1177660	ARLINGTON	TX		03/28/2024		0	0	79	0	0	79	0	1,259	1,259	0	0	0
BB1177670	CONCORD	NC		03/28/2024		0	0	28	0	0	28	0	688	688	0	0	0
BB1177450	SEATTLE	WA		03/28/2024		0	0	352	0	0	352	0	1,470	1,470	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
BB1177360	SAN ANTONIO	TX		03/28/2024		0	0	2	0	0	2	0	238	238	0	0	0
BB1177510	WOBURN	MA		03/28/2024		0	0	280	0	0	280	0	1,967	1,967	0	0	0
BB1177620	DESTIN	FL		03/28/2024		0	0	589	0	0	589	0	2,549	2,549	0	0	0
BB1177470	LAS VEGAS	NV		03/28/2024		0	0	241	0	0	241	0	1,009	1,009	0	0	0
BB1177630	MOUNT VERNON	OH		03/28/2024		0	0	23	0	0	23	0	506	506	0	0	0
BB1177410	NORTH MYRTLE BEACH	SC		03/28/2024		0	0	8	0	0	8	0	412	412	0	0	0
BB1177520	FAIRLAWN	OH		03/28/2024		0	0	24	0	0	24	0	588	588	0	0	0
BB1177640	LAGUNA NIGUEL	CA		03/28/2024		0	0	157	0	0	157	0	2,091	2,091	0	0	0
BB1177420	FAYETTEVILLE	NC		03/28/2024		0	0	16	0	0	16	0	401	401	0	0	0
BB1177390	SALISBURY	NC		03/28/2024		0	0	24	0	0	24	0	618	618	0	0	0
OV3373125	PHILADELPHIA	PA		03/28/2024		0	0	(6)	0	0	(6)	0	264	264	0	0	0
OV3561673	KISSIMEE	FL		03/28/2024		0	0	(13)	0	0	(13)	0	898	898	0	0	0
OV3560380	OCALA	FL		03/28/2024		0	0	1	0	0	1	0	707	707	0	0	0
OV3563189	PALM COAST	FL		03/28/2024		0	0	(3)	0	0	(3)	0	418	418	0	0	0
OV3390744	FRONT ROYAL	VA		03/28/2024		0	0	(6)	0	0	(6)	0	501	501	0	0	0
OV3412760	HADDONFIELD	NJ		03/28/2024		0	0	(9)	0	0	(9)	0	522	522	0	0	0
OV3562590	BULLHEAD CITY	AZ		03/28/2024		0	0	(31)	0	0	(31)	0	1,760	1,760	0	0	0
OV3560658	LURAY	VA		03/28/2024		0	0	(30)	0	0	(30)	0	1,548	1,548	0	0	0
OV3561677	FLOWERY BRANCH	GA		03/28/2024		0	0	(12)	0	0	(12)	0	565	565	0	0	0
OV3366395	NIAGARA FALLS	NY		03/28/2024		0	0	(234)	0	0	(234)	0	10,639	10,639	0	0	0
OV3459262	KNOXVILLE	TN		03/28/2024		0	0	(13)	0	0	(13)	0	527	527	0	0	0
OV3562341	WASILLA	AK		03/28/2024		0	0	(11)	0	0	(11)	0	475	475	0	0	0
OV3561391	LEAGUE CITY	TX		03/28/2024		0	0	(12)	0	0	(12)	0	478	478	0	0	0
OV3368330	MERIDEN	CT		03/28/2024		0	0	3	0	0	3	0	520	520	0	0	0
OV3485413	DALLAS	TX		03/28/2024		0	0	40	0	0	40	0	499	499	0	0	0
OV3363673	DULUTH	GA		03/28/2024		0	0	68	0	0	68	0	1,006	1,006	0	0	0
OV3485415	LITTLE COMPTON	RI		03/28/2024		0	0	132	0	0	132	0	1,168	1,168	0	0	0
OV3562596	ORLANDO	FL		03/28/2024		0	0	(14)	0	0	(14)	0	625	625	0	0	0
OV3560374	PORT CHARLOTTE	FL		03/28/2024		0	0	(15)	0	0	(15)	0	711	711	0	0	0
OV3417035	CLEVELAND	OH		03/28/2024		0	0	(9)	0	0	(9)	0	211	211	0	0	0
BB1177700	SOUTH GRAFTON	MA		04/09/2024		0	0	8	0	0	8	0	283	283	0	0	0
BB1177760	ONTARIO	NY		04/09/2024		0	0	144	0	0	144	0	763	763	0	0	0
BB1177710	LOWELL	MA		04/09/2024		0	0	24	0	0	24	0	695	695	0	0	0
BB1177720	GLENVIEW	IL		04/09/2024		0	0	387	0	0	387	0	6,900	6,900	0	0	0
BB1177730	WOODMOOR	CO		04/09/2024		0	0	30	0	0	30	0	898	898	0	0	0
BB1177740	CINCINNATI	OH		04/09/2024		0	0	196	0	0	196	0	1,099	1,099	0	0	0
BB1177690	WATERTOWN	SD		04/09/2024		0	0	18	0	0	18	0	638	638	0	0	0
BB1177750	PORTOLA	CA		04/09/2024		0	0	58	0	0	58	0	981	981	0	0	0
BB1182490	SAN ANTONIO	TX		04/09/2024		0	0	33	0	0	33	0	933	933	0	0	0
BB1175360	PHOENIX	AZ		04/19/2024		0	0	116	0	0	116	0	1,364	1,364	0	0	0
BB1175440	KENT	WA		04/19/2024		0	0	144	0	0	144	0	1,667	1,667	0	0	0
BB1175330	CAMANO	WA		04/19/2024		0	0	218	0	0	218	0	2,458	2,458	0	0	0
BB1175390	SHAKER HEIGHTS	OH		04/19/2024		0	0	179	0	0	179	0	1,021	1,021	0	0	0
BB1175370	NORRISTOWN	PA		04/19/2024		0	0	18	0	0	18	0	285	285	0	0	0
BB1175420	POST FALLS	ID		04/19/2024		0	0	72	0	0	72	0	949	949	0	0	0
BB1175430	ROSEBURG	OR		04/19/2024		0	0	49	0	0	49	0	535	535	0	0	0
BB1175400	BRUNSWICK	GA		04/19/2024		0	0	62	0	0	62	0	711	711	0	0	0
BB1175460	ISELIN	NJ		04/19/2024		0	0	143	0	0	143	0	2,033	2,033	0	0	0
BB1175350	CHULA VISTA	CA		04/19/2024		0	0	100	0	0	100	0	1,071	1,071	0	0	0
BB1181880	SAN DIEGO	CA		04/24/2024		0	0	69	0	0	69	0	1,865	1,865	0	0	0
BB1180340	APPLE VALLEY	CA		04/24/2024		0	0	145	0	0	145	0	2,448	2,448	0	0	0

STATEMENT AS OF JUNE 30, 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
BB1180290	SAN DIEGO	CA		04/24/2024		0	0	49	0	0	49	0	1,301	1,301	0	0	0
BB1172840	CORTLANDT MANOR	NY		04/24/2024		0	0	630	0	0	630	0	2,827	2,827	0	0	0
BB1180360	SEATTLE	WA		04/24/2024		0	0	47	0	0	47	0	784	784	0	0	0
BB1172880	OCEAN CITY	MD		04/24/2024		0	0	907	0	0	907	0	3,673	3,673	0	0	0
BB1180270	LAKE ELSINORE	CA		04/24/2024		0	0	126	0	0	126	0	1,165	1,165	0	0	0
BB1172810	WINDSOR	CT		04/24/2024		0	0	81	0	0	81	0	751	751	0	0	0
BB1181910	PINETOP	AZ		04/24/2024		0	0	52	0	0	52	0	3,529	3,529	0	0	0
BB1181860	PHOENIX	AZ		04/24/2024		0	0	102	0	0	102	0	675	675	0	0	0
BB1180320	PHELAN	CA		04/24/2024		0	0	463	0	0	463	0	6,414	6,414	0	0	0
BB1172860	NEWINGTON	VA		04/24/2024		0	0	156	0	0	156	0	1,530	1,530	0	0	0
BB1172850	PROSPERITY	SC		04/24/2024		0	0	38	0	0	38	0	414	414	0	0	0
BB1180350	WAUKEGAN	IL		04/24/2024		0	0	41	0	0	41	0	628	628	0	0	0
BB1181890	SAN TAN VALLEY	AZ		04/24/2024		0	0	123	0	0	123	0	1,266	1,266	0	0	0
BB1180300	LOS ANGELES	CA		04/24/2024		0	0	270	0	0	270	0	4,384	4,384	0	0	0
BB1172770	ELMONT	NY		04/24/2024		0	0	1,078	0	0	1,078	0	3,838	3,838	0	0	0
BB1180260	CHICAGO	IL		04/24/2024		0	0	56	0	0	56	0	835	835	0	0	0
BB1181900	CASAS ADOBES	AZ		04/24/2024		0	0	20	0	0	20	0	1,168	1,168	0	0	0
BB1180280	WILMINGTON	DE		04/24/2024		0	0	42	0	0	42	0	632	632	0	0	0
BB1172870	SUMMERFIELD	MD		04/24/2024		0	0	134	0	0	134	0	967	967	0	0	0
BB1180330	SOUTH GATE	CA		04/24/2024		0	0	82	0	0	82	0	1,355	1,355	0	0	0
BB1172750	EAST SETAUKET	NY		04/24/2024		0	0	540	0	0	540	0	2,063	2,063	0	0	0
024020241	ROCKWALL	TX		04/03/2024		0	0	(284)	0	0	(284)	0	10,686	10,686	0	0	0
024010336	FREDERICK	CO		04/03/2024		0	0	(40)	0	0	(40)	0	1,015	1,015	0	0	0
240382838	CLEVELAND HEIGHTS	OH		04/25/2024		0	0	(9)	0	0	(9)	0	302	302	0	0	0
241026167	MESQUITE	TX		04/29/2024		0	0	(9)	0	0	(9)	0	296	296	0	0	0
023110173	SAN FRANCISCO	CA		04/03/2024		0	0	(114)	0	0	(114)	0	3,050	3,050	0	0	0
241027028	CHARLESTON	WV		04/29/2024		0	0	(19)	0	0	(19)	0	655	655	0	0	0
240275495	PHILADELPHIA	PA		04/25/2024		0	0	(13)	0	0	(13)	0	468	468	0	0	0
241027047	PENSACOLA	FL		04/29/2024		0	0	(13)	0	0	(13)	0	438	438	0	0	0
241027052	LA JOLLA	CA		04/29/2024		0	0	(78)	0	0	(78)	0	2,767	2,767	0	0	0
024030117	PALM SPRINGS	CA		04/23/2024		0	0	(19)	0	0	(19)	0	2,675	2,675	0	0	0
241026903	IPSWICH	MA		04/29/2024		0	0	(95)	0	0	(95)	0	3,387	3,387	0	0	0
240276808	BOCA RATON	FL		04/04/2024		0	0	(11)	0	0	(11)	0	366	366	0	0	0
240271916	GALVESTON	TX		04/04/2024		0	0	(39)	0	0	(39)	0	1,113	1,113	0	0	0
241026153	CORRALES	NM		04/29/2024		0	0	(23)	0	0	(23)	0	798	798	0	0	0
241026605	SUFFOLK	VA		04/03/2024		0	0	(2)	0	0	(2)	0	60	60	0	0	0
241026973	FORT WALTON BEACH	FL		04/03/2024		0	0	(35)	0	0	(35)	0	1,012	1,012	0	0	0
240378034	MONROE	NC		04/04/2024		0	0	(22)	0	0	(22)	0	722	722	0	0	0
024020268	ETOWAH	TN		04/12/2024		0	0	(10)	0	0	(10)	0	378	378	0	0	0
024010010	CORALVILLE	IA		04/23/2024		0	0	(53)	0	0	(53)	0	1,867	1,867	0	0	0
024020325	DELRAY BEACH	FL		04/12/2024		0	0	(70)	0	0	(70)	0	2,259	2,259	0	0	0
240276618	CLEVELAND	OH		04/04/2024		0	0	(7)	0	0	(7)	0	214	214	0	0	0
024010303	VESTAVIA HILLS	AL		04/12/2024		0	0	(1,925)	0	0	(1,925)	0	61,252	61,252	0	0	0
240277129	VIDOR	TX		04/04/2024		0	0	(12)	0	0	(12)	0	392	392	0	0	0
024020324	CATONSVILLE	MD		04/23/2024		0	0	(20)	0	0	(20)	0	714	714	0	0	0
240486357	LAS VEGAS	NV		04/25/2024		0	0	(10)	0	0	(10)	0	341	341	0	0	0
240382515	MIAMI BEACH	FL		04/19/2024		0	0	(27)	0	0	(27)	0	2,027	2,027	0	0	0
240379305	SPERRY	OK		04/04/2024		0	0	(19)	0	0	(19)	0	626	626	0	0	0
024010252	ARIZONA CITY	AZ		04/12/2024		0	0	(13)	0	0	(13)	0	477	477	0	0	0
240381301	FORT WORTH	TX		04/04/2024		0	0	(23)	0	0	(23)	0	782	782	0	0	0
240384180	DADE CITY	FL		04/25/2024		0	0	(6)	0	0	(6)	0	217	217	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
023120212	BONSALL	CA		04/03/2024		0	0	(75)	0	0	(75)	0	1,936	1,936	0	0	0
240379958	COLUMBIA	SC		04/19/2024		0	0	(17)	0	0	(17)	0	979	979	0	0	0
240378356	MYRTLE BEACH	SC		04/04/2024		0	0	(19)	0	0	(19)	0	606	606	0	0	0
024030160	LITTLETON	CO		04/26/2024		0	0	(9,782)	0	0	(9,782)	0	302,095	302,095	0	0	0
024020343	CASTLE ROCK	CO		04/23/2024		0	0	(30)	0	0	(30)	0	1,071	1,071	0	0	0
240382978	SAINT LOUIS	MO		04/25/2024		0	0	(8)	0	0	(8)	0	284	284	0	0	0
240489849	HENDERSON	NV		04/25/2024		0	0	(19)	0	0	(19)	0	720	720	0	0	0
240486910	SAINT PETERSBURG	FL		04/25/2024		0	0	(165)	0	0	(165)	0	6,507	6,507	0	0	0
241026459	OCALA	FL		04/29/2024		0	0	(13)	0	0	(13)	0	440	440	0	0	0
241027225	GRANGER	IN		04/29/2024		0	0	(5)	0	0	(5)	0	177	177	0	0	0
241027351	DOVER	NH		04/29/2024		0	0	(228)	0	0	(228)	0	8,091	8,091	0	0	0
024020431	APOLLO BEACH	FL		04/23/2024		0	0	(37)	0	0	(37)	0	2,468	2,468	0	0	0
024030244	(VAN NUYS AREA) LOS ANGELES	CA		04/26/2024		0	0	(21)	0	0	(21)	0	650	650	0	0	0
240382705	SAN ANGELO	TX		04/25/2024		0	0	(16)	0	0	(16)	0	612	612	0	0	0
240380188	NEWBERG	OR		04/11/2024		0	0	(26)	0	0	(26)	0	824	824	0	0	0
477803256	NEWPORT NEWS	VA		04/23/2024		0	0	(10)	0	0	(10)	0	340	340	0	0	0
240382143	RICHMOND	TX		04/25/2024		0	0	(18)	0	0	(18)	0	696	696	0	0	0
240378539	NAMPA	ID		04/25/2024		0	0	(18)	0	0	(18)	0	695	695	0	0	0
241026867	NORTH STONINGTON	CT		04/29/2024		0	0	(12)	0	0	(12)	0	403	403	0	0	0
241027327	DALLAS	TX		04/29/2024		0	0	(30)	0	0	(30)	0	1,064	1,064	0	0	0
241026988	PHOENIX	AZ		04/29/2024		0	0	(14)	0	0	(14)	0	464	464	0	0	0
241027281	LAS VEGAS	NV		04/29/2024		0	0	(43)	0	0	(43)	0	1,522	1,522	0	0	0
240163915	MILWAUKEE	WI		04/19/2024		0	0	(14)	0	0	(14)	0	845	845	0	0	0
241026821	FORT LUPTON	CO		04/29/2024		0	0	(14)	0	0	(14)	0	445	445	0	0	0
241027314	BOERNE	TX		04/29/2024		0	0	(728)	0	0	(728)	0	20,541	20,541	0	0	0
240382663	ELSMERE	KY		04/19/2024		0	0	(14)	0	0	(14)	0	785	785	0	0	0
024020318	BELLA COLLINA	FL		04/23/2024		0	0	(65)	0	0	(65)	0	4,298	4,298	0	0	0
241026816	GIG HARBOR	WA		04/29/2024		0	0	(146)	0	0	(146)	0	5,121	5,121	0	0	0
241027193	FORT MYERS BEACH	FL		04/29/2024		0	0	(50)	0	0	(50)	0	1,767	1,767	0	0	0
240380618	RAMONA	CA		04/11/2024		0	0	(39)	0	0	(39)	0	1,448	1,448	0	0	0
241027123	HAMMOND	LA		04/29/2024		0	0	(9)	0	0	(9)	0	310	310	0	0	0
240486209	SAN DIEGO	CA		04/25/2024		0	0	(56)	0	0	(56)	0	2,222	2,222	0	0	0
024020109	WAUKEGAN	IL		04/12/2024		0	0	(15)	0	0	(15)	0	472	472	0	0	0
024010458	MURRIETA	CA		04/23/2024		0	0	(115)	0	0	(115)	0	4,142	4,142	0	0	0
240383034	WINDERMERE	FL		04/19/2024		0	0	(10)	0	0	(10)	0	578	578	0	0	0
240276196	LANCASTER	TX		04/19/2024		0	0	(11)	0	0	(11)	0	577	577	0	0	0
241027067	SEMINOLE	FL		04/29/2024		0	0	(48)	0	0	(48)	0	1,673	1,673	0	0	0
024020434	WHITMORE LAKE	MI		04/23/2024		0	0	(20)	0	0	(20)	0	726	726	0	0	0
240269142	MILWAUKEE	WI		04/19/2024		0	0	(8)	0	0	(8)	0	448	448	0	0	0
240273102	SANTA MARIA	CA		04/04/2024		0	0	(30)	0	0	(30)	0	1,035	1,035	0	0	0
240384065	PALO ALTO	CA		04/19/2024		0	0	(66)	0	0	(66)	0	3,082	3,082	0	0	0
241026998	HOUSTON	TX		04/29/2024		0	0	(14)	0	0	(14)	0	476	476	0	0	0
241026877	SOMERSET	MA		04/29/2024		0	0	(32)	0	0	(32)	0	1,150	1,150	0	0	0
240380626	BOCA RATON	FL		04/19/2024		0	0	(4)	0	0	(4)	0	220	220	0	0	0
240274076	JACKSONVILLE	FL		04/19/2024		0	0	(34)	0	0	(34)	0	2,113	2,113	0	0	0
747803253	NEWPORT NEWS	VA		04/23/2024		0	0	(8)	0	0	(8)	0	278	278	0	0	0
024030171	MAMMOTH LAKES	CA		04/23/2024		0	0	(168)	0	0	(168)	0	6,025	6,025	0	0	0
240378521	SURFSIDE BEACH	SC		04/19/2024		0	0	(5)	0	0	(5)	0	186	186	0	0	0
477805356	BALTIMORE	MD		04/23/2024		0	0	(11)	0	0	(11)	0	391	391	0	0	0
024020224	NATIONAL CITY	CA		04/03/2024		0	0	(41)	0	0	(41)	0	1,551	1,551	0	0	0
240382150	MYRTLE BEACH	SC		04/19/2024		0	0	(11)	0	0	(11)	0	563	563	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
024010451	SAN DIEGO	CA		04/23/2024		0	0	(28)	0	0	(28)	0	1,019	1,019	0	0	0
024020402	WICKENBURG	AZ		04/03/2024		0	0	(43)	0	0	(43)	0	1,611	1,611	0	0	0
241026574	FRANKLIN	NC		04/03/2024		0	0	(26)	0	0	(26)	0	756	756	0	0	0
024030097	PHOENIX	AZ		04/26/2024		0	0	(29)	0	0	(29)	0	887	887	0	0	0
240277616	MEMPHIS	TN		04/25/2024		0	0	(11)	0	0	(11)	0	387	387	0	0	0
023120084	(WEST HILLS), LOS ANGELES	CA		04/12/2024		0	0	(39)	0	0	(39)	0	2,225	2,225	0	0	0
024020471	PHOENIX	AZ		04/23/2024		0	0	(22)	0	0	(22)	0	787	787	0	0	0
240276162	LITCHFIELD	CT		04/19/2024		0	0	(27)	0	0	(27)	0	1,241	1,241	0	0	0
241026687	ANTHEM	AZ		04/29/2024		0	0	(51)	0	0	(51)	0	1,828	1,828	0	0	0
241026066	MIRAMAR BEACH	FL		04/03/2024		0	0	(24)	0	0	(24)	0	699	699	0	0	0
240489401	ALNA	ME		04/25/2024		0	0	(32)	0	0	(32)	0	1,188	1,188	0	0	0
024010343	ALBANY	OR		04/03/2024		0	0	(22)	0	0	(22)	0	859	859	0	0	0
240385005	DENVER	CO		04/25/2024		0	0	(60)	0	0	(60)	0	2,354	2,354	0	0	0
241026878	SUMMERDALE	AL		04/29/2024		0	0	(17)	0	0	(17)	0	571	571	0	0	0
241027027	ALBUQUERQUE	NM		04/29/2024		0	0	(67)	0	0	(67)	0	2,272	2,272	0	0	0
240380634	PLANTATION	FL		04/04/2024		0	0	(20)	0	0	(20)	0	673	673	0	0	0
240275537	NORTH MYRTLE BEACH	SC		04/11/2024		0	0	(70)	0	0	(70)	0	2,234	2,234	0	0	0
240382358	BILLINGS	MT		04/19/2024		0	0	(16)	0	0	(16)	0	922	922	0	0	0
024030000	VAN NUYS	CA		04/26/2024		0	0	(31)	0	0	(31)	0	966	966	0	0	0
024030237	FARMERSVILLE	TX		04/26/2024		0	0	(23)	0	0	(23)	0	714	714	0	0	0
240379842	WHITTINGHAM	VT		04/25/2024		0	0	(6)	0	0	(6)	0	192	192	0	0	0
240277251	TAYLOR	PA		04/25/2024		0	0	(11)	0	0	(11)	0	384	384	0	0	0
024010382	PORT SAINT LUCIE	FL		04/03/2024		0	0	(48)	0	0	(48)	0	1,251	1,251	0	0	0
240378463	LAKEVIEW	OR		04/25/2024		0	0	(6)	0	0	(6)	0	186	186	0	0	0
241027008	PANAMA CITY BEACH	FL		04/29/2024		0	0	(12)	0	0	(12)	0	403	403	0	0	0
240381657	LOCUST GROVE	GA		04/19/2024		0	0	(16)	0	0	(16)	0	914	914	0	0	0
024020223	MEMPHIS	TN		04/23/2024		0	0	(4)	0	0	(4)	0	242	242	0	0	0
241026846	VALDOSTA	GA		04/03/2024		0	0	(6)	0	0	(6)	0	171	171	0	0	0
241027451	MYRTLE BEACH	SC		04/29/2024		0	0	(12)	0	0	(12)	0	415	415	0	0	0
241026568	HENDERSON	NV		04/03/2024		0	0	(26)	0	0	(26)	0	755	755	0	0	0
024020396	DALLAS	TX		04/23/2024		0	0	(5)	0	0	(5)	0	334	334	0	0	0
240379982	BALCH SPRINGS	TX		04/19/2024		0	0	(6)	0	0	(6)	0	339	339	0	0	0
241026674	SAINT SIMONS ISLAND	GA		04/29/2024		0	0	(622)	0	0	(622)	0	20,747	20,747	0	0	0
241027376	MYRTLE BEACH	SC		04/29/2024		0	0	(10)	0	0	(10)	0	333	333	0	0	0
024020269	ETOWAH	TN		04/12/2024		0	0	(16)	0	0	(16)	0	528	528	0	0	0
241026140	GARLAND	TX		04/29/2024		0	0	(10)	0	0	(10)	0	320	320	0	0	0
477803254	NEWPORT NEWS	VA		04/12/2024		0	0	(9)	0	0	(9)	0	301	301	0	0	0
240277624	MEMPHIS	TN		04/25/2024		0	0	(7)	0	0	(7)	0	228	228	0	0	0
240275156	PHILADELPHIA	PA		04/25/2024		0	0	(13)	0	0	(13)	0	468	468	0	0	0
241026744	THOMPSONS STATION	TN		04/03/2024		0	0	(64)	0	0	(64)	0	1,940	1,940	0	0	0
241026693	COVINGTON	KY		04/03/2024		0	0	(19)	0	0	(19)	0	532	532	0	0	0
240486365	LAS VEGAS	NV		04/25/2024		0	0	(10)	0	0	(10)	0	341	341	0	0	0
240274506	BALTIMORE	MD		04/04/2024		0	0	(11)	0	0	(11)	0	281	281	0	0	0
241027218	EDEN	UT		04/29/2024		0	0	(81)	0	0	(81)	0	2,754	2,754	0	0	0
240277434	NORTH RICHLAND HILLS	TX		04/04/2024		0	0	(12)	0	0	(12)	0	375	375	0	0	0
240382549	SPRING HILL	FL		04/19/2024		0	0	(10)	0	0	(10)	0	567	567	0	0	0
241026535	DALLAS	TX		04/29/2024		0	0	(19)	0	0	(19)	0	670	670	0	0	0
024020087	HOUSTON	TX		04/23/2024		0	0	(47)	0	0	(47)	0	1,679	1,679	0	0	0
240273490	LAWRENCEVILLE	GA		04/04/2024		0	0	(18)	0	0	(18)	0	614	614	0	0	0
024020143	LA PLACE	LA		04/12/2024		0	0	(11)	0	0	(11)	0	357	357	0	0	0
023110322	DANBURY	CT		04/12/2024		0	0	(25)	0	0	(25)	0	933	933	0	0	0

STATEMENT AS OF JUNE 30, 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
240275313	CELEBRATION	FL		04/04/2024		0	0	(192)	0	0	(192)	0	6,714	6,714	0	0	0
240270371	SAN ANTONIO	TX		04/11/2024		0	0	(13)	0	0	(13)	0	397	397	0	0	0
241026633	MISSOURI CITY	TX		04/03/2024		0	0	(8,469)	0	0	(8,469)	0	255,506	255,506	0	0	0
240383117	CHARLOTTE	NC		04/25/2024		0	0	(15)	0	0	(15)	0	559	559	0	0	0
024030019	SANTA MARIA	CA		04/12/2024		0	0	(46)	0	0	(46)	0	1,462	1,462	0	0	0
240168351	WILMINGTON	NC		04/04/2024		0	0	(39)	0	0	(39)	0	1,065	1,065	0	0	0
024020119	MISSION	TX		04/23/2024		0	0	(15)	0	0	(15)	0	527	527	0	0	0
240382929	MORGANTON	NC		04/19/2024		0	0	(11)	0	0	(11)	0	641	641	0	0	0
240277541	COLUMBIA	SC		04/04/2024		0	0	(8)	0	0	(8)	0	225	225	0	0	0
240384834	KENOSHA	WI		04/25/2024		0	0	(4)	0	0	(4)	0	146	146	0	0	0
240382366	PALM COAST	FL		04/19/2024		0	0	(9)	0	0	(9)	0	525	525	0	0	0
241026889	CHELSEA	AL		04/29/2024		0	0	(18)	0	0	(18)	0	602	602	0	0	0
241026399	CENTER VALLEY	PA		04/03/2024		0	0	(12)	0	0	(12)	0	359	359	0	0	0
024020301	KATY	TX		04/23/2024		0	0	(27)	0	0	(27)	0	977	977	0	0	0
024030011	LEOMINSTER	MA		04/03/2024		0	0	(68)	0	0	(68)	0	2,508	2,508	0	0	0
241026329	PHOENIX	AZ		04/03/2024		0	0	(28)	0	0	(28)	0	833	833	0	0	0
024010466	CYPRESS	TX		04/26/2024		0	0	(40)	0	0	(40)	0	1,213	1,213	0	0	0
240275446	TAMPA	FL		04/04/2024		0	0	(128)	0	0	(128)	0	4,474	4,474	0	0	0
024020320	ATHENS	TN		04/12/2024		0	0	(15)	0	0	(15)	0	476	476	0	0	0
241026736	SALEM	UT		04/29/2024		0	0	(20)	0	0	(20)	0	662	662	0	0	0
241026259	AUBURN	CA		04/03/2024		0	0	(78)	0	0	(78)	0	2,353	2,353	0	0	0
024020041	LAS VEGAS	NV		04/23/2024		0	0	(20)	0	0	(20)	0	690	690	0	0	0
241026615	ESTERO	FL		04/29/2024		0	0	(37)	0	0	(37)	0	1,315	1,315	0	0	0
024020315	VILLAGE OF WAUNAKEE	WI		04/12/2024		0	0	(56)	0	0	(56)	0	1,789	1,789	0	0	0
241026690	LAS VEGAS	NV		04/03/2024		0	0	(61)	0	0	(61)	0	1,842	1,842	0	0	0
240382747	KUNA	ID		04/25/2024		0	0	(17)	0	0	(17)	0	644	644	0	0	0
240379164	KYLE	TX		04/19/2024		0	0	(25)	0	0	(25)	0	1,147	1,147	0	0	0
240378398	LOVELAND	OH		04/11/2024		0	0	(641)	0	0	(641)	0	18,287	18,287	0	0	0
241027081	PALM SPRINGS	CA		04/29/2024		0	0	(19)	0	0	(19)	0	652	652	0	0	0
240380840	INDIAN ROCKS BEACH	FL		04/19/2024		0	0	(51)	0	0	(51)	0	3,005	3,005	0	0	0
231259912	CLERMONT	FL		04/25/2024		0	0	(39)	0	0	(39)	0	1,517	1,517	0	0	0
024020333	SOLVANG	CA		04/12/2024		0	0	(28)	0	0	(28)	0	1,031	1,031	0	0	0
240276485	CLEVELAND	OH		04/04/2024		0	0	(6)	0	0	(6)	0	198	198	0	0	0
240383778	NORTH BRUNSWICK	NJ		04/25/2024		0	0	(21)	0	0	(21)	0	787	787	0	0	0
241026946	PHILADELPHIA	PA		04/29/2024		0	0	(5)	0	0	(5)	0	151	151	0	0	0
024010454	SAN RAMON	CA		04/03/2024		0	0	(11)	0	0	(11)	0	435	435	0	0	0
240380006	BEND	OR		04/04/2024		0	0	(8)	0	0	(8)	0	240	240	0	0	0
240275784	BUCKNER	MO		04/11/2024		0	0	(9)	0	0	(9)	0	277	277	0	0	0
241026769	LONGS	SC		04/29/2024		0	0	(14)	0	0	(14)	0	486	486	0	0	0
241026895	PANAMA CITY BEACH	FL		04/03/2024		0	0	(21)	0	0	(21)	0	612	612	0	0	0
024030267	EXETER	RI		04/23/2024		0	0	(12)	0	0	(12)	0	757	757	0	0	0
024020347	CARUTHERS	CA		04/12/2024		0	0	(16)	0	0	(16)	0	504	504	0	0	0
240383588	POMPANO BEACH	FL		04/19/2024		0	0	(43)	0	0	(43)	0	2,478	2,478	0	0	0
240380659	DANIA BEACH	FL		04/25/2024		0	0	(24)	0	0	(24)	0	929	929	0	0	0
024030152	HICKORY HILLS	IL		04/26/2024		0	0	(19)	0	0	(19)	0	581	581	0	0	0
241026965	EAST WENATCHEE	WA		04/29/2024		0	0	(17)	0	0	(17)	0	587	587	0	0	0
240382945	DALLAS	TX		04/25/2024		0	0	(10)	0	0	(10)	0	364	364	0	0	0
240382242	WELLS	ME		04/19/2024		0	0	(32)	0	0	(32)	0	1,449	1,449	0	0	0
241027109	ELVERTA	CA		04/29/2024		0	0	(35)	0	0	(35)	0	1,245	1,245	0	0	0
024020416	ELIZABETHTOWN	KY		04/23/2024		0	0	(22)	0	0	(22)	0	780	780	0	0	0
241027235	AURORA	CO		04/29/2024		0	0	(40)	0	0	(40)	0	1,378	1,378	0	0	0

STATEMENT AS OF JUNE 30, 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
024020156	EASTON	PA		.04/12/2024		.0	.0	(12)	.0	.0	(12)	.0	.384	.384	.0	.0	.0
240384016	STICKNEY	IL		.04/25/2024		.0	.0	(10)	.0	.0	(10)	.0	.347	.347	.0	.0	.0
024020016	ELMWOOD PARK	IL		.04/12/2024		.0	.0	(16)	.0	.0	(16)	.0	.524	.524	.0	.0	.0
240378430	SILVER SPRING	MD		.04/11/2024		.0	.0	(172)	.0	.0	(172)	.0	5,386	5,386	.0	.0	.0
240273987	SMYRNA	TN		.04/11/2024		.0	.0	(54)	.0	.0	(54)	.0	1,740	1,740	.0	.0	.0
240270355	MILLBURY	MA		.04/04/2024		.0	.0	(35)	.0	.0	(35)	.0	1,217	1,217	.0	.0	.0
241026854	NORTH PORT	FL		.04/29/2024		.0	.0	(13)	.0	.0	(13)	.0	.425	.425	.0	.0	.0
240379362	SAUTEE NACOOCHEE	GA		.04/04/2024		.0	.0	(20)	.0	.0	(20)	.0	.669	.669	.0	.0	.0
023110003	LANCASTER	PA		.04/12/2024		.0	.0	(17)	.0	.0	(17)	.0	.535	.535	.0	.0	.0
241026728	NEW MARKET	TN		.04/29/2024		.0	.0	(13)	.0	.0	(13)	.0	.401	.401	.0	.0	.0
024020094	SPRING	TX		.04/03/2024		.0	.0	(42)	.0	.0	(42)	.0	1,597	1,597	.0	.0	.0
024010283	PEORIA	AZ		.04/23/2024		.0	.0	(18)	.0	.0	(18)	.0	.648	.648	.0	.0	.0
241026803	MURRELLS INLET	SC		.04/29/2024		.0	.0	(36)	.0	.0	(36)	.0	1,225	1,225	.0	.0	.0
241027156	PANAMA CITY BEACH	FL		.04/29/2024		.0	.0	(41)	.0	.0	(41)	.0	1,352	1,352	.0	.0	.0
241026989	DAVENPORT	FL		.04/29/2024		.0	.0	(17)	.0	.0	(17)	.0	.578	.578	.0	.0	.0
024030119	PLAINVILLE	CT		.04/26/2024		.0	.0	(7)	.0	.0	(7)	.0	.396	.396	.0	.0	.0
477803257	NEWPORT NEWS	VA		.04/12/2024		.0	.0	(10)	.0	.0	(10)	.0	.309	.309	.0	.0	.0
241026994	SALINAS	CA		.04/29/2024		.0	.0	(641)	.0	.0	(641)	.0	22,214	22,214	.0	.0	.0
024020425	FORT WORTH	TX		.04/23/2024		.0	.0	(14)	.0	.0	(14)	.0	.491	.491	.0	.0	.0
024010353	LOS ANGELES	CA		.04/03/2024		.0	.0	(44)	.0	.0	(44)	.0	1,700	1,700	.0	.0	.0
241026938	ROMEVILLE	IL		.04/29/2024		.0	.0	(18)	.0	.0	(18)	.0	.600	.600	.0	.0	.0
241026943	MANVEL	TX		.04/29/2024		.0	.0	(35)	.0	.0	(35)	.0	1,259	1,259	.0	.0	.0
241027329	FEDERAL WAY	WA		.04/29/2024		.0	.0	(11)	.0	.0	(11)	.0	.368	.368	.0	.0	.0
240270025	SAINT JOHNS	FL		.04/25/2024		.0	.0	(38)	.0	.0	(38)	.0	1,441	1,441	.0	.0	.0
241026234	GARLAND	TX		.04/29/2024		.0	.0	(9)	.0	.0	(9)	.0	.286	.286	.0	.0	.0
241026766	SAINT LOUIS	MO		.04/03/2024		.0	.0	(40)	.0	.0	(40)	.0	1,165	1,165	.0	.0	.0
240382440	FORT LAUDERDALE	FL		.04/19/2024		.0	.0	(12)	.0	.0	(12)	.0	.677	.677	.0	.0	.0
024020322	WEST PALM BEACH	FL		.04/23/2024		.0	.0	(19)	.0	.0	(19)	.0	.674	.674	.0	.0	.0
024010492	PALMDALE	CA		.04/12/2024		.0	.0	(18)	.0	.0	(18)	.0	.589	.589	.0	.0	.0
240275933	MYRTLE BEACH	SC		.04/19/2024		.0	.0	(6)	.0	.0	(6)	.0	.340	.340	.0	.0	.0
024020113	DESTIN	FL		.04/03/2024		.0	.0	(26)	.0	.0	(26)	.0	1,038	1,038	.0	.0	.0
240277657	MEMPHIS	TN		.04/25/2024		.0	.0	(9)	.0	.0	(9)	.0	.297	.297	.0	.0	.0
240384024	BESSEMER	AL		.04/19/2024		.0	.0	(6)	.0	.0	(6)	.0	.318	.318	.0	.0	.0
024010436	PALATINE	IL		.04/12/2024		.0	.0	(11)	.0	.0	(11)	.0	.364	.364	.0	.0	.0
241026613	SAN ANTONIO	TX		.04/29/2024		.0	.0	(206)	.0	.0	(206)	.0	6,731	6,731	.0	.0	.0
241026855	GREENSBURG	IN		.04/29/2024		.0	.0	(5)	.0	.0	(5)	.0	.169	.169	.0	.0	.0
241026683	NAMPA	ID		.04/03/2024		.0	.0	(24)	.0	.0	(24)	.0	.700	.700	.0	.0	.0
024020018	STOCKTON	CA		.04/23/2024		.0	.0	(9)	.0	.0	(9)	.0	.332	.332	.0	.0	.0
240383984	MIAMI	FL		.04/25/2024		.0	.0	(28)	.0	.0	(28)	.0	1,076	1,076	.0	.0	.0
024030144	LABELLE	FL		.04/26/2024		.0	.0	(53)	.0	.0	(53)	.0	1,634	1,634	.0	.0	.0
241026804	FRIENDSWOOD	TX		.04/29/2024		.0	.0	(41)	.0	.0	(41)	.0	1,468	1,468	.0	.0	.0
024030265	SEBRING	FL		.04/23/2024		.0	.0	(6)	.0	.0	(6)	.0	.368	.368	.0	.0	.0
240273904	BEVERLY	MA		.04/04/2024		.0	.0	(27)	.0	.0	(27)	.0	.932	.932	.0	.0	.0
240382630	BILLINGS	MT		.04/19/2024		.0	.0	(6)	.0	.0	(6)	.0	.326	.326	.0	.0	.0
240269761	MILFORD	CT		.04/11/2024		.0	.0	(30)	.0	.0	(30)	.0	.941	.941	.0	.0	.0
024020010	BERKELEY	CA		.04/03/2024		.0	.0	(27)	.0	.0	(27)	.0	2,175	2,175	.0	.0	.0
240382507	LA JOLLA	CA		.04/11/2024		.0	.0	(22)	.0	.0	(22)	.0	.681	.681	.0	.0	.0
241027340	LA QUINTA	CA		.04/29/2024		.0	.0	(47)	.0	.0	(47)	.0	1,657	1,657	.0	.0	.0
241027158	OCALA	FL		.04/29/2024		.0	.0	(21)	.0	.0	(21)	.0	.697	.697	.0	.0	.0
024010044	IRVING	TX		.04/03/2024		.0	.0	(195)	.0	.0	(195)	.0	5,056	5,056	.0	.0	.0
241026577	ROSHARON	TX		.04/03/2024		.0	.0	(20)	.0	.0	(20)	.0	.557	.557	.0	.0	.0

STATEMENT AS OF JUNE 30, 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
241027163	IPSWICH	MA		04/29/2024		0	0	(34)	0	0	(34)	0	1,192	1,192	0	0	0
024030233	RATHDRUM	ID		04/26/2024		0	0	(16)	0	0	(16)	0	497	497	0	0	0
024010037	EAST STROUDSBURG	PA		04/12/2024		0	0	(16)	0	0	(16)	0	515	515	0	0	0
477802734	NEWPORT NEWS	VA		04/12/2024		0	0	(10)	0	0	(10)	0	325	325	0	0	0
241027391	OAKLEY	CA		04/29/2024		0	0	(28)	0	0	(28)	0	965	965	0	0	0
BB1186010	LAS VEGAS	NV		04/30/2024		0	0	56	0	0	56	0	619	619	0	0	0
BB1186080	ALBUQUERQUE	NM		04/30/2024		0	0	239	0	0	239	0	1,246	1,246	0	0	0
BB1185970	GARLAND	TX		04/30/2024		0	0	220	0	0	220	0	1,339	1,339	0	0	0
BB1186020	FLORENCE	AL		04/30/2024		0	0	382	0	0	382	0	2,199	2,199	0	0	0
BB1185960	STRONG	ME		04/30/2024		0	0	240	0	0	240	0	492	492	0	0	0
BB1186090	HOLLEY	FL		04/30/2024		0	0	686	0	0	686	0	2,564	2,564	0	0	0
BB1186030	MASSILLON	OH		04/30/2024		0	0	51	0	0	51	0	428	428	0	0	0
BB1185950	ALLENTOWN	PA		04/30/2024		0	0	380	0	0	380	0	1,871	1,871	0	0	0
BB1186040	UPPER MARLBORO	MD		04/30/2024		0	0	499	0	0	499	0	1,708	1,708	0	0	0
BB1186050	LAVEEN	AZ		04/30/2024		0	0	410	0	0	410	0	1,682	1,682	0	0	0
BB1186060	SALEM	OR		04/30/2024		0	0	234	0	0	234	0	1,177	1,177	0	0	0
BB1186000	NEW FRANKEN	WI		04/30/2024		0	0	167	0	0	167	0	1,316	1,316	0	0	0
BB1185980	MODESTO	CA		04/30/2024		0	0	283	0	0	283	0	2,624	2,624	0	0	0
BB1186070	SARATOGA SPRINGS	UT		04/30/2024		0	0	451	0	0	451	0	1,901	1,901	0	0	0
0V3558582	NOKOMIS	FL		04/29/2024		0	0	(6)	0	0	(6)	0	418	418	0	0	0
0V3568850	GEORGETOWN	KY		04/29/2024		0	0	(3)	0	0	(3)	0	345	345	0	0	0
0V3557869	OAKLAND PARK	FL		04/29/2024		0	0	(5)	0	0	(5)	0	1,060	1,060	0	0	0
0V3517752	HOUSTON	TX		04/29/2024		0	0	(12)	0	0	(12)	0	564	564	0	0	0
0V3557358	OCALA	FL		04/29/2024		0	0	(7)	0	0	(7)	0	365	365	0	0	0
0V3569493	TUCSON	AZ		04/29/2024		0	0	(2)	0	0	(2)	0	740	740	0	0	0
0V3520238	BRIAN HEAD	UT		04/29/2024		0	0	(10)	0	0	(10)	0	1,114	1,114	0	0	0
0V3566269	BACLIFF	TX		04/29/2024		0	0	(4)	0	0	(4)	0	397	397	0	0	0
BB0117279	ST. ROSE	LA		04/26/2024		0	0	31	0	0	31	0	189	189	0	0	0
241027396	KAILUA KONA	HI		04/30/2024		0	0	(74)	0	0	(74)	0	2,634	2,634	0	0	0
241027298	SENECA	SC		04/30/2024		0	0	(18)	0	0	(18)	0	590	590	0	0	0
241027129	ODESSA	TX		04/30/2024		0	0	(29)	0	0	(29)	0	1,004	1,004	0	0	0
241026055	PALISADES PARK	NJ		04/30/2024		0	0	(39)	0	0	(39)	0	1,357	1,357	0	0	0
241027584	EVANSTON	IL		04/30/2024		0	0	(33)	0	0	(33)	0	1,106	1,106	0	0	0
241027380	FAYETTEVILLE	GA		04/30/2024		0	0	(20)	0	0	(20)	0	661	661	0	0	0
241027006	SAINT PETERSBURG	FL		04/30/2024		0	0	(12)	0	0	(12)	0	374	374	0	0	0
241027275	FIELDS LANDING	CA		04/30/2024		0	0	(14)	0	0	(14)	0	466	466	0	0	0
241027546	BEND	OR		04/30/2024		0	0	(14)	0	0	(14)	0	450	450	0	0	0
241027250	RICHLAND	WA		04/30/2024		0	0	(16)	0	0	(16)	0	537	537	0	0	0
241027548	BEND	OR		04/30/2024		0	0	(14)	0	0	(14)	0	450	450	0	0	0
241027355	SEA BRIGHT	NJ		04/30/2024		0	0	(76)	0	0	(76)	0	2,682	2,682	0	0	0
241027136	HTALEAH	FL		04/30/2024		0	0	(1)	0	0	(1)	0	22	22	0	0	0
241027279	PLAINFIELD	IL		04/30/2024		0	0	(56)	0	0	(56)	0	1,956	1,956	0	0	0
241027268	WAILUA	HI		04/30/2024		0	0	(76)	0	0	(76)	0	2,697	2,697	0	0	0
241026486	BELTSVILLE	MD		04/30/2024		0	0	(14)	0	0	(14)	0	484	484	0	0	0
241027308	WEST JORDAN	UT		04/30/2024		0	0	(31)	0	0	(31)	0	1,057	1,057	0	0	0
241027207	SPOKANE	WA		04/30/2024		0	0	(112)	0	0	(112)	0	3,976	3,976	0	0	0
241027532	HEALDSBURG	CA		04/30/2024		0	0	(169)	0	0	(169)	0	5,962	5,962	0	0	0
241027124	POCATELLO	ID		04/30/2024		0	0	(11)	0	0	(11)	0	385	385	0	0	0
BB1183230	NORFOLK	VA		05/17/2024		0	0	68	0	0	68	0	491	491	0	0	0
BB1183570	ADELANTO	CA		05/17/2024		0	0	230	0	0	230	0	1,099	1,099	0	0	0
BB1182960	ACWORTH	GA		05/17/2024		0	0	87	0	0	87	0	659	659	0	0	0

STATEMENT AS OF JUNE 30, 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
BB1182620	PHILADELPHIA	PA		.05/17/2024		.0	.0	.184	.0	.0	.184	.0	.508	.508	.0	.0	.0
BB1178400	HOMESTEAD	FL		.05/02/2024		.0	.0	.162	.0	.0	.162	.0	.441	.441	.0	.0	.0
BB1183300	ADOLPHUS	KY		.05/17/2024		.0	.0	.57	.0	.0	.57	.0	.533	.533	.0	.0	.0
BB1182830	LAKE MATHEWS	CA		.05/17/2024		.0	.0	.544	.0	.0	.544	.0	2.715	2.715	.0	.0	.0
BB1178340	DALY CITY	CA		.05/02/2024		.0	.0	.572	.0	.0	.572	.0	3.919	3,919	.0	.0	.0
BB1180050	ORLAND PARK	IL		.05/02/2024		.0	.0	.167	.0	.0	.167	.0	1.714	1,714	.0	.0	.0
BB1183170	BAKERSFIELD	CA		.05/17/2024		.0	.0	.156	.0	.0	.156	.0	1.155	1,155	.0	.0	.0
BB1183710	ARLINGTON	TX		.05/17/2024		.0	.0	.208	.0	.0	.208	.0	1.526	1,526	.0	.0	.0
BB1187290	ROCKPORT	TX		.05/15/2024		.0	.0	.114	.0	.0	.114	.0	1.697	1,697	.0	.0	.0
BB1182760	KANNAPOLIS	NC		.05/17/2024		.0	.0	.146	.0	.0	.146	.0	.713	.713	.0	.0	.0
BB1182750	EVERETT	WA		.05/17/2024		.0	.0	.430	.0	.0	.430	.0	2.219	2,219	.0	.0	.0
BB1183240	PORTSMOUTH	VA		.05/17/2024		.0	.0	.62	.0	.0	.62	.0	.551	.551	.0	.0	.0
BB1183510	ROCKVILLE	MD		.05/17/2024		.0	.0	(.14)	.0	.0	(.14)	.0	2.974	2,974	.0	.0	.0
BB1185250	BAYOU LA BATRE	AL		.05/10/2024		.0	.0	.38	.0	.0	.38	.0	.322	.322	.0	.0	.0
BB1178280	RANCHO CUCAMONGA	CA		.05/02/2024		.0	.0	.546	.0	.0	.546	.0	2.330	2,330	.0	.0	.0
BB1182890	PLANO	TX		.05/17/2024		.0	.0	.168	.0	.0	.168	.0	1.031	1,031	.0	.0	.0
BB1183380	DELTONA	FL		.05/17/2024		.0	.0	.505	.0	.0	.505	.0	1.995	1,995	.0	.0	.0
BB1183110	MIAMI	FL		.05/17/2024		.0	.0	.301	.0	.0	.301	.0	2.215	2,215	.0	.0	.0
BB1185180	MANNING	IA		.05/10/2024		.0	.0	.11	.0	.0	.11	.0	.540	.540	.0	.0	.0
BB1178250	NEW BRITAIN	CT		.05/02/2024		.0	.0	.224	.0	.0	.224	.0	2.165	2,165	.0	.0	.0
BB1183790	SAN ANGELO	TX		.05/17/2024		.0	.0	.196	.0	.0	.196	.0	1.230	1,230	.0	.0	.0
BB1186120	POMPANO BEACH	FL		.05/10/2024		.0	.0	.188	.0	.0	.188	.0	4.471	4,471	.0	.0	.0
BB1185140	SCOTTSDALE	AZ		.05/10/2024		.0	.0	.12	.0	.0	.12	.0	.565	.565	.0	.0	.0
BB1183720	STUART	FL		.05/17/2024		.0	.0	.188	.0	.0	.188	.0	1.401	1,401	.0	.0	.0
BB1182740	QUINCY	WA		.05/17/2024		.0	.0	.417	.0	.0	.417	.0	1.851	1,851	.0	.0	.0
BB1183450	HAZLETON	PA		.05/17/2024		.0	.0	.189	.0	.0	.189	.0	.975	.975	.0	.0	.0
BB1183250	NEWPORT NEWS	VA		.05/17/2024		.0	.0	.18	.0	.0	.18	.0	.273	.273	.0	.0	.0
BB1178390	DALE CITY	VA		.05/02/2024		.0	.0	.322	.0	.0	.322	.0	1.501	1,501	.0	.0	.0
BB1182610	AIEA	HI		.05/17/2024		.0	.0	.139	.0	.0	.139	.0	.951	.951	.0	.0	.0
BB1183390	LITTLE ROCK	AR		.05/17/2024		.0	.0	.141	.0	.0	.141	.0	.923	.923	.0	.0	.0
BB1182810	NEW SMYRNA BEACH	FL		.05/17/2024		.0	.0	.244	.0	.0	.244	.0	2.353	2,353	.0	.0	.0
BB1183660	PHILADELPHIA	PA		.05/17/2024		.0	.0	.123	.0	.0	.123	.0	.500	.500	.0	.0	.0
BB1178320	TAMPA	FL		.05/02/2024		.0	.0	.67	.0	.0	.67	.0	1.703	1,703	.0	.0	.0
BB1185200	JEFFERSONVILLE	IN		.05/10/2024		.0	.0	.104	.0	.0	.104	.0	1.227	1,227	.0	.0	.0
BB1186130	PALOMINAS	AZ		.05/10/2024		.0	.0	(.3)	.0	.0	(.3)	.0	.461	.461	.0	.0	.0
BB1183730	PECAN GROVE	TX		.05/17/2024		.0	.0	.119	.0	.0	.119	.0	1.145	1,145	.0	.0	.0
BB1178330	NORTH MIAMI	FL		.05/02/2024		.0	.0	.125	.0	.0	.125	.0	1.121	1,121	.0	.0	.0
BB1183260	NEWPORT NEWS	VA		.05/17/2024		.0	.0	.44	.0	.0	.44	.0	.373	.373	.0	.0	.0
BB1180060	MILFORD	OH		.05/02/2024		.0	.0	.76	.0	.0	.76	.0	1.473	1,473	.0	.0	.0
BB1183060	LYNNWOOD	WA		.05/17/2024		.0	.0	.536	.0	.0	.536	.0	3.449	3,449	.0	.0	.0
BB1183330	NEWPORT NEWS	VA		.05/17/2024		.0	.0	.101	.0	.0	.101	.0	.567	.567	.0	.0	.0
BB1182860	BEALETON	VA		.05/17/2024		.0	.0	.60	.0	.0	.60	.0	.714	.714	.0	.0	.0
BB1178300	POMPANO BEACH	FL		.05/02/2024		.0	.0	.51	.0	.0	.51	.0	.826	.826	.0	.0	.0
BB1178370	ROOSEVELT	NY		.05/02/2024		.0	.0	.33	.0	.0	.33	.0	.838	.838	.0	.0	.0
BB1187320	CABIN JOHN	MD		.05/15/2024		.0	.0	.155	.0	.0	.155	.0	2.529	2,529	.0	.0	.0
BB1183670	BAKERSFIELD	CA		.05/17/2024		.0	.0	.284	.0	.0	.284	.0	1.550	1,550	.0	.0	.0
BB1180020	GRAND PRAIRIE	TX		.05/02/2024		.0	.0	.123	.0	.0	.123	.0	1.393	1,393	.0	.0	.0
BB1185160	ROYAL OAK	MI		.05/10/2024		.0	.0	.14	.0	.0	.14	.0	.708	.708	.0	.0	.0
BB1180090	MESQUITE	TX		.05/02/2024		.0	.0	.7	.0	.0	.7	.0	.623	.623	.0	.0	.0
BB1183470	FOWLER	CA		.05/17/2024		.0	.0	.87	.0	.0	.87	.0	.642	.642	.0	.0	.0
BB1183200	HOPEWELL	VA		.05/17/2024		.0	.0	.400	.0	.0	.400	.0	1.666	1,666	.0	.0	.0

STATEMENT AS OF JUNE 30, 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
BB1183270	HAMPTON	VA		.05/17/2024		.0	.0	.89	.0	.0	.89	.0	.301	.301	.0	.0	.0
BB1182930	MANSFIELD	TX		.05/17/2024		.0	.0	.117	.0	.0	.117	.0	1,042	1,042	.0	.0	.0
BB1183000	CHULA VISTA	CA		.05/17/2024		.0	.0	1,321	.0	.0	1,321	.0	5,649	5,649	.0	.0	.0
BB1185220	HOMESTEAD	FL		.05/10/2024		.0	.0	.155	.0	.0	.155	.0	1,211	1,211	.0	.0	.0
BB1183680	APPLETON	WI		.05/17/2024		.0	.0	.46	.0	.0	.46	.0	.275	.275	.0	.0	.0
BB1180080	MATTHEWS	NC		.05/02/2024		.0	.0	.127	.0	.0	.127	.0	2,503	2,503	.0	.0	.0
BB1183610	WHARTON	NJ		.05/17/2024		.0	.0	.104	.0	.0	.104	.0	.991	.991	.0	.0	.0
BB1182850	CATASAUQUA	PA		.05/17/2024		.0	.0	.65	.0	.0	.65	.0	.716	.716	.0	.0	.0
BB1187310	SILVA	MO		.05/15/2024		.0	.0	.44	.0	.0	.44	.0	.357	.357	.0	.0	.0
BB1185150	ENID	OK		.05/10/2024		.0	.0	.29	.0	.0	.29	.0	.484	.484	.0	.0	.0
BB1183280	NEWPORT NEWS	VA		.05/17/2024		.0	.0	.18	.0	.0	.18	.0	.357	.357	.0	.0	.0
BB1178380	EAST STROUDSBURG	PA		.05/02/2024		.0	.0	.45	.0	.0	.45	.0	.890	.890	.0	.0	.0
BB1182650	COLUMBIA	SC		.05/17/2024		.0	.0	.146	.0	.0	.146	.0	.689	.689	.0	.0	.0
BB1182990	WILMINGTON	NC		.05/17/2024		.0	.0	.109	.0	.0	.109	.0	.781	.781	.0	.0	.0
BB1185210	CHICAGO	IL		.05/10/2024		.0	.0	.7	.0	.0	.7	.0	.373	.373	.0	.0	.0
BB1182920	MARINA DEL REY	CA		.05/17/2024		.0	.0	.528	.0	.0	.528	.0	3,395	3,395	.0	.0	.0
BB1178310	GAITHERSBURG	MD		.05/02/2024		.0	.0	.69	.0	.0	.69	.0	.590	.590	.0	.0	.0
BB1182910	MCDONOUGH	GA		.05/17/2024		.0	.0	.147	.0	.0	.147	.0	.932	.932	.0	.0	.0
BB1183350	KNOXVILLE	TN		.05/17/2024		.0	.0	.462	.0	.0	.462	.0	2,381	2,381	.0	.0	.0
BB1185240	CAPE CORAL	FL		.05/10/2024		.0	.0	.22	.0	.0	.22	.0	1,043	1,043	.0	.0	.0
BB1183690	LAND O LAKES	FL		.05/17/2024		.0	.0	.436	.0	.0	.436	.0	2,065	2,065	.0	.0	.0
BB1182840	CHARLOTTE	NC		.05/17/2024		.0	.0	.278	.0	.0	.278	.0	.563	.563	.0	.0	.0
BB1178350	HILO	HI		.05/02/2024		.0	.0	.565	.0	.0	.565	.0	2,298	2,298	.0	.0	.0
BB1183760	LORAIN	OH		.05/17/2024		.0	.0	.205	.0	.0	.205	.0	.979	.979	.0	.0	.0
BB1185170	PENN VALLEY	CA		.05/10/2024		.0	.0	.19	.0	.0	.19	.0	.948	.948	.0	.0	.0
BB1178290	SANDY OAKS	TX		.05/02/2024		.0	.0	.22	.0	.0	.22	.0	.331	.331	.0	.0	.0
BB1182710	CHARLOTTESVILLE	VA		.05/17/2024		.0	.0	.502	.0	.0	.502	.0	2,793	2,793	.0	.0	.0
BB1180100	MAGNOLIA	TX		.05/02/2024		.0	.0	.65	.0	.0	.65	.0	1,174	1,174	.0	.0	.0
BB1182980	LOGANVILLE	GA		.05/17/2024		.0	.0	(4)	.0	.0	(4)	.0	1,687	1,687	.0	.0	.0
BB1183290	RAINBOW CITY	AL		.05/17/2024		.0	.0	.42	.0	.0	.42	.0	.451	.451	.0	.0	.0
BB1178360	JERICHO	NY		.05/02/2024		.0	.0	.115	.0	.0	.115	.0	2,263	2,263	.0	.0	.0
BB1183560	MORGAN	UT		.05/17/2024		.0	.0	.465	.0	.0	.465	.0	2,598	2,598	.0	.0	.0
BB1183360	MIAMI GARDENS	FL		.05/17/2024		.0	.0	.272	.0	.0	.272	.0	1,983	1,983	.0	.0	.0
BB1183630	FOLEY	MN		.05/17/2024		.0	.0	.103	.0	.0	.103	.0	.669	.669	.0	.0	.0
BB1180030	SAN ANTONIO	TX		.05/02/2024		.0	.0	1,037	.0	.0	1,037	.0	5,217	5,217	.0	.0	.0
BB1185230	ROSEBURG	OR		.05/10/2024		.0	.0	.18	.0	.0	.18	.0	.669	.669	.0	.0	.0
BB1178230	CORRIGAN	TX		.05/02/2024		.0	.0	.329	.0	.0	.329	.0	1,957	1,957	.0	.0	.0
BB1183770	NEW YORK	NY		.05/17/2024		.0	.0	.562	.0	.0	.562	.0	2,736	2,736	.0	.0	.0
BB1182770	CORRALES	NM		.05/17/2024		.0	.0	.271	.0	.0	.271	.0	1,929	1,929	.0	.0	.0
BB1183840	NEWPORT	NC		.05/23/2024		.0	.0	.50	.0	.0	.50	.0	.535	.535	.0	.0	.0
BB1184100	SALISBURY	MD		.05/23/2024		.0	.0	.52	.0	.0	.52	.0	.610	.610	.0	.0	.0
BB1184060	TACOMA	WA		.05/23/2024		.0	.0	.879	.0	.0	.879	.0	3,137	3,137	.0	.0	.0
BB1183960	ALAFAYA	FL		.05/23/2024		.0	.0	.237	.0	.0	.237	.0	.884	.884	.0	.0	.0
BB1184050	EASTPONTE	MI		.05/23/2024		.0	.0	.78	.0	.0	.78	.0	.542	.542	.0	.0	.0
BB1183900	LINDENHURST	NY		.05/23/2024		.0	.0	.103	.0	.0	.103	.0	1,400	1,400	.0	.0	.0
BB1184030	SPRING	TX		.05/23/2024		.0	.0	.54	.0	.0	.54	.0	.798	.798	.0	.0	.0
BB1183940	FORT LAUDERDALE	FL		.05/23/2024		.0	.0	.508	.0	.0	.508	.0	2,281	2,281	.0	.0	.0
BB1184040	BIDDEFORD	ME		.05/23/2024		.0	.0	(9)	.0	.0	(9)	.0	.870	.870	.0	.0	.0
BB1183920	CONROE	TX		.05/23/2024		.0	.0	.122	.0	.0	.122	.0	1,419	1,419	.0	.0	.0
BB1183880	MAGNA	UT		.05/23/2024		.0	.0	.119	.0	.0	.119	.0	.553	.553	.0	.0	.0
BB1183990	CARLISLE	PA		.05/23/2024		.0	.0	.64	.0	.0	.64	.0	1,299	1,299	.0	.0	.0

STATEMENT AS OF JUNE 30, 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
BB1184080	STERLING HEIGHTS	MI		05/23/2024		0	0	38	0	0	38	0	602	602	0	0	0
BB1184130	SIERRA MADRE	CA		05/23/2024		0	0	(16)	0	0	(16)	0	5,387	5,387	0	0	0
BB1184000	GLENDALE	CA		05/23/2024		0	0	(14)	0	0	(14)	0	4,771	4,771	0	0	0
BB1183970	CHARLOTTE	NC		05/23/2024		0	0	165	0	0	165	0	2,730	2,730	0	0	0
BB1183910	BLOOMINGTON	MN		05/23/2024		0	0	483	0	0	483	0	2,081	2,081	0	0	0
BB1183810	LODI	CA		05/23/2024		0	0	117	0	0	117	0	1,354	1,354	0	0	0
BB1183870	INDIANOLA	IA		05/23/2024		0	0	(2)	0	0	(2)	0	1,009	1,009	0	0	0
0V3504318	MIAMI	FL		05/29/2024		0	0	(14)	0	0	(14)	0	1,260	1,260	0	0	0
240493031	EVERGREEN	CO		05/23/2024		0	0	(1,230)	0	0	(1,230)	0	37,201	37,201	0	0	0
240489773	PORTLAND	OR		05/10/2024		0	0	(22)	0	0	(22)	0	758	758	0	0	0
241027292	DALLAS	TX		05/21/2024		0	0	(30)	0	0	(30)	0	832	832	0	0	0
240493734	GREENSBORO	NC		05/31/2024		0	0	(7)	0	0	(7)	0	211	211	0	0	0
240486142	WINTER SPRINGS	FL		05/16/2024		0	0	(29)	0	0	(29)	0	764	764	0	0	0
240492330	SCOTTSDALE	AZ		05/16/2024		0	0	(21)	0	0	(21)	0	666	666	0	0	0
240383463	LA MARQUE	TX		05/02/2024		0	0	(9)	0	0	(9)	0	343	343	0	0	0
240381749	CASTLE ROCK	CO		05/23/2024		0	0	(122)	0	0	(122)	0	3,942	3,942	0	0	0
477812813	HOUSTON	TX		05/23/2024		0	0	(17)	0	0	(17)	0	640	640	0	0	0
241027641	PAWLEYS ISLAND	SC		05/29/2024		0	0	(69)	0	0	(69)	0	1,993	1,993	0	0	0
241027808	SALT LAKE CITY	UT		05/21/2024		0	0	(43)	0	0	(43)	0	1,196	1,196	0	0	0
240493544	CONROE	TX		05/31/2024		0	0	(19)	0	0	(19)	0	636	636	0	0	0
240488189	NEWPORT NEWS	VA		05/31/2024		0	0	(11)	0	0	(11)	0	343	343	0	0	0
240492520	GEORGETOWN	TX		05/31/2024		0	0	(20)	0	0	(20)	0	695	695	0	0	0
023120415	STONEHAM	MA		05/20/2024		0	0	(32)	0	0	(32)	0	1,411	1,411	0	0	0
240487678	MURRELLS INLET	SC		05/23/2024		0	0	(66)	0	0	(66)	0	2,105	2,105	0	0	0
240379883	DUNN	NC		05/23/2024		0	0	(13)	0	0	(13)	0	374	374	0	0	0
241027330	ROSWELL	GA		05/21/2024		0	0	(40)	0	0	(40)	0	1,132	1,132	0	0	0
241026934	PLANTATION	FL		05/21/2024		0	0	(116)	0	0	(116)	0	3,333	3,333	0	0	0
024040021	SPARTANBURG	SC		05/20/2024		0	0	(21)	0	0	(21)	0	508	508	0	0	0
240494617	CAROL STREAM	IL		05/31/2024		0	0	(8)	0	0	(8)	0	239	239	0	0	0
240380865	CORONADO	CA		05/02/2024		0	0	(61)	0	0	(61)	0	2,554	2,554	0	0	0
240494567	CINCINNATI	OH		05/31/2024		0	0	(21)	0	0	(21)	0	691	691	0	0	0
241027623	LYMAN	SC		05/21/2024		0	0	(17)	0	0	(17)	0	458	458	0	0	0
024030481	LAKE HAVASU CITY	AZ		05/20/2024		0	0	(14)	0	0	(14)	0	330	330	0	0	0
024030344	HAYDEN	ID		05/09/2024		0	0	(13)	0	0	(13)	0	566	566	0	0	0
240384867	CAPE CORAL	FL		05/31/2024		0	0	(21)	0	0	(21)	0	699	699	0	0	0
240488106	LOUISVILLE	KY		05/31/2024		0	0	(16)	0	0	(16)	0	516	516	0	0	0
024010460	VAN NUYS	CA		05/20/2024		0	0	(67)	0	0	(67)	0	1,619	1,619	0	0	0
240384917	NEWBURY	MA		05/23/2024		0	0	(105)	0	0	(105)	0	3,366	3,366	0	0	0
240384214	LAUDERDALE LAKES	FL		05/02/2024		0	0	(5)	0	0	(5)	0	190	190	0	0	0
240272211	DANVILLE	NH		05/02/2024		0	0	(37)	0	0	(37)	0	1,512	1,512	0	0	0
240494377	MEMPHIS	TN		05/31/2024		0	0	(12)	0	0	(12)	0	374	374	0	0	0
240491068	EL PASO	TX		05/23/2024		0	0	(15)	0	0	(15)	0	439	439	0	0	0
241027363	ALEXANDRIA	LA		05/21/2024		0	0	(8)	0	0	(8)	0	204	204	0	0	0
024030033	TAMARAC	FL		05/07/2024		0	0	(13)	0	0	(13)	0	910	910	0	0	0
241027479	BOZEMAN	MT		05/21/2024		0	0	(66)	0	0	(66)	0	1,846	1,846	0	0	0
241027731	CROPWELL	AL		05/29/2024		0	0	(59)	0	0	(59)	0	1,657	1,657	0	0	0
024030210	ELMWOOD PARK	IL		05/07/2024		0	0	(9)	0	0	(9)	0	648	648	0	0	0
240384685	DOVER	DE		05/02/2024		0	0	(13)	0	0	(13)	0	494	494	0	0	0
241027179	CALABASH	NC		05/21/2024		0	0	(41)	0	0	(41)	0	1,159	1,159	0	0	0
240381103	NORTH MYRTLE BEACH	SC		05/10/2024		0	0	(8)	0	0	(8)	0	230	230	0	0	0
240382267	CARROLLTON	TX		05/02/2024		0	0	(10)	0	0	(10)	0	393	393	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
241027777	BARNEGAT	NJ		05/21/2024		0	0	(48)	0	0	(48)	0	1,328	1,328	0	0	0
240488411	BLUE SPRINGS	MO		05/23/2024		0	0	(58)	0	0	(58)	0	1,799	1,799	0	0	0
240487157	MYRTLE BEACH	SC		05/23/2024		0	0	(8)	0	0	(8)	0	218	218	0	0	0
240488874	FLINT	MI		05/23/2024		0	0	(8)	0	0	(8)	0	228	228	0	0	0
240382770	COCONUT CREEK	FL		05/02/2024		0	0	(10)	0	0	(10)	0	371	371	0	0	0
240385807	GAYLORD	MI		05/16/2024		0	0	(9)	0	0	(9)	0	210	210	0	0	0
240489435	TERRELL	TX		05/23/2024		0	0	(13)	0	0	(13)	0	401	401	0	0	0
240486977	KATY	TX		05/16/2024		0	0	(17)	0	0	(17)	0	538	538	0	0	0
240385765	BOULDER	CO		05/10/2024		0	0	(11)	0	0	(11)	0	336	336	0	0	0
240487991	BEVERLY HILLS	FL		05/23/2024		0	0	(9)	0	0	(9)	0	249	249	0	0	0
241027377	ALEDO	TX		05/21/2024		0	0	(42)	0	0	(42)	0	1,195	1,195	0	0	0
240486084	CHARLOTTE	NC		05/16/2024		0	0	(17)	0	0	(17)	0	542	542	0	0	0
240381897	UNIONTOWN	OH		05/23/2024		0	0	(9)	0	0	(9)	0	249	249	0	0	0
240383711	UNION	NJ		05/16/2024		0	0	(37)	0	0	(37)	0	973	973	0	0	0
240384925	MORRIS PLAINS	NJ		05/10/2024		0	0	(29)	0	0	(29)	0	931	931	0	0	0
241027554	PISGAH FOREST	NC		05/21/2024		0	0	(36)	0	0	(36)	0	996	996	0	0	0
240491431	BOYNTON BEACH	FL		05/16/2024		0	0	(27)	0	0	(27)	0	702	702	0	0	0
240490078	NAPLES	FL		05/23/2024		0	0	(145)	0	0	(145)	0	4,681	4,681	0	0	0
024020446	LINDEN	NJ		05/07/2024		0	0	(50)	0	0	(50)	0	3,638	3,638	0	0	0
024040199	NASHVILLE	TN		05/23/2024		0	0	(38)	0	0	(38)	0	1,400	1,400	0	0	0
240161273	KANSAS CITY	MO		05/02/2024		0	0	(11)	0	0	(11)	0	400	400	0	0	0
241027629	PORT SAINT LUCIE	FL		05/21/2024		0	0	(40)	0	0	(40)	0	1,106	1,106	0	0	0
240490581	MYRTLE BEACH	SC		05/31/2024		0	0	(7)	0	0	(7)	0	222	222	0	0	0
240489799	ORLANDO	FL		05/23/2024		0	0	(15)	0	0	(15)	0	449	449	0	0	0
240378646	WATERBURY	CT		05/31/2024		0	0	(19)	0	0	(19)	0	634	634	0	0	0
241027564	FORT WORTH	TX		05/21/2024		0	0	(14)	0	0	(14)	0	382	382	0	0	0
240493056	VIRGINIA BEACH	VA		05/23/2024		0	0	(14)	0	0	(14)	0	408	408	0	0	0
241027271	LAKE WALES	FL		05/21/2024		0	0	(1,862)	0	0	(1,862)	0	51,948	51,948	0	0	0
240596718	CONROE	TX		05/31/2024		0	0	(14)	0	0	(14)	0	467	467	0	0	0
240486720	LAKELAND	FL		05/10/2024		0	0	(45)	0	0	(45)	0	1,387	1,387	0	0	0
240383406	CHICAGO	IL		05/31/2024		0	0	(7)	0	0	(7)	0	225	225	0	0	0
240385823	FOND DU LAC	WI		05/02/2024		0	0	(7)	0	0	(7)	0	242	242	0	0	0
240492215	HARRISBURG	PA		05/31/2024		0	0	(5)	0	0	(5)	0	150	150	0	0	0
240275776	INDEPENDENCE	MO		05/02/2024		0	0	(9)	0	0	(9)	0	346	346	0	0	0
024030411	ROSEDALE	MD		05/09/2024		0	0	(8)	0	0	(8)	0	283	283	0	0	0
241027723	ARANSAS PASS	TX		05/21/2024		0	0	(15)	0	0	(15)	0	406	406	0	0	0
240491464	JACKSON	WY		05/31/2024		0	0	(122)	0	0	(122)	0	4,292	4,292	0	0	0
240492678	LITTLETON	CO		05/16/2024		0	0	(27)	0	0	(27)	0	877	877	0	0	0
240493932	MIAMI	FL		05/31/2024		0	0	(95)	0	0	(95)	0	3,347	3,347	0	0	0
240488312	NORWOOD	NJ		05/31/2024		0	0	(28)	0	0	(28)	0	970	970	0	0	0
240488072	SPRING	TX		05/31/2024		0	0	(14)	0	0	(14)	0	445	445	0	0	0
241027299	HARBOR CITY	CA		05/29/2024		0	0	(43)	0	0	(43)	0	1,231	1,231	0	0	0
024030127	LA CRESCENTA	CA		05/07/2024		0	0	(17)	0	0	(17)	0	1,219	1,219	0	0	0
240488775	CARMEL	ME		05/31/2024		0	0	(26)	0	0	(26)	0	883	883	0	0	0
240596213	REDFORD	MI		05/31/2024		0	0	(6)	0	0	(6)	0	187	187	0	0	0
240488577	PORTSMOUTH	VA		05/02/2024		0	0	(22)	0	0	(22)	0	875	875	0	0	0
240596916	WYOMISSING	PA		05/31/2024		0	0	(9)	0	0	(9)	0	285	285	0	0	0
240491837	CHICAGO	IL		05/23/2024		0	0	(16)	0	0	(16)	0	486	486	0	0	0
240493239	LUBBOCK	TX		05/23/2024		0	0	(9)	0	0	(9)	0	275	275	0	0	0
241027761	CORRALES	NM		05/29/2024		0	0	(41)	0	0	(41)	0	1,171	1,171	0	0	0
240489641	CAPE CORAL	FL		05/02/2024		0	0	(25)	0	0	(25)	0	999	999	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
240385310	NEWARK	NJ		05/31/2024		0	0	(112)	0	0	(112)	0	3,856	3,856	0	0	0
240382283	MORGANTOWN	WV		05/02/2024		0	0	(12)	0	0	(12)	0	463	463	0	0	0
241027318	NEWBURGH	NY		05/21/2024		0	0	(27)	0	0	(27)	0	761	761	0	0	0
241027622	ODESSA	FL		05/29/2024		0	0	(119)	0	0	(119)	0	3,426	3,426	0	0	0
240490193	NORTH MYRTLE BEACH	SC		05/31/2024		0	0	(11)	0	0	(11)	0	346	346	0	0	0
241027133	BALTIMORE	MD		05/21/2024		0	0	(11)	0	0	(11)	0	303	303	0	0	0
240384578	MANZANITA	OR		05/02/2024		0	0	(28)	0	0	(28)	0	1,129	1,129	0	0	0
241027571	MEMPHIS	TN		05/21/2024		0	0	(11)	0	0	(11)	0	290	290	0	0	0
024030338	INGLEWOOD	CA		05/23/2024		0	0	(41)	0	0	(41)	0	1,496	1,496	0	0	0
240597690	JASPER	GA		05/31/2024		0	0	(19)	0	0	(19)	0	650	650	0	0	0
240490243	RICHARDSON	TX		05/02/2024		0	0	(19)	0	0	(19)	0	770	770	0	0	0
240492710	STATESVILLE	NC		05/23/2024		0	0	(14)	0	0	(14)	0	409	409	0	0	0
240379594	BOLINGBROOK	IL		05/10/2024		0	0	(6)	0	0	(6)	0	205	205	0	0	0
240381590	HARRISBURG	PA		05/31/2024		0	0	(6)	0	0	(6)	0	200	200	0	0	0
240492017	PLANTATION	FL		05/31/2024		0	0	(29)	0	0	(29)	0	1,001	1,001	0	0	0
240276295	PHILADELPHIA	PA		05/23/2024		0	0	(7)	0	0	(7)	0	205	205	0	0	0
240488767	OLD TOWN	ME		05/31/2024		0	0	(10)	0	0	(10)	0	319	319	0	0	0
024020380	WESTERVILLE	OH		05/09/2024		0	0	(460)	0	0	(460)	0	20,677	20,677	0	0	0
240488114	BOYNTON BEACH	FL		05/02/2024		0	0	(7)	0	0	(7)	0	244	244	0	0	0
240492207	SARASOTA	FL		05/31/2024		0	0	(12)	0	0	(12)	0	382	382	0	0	0
240488841	PHOENIX	AZ		05/02/2024		0	0	(10)	0	0	(10)	0	355	355	0	0	0
240488791	TEQUESTA	FL		05/23/2024		0	0	(84)	0	0	(84)	0	2,707	2,707	0	0	0
240379321	MYRTLE BEACH	SC		05/02/2024		0	0	(11)	0	0	(11)	0	451	451	0	0	0
240383695	TAMPA	FL		05/31/2024		0	0	(21)	0	0	(21)	0	709	709	0	0	0
241027799	MELISSA	TX		05/21/2024		0	0	(29)	0	0	(29)	0	803	803	0	0	0
240488148	KANSAS CITY	MO		05/31/2024		0	0	(24)	0	0	(24)	0	797	797	0	0	0
024040057	SHARPSBURG	GA		05/23/2024		0	0	(7)	0	0	(7)	0	859	859	0	0	0
024030283	SANTA MARIA	CA		05/09/2024		0	0	(68)	0	0	(68)	0	2,588	2,588	0	0	0
024040062	BREWSTER	MA		05/23/2024		0	0	(11)	0	0	(11)	0	396	396	0	0	0
240383554	HOUSTON	TX		05/31/2024		0	0	(19)	0	0	(19)	0	640	640	0	0	0
240384255	COVINGTON	LA		05/10/2024		0	0	(159)	0	0	(159)	0	4,775	4,775	0	0	0
024030138	FORT LAUDERDALE	FL		05/09/2024		0	0	(36)	0	0	(36)	0	1,359	1,359	0	0	0
240493262	JACKSON	GA		05/31/2024		0	0	(12)	0	0	(12)	0	386	386	0	0	0
240488700	KIHEI	HI		05/23/2024		0	0	(67)	0	0	(67)	0	2,135	2,135	0	0	0
240275750	RAYTOWN	MO		05/02/2024		0	0	(10)	0	0	(10)	0	386	386	0	0	0
240486753	BEDFORD	TX		05/10/2024		0	0	(28)	0	0	(28)	0	849	849	0	0	0
240487967	BEAVERTON	OR		05/02/2024		0	0	(18)	0	0	(18)	0	685	685	0	0	0
240382861	CAMP HILL	PA		05/10/2024		0	0	(21)	0	0	(21)	0	698	698	0	0	0
240489229	SPRING	TX		05/16/2024		0	0	(19)	0	0	(19)	0	486	486	0	0	0
241027595	MIDVALE	UT		05/21/2024		0	0	(48)	0	0	(48)	0	1,321	1,321	0	0	0
240490466	EAGLE LAKE	FL		05/23/2024		0	0	(11)	0	0	(11)	0	363	363	0	0	0
024030321	WHITTIER	CA		05/07/2024		0	0	(17)	0	0	(17)	0	1,186	1,186	0	0	0
024040342	PEYTON	CO		05/23/2024		0	0	(7)	0	0	(7)	0	762	762	0	0	0
240384826	LONG BEACH	CA		05/02/2024		0	0	(37)	0	0	(37)	0	1,475	1,475	0	0	0
024010148	KINGFISHER	OK		05/07/2024		0	0	(8)	0	0	(8)	0	355	355	0	0	0
240385336	MIAMI	FL		05/23/2024		0	0	(32)	0	0	(32)	0	1,002	1,002	0	0	0
241027283	WICHITA	KS		05/21/2024		0	0	(17)	0	0	(17)	0	492	492	0	0	0
240166181	BUFFALO	NY		05/02/2024		0	0	(6)	0	0	(6)	0	226	226	0	0	0
240491860	NORTH RICHLAND HILLS	TX		05/16/2024		0	0	(32)	0	0	(32)	0	846	846	0	0	0
024030469	FRISCO	TX		05/07/2024		0	0	(26)	0	0	(26)	0	1,846	1,846	0	0	0
240492421	COCONUT CREEK	FL		05/31/2024		0	0	(81)	0	0	(81)	0	2,786	2,786	0	0	0

STATEMENT AS OF JUNE 30, 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
240487827	STOUGHTON	MA		05/23/2024		0	0	(45)	0	0	(45)	0	1,427	1,427	0	0	0
240488130	LOUISVILLE	KY		05/31/2024		0	0	(8)	0	0	(8)	0	236	236	0	0	0
024030298	LOS ANGELES	CA		05/09/2024		0	0	(62)	0	0	(62)	0	2,345	2,345	0	0	0
241027144	BROCKTON	MA		05/21/2024		0	0	(21)	0	0	(21)	0	635	635	0	0	0
241026888	DAYTONA BEACH SHORES	FL		05/21/2024		0	0	(9)	0	0	(9)	0	227	227	0	0	0
240382036	HOLLAND	MI		05/02/2024		0	0	(7)	0	0	(7)	0	276	276	0	0	0
240379479	DUNEDIN	FL		05/02/2024		0	0	(14)	0	0	(14)	0	530	530	0	0	0
241027195	BLOOMINGTON	IL		05/21/2024		0	0	(26)	0	0	(26)	0	715	715	0	0	0
240493114	OAKLAND PARK	FL		05/23/2024		0	0	(11)	0	0	(11)	0	323	323	0	0	0
240493064	NEWPORT NEWS	VA		05/23/2024		0	0	(14)	0	0	(14)	0	408	408	0	0	0
241027740	MILILANI	HI		05/21/2024		0	0	(24)	0	0	(24)	0	654	654	0	0	0
241027907	MIRAMAR BEACH	FL		05/21/2024		0	0	(18)	0	0	(18)	0	483	483	0	0	0
241027321	PALM COAST	FL		05/29/2024		0	0	(30)	0	0	(30)	0	833	833	0	0	0
024030037	SAN ANTONIO	TX		05/20/2024		0	0	(20)	0	0	(20)	0	488	488	0	0	0
240490979	HUNTERSVILLE	NC		05/16/2024		0	0	(113)	0	0	(113)	0	3,597	3,597	0	0	0
240486225	MYRTLE BEACH	SC		05/16/2024		0	0	(17)	0	0	(17)	0	437	437	0	0	0
240488643	MIAMI	FL		05/10/2024		0	0	(15)	0	0	(15)	0	452	452	0	0	0
240487199	CONCORD	NC		05/10/2024		0	0	(18)	0	0	(18)	0	510	510	0	0	0
024040214	WELLINGTON	FL		05/20/2024		0	0	(16)	0	0	(16)	0	692	692	0	0	0
240488510	WESTFIELD	MA		05/31/2024		0	0	(10)	0	0	(10)	0	322	322	0	0	0
241027666	LAS VEGAS	NV		05/21/2024		0	0	(9)	0	0	(9)	0	252	252	0	0	0
240489724	FRANKLIN	TN		05/02/2024		0	0	(50)	0	0	(50)	0	2,082	2,082	0	0	0
241027419	FRESNO	CA		05/21/2024		0	0	(48)	0	0	(48)	0	1,453	1,453	0	0	0
240486746	ELKTON	MD		05/02/2024		0	0	(7)	0	0	(7)	0	233	233	0	0	0
240490508	MYRTLE BEACH	SC		05/23/2024		0	0	(14)	0	0	(14)	0	408	408	0	0	0
241027368	KAMUELA	HI		05/21/2024		0	0	(77)	0	0	(77)	0	2,351	2,351	0	0	0
024040266	ESCONDIDO	CA		05/20/2024		0	0	(20)	0	0	(20)	0	464	464	0	0	0
240489484	BLUFFTON	SC		05/31/2024		0	0	(16)	0	0	(16)	0	539	539	0	0	0
241027405	BELGRADE	MT		05/21/2024		0	0	(54)	0	0	(54)	0	1,544	1,544	0	0	0
240488270	LOXAHATCHEE	FL		05/23/2024		0	0	(65)	0	0	(65)	0	2,083	2,083	0	0	0
240490649	WOODLAND HILLS	CA		05/16/2024		0	0	(95)	0	0	(95)	0	3,200	3,200	0	0	0
240493437	PALM COAST	FL		05/31/2024		0	0	(27)	0	0	(27)	0	893	893	0	0	0
240382176	MENASHA	WI		05/02/2024		0	0	(9)	0	0	(9)	0	327	327	0	0	0
240489567	MARGATE	FL		05/10/2024		0	0	(13)	0	0	(13)	0	348	348	0	0	0
240487140	DURHAM	NC		05/02/2024		0	0	(14)	0	0	(14)	0	560	560	0	0	0
241027434	WALSENBURG	CO		05/21/2024		0	0	(15)	0	0	(15)	0	423	423	0	0	0
024030332	PROVIDENCE	RI		05/23/2024		0	0	(11)	0	0	(11)	0	1,201	1,201	0	0	0
240385211	MIRAMAR BEACH	FL		05/10/2024		0	0	(22)	0	0	(22)	0	793	793	0	0	0
240384008	PORTLAND	OR		05/02/2024		0	0	(105)	0	0	(105)	0	4,367	4,367	0	0	0
241027364	SEVIERVILLE	TN		05/21/2024		0	0	(14)	0	0	(14)	0	372	372	0	0	0
240494229	CINCINNATI	OH		05/31/2024		0	0	(21)	0	0	(21)	0	694	694	0	0	0
241027778	KEYSTONE	CO		05/21/2024		0	0	(107)	0	0	(107)	0	3,066	3,066	0	0	0
240492124	AUSTIN	TX		05/31/2024		0	0	(22)	0	0	(22)	0	729	729	0	0	0
240383067	KNOXVILLE	TN		05/23/2024		0	0	(19)	0	0	(19)	0	589	589	0	0	0
024030416	FRESNO	CA		05/07/2024		0	0	(34)	0	0	(34)	0	2,417	2,417	0	0	0
240489427	BOYNTON BEACH	FL		05/16/2024		0	0	(27)	0	0	(27)	0	705	705	0	0	0
240488916	SAN ANTONIO	TX		05/31/2024		0	0	(24)	0	0	(24)	0	816	816	0	0	0
240486449	MURRELLS INLET	SC		05/16/2024		0	0	(54)	0	0	(54)	0	1,695	1,695	0	0	0
024030015	SANTA CLARA	CA		05/23/2024		0	0	(26)	0	0	(26)	0	3,094	3,094	0	0	0
024040157	GALVESTON	TX		05/23/2024		0	0	(7)	0	0	(7)	0	770	770	0	0	0
240488866	SAGINAW	MI		05/23/2024		0	0	(10)	0	0	(10)	0	295	295	0	0	0

STATEMENT AS OF JUNE 30, 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
240585686	MILWAUKEE	WI		05/31/2024		0	0	(19)	0	0	(19)	0	.618	.618	0	0	0
240491050	DENVER	CO		05/31/2024		0	0	(44)	0	0	(44)	0	1,531	1,531	0	0	0
240492314	ELGIN	SC		05/23/2024		0	0	(21)	0	0	(21)	0	.671	.671	0	0	0
240381913	MYRTLE BEACH	SC		05/02/2024		0	0	(17)	0	0	(17)	0	.637	.637	0	0	0
240491886	JOHNS ISLAND	SC		05/31/2024		0	0	(71)	0	0	(71)	0	2,499	2,499	0	0	0
240382374	NEW PORT RICHEY	FL		05/02/2024		0	0	(65)	0	0	(65)	0	2,699	2,699	0	0	0
240492397	LINCOLNVILLE	ME		05/16/2024		0	0	(18)	0	0	(18)	0	.578	.578	0	0	0
240382937	MIAMI	FL		05/16/2024		0	0	(41)	0	0	(41)	0	1,097	1,097	0	0	0
240276568	SUMMERVILLE	SC		05/10/2024		0	0	(36)	0	0	(36)	0	1,066	1,066	0	0	0
240382887	NORFOLK	VA		05/02/2024		0	0	(21)	0	0	(21)	0	.831	.831	0	0	0
240379354	GARLAND	TX		05/02/2024		0	0	(8)	0	0	(8)	0	.291	.291	0	0	0
240492637	LITHIA SPRINGS	GA		05/31/2024		0	0	(11)	0	0	(11)	0	.361	.361	0	0	0
240489054	CLARKSVILLE	TN		05/31/2024		0	0	(10)	0	0	(10)	0	.309	.309	0	0	0
240486076	DAYTON	TX		05/31/2024		0	0	(14)	0	0	(14)	0	.453	.453	0	0	0
241027556	GEORGETOWN	TN		05/21/2024		0	0	(67)	0	0	(67)	0	1,911	1,911	0	0	0
240380287	CLAYTON	NC		05/10/2024		0	0	(12)	0	0	(12)	0	.328	.328	0	0	0
240488346	FORT WORTH	TX		05/23/2024		0	0	(15)	0	0	(15)	0	.451	.451	0	0	0
240492066	SLIDELL	LA		05/31/2024		0	0	(15)	0	0	(15)	0	.506	.506	0	0	0
240488908	METairie	LA		05/23/2024		0	0	(24)	0	0	(24)	0	.751	.751	0	0	0
240494674	NORTH MYRTLE BEACH	SC		05/31/2024		0	0	(12)	0	0	(12)	0	.379	.379	0	0	0
024010347	HERNANDO BEACH	FL		05/07/2024		0	0	(22)	0	0	(22)	0	1,569	1,569	0	0	0
240385922	THOMASVILLE	NC		05/31/2024		0	0	(8)	0	0	(8)	0	.256	.256	0	0	0
240486381	SAN ANTONIO	TX		05/02/2024		0	0	(23)	0	0	(23)	0	.936	.936	0	0	0
240487595	VALDOSTA	GA		05/02/2024		0	0	(8)	0	0	(8)	0	.295	.295	0	0	0
241027416	MYRTLE BEACH	SC		05/21/2024		0	0	(32)	0	0	(32)	0	.884	.884	0	0	0
240495044	FLORISSANT	MO		05/31/2024		0	0	(10)	0	0	(10)	0	.321	.321	0	0	0
240274480	BUFFALO	NY		05/02/2024		0	0	(9)	0	0	(9)	0	.353	.353	0	0	0
241027491	SAINT LOUIS	MO		05/21/2024		0	0	(11)	0	0	(11)	0	.292	.292	0	0	0
240488205	MURRELLS INLET	SC		05/31/2024		0	0	(11)	0	0	(11)	0	.356	.356	0	0	0
240276253	PHILADELPHIA	PA		05/23/2024		0	0	(8)	0	0	(8)	0	.240	.240	0	0	0
240488718	LOS ANGELES	CA		05/31/2024		0	0	(165)	0	0	(165)	0	5,837	5,837	0	0	0
240486191	TAKOMA PARK	MD		05/16/2024		0	0	(77)	0	0	(77)	0	2,056	2,056	0	0	0
240491175	SAN ANTONIO	TX		05/31/2024		0	0	(21)	0	0	(21)	0	.709	.709	0	0	0
241027473	ARVADA	CO		05/21/2024		0	0	(22)	0	0	(22)	0	.635	.635	0	0	0
241027594	HIGHLANDS RANCH	CO		05/29/2024		0	0	(55)	0	0	(55)	0	1,566	1,566	0	0	0
240489880	EULESS	TX		05/02/2024		0	0	(18)	0	0	(18)	0	.721	.721	0	0	0
240486258	ARNOLD	MO		05/02/2024		0	0	(6)	0	0	(6)	0	.203	.203	0	0	0
024030510	ATLANTA	GA		05/09/2024		0	0	(282)	0	0	(282)	0	8,936	8,936	0	0	0
024030194	SPOKANE	WA		05/09/2024		0	0	(11)	0	0	(11)	0	.413	.413	0	0	0
240378489	ANDERSON	SC		05/16/2024		0	0	(9)	0	0	(9)	0	.227	.227	0	0	0
240490474	TOMS RIVER	NJ		05/31/2024		0	0	(56)	0	0	(56)	0	1,953	1,953	0	0	0
240491365	SARASOTA	FL		05/23/2024		0	0	(94)	0	0	(94)	0	3,015	3,015	0	0	0
024030482	LAKE HAVASU CITY	AZ		05/20/2024		0	0	(14)	0	0	(14)	0	.334	.334	0	0	0
240383596	NEW HAVEN	CT		05/16/2024		0	0	(24)	0	0	(24)	0	.619	.619	0	0	0
240486621	CARTERET	NJ		05/31/2024		0	0	(17)	0	0	(17)	0	.575	.575	0	0	0
240490664	NORTH MIAMI	FL		05/23/2024		0	0	(32)	0	0	(32)	0	1,004	1,004	0	0	0
240493593	BOULDER	CO		05/31/2024		0	0	(281)	0	0	(281)	0	9,584	9,584	0	0	0
BB1190350	NEW YORK	NY		06/05/2024		0	0	.270	0	0	.270	0	1,653	1,653	0	0	0
BB1190380	WICHITA	KS		06/05/2024		0	0	.201	0	0	.201	0	2,984	2,984	0	0	0
BB1190390	TULARE	CA		06/05/2024		0	0	.82	0	0	.82	0	1,164	1,164	0	0	0
BB1190360	COLTS NECK	NJ		06/05/2024		0	0	.287	0	0	.287	0	1,749	1,749	0	0	0

STATEMENT AS OF JUNE 30, 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
BB1190370	WINTER GARDEN	FL		.06/05/2024		.0	.0	.435	.0	.0	.435	.0	.4,670	.4,670	.0	.0	.0
BB1190340	UPPER MARLBORO	MD		.06/05/2024		.0	.0	.74	.0	.0	.74	.0	.705	.705	.0	.0	.0
BB1193020	GLENDALE	AZ		.06/17/2024		.0	.0	.136	.0	.0	.136	.0	.1,166	.1,166	.0	.0	.0
BB1193090	PHOENIX	AZ		.06/17/2024		.0	.0	.267	.0	.0	.267	.0	.1,810	.1,810	.0	.0	.0
BB1193030	TUCSON	AZ		.06/17/2024		.0	.0	.6	.0	.0	.6	.0	.456	.456	.0	.0	.0
BB1193140	GLENDALE	AZ		.06/17/2024		.0	.0	.71	.0	.0	.71	.0	.811	.811	.0	.0	.0
BB1193150	PEORIA	AZ		.06/17/2024		.0	.0	.187	.0	.0	.187	.0	.2,269	.2,269	.0	.0	.0
BB1193040	BONNEY LAKE	WA		.06/17/2024		.0	.0	.34	.0	.0	.34	.0	.1,275	.1,275	.0	.0	.0
BB1193050	HEREFORD	AZ		.06/17/2024		.0	.0	.72	.0	.0	.72	.0	.644	.644	.0	.0	.0
BB1193160	SUN CITY	AZ		.06/17/2024		.0	.0	.326	.0	.0	.326	.0	.1,352	.1,352	.0	.0	.0
BB1193100	PHOENIX	AZ		.06/17/2024		.0	.0	.79	.0	.0	.79	.0	.950	.950	.0	.0	.0
BB1193170	TROUTDALE	OR		.06/17/2024		.0	.0	.35	.0	.0	.35	.0	.2,040	.2,040	.0	.0	.0
BB1193060	ORACLE	AZ		.06/17/2024		.0	.0	.72	.0	.0	.72	.0	.866	.866	.0	.0	.0
BB1193070	HUACHUCA CITY	AZ		.06/17/2024		.0	.0	.127	.0	.0	.127	.0	.987	.987	.0	.0	.0
BB1193180	HILLSBORO	OR		.06/17/2024		.0	.0	.124	.0	.0	.124	.0	.1,288	.1,288	.0	.0	.0
BB1193010	PHOENIX	AZ		.06/17/2024		.0	.0	.88	.0	.0	.88	.0	.993	.993	.0	.0	.0
BB1193120	SCOTTSDALE	AZ		.06/17/2024		.0	.0	1,153	.0	.0	1,153	.0	.4,792	.4,792	.0	.0	.0
BB1193080	TUCSON	AZ		.06/17/2024		.0	.0	.92	.0	.0	.92	.0	.694	.694	.0	.0	.0
BB1189270	MURFREESBORO	TN		.06/20/2024		.0	.0	.675	.0	.0	.675	.0	.2,622	.2,622	.0	.0	.0
BB1187640	TRENTON	NJ		.06/20/2024		.0	.0	.3	.0	.0	.3	.0	.229	.229	.0	.0	.0
BB1189250	WINDER	GA		.06/20/2024		.0	.0	.301	.0	.0	.301	.0	.1,582	.1,582	.0	.0	.0
BB1187650	INDIANAPOLIS	IN		.06/20/2024		.0	.0	.3	.0	.0	.3	.0	.265	.265	.0	.0	.0
BB1189260	PENDLETON	IN		.06/20/2024		.0	.0	.397	.0	.0	.397	.0	.1,688	.1,688	.0	.0	.0
BB1189290	CHICAGO	IL		.06/20/2024		.0	.0	.309	.0	.0	.309	.0	.1,359	.1,359	.0	.0	.0
BB1189300	SENOIA	GA		.06/20/2024		.0	.0	.317	.0	.0	.317	.0	.2,610	.2,610	.0	.0	.0
BB1202760	EL JEBEL	CO		.06/27/2024		.0	.0	.966	.0	.0	.966	.0	.6,448	.6,448	.0	.0	.0
BB1194640	LODI	CA		.06/28/2024		.0	.0	.63	.0	.0	.63	.0	.2,641	.2,641	.0	.0	.0
BB1194650	ROSEVILLE	CA		.06/28/2024		.0	.0	.41	.0	.0	.41	.0	.1,592	.1,592	.0	.0	.0
BB1194630	CLEARLAKE	CA		.06/28/2024		.0	.0	.21	.0	.0	.21	.0	.738	.738	.0	.0	.0
BB1202730	DENVER	CO		.06/27/2024		.0	.0	.223	.0	.0	.223	.0	.976	.976	.0	.0	.0
BB1202700	SAINT GEORGE	UT		.06/27/2024		.0	.0	.354	.0	.0	.354	.0	.1,414	.1,414	.0	.0	.0
OV3580283	METAMORA	IL		.06/27/2024		.0	.0	(6)	.0	.0	(6)	.0	.173	.173	.0	.0	.0
OV3578905	MIAMI GARDENS	FL		.06/27/2024		.0	.0	(21)	.0	.0	(21)	.0	.600	.600	.0	.0	.0
OV3579060	RIVERSIDE	CA		.06/27/2024		.0	.0	(15)	.0	.0	(15)	.0	.962	.962	.0	.0	.0
OV3578661	CARROLLTON	VA		.06/27/2024		.0	.0	(13)	.0	.0	(13)	.0	.928	.928	.0	.0	.0
OV3580292	VENICE	FL		.06/27/2024		.0	.0	(13)	.0	.0	(13)	.0	.555	.555	.0	.0	.0
OV3580287	HUMBLE	TX		.06/27/2024		.0	.0	(16)	.0	.0	(16)	.0	.420	.420	.0	.0	.0
OV3575102	MONTGOMERY	TX		.06/27/2024		.0	.0	(14)	.0	.0	(14)	.0	.406	.406	.0	.0	.0
OV3580538	MIDDLEBURG	FL		.06/27/2024		.0	.0	(20)	.0	.0	(20)	.0	.571	.571	.0	.0	.0
OV3574583	ZEBULON	NC		.06/27/2024		.0	.0	(27)	.0	.0	(27)	.0	.2,240	.2,240	.0	.0	.0
OV3577175	ALLETOWN	PA		.06/27/2024		.0	.0	(11)	.0	.0	(11)	.0	.262	.262	.0	.0	.0
OV3577622	CEDAR HILL	TX		.06/27/2024		.0	.0	(20)	.0	.0	(20)	.0	.525	.525	.0	.0	.0
OV3579602	SOUTH CHARLESTON	WV		.06/27/2024		.0	.0	(22)	.0	.0	(22)	.0	.440	.440	.0	.0	.0
OV3574584	KNOXVILLE	TN		.06/27/2024		.0	.0	(8)	.0	.0	(8)	.0	.408	.408	.0	.0	.0
OV3578209	FALLS OF ROUGH	KY		.06/27/2024		.0	.0	(17)	.0	.0	(17)	.0	.399	.399	.0	.0	.0
OV3579606	MYRTLE BEACH	SC		.06/27/2024		.0	.0	(41)	.0	.0	(41)	.0	.1,045	.1,045	.0	.0	.0
OV3576628	BOWLING GREEN	KY		.06/27/2024		.0	.0	(18)	.0	.0	(18)	.0	.486	.486	.0	.0	.0
OV3580547	SHINGLETOWN	CA		.06/27/2024		.0	.0	(15)	.0	.0	(15)	.0	.648	.648	.0	.0	.0
OV3575090	HOUSTON	TX		.06/27/2024		.0	.0	(18)	.0	.0	(18)	.0	.483	.483	.0	.0	.0
OV3577429	STONE MOUNTAIN	GA		.06/27/2024		.0	.0	(18)	.0	.0	(18)	.0	.397	.397	.0	.0	.0
240494070	COLUMBUS	OH		.06/13/2024		.0	.0	(26)	.0	.0	(26)	.0	.747	.747	.0	.0	.0

STATEMENT AS OF JUNE 30, 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
241028518	CYPRESS	TX		.07/01/2024		.0	.0	(22)	.0	.0	(22)	.0	.788	.788	.0	.0	.0
241027885	LADY LAKE	FL		.06/04/2024		.0	.0	(17)	.0	.0	(17)	.0	.472	.472	.0	.0	.0
240385062	MIAMI	FL		.06/07/2024		.0	.0	(45)	.0	.0	(45)	.0	1,693	1,693	.0	.0	.0
240492918	SPRINGFIELD	MO		.06/20/2024		.0	.0	(13)	.0	.0	(13)	.0	.389	.389	.0	.0	.0
241028351	NORTH PALM BEACH	FL		.06/28/2024		.0	.0	(27)	.0	.0	(27)	.0	.850	.850	.0	.0	.0
241027820	BRANSON	MO		.06/04/2024		.0	.0	(13)	.0	.0	(13)	.0	.395	.395	.0	.0	.0
240502054	EL PRADO	NM		.07/02/2024		.0	.0	(43)	.0	.0	(43)	.0	1,174	1,174	.0	.0	.0
024050215	ROME	GA		.07/01/2024		.0	.0	(10)	.0	.0	(10)	.0	.308	.308	.0	.0	.0
241027452	BONITA SPRINGS	FL		.06/04/2024		.0	.0	(33)	.0	.0	(33)	.0	.986	.986	.0	.0	.0
138955	BALTIMORE	MD		.06/27/2024		.0	.0	(14)	.0	.0	(14)	.0	.402	.402	.0	.0	.0
241027619	SOUTHPORT	NC		.06/04/2024		.0	.0	(39)	.0	.0	(39)	.0	1,191	1,191	.0	.0	.0
241028206	PALM DESERT	CA		.06/18/2024		.0	.0	(52)	.0	.0	(52)	.0	1,364	1,364	.0	.0	.0
139784	NORTH FORT MYERS	FL		.06/27/2024		.0	.0	(13)	.0	.0	(13)	.0	.371	.371	.0	.0	.0
241028569	ORO VALLEY	AZ		.06/28/2024		.0	.0	(14)	.0	.0	(14)	.0	.437	.437	.0	.0	.0
241028187	FORTUNA	CA		.06/18/2024		.0	.0	(105)	.0	.0	(105)	.0	2,678	2,678	.0	.0	.0
137350	BAYONNE	NJ		.06/27/2024		.0	.0	(27)	.0	.0	(27)	.0	.773	.773	.0	.0	.0
240403725	MILWAUKIE	OR		.06/03/2024		.0	.0	(30)	.0	.0	(30)	.0	.701	.701	.0	.0	.0
135039	PITTSBURGH	PA		.06/27/2024		.0	.0	(54)	.0	.0	(54)	.0	1,577	1,577	.0	.0	.0
241027727	PALM BAY	FL		.07/01/2024		.0	.0	(14)	.0	.0	(14)	.0	.479	.479	.0	.0	.0
240597823	GRAHAM	NC		.06/26/2024		.0	.0	(6)	.0	.0	(6)	.0	.275	.275	.0	.0	.0
138140	PARIS	TX		.06/27/2024		.0	.0	(10)	.0	.0	(10)	.0	.300	.300	.0	.0	.0
240502930	OVIEDO	FL		.07/02/2024		.0	.0	(28)	.0	.0	(28)	.0	.770	.770	.0	.0	.0
241028485	DESTIN	FL		.06/28/2024		.0	.0	(16)	.0	.0	(16)	.0	.502	.502	.0	.0	.0
241028243	LA JOLLA	CA		.06/28/2024		.0	.0	(64)	.0	.0	(64)	.0	2,115	2,115	.0	.0	.0
024040454	MIDWAY	UT		.06/20/2024		.0	.0	(19)	.0	.0	(19)	.0	.711	.711	.0	.0	.0
240599233	LAKE HARMONY	PA		.06/20/2024		.0	.0	(12)	.0	.0	(12)	.0	.345	.345	.0	.0	.0
240596254	JACKSONVILLE	FL		.06/26/2024		.0	.0	(28)	.0	.0	(28)	.0	.609	.609	.0	.0	.0
024010412	APPLE VALLEY	CA		.06/10/2024		.0	.0	(27)	.0	.0	(27)	.0	.855	.855	.0	.0	.0
241028296	SARASOTA	FL		.07/01/2024		.0	.0	(18)	.0	.0	(18)	.0	.628	.628	.0	.0	.0
241027644	WILDIWOOD	FL		.06/18/2024		.0	.0	(86)	.0	.0	(86)	.0	2,166	2,166	.0	.0	.0
240501601	STAMFORD	CT		.06/26/2024		.0	.0	(20)	.0	.0	(20)	.0	.949	.949	.0	.0	.0
241028580	LYNN HAVEN	FL		.07/01/2024		.0	.0	(1,857)	.0	.0	(1,857)	.0	60,721	60,721	.0	.0	.0
138658	BALTIMORE	MD		.06/27/2024		.0	.0	(12)	.0	.0	(12)	.0	.356	.356	.0	.0	.0
240501361	GRAND RAPIDS	MI		.06/20/2024		.0	.0	(54)	.0	.0	(54)	.0	1,726	1,726	.0	.0	.0
241027574	MANCELONA	MI		.06/04/2024		.0	.0	(19)	.0	.0	(19)	.0	.548	.548	.0	.0	.0
241027155	SARASOTA	FL		.06/28/2024		.0	.0	(9)	.0	.0	(9)	.0	.258	.258	.0	.0	.0
241028435	WASHOE VALLEY	NV		.07/01/2024		.0	.0	(23)	.0	.0	(23)	.0	.809	.809	.0	.0	.0
024040537	BOERNE	TX		.07/01/2024		.0	.0	(33)	.0	.0	(33)	.0	1,043	1,043	.0	.0	.0
241028677	PLANTATION	FL		.07/01/2024		.0	.0	(11)	.0	.0	(11)	.0	.381	.381	.0	.0	.0
241028733	SCOTTSDALE	AZ		.07/01/2024		.0	.0	(19)	.0	.0	(19)	.0	.668	.668	.0	.0	.0
241027263	GOFFSTOWN	NH		.06/04/2024		.0	.0	(28)	.0	.0	(28)	.0	.833	.833	.0	.0	.0
241028016	HITCHCOCK	TX		.06/18/2024		.0	.0	(10)	.0	.0	(10)	.0	.237	.237	.0	.0	.0
241028803	COTTONWOOD	AZ		.07/01/2024		.0	.0	(18)	.0	.0	(18)	.0	.621	.621	.0	.0	.0
024040440	WEST PALM BEACH	FL		.06/10/2024		.0	.0	(24)	.0	.0	(24)	.0	.744	.744	.0	.0	.0
241028663	WINDHAM	ME		.07/01/2024		.0	.0	(30)	.0	.0	(30)	.0	1,074	1,074	.0	.0	.0
240502039	BRANDON	FL		.06/20/2024		.0	.0	(16)	.0	.0	(16)	.0	.466	.466	.0	.0	.0
139516	PARKVILLE	MD		.06/27/2024		.0	.0	(21)	.0	.0	(21)	.0	.597	.597	.0	.0	.0
241028623	GUTHRIE	OK		.07/01/2024		.0	.0	(16)	.0	.0	(16)	.0	.548	.548	.0	.0	.0
241028204	FAIRBORN SHORES	OH		.06/04/2024		.0	.0	(12)	.0	.0	(12)	.0	.333	.333	.0	.0	.0
240598508	CAROLINA SHORES	NC		.06/26/2024		.0	.0	(89)	.0	.0	(89)	.0	1,904	1,904	.0	.0	.0
240607606	BEND	OR		.07/02/2024		.0	.0	(211)	.0	.0	(211)	.0	5,977	5,977	.0	.0	.0

STATEMENT AS OF JUNE 30, 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
024040523	SAN JOSE	CA		.06/20/2024		.0	.0	(53)	.0	.0	(53)	.0	1,935	1,935	.0	.0	.0
240504316	ROSEVILLE	CA		.06/26/2024		.0	.0	(26)	.0	.0	(26)	.0	1,246	1,246	.0	.0	.0
240494849	SEVIERVILLE	TN		.06/20/2024		.0	.0	(62)	.0	.0	(62)	.0	1,952	1,952	.0	.0	.0
024040467	MIDWAY	UT		.06/20/2024		.0	.0	(19)	.0	.0	(19)	.0	.711	.711	.0	.0	.0
240486555	MIDDLE VILLAGE	NY		.06/07/2024		.0	.0	(32)	.0	.0	(32)	.0	2,759	2,759	.0	.0	.0
241028497	SUNRIVER	OR		.07/01/2024		.0	.0	(43)	.0	.0	(43)	.0	1,529	1,529	.0	.0	.0
024050217	ROME	GA		.07/01/2024		.0	.0	(10)	.0	.0	(10)	.0	.316	.316	.0	.0	.0
241028078	KISSIMMEE	FL		.06/04/2024		.0	.0	(10)	.0	.0	(10)	.0	.287	.287	.0	.0	.0
138128	BALTIMORE	MD		.06/27/2024		.0	.0	(13)	.0	.0	(13)	.0	.380	.380	.0	.0	.0
024050218	ROME	GA		.07/01/2024		.0	.0	(10)	.0	.0	(10)	.0	.308	.308	.0	.0	.0
024030343	KOLOA	HI		.06/20/2024		.0	.0	(72)	.0	.0	(72)	.0	2,660	2,660	.0	.0	.0
240502914	WINSTON SALEM	NC		.06/26/2024		.0	.0	(28)	.0	.0	(28)	.0	1,376	1,376	.0	.0	.0
241028636	PORTLAND	OR		.07/01/2024		.0	.0	(37)	.0	.0	(37)	.0	1,307	1,307	.0	.0	.0
240502021	MERIDIAN	ID		.06/26/2024		.0	.0	(17)	.0	.0	(17)	.0	.826	.826	.0	.0	.0
024030478	CASA GRANDE	AZ		.07/01/2024		.0	.0	(10)	.0	.0	(10)	.0	.540	.540	.0	.0	.0
240596742	SUGAR LAND	TX		.06/07/2024		.0	.0	(30)	.0	.0	(30)	.0	1,119	1,119	.0	.0	.0
240486688	PALM BEACH GARDENS	FL		.06/13/2024		.0	.0	(28)	.0	.0	(28)	.0	.847	.847	.0	.0	.0
241028149	SAN DIEGO	CA		.06/18/2024		.0	.0	(100)	.0	.0	(100)	.0	2,616	2,616	.0	.0	.0
241028447	ARLINGTON	WA		.06/28/2024		.0	.0	(33)	.0	.0	(33)	.0	1,061	1,061	.0	.0	.0
241028638	MORROW	OH		.07/01/2024		.0	.0	(49)	.0	.0	(49)	.0	1,701	1,701	.0	.0	.0
240492553	CARY	NC		.06/13/2024		.0	.0	(83)	.0	.0	(83)	.0	2,438	2,438	.0	.0	.0
241028014	SPRING	TX		.06/18/2024		.0	.0	(19)	.0	.0	(19)	.0	.468	.468	.0	.0	.0
241028135	SAN ANTONIO	TX		.06/18/2024		.0	.0	(12)	.0	.0	(12)	.0	.290	.290	.0	.0	.0
241028256	JACKSONVILLE	FL		.06/18/2024		.0	.0	(9)	.0	.0	(9)	.0	.221	.221	.0	.0	.0
241027991	ANACORTES	WA		.06/04/2024		.0	.0	(2,016)	.0	.0	(2,016)	.0	61,130	61,130	.0	.0	.0
241028377	OLD TAPPAN	NJ		.06/18/2024		.0	.0	(100)	.0	.0	(100)	.0	2,628	2,628	.0	.0	.0
241028079	PIGEON FORGE	TN		.06/04/2024		.0	.0	(26)	.0	.0	(26)	.0	.778	.778	.0	.0	.0
240385849	PERRY	FL		.06/07/2024		.0	.0	(5)	.0	.0	(5)	.0	.585	.585	.0	.0	.0
240494831	CHULA VISTA	CA		.06/07/2024		.0	.0	(77)	.0	.0	(77)	.0	2,911	2,911	.0	.0	.0
024040465	MIDWAY	UT		.06/20/2024		.0	.0	(19)	.0	.0	(19)	.0	.711	.711	.0	.0	.0
240598136	BRADENTON	FL		.06/13/2024		.0	.0	(41)	.0	.0	(41)	.0	1,105	1,105	.0	.0	.0
024050219	ROME	GA		.07/01/2024		.0	.0	(9)	.0	.0	(9)	.0	.280	.280	.0	.0	.0
241028554	WILLIAMSBURG	VA		.07/01/2024		.0	.0	(15)	.0	.0	(15)	.0	.499	.499	.0	.0	.0
240598649	MURRIETA	CA		.06/26/2024		.0	.0	(54)	.0	.0	(54)	.0	2,658	2,658	.0	.0	.0
024030414	MABANK	TX		.06/10/2024		.0	.0	(29)	.0	.0	(29)	.0	.892	.892	.0	.0	.0
240380824	NAPLES	FL		.06/13/2024		.0	.0	(56)	.0	.0	(56)	.0	1,514	1,514	.0	.0	.0
241028758	MILWAUKIE	OR		.07/01/2024		.0	.0	(25)	.0	.0	(25)	.0	.887	.887	.0	.0	.0
240595660	NASHVILLE	TN		.06/07/2024		.0	.0	(30)	.0	.0	(30)	.0	1,134	1,134	.0	.0	.0
241028661	NASHVILLE	TN		.07/01/2024		.0	.0	(30)	.0	.0	(30)	.0	1,073	1,073	.0	.0	.0
241028879	LEWIS	DE		.07/01/2024		.0	.0	(35)	.0	.0	(35)	.0	1,245	1,245	.0	.0	.0
240495051	PARK CITY	UT		.06/13/2024		.0	.0	(56)	.0	.0	(56)	.0	1,519	1,519	.0	.0	.0
240381343	WILLCOX	AZ		.06/20/2024		.0	.0	(13)	.0	.0	(13)	.0	.371	.371	.0	.0	.0
240381715	WILLCOX	AZ		.06/20/2024		.0	.0	(10)	.0	.0	(10)	.0	.291	.291	.0	.0	.0
241028057	NATCHITOCHES	LA		.06/28/2024		.0	.0	(18)	.0	.0	(18)	.0	.571	.571	.0	.0	.0
241027648	LUTZ	FL		.06/04/2024		.0	.0	(25)	.0	.0	(25)	.0	.734	.734	.0	.0	.0
241028285	PANAMA CITY BEACH	FL		.06/18/2024		.0	.0	(18)	.0	.0	(18)	.0	.449	.449	.0	.0	.0
241027578	PANAMA CITY BEACH	FL		.06/18/2024		.0	.0	(25)	.0	.0	(25)	.0	.631	.631	.0	.0	.0
240501395	WELLINGTON	FL		.06/20/2024		.0	.0	(31)	.0	.0	(31)	.0	.963	.963	.0	.0	.0
241027634	COLUMBIA	SC		.06/18/2024		.0	.0	(10)	.0	.0	(10)	.0	.232	.232	.0	.0	.0
138652	BALTIMORE	MD		.06/27/2024		.0	.0	(13)	.0	.0	(13)	.0	.373	.373	.0	.0	.0
241028559	SEATTLE	WA		.07/01/2024		.0	.0	(58)	.0	.0	(58)	.0	2,100	2,100	.0	.0	.0

STATEMENT AS OF JUNE 30, 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
024030178	CHINO	CA		.06/10/2024		.0	.0	(20)	.0	.0	(20)	.0	1,963	1,963	.0	.0	.0
241027997	SCOTTSDALE	AZ		.06/18/2024		.0	.0	(61)	.0	.0	(61)	.0	1,733	1,733	.0	.0	.0
240493510	AUGUSTA	GA		.06/20/2024		.0	.0	(12)	.0	.0	(12)	.0	.369	.369	.0	.0	.0
140574	BAYVILLE	NJ		.06/27/2024		.0	.0	(19)	.0	.0	(19)	.0	.539	.539	.0	.0	.0
240401091	PORT SAINT LUCIE	FL		.06/03/2024		.0	.0	(49)	.0	.0	(49)	.0	2,216	2,216	.0	.0	.0
139196	GLENS FALLS	NY		.06/27/2024		.0	.0	(11)	.0	.0	(11)	.0	.318	.318	.0	.0	.0
240599704	CHARLESTON	SC		.07/02/2024		.0	.0	(44)	.0	.0	(44)	.0	1,217	1,217	.0	.0	.0
240504258	SEMINOLE	FL		.06/26/2024		.0	.0	(22)	.0	.0	(22)	.0	.456	.456	.0	.0	.0
241028394	CHICAGO	IL		.07/01/2024		.0	.0	(15)	.0	.0	(15)	.0	.515	.515	.0	.0	.0
241028692	PORTLAND	OR		.07/01/2024		.0	.0	(40)	.0	.0	(40)	.0	1,439	1,439	.0	.0	.0
024040291	DELRAY BEACH	FL		.07/01/2024		.0	.0	(37)	.0	.0	(37)	.0	1,167	1,167	.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	.391	.391	.0	.0	.0
241028966	MILLCREEK	UT		.07/01/2024		.0	.0	(93)	.0	.0	(93)	.0	3,303	3,303	.0	.0	.0
024050003	STAFFORD	VA		.06/10/2024		.0	.0	(9)	.0	.0	(9)	.0	.901	.901	.0	.0	.0
024040077	AVOCA	PA		.07/01/2024		.0	.0	(8)	.0	.0	(8)	.0	.420	.420	.0	.0	.0
241028356	FAIRBORN	OH		.06/18/2024		.0	.0	(10)	.0	.0	(10)	.0	.248	.248	.0	.0	.0
241028114	PASADENA	CA		.06/04/2024		.0	.0	(60)	.0	.0	(60)	.0	1,849	1,849	.0	.0	.0
241027705	RAMONA	CA		.06/04/2024		.0	.0	(27)	.0	.0	(27)	.0	.818	.818	.0	.0	.0
240598110	PONTE VEDRA	FL		.06/07/2024		.0	.0	(55)	.0	.0	(55)	.0	2,090	2,090	.0	.0	.0
241028393	BUCKLEY	WA		.06/18/2024		.0	.0	(22)	.0	.0	(22)	.0	.557	.557	.0	.0	.0
241028030	HAYDEN	ID		.06/04/2024		.0	.0	(79)	.0	.0	(79)	.0	2,434	2,434	.0	.0	.0
240597419	NEW SMYRNA BEACH	FL		.06/26/2024		.0	.0	(57)	.0	.0	(57)	.0	1,254	1,254	.0	.0	.0
134160	JACKSONVILLE	FL		.06/27/2024		.0	.0	(16)	.0	.0	(16)	.0	.474	.474	.0	.0	.0
241028640	PALM SPRINGS	FL		.06/28/2024		.0	.0	(15)	.0	.0	(15)	.0	.479	.479	.0	.0	.0
241028176	LEWISVILLE	TX		.06/18/2024		.0	.0	(30)	.0	.0	(30)	.0	.754	.754	.0	.0	.0
240597286	NEWFOUNDLAND	PA		.06/20/2024		.0	.0	(8)	.0	.0	(8)	.0	.220	.220	.0	.0	.0
241027887	RIO RANCHO	NM		.06/04/2024		.0	.0	(13)	.0	.0	(13)	.0	.385	.385	.0	.0	.0
240598730	BLOOMFIELD	NJ		.06/13/2024		.0	.0	(50)	.0	.0	(50)	.0	1,507	1,507	.0	.0	.0
240401455	BLUFFTON	SC		.06/03/2024		.0	.0	(141)	.0	.0	(141)	.0	3,295	3,295	.0	.0	.0
240598359	ORLANDO	FL		.06/26/2024		.0	.0	(60)	.0	.0	(60)	.0	1,324	1,324	.0	.0	.0
241028557	DIBERVILLE	MS		.06/18/2024		.0	.0	(83)	.0	.0	(83)	.0	2,024	2,024	.0	.0	.0
241028799	SURF CITY	NC		.07/01/2024		.0	.0	(23)	.0	.0	(23)	.0	.809	.809	.0	.0	.0
241028581	DAHLONEGA	GA		.07/01/2024		.0	.0	(30)	.0	.0	(30)	.0	1,052	1,052	.0	.0	.0
024030297	MIAMI	FL		.07/01/2024		.0	.0	(24)	.0	.0	(24)	.0	1,314	1,314	.0	.0	.0
241027683	KAILUA KONA	HI		.06/18/2024		.0	.0	(13)	.0	.0	(13)	.0	.357	.357	.0	.0	.0
135037	PITTSBURGH	PA		.06/27/2024		.0	.0	(64)	.0	.0	(64)	.0	1,845	1,845	.0	.0	.0
241028003	POMPANO BEACH	FL		.06/18/2024		.0	.0	(32)	.0	.0	(32)	.0	.715	.715	.0	.0	.0
241028189	WASCO	IL		.07/01/2024		.0	.0	(27)	.0	.0	(27)	.0	.950	.950	.0	.0	.0
241028734	EVANSVILLE	IN		.07/01/2024		.0	.0	(10)	.0	.0	(10)	.0	.322	.322	.0	.0	.0
241028545	CAPE CORAL	FL		.07/01/2024		.0	.0	(16)	.0	.0	(16)	.0	.563	.563	.0	.0	.0
241027670	KENOSHA	WI		.06/04/2024		.0	.0	(12)	.0	.0	(12)	.0	.347	.347	.0	.0	.0
241028247	PANAMA CITY BEACH	FL		.06/28/2024		.0	.0	(36)	.0	.0	(36)	.0	1,107	1,107	.0	.0	.0
241028080	LAKE OZARK	MO		.06/04/2024		.0	.0	(133)	.0	.0	(133)	.0	4,014	4,014	.0	.0	.0
240606079	TREASURE ISLAND	FL		.07/02/2024		.0	.0	(66)	.0	.0	(66)	.0	1,864	1,864	.0	.0	.0
240381616	COUDERSPORT	PA		.06/13/2024		.0	.0	(9)	.0	.0	(9)	.0	.238	.238	.0	.0	.0
138004	BALTIMORE	MD		.06/27/2024		.0	.0	(12)	.0	.0	(12)	.0	.354	.354	.0	.0	.0
241028112	MOUNT VERNON	WA		.06/28/2024		.0	.0	(15)	.0	.0	(15)	.0	.452	.452	.0	.0	.0
240491621	PENSACOLA	FL		.06/13/2024		.0	.0	(43)	.0	.0	(43)	.0	1,286	1,286	.0	.0	.0
241027767	DAYTONA BEACH	FL		.06/18/2024		.0	.0	(39)	.0	.0	(39)	.0	1,014	1,014	.0	.0	.0
241028177	SAINT PETERSBURG	FL		.06/18/2024		.0	.0	(3,967)	.0	.0	(3,967)	.0	101,890	101,890	.0	.0	.0

STATEMENT AS OF JUNE 30, 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
241027944	HEMET	CA		.06/04/2024		.0	0	(30)	0	0	(30)	0	.909	.909	0	0	0
241028093	PUNTA GORDA	FL		.06/18/2024		.0	0	(8,002)	0	0	(8,002)	0	207,525	207,525	0	0	0
241028139	PHOENIX	AZ		.06/18/2024		.0	0	(65)	0	0	(65)	0	1,711	1,711	0	0	0
241028507	FORT COLLINS	CO		.07/01/2024		.0	0	(23)	0	0	(23)	0	.806	.806	0	0	0
240493015	BECKLEY	WV		.06/26/2024		.0	0	(14)	0	0	(14)	0	.296	.296	0	0	0
240492967	BENICIA	CA		.06/13/2024		.0	0	(17)	0	0	(17)	0	.446	.446	0	0	0
136976	INDIANAPOLIS	IN		.06/27/2024		.0	0	(13)	0	0	(13)	0	.370	.370	0	0	0
240401315	BUFFALO GROVE	IL		.06/03/2024		.0	0	(17)	0	0	(17)	0	.769	.769	0	0	0
241028340	PROVIDENCE	RI		.07/01/2024		.0	0	(18)	0	0	(18)	0	.636	.636	0	0	0
241028163	NAPLES	FL		.06/28/2024		.0	0	(64)	0	0	(64)	0	1,925	1,925	0	0	0
241028735	UPPER MARLBORO	MD		.07/01/2024		.0	0	(16)	0	0	(16)	0	.556	.556	0	0	0
241027931	FAIRBORN	OH		.06/04/2024		.0	0	(13)	0	0	(13)	0	.393	.393	0	0	0
240597906	METairie	LA		.06/20/2024		.0	0	(28)	0	0	(28)	0	.881	.881	0	0	0
241027684	DAVENPORT	FL		.06/18/2024		.0	0	(29)	0	0	(29)	0	.798	.798	0	0	0
241028402	GLADWIN	MI		.07/01/2024		.0	0	(8)	0	0	(8)	0	.266	.266	0	0	0
241028346	NORTH PORT	FL		.06/28/2024		.0	0	(27)	0	0	(27)	0	.851	.851	0	0	0
241027890	SNOQUALMIE	WA		.06/04/2024		.0	0	(62)	0	0	(62)	0	1,890	1,890	0	0	0
241027815	GRANITE BAY	CA		.06/04/2024		.0	0	(102)	0	0	(102)	0	3,131	3,131	0	0	0
240277319	HOBE SOUND	FL		.06/07/2024		.0	0	(15)	0	0	(15)	0	.568	.568	0	0	0
240493429	ORLANDO	FL		.06/13/2024		.0	0	(82)	0	0	(82)	0	2,182	2,182	0	0	0
240491795	VISALIA	CA		.06/13/2024		.0	0	(36)	0	0	(36)	0	1,092	1,092	0	0	0
240596056	LAUDERDALE BY THE SEA	FL		.06/13/2024		.0	0	(18)	0	0	(18)	0	.519	.519	0	0	0
241028211	GRANITE BAY	CA		.06/28/2024		.0	0	(44)	0	0	(44)	0	1,440	1,440	0	0	0
241028276	EL CERRITO	CA		.06/18/2024		.0	0	(62)	0	0	(62)	0	1,612	1,612	0	0	0
139454	CARNEGIE	PA		.06/27/2024		.0	0	(30)	0	0	(30)	0	.877	.877	0	0	0
241028020	GALENA	MO		.06/18/2024		.0	0	(48)	0	0	(48)	0	1,232	1,232	0	0	0
241028383	LAKE OSWEGO	OR		.06/28/2024		.0	0	(14)	0	0	(14)	0	.445	.445	0	0	0
241027676	HURRICANE	UT		.07/01/2024		.0	0	(21)	0	0	(21)	0	.758	.758	0	0	0
241028308	FAIRBORN	OH		.06/18/2024		.0	0	(10)	0	0	(10)	0	.248	.248	0	0	0
240595728	SAN DIEGO	CA		.06/07/2024		.0	0	(144)	0	0	(144)	0	5,474	5,474	0	0	0
241028490	MOSS POINT	MS		.07/01/2024		.0	0	(12)	0	0	(12)	0	.393	.393	0	0	0
240503441	NORWALK	CT		.06/26/2024		.0	0	(54)	0	0	(54)	0	2,701	2,701	0	0	0
024040460	MIDWAY	UT		.06/20/2024		.0	0	(15)	0	0	(15)	0	.568	.568	0	0	0
240599407	CORPUS CHRISTI	TX		.06/13/2024		.0	0	(16)	0	0	(16)	0	.398	.398	0	0	0
240596429	ROCHESTER	NY		.07/02/2024		.0	0	(13)	0	0	(13)	0	.338	.338	0	0	0
024030449	LIVINGSTON	NJ		.06/20/2024		.0	0	(48)	0	0	(48)	0	1,767	1,767	0	0	0
024040314	TOPEKA	KS		.07/01/2024		.0	0	(15)	0	0	(15)	0	.482	.482	0	0	0
241027816	LAKE OSWEGO	OR		.06/04/2024		.0	0	(103)	0	0	(103)	0	3,049	3,049	0	0	0
024030473	RIVERBANK	IL		.07/01/2024		.0	0	(13)	0	0	(13)	0	.393	.393	0	0	0
240491134	NEW PRESTON MARBLE DALE	CT		.06/13/2024		.0	0	(38)	0	0	(38)	0	.997	.997	0	0	0
241028212	PRINCETON	NJ		.07/01/2024		.0	0	(83)	0	0	(83)	0	3,011	3,011	0	0	0
241028277	PARADISE VALLEY	AZ		.06/18/2024		.0	0	(216)	0	0	(216)	0	5,697	5,697	0	0	0
138123	BALTIMORE	MD		.06/27/2024		.0	0	(9)	0	0	(9)	0	.275	.275	0	0	0
240501411	NEW MILFORD	CT		.07/02/2024		.0	0	(10)	0	0	(10)	0	.253	.253	0	0	0
241028440	VANCOUVER	WA		.06/28/2024		.0	0	(31)	0	0	(31)	0	.983	.983	0	0	0
241028658	CYPRESS	TX		.07/01/2024		.0	0	(41)	0	0	(41)	0	1,483	1,483	0	0	0
241028779	LEHI	UT		.07/01/2024		.0	0	(26)	0	0	(26)	0	.907	.907	0	0	0
241028370	LAS VEGAS	NV		.06/28/2024		.0	0	(23)	0	0	(23)	0	.726	.726	0	0	0
241027733	GIG HARBOR	WA		.06/04/2024		.0	0	(27)	0	0	(27)	0	.819	.819	0	0	0
240501684	SUN LAKES	AZ		.07/02/2024		.0	0	(46)	0	0	(46)	0	1,277	1,277	0	0	0
240501031	INGLEWOOD	CA		.06/26/2024		.0	0	(258)	0	0	(258)	0	12,617	12,617	0	0	0

STATEMENT AS OF JUNE 30, 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
240503193	MYRTLE BEACH	SC		.07/02/2024		0	0	(20)	0	0	(20)	0	541	541	0	0	0
241027934	FAIRBORN	OH		.06/04/2024		0	0	(8)	0	0	(8)	0	232	232	0	0	0
240494286	LUBBOCK	TX		.06/13/2024		0	0	(32)	0	0	(32)	0	848	848	0	0	0
241028693	DAVENPORT	FL		.07/01/2024		0	0	(9)	0	0	(9)	0	305	305	0	0	0
240597898	METAIRIE	LA		.06/20/2024		0	0	(28)	0	0	(28)	0	881	881	0	0	0
241028153	BRADENTON	FL		.06/28/2024		0	0	(30)	0	0	(30)	0	974	974	0	0	0
241028381	LAGRANGE	GA		.06/18/2024		0	0	(16)	0	0	(16)	0	400	400	0	0	0
240495358	OCALA	FL		.06/20/2024		0	0	(6,367)	0	0	(6,367)	0	198,206	198,206	0	0	0
240500587	PORTLAND	OR		.07/02/2024		0	0	(25)	0	0	(25)	0	689	689	0	0	0
240595983	MYRTLE BEACH	SC		.06/20/2024		0	0	(9)	0	0	(9)	0	261	261	0	0	0
241028236	PANAMA CITY BEACH	FL		.06/04/2024		0	0	(68)	0	0	(68)	0	2,014	2,014	0	0	0
240501650	CROMWELL	CT		.06/20/2024		0	0	(14)	0	0	(14)	0	435	435	0	0	0
240487587	BOGOTA	NJ		.06/20/2024		0	0	(23)	0	0	(23)	0	765	765	0	0	0
240597617	LUBBOCK	TX		.06/20/2024		0	0	(9)	0	0	(9)	0	248	248	0	0	0
240595843	DETROIT	MI		.06/20/2024		0	0	(6)	0	0	(6)	0	158	158	0	0	0
241028520	RICHMOND	TX		.07/01/2024		0	0	(33)	0	0	(33)	0	1,181	1,181	0	0	0
241028762	FORT COLLINS	CO		.07/01/2024		0	0	(15)	0	0	(15)	0	531	531	0	0	0
240385518	LAKEVILLE	MN		.07/02/2024		0	0	(17)	0	0	(17)	0	459	459	0	0	0
241027878	HAGERSTOWN	MD		.06/18/2024		0	0	(33)	0	0	(33)	0	851	851	0	0	0
138719	SYRACUSE	NY		.06/27/2024		0	0	(28)	0	0	(28)	0	823	823	0	0	0
131610	CHICAGO	IL		.06/27/2024		0	0	(16)	0	0	(16)	0	470	470	0	0	0
241028033	HILTON HEAD ISLAND	SC		.06/18/2024		0	0	(4)	0	0	(4)	0	114	114	0	0	0
240597252	FRESNO	CA		.06/20/2024		0	0	(34)	0	0	(34)	0	1,072	1,072	0	0	0
024020377	WOODLANDS HILLS	CA		.06/20/2024		0	0	(85)	0	0	(85)	0	2,485	2,485	0	0	0
241028103	ELK RAPIDS	MI		.06/18/2024		0	0	(45)	0	0	(45)	0	1,166	1,166	0	0	0
241026902	BONITA SPRINGS	FL		.06/04/2024		0	0	(58)	0	0	(58)	0	1,757	1,757	0	0	0
240500835	LANCASTER	CA		.06/13/2024		0	0	(18)	0	0	(18)	0	466	466	0	0	0
241028140	BELTON	TX		.07/01/2024		0	0	(12)	0	0	(12)	0	392	392	0	0	0
138879	BALTIMORE	MD		.06/27/2024		0	0	(10)	0	0	(10)	0	279	279	0	0	0
240495341	ALBUQUERQUE	NM		.06/26/2024		0	0	(22)	0	0	(22)	0	466	466	0	0	0
241028210	HOT SPRINGS	AR		.06/28/2024		0	0	(12)	0	0	(12)	0	371	371	0	0	0
137762	DETROIT	MI		.06/27/2024		0	0	(7)	0	0	(7)	0	212	212	0	0	0
024030280	LITCHFIELD PARK	AZ		.06/10/2024		0	0	(18)	0	0	(18)	0	1,721	1,721	0	0	0
241028465	CHICAGO	IL		.06/28/2024		0	0	(131)	0	0	(131)	0	4,051	4,051	0	0	0
240598599	ORMOND BEACH	FL		.06/26/2024		0	0	(89)	0	0	(89)	0	1,869	1,869	0	0	0
241027051	BETHLEHEM	PA		.06/28/2024		0	0	(57)	0	0	(57)	0	1,880	1,880	0	0	0
240596171	FLORISSANT	MO		.06/20/2024		0	0	(11)	0	0	(11)	0	325	325	0	0	0
241028102	ANCHORAGE	AK		.06/18/2024		0	0	(5,533)	0	0	(5,533)	0	140,575	140,575	0	0	0
241027293	CLERMONT	FL		.06/04/2024		0	0	(19)	0	0	(19)	0	556	556	0	0	0
024040256	LAKE PLACID	FL		.07/01/2024		0	0	(17)	0	0	(17)	0	900	900	0	0	0
241027857	ATLANTA	GA		.06/04/2024		0	0	(17)	0	0	(17)	0	525	525	0	0	0
240380451	PONCA CITY	OK		.06/20/2024		0	0	(7)	0	0	(7)	0	195	195	0	0	0
240402875	CAPE MAY	NJ		.06/03/2024		0	0	(42)	0	0	(42)	0	977	977	0	0	0
241028062	PFLUGERVILLE	TX		.07/01/2024		0	0	(718)	0	0	(718)	0	25,043	25,043	0	0	0
241028718	OLIVE BRANCH	MS		.07/01/2024		0	0	(24)	0	0	(24)	0	838	838	0	0	0
241028551	NILES	IL		.07/01/2024		0	0	(19)	0	0	(19)	0	675	675	0	0	0
240606749	LOUISVILLE	CO		.07/02/2024		0	0	(68)	0	0	(68)	0	1,896	1,896	0	0	0
240489757	JASPER	AL		.06/07/2024		0	0	(8)	0	0	(8)	0	291	291	0	0	0
240595587	ORMOND BEACH	FL		.06/20/2024		0	0	(15)	0	0	(15)	0	442	442	0	0	0
240491183	CORRALES	NM		.06/20/2024		0	0	(48)	0	0	(48)	0	1,498	1,498	0	0	0
240493973	TUCSON	AZ		.06/07/2024		0	0	(28)	0	0	(28)	0	1,034	1,034	0	0	0

STATEMENT AS OF JUNE 30, 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
241027341	LAKE WORTH	FL		.06/04/2024		0	0	(3,703)	0	0	(3,703)	0	111,220	111,220	0	0	0
240500744	SILVER SPRING	MD		.06/20/2024		0	0	(25)	0	0	(25)	0	769	769	0	0	0
240596650	TOBYHANNA	PA		.06/20/2024		0	0	(6)	0	0	(6)	0	169	169	0	0	0
135040	PITTSBURGH	PA		.06/27/2024		0	0	(41)	0	0	(41)	0	1,181	1,181	0	0	0
241028089	LAS VEGAS	NV		.06/04/2024		0	0	(39)	0	0	(39)	0	1,151	1,151	0	0	0
241028501	PRINCEVILLE	HI		.07/01/2024		0	0	(56)	0	0	(56)	0	2,028	2,028	0	0	0
241028203	FAIRBORN	OH		.06/04/2024		0	0	(9)	0	0	(9)	0	260	260	0	0	0
240606616	MURRIETA	CA		.06/26/2024		0	0	(44)	0	0	(44)	0	2,204	2,204	0	0	0
241028026	GLENWOOD SPRINGS	CO		.06/18/2024		0	0	(105)	0	0	(105)	0	2,740	2,740	0	0	0
241028445	WORTHINGTON	OH		.07/01/2024		0	0	(22)	0	0	(22)	0	782	782	0	0	0
135709	HENRICO	VA		.06/27/2024		0	0	(151)	0	0	(151)	0	4,390	4,390	0	0	0
241027788	GLENCOE	MO		.06/04/2024		0	0	(11)	0	0	(11)	0	310	310	0	0	0
240504811	GUY	TX		.06/26/2024		0	0	(11)	0	0	(11)	0	516	516	0	0	0
240596155	ROCHESTER	NY		.07/02/2024		0	0	(12)	0	0	(12)	0	318	318	0	0	0
241028579	SAN ANTONIO	TX		.07/01/2024		0	0	(14)	0	0	(14)	0	484	484	0	0	0
024040463	MIDWAY	UT		.06/20/2024		0	0	(19)	0	0	(19)	0	711	711	0	0	0
241027543	LOS ANGELES	CA		.06/04/2024		0	0	(25)	0	0	(25)	0	767	767	0	0	0
241028106	ROXBURY	MA		.07/01/2024		0	0	(8)	0	0	(8)	0	261	261	0	0	0
241028348	AUBURN	CA		.06/28/2024		0	0	(18)	0	0	(18)	0	560	560	0	0	0
240598680	TEMECULA	CA		.07/02/2024		0	0	(60)	0	0	(60)	0	1,681	1,681	0	0	0
138264	KANSAS CITY	MO		.06/27/2024		0	0	(12)	0	0	(12)	0	347	347	0	0	0
241027720	PANAMA CITY BEACH	FL		.06/04/2024		0	0	(14)	0	0	(14)	0	393	393	0	0	0
024050213	ROME	GA		.07/01/2024		0	0	(10)	0	0	(10)	0	308	308	0	0	0
477814786	CHESTNUT HILL	MA		.07/01/2024		0	0	(117)	0	0	(117)	0	3,667	3,667	0	0	0
241028036	NAVARRE	FL		.06/28/2024		0	0	(17)	0	0	(17)	0	538	538	0	0	0
241027938	DAYTONA BEACH SHORES	FL		.06/18/2024		0	0	(49)	0	0	(49)	0	1,281	1,281	0	0	0
241028525	APTOS	CA		.07/01/2024		0	0	(119)	0	0	(119)	0	4,342	4,342	0	0	0
240493726	HIALEAH	FL		.06/13/2024		0	0	(41)	0	0	(41)	0	1,232	1,232	0	0	0
240495390	SAINT LOUIS	MO		.06/26/2024		0	0	(15)	0	0	(15)	0	726	726	0	0	0
240606251	MORENO VALLEY	CA		.07/02/2024		0	0	(83)	0	0	(83)	0	2,291	2,291	0	0	0
240503847	SPRING VALLEY	CA		.07/02/2024		0	0	(35)	0	0	(35)	0	971	971	0	0	0
024030492	ANKENY	IA		.06/20/2024		0	0	(12)	0	0	(12)	0	348	348	0	0	0
240503094	LITCHFIELD PARK	AZ		.07/02/2024		0	0	(62)	0	0	(62)	0	1,733	1,733	0	0	0
240597336	GLOBE	AZ		.07/02/2024		0	0	(16)	0	0	(16)	0	435	435	0	0	0
241028538	LYMAN	SC		.07/01/2024		0	0	(14)	0	0	(14)	0	461	461	0	0	0
240598169	MOUNT RAINIER	MD		.06/20/2024		0	0	(25)	0	0	(25)	0	783	783	0	0	0
138943	MONTGOMERY	AL		.06/27/2024		0	0	(7)	0	0	(7)	0	206	206	0	0	0
240382259	PHOENIX	AZ		.06/07/2024		0	0	(7)	0	0	(7)	0	927	927	0	0	0
241028562	SAINT PAUL	MN		.07/01/2024		0	0	(14)	0	0	(14)	0	479	479	0	0	0
240504936	VERO BEACH	FL		.06/26/2024		0	0	(24)	0	0	(24)	0	525	525	0	0	0
241028131	PENSACOLA	FL		.07/01/2024		0	0	(503)	0	0	(503)	0	18,037	18,037	0	0	0
241028252	PORT SAINT LUCIE	FL		.06/28/2024		0	0	(21)	0	0	(21)	0	649	649	0	0	0
240204107	CITRUS HEIGHTS	CA		.06/03/2024		0	0	(23)	0	0	(23)	0	1,028	1,028	0	0	0
241028196	GILBERT	AZ		.07/01/2024		0	0	(71)	0	0	(71)	0	2,545	2,545	0	0	0
241028647	SAN DIEGO	CA		.07/01/2024		0	0	(30)	0	0	(30)	0	1,043	1,043	0	0	0
240493205	ESCONDIDO	CA		.06/20/2024		0	0	(523)	0	0	(523)	0	16,430	16,430	0	0	0
241028824	RIVERSIDE	CA		.07/01/2024		0	0	(75)	0	0	(75)	0	2,705	2,705	0	0	0
240490367	CHULA VISTA	CA		.06/13/2024		0	0	(42)	0	0	(42)	0	1,267	1,267	0	0	0
241028754	LAS VEGAS	NV		.07/01/2024		0	0	(12)	0	0	(12)	0	394	394	0	0	0
137912	BALTIMORE	MD		.06/27/2024		0	0	(9)	0	0	(9)	0	256	256	0	0	0
240492264	FORT WALTON BEACH	FL		.06/20/2024		0	0	(85)	0	0	(85)	0	2,691	2,691	0	0	0

STATEMENT AS OF JUNE 30, 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
240495382	HUNTERSVILLE	NC		.06/13/2024		0	0	(51)	0	0	(51)	0	1,359	1,359	0	0	0
241027582	SAINT LOUIS	MO		.06/04/2024		0	0	(5)	0	0	(5)	0	134	134	0	0	0
241027805	WOODBURY	MN		.06/18/2024		0	0	(269)	0	0	(269)	0	7,425	7,425	0	0	0
240502500	HAVERHILL	MA		.06/20/2024		0	0	(15)	0	0	(15)	0	468	468	0	0	0
240492504	BULLHEAD CITY	AZ		.06/13/2024		0	0	(16)	0	0	(16)	0	456	456	0	0	0
137939	WAYNE	MI		.06/27/2024		0	0	(6)	0	0	(6)	0	183	183	0	0	0
240596643	BELLA COLLINA	FL		.06/07/2024		0	0	(87)	0	0	(87)	0	3,291	3,291	0	0	0
240597856	ORLANDO	FL		.06/26/2024		0	0	(53)	0	0	(53)	0	1,154	1,154	0	0	0
241027977	LAKELAND	FL		.07/01/2024		0	0	(22)	0	0	(22)	0	762	762	0	0	0
LN0028156	KISSIMEE	FL		.07/10/2024		0	0	23,962	0	0	23,962	0	3,889,565	3,889,565	0	0	0
LN0028155	KISSIMEE	FL		.07/10/2024		0	0	46,680	0	0	46,680	0	7,779,130	7,779,130	0	0	0
LN0028380	KISSIMEE	FL		.07/11/2024		0	0	1,929	0	0	1,929	0	299,197	299,197	0	0	0
BB1199690	MILWAUKEE	WI		.07/25/2024		0	0	255	0	0	255	0	1,029	1,029	0	0	0
BB1201670	GLENDALE	CA		.07/19/2024		0	0	75	0	0	75	0	1,098	1,098	0	0	0
BB1194690	LONG BEACH	CA		.07/11/2024		0	0	42	0	0	42	0	1,193	1,193	0	0	0
BB1194960	KATY	TX		.07/11/2024		0	0	37	0	0	37	0	718	718	0	0	0
BB1187090	WASHINGTON	DC		.07/19/2024		0	0	25	0	0	25	0	330	330	0	0	0
BB1186880	BALTIMORE	MD		.07/19/2024		0	0	292	0	0	292	0	1,017	1,017	0	0	0
BB1199760	CHICAGO	IL		.07/15/2024		0	0	130	0	0	130	0	680	680	0	0	0
BB1199290	RAVENA	NY		.07/25/2024		0	0	198	0	0	198	0	1,026	1,026	0	0	0
BB1200120	COVINGTON	GA		.07/25/2024		0	0	90	0	0	90	0	484	484	0	0	0
BB1198610	ONTARIO	CA		.07/19/2024		0	0	2,078	0	0	2,078	0	51,692	51,692	0	0	0
BB1187220	GARDNER	MA		.07/19/2024		0	0	158	0	0	158	0	547	547	0	0	0
BB1200390	CHALMETTE	LA		.07/15/2024		0	0	4	0	0	4	0	142	142	0	0	0
BB1199560	OAK LAWN	IL		.07/25/2024		0	0	15	0	0	15	0	243	243	0	0	0
BB1200240	BALTIMORE	MD		.07/15/2024		0	0	35	0	0	35	0	887	887	0	0	0
BB1190620	CANDLER-ICAFFEE	GA		.07/11/2024		0	0	640	0	0	640	0	1,838	1,838	0	0	0
BB1199410	HOUSTON	TX		.07/25/2024		0	0	18	0	0	18	0	271	271	0	0	0
BB1194680	RIVERSIDE	CA		.07/11/2024		0	0	59	0	0	59	0	1,809	1,809	0	0	0
BB1186890	SIMI VALLEY	CA		.07/19/2024		0	0	830	0	0	830	0	3,044	3,044	0	0	0
BB1186690	LANHAM	MD		.07/19/2024		0	0	336	0	0	336	0	1,446	1,446	0	0	0
BB1199480	WINTER HAVEN	FL		.07/15/2024		0	0	54	0	0	54	0	474	474	0	0	0
BB1225590	DENTON	TX		.07/26/2024		0	0	5	0	0	5	0	750	750	0	0	0
BB1187080	BROCKTON	MA		.07/19/2024		0	0	169	0	0	169	0	628	628	0	0	0
BB1200310	DALLAS	TX		.07/15/2024		0	0	431	0	0	431	0	2,209	2,209	0	0	0
BB1186750	MOUNT HOLLY	NC		.07/19/2024		0	0	216	0	0	216	0	1,041	1,041	0	0	0
BB1198620	GREENACRES	FL		.07/19/2024		0	0	18	0	0	18	0	406	406	0	0	0
BB1200450	CLANTON	AL		.07/15/2024		0	0	141	0	0	141	0	567	567	0	0	0
BB1194820	STUART	FL		.07/11/2024		0	0	163	0	0	163	0	737	737	0	0	0
BB1190550	COLUMBUS	OH		.07/11/2024		0	0	187	0	0	187	0	644	644	0	0	0
BB1200110	MIAMI BEACH	FL		.07/25/2024		0	0	564	0	0	564	0	2,643	2,643	0	0	0
BB1199740	EVANS	CO		.07/15/2024		0	0	43	0	0	43	0	1,161	1,161	0	0	0
BB1194670	TRACY	CA		.07/11/2024		0	0	705	0	0	705	0	4,416	4,416	0	0	0
BB1199400	CONROE	TX		.07/25/2024		0	0	154	0	0	154	0	1,055	1,055	0	0	0
BB1200030	GREENVILLE	MS		.07/15/2024		0	0	1,166	0	0	1,166	0	6,872	6,872	0	0	0
BB1199270	JACKSON	GA		.07/25/2024		0	0	223	0	0	223	0	887	887	0	0	0
BB1200300	ALTON	TX		.07/15/2024		0	0	186	0	0	186	0	1,149	1,149	0	0	0
BB1200100	ROANOKE	VA		.07/15/2024		0	0	39	0	0	39	0	637	637	0	0	0
BB1225580	PEARLAND	TX		.07/26/2024		0	0	10	0	0	10	0	1,516	1,516	0	0	0
BB1199540	HOLLYWOOD	FL		.07/15/2024		0	0	402	0	0	402	0	2,383	2,383	0	0	0
BB1199680	DEERFIELD BEACH	FL		.07/15/2024		0	0	253	0	0	253	0	918	918	0	0	0

STATEMENT AS OF JUNE 30, 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
BB1190610	MOUNT DORA	FL		.07/11/2024		0	0	116	0	0	116	0	1,026	1,026	0	0	0
BB1199340	NEW CARLISLE	OH		.07/15/2024		0	0	365	0	0	365	0	2,512	2,512	0	0	0
BB1187070	OXNARD	CA		.07/19/2024		0	0	702	0	0	702	0	3,145	3,145	0	0	0
BB1200090	PLUMAS LAKE	CA		.07/15/2024		0	0	396	0	0	396	0	2,503	2,503	0	0	0
BB1186940	BURLESON	TX		.07/19/2024		0	0	709	0	0	709	0	2,558	2,558	0	0	0
BB1199330	JANESVILLE	WI		.07/15/2024		0	0	161	0	0	161	0	707	707	0	0	0
BB1194870	KANSAS CITY	MO		.07/11/2024		0	0	22	0	0	22	0	627	627	0	0	0
BB1187130	ELIZABETHTOWN	KY		.07/19/2024		0	0	1,406	0	0	1,406	0	5,375	5,375	0	0	0
BB1199870	YONKERS	NY		.07/15/2024		0	0	140	0	0	140	0	2,251	2,251	0	0	0
BB1199670	HARNED	KY		.07/15/2024		0	0	117	0	0	117	0	518	518	0	0	0
BB1190600	AMERICAN FORK	UT		.07/11/2024		0	0	192	0	0	192	0	1,855	1,855	0	0	0
BB1200350	KINGSPORT	TN		.07/15/2024		0	0	9	0	0	9	0	275	275	0	0	0
BB1225560	BELLEVILLE	NJ		.07/26/2024		0	0	522	0	0	522	0	5,663	5,663	0	0	0
BB1187050	OAK BROOK	IL		.07/19/2024		0	0	786	0	0	786	0	3,021	3,021	0	0	0
BB1199250	PRINCETON	TX		.07/15/2024		0	0	19	0	0	19	0	578	578	0	0	0
BB1190530	WEST JORDAN	UT		.07/11/2024		0	0	440	0	0	440	0	2,582	2,582	0	0	0
BB1198640	BLACKSTONE	VA		.07/19/2024		0	0	5	0	0	5	0	118	118	0	0	0
BB1199390	PANTEGO	TX		.07/15/2024		0	0	245	0	0	245	0	1,579	1,579	0	0	0
BB1200290	AURORA	CO		.07/15/2024		0	0	62	0	0	62	0	1,073	1,073	0	0	0
BB1199460	SIMM VALLEY	CA		.07/25/2024		0	0	74	0	0	74	0	2,238	2,238	0	0	0
BB1186910	MANDEVILLE	LA		.07/19/2024		0	0	118	0	0	118	0	525	525	0	0	0
BB1200220	MONTGOMERY	IL		.07/15/2024		0	0	297	0	0	297	0	1,195	1,195	0	0	0
BB1199510	TROY	NY		.07/15/2024		0	0	23	0	0	23	0	299	299	0	0	0
BB1225550	ST. CHARLES	IL		.07/26/2024		0	0	5	0	0	5	0	738	738	0	0	0
BB1199380	DEKALB	IL		.07/15/2024		0	0	85	0	0	85	0	473	473	0	0	0
BB1199850	CLEVELAND	OH		.07/15/2024		0	0	50	0	0	50	0	633	633	0	0	0
BB1187250	FAIRHOPE	AL		.07/19/2024		0	0	1,258	0	0	1,258	0	10,696	10,696	0	0	0
BB1200210	THURMONT	MD		.07/15/2024		0	0	1,073	0	0	1,073	0	4,394	4,394	0	0	0
BB1186990	COLORADO SPRINGS	CO		.07/19/2024		0	0	350	0	0	350	0	1,553	1,553	0	0	0
BB1199650	DAVIE	FL		.07/25/2024		0	0	521	0	0	521	0	2,489	2,489	0	0	0
BB1199790	SAINT JOSEPH	MO		.07/15/2024		0	0	32	0	0	32	0	359	359	0	0	0
BB1194920	EDNA	TX		.07/11/2024		0	0	40	0	0	40	0	1,185	1,185	0	0	0
BB1199720	AURORA	CO		.07/25/2024		0	0	293	0	0	293	0	1,742	1,742	0	0	0
BB1197550	TYRONE	GA		.07/01/2024		0	0	67	0	0	67	0	1,744	1,744	0	0	0
BB1200010	CHICAGO	IL		.07/15/2024		0	0	126	0	0	126	0	671	671	0	0	0
BB1187180	COCOA	FL		.07/19/2024		0	0	219	0	0	219	0	1,164	1,164	0	0	0
BB1200130	JACKSONWALD	PA		.07/25/2024		0	0	109	0	0	109	0	630	630	0	0	0
BB1199910	ATLANTIC BEACH	NC		.07/15/2024		0	0	11	0	0	11	0	402	402	0	0	0
BB1187100	GAITHERSBURG	MD		.07/19/2024		0	0	944	0	0	944	0	3,686	3,686	0	0	0
BB1186900	WASHINGTON	DC		.07/19/2024		0	0	894	0	0	894	0	3,144	3,144	0	0	0
BB1199440	APPLE VALLEY	CA		.07/25/2024		0	0	44	0	0	44	0	1,113	1,113	0	0	0
BB1200270	LOS ANGELES	CA		.07/15/2024		0	0	143	0	0	143	0	3,886	3,886	0	0	0
BB1194910	BELLEVUE	FL		.07/11/2024		0	0	28	0	0	28	0	332	332	0	0	0
BB1201660	LOS ANGELES	CA		.07/19/2024		0	0	33	0	0	33	0	1,596	1,596	0	0	0
BB1199780	DALLAS	TX		.07/15/2024		0	0	41	0	0	41	0	474	474	0	0	0
BB1199360	LAKE ARROWHEAD	CA		.07/25/2024		0	0	268	0	0	268	0	1,889	1,889	0	0	0
BB1194830	BERGENFIELD	NJ		.07/11/2024		0	0	84	0	0	84	0	1,896	1,896	0	0	0
BB1199900	STOCKTON	CA		.07/15/2024		0	0	48	0	0	48	0	1,195	1,195	0	0	0
BB1197570	PHILADELPHIA	PA		.07/01/2024		0	0	54	0	0	54	0	414	414	0	0	0
BB1225600	NEW BRAUNFELS	TX		.07/26/2024		0	0	11	0	0	11	0	1,654	1,654	0	0	0
BB1200190	FORESTPORT	NY		.07/15/2024		0	0	5	0	0	5	0	144	144	0	0	0

STATEMENT AS OF JUNE 30, 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
BB1190570	ROYAL PALM BEACH	FL		..07/11/2024		0	0	170	0	0	170	0	676	676	0	0	0
BB1198630	HOUSTON	TX		..07/19/2024		0	0	42	0	0	42	0	1,005	1,005	0	0	0
BB1200260	GREER	SC		..07/15/2024		0	0	45	0	0	45	0	860	860	0	0	0
BB1190640	JEFFERSONTON	VA		..07/11/2024		0	0	127	0	0	127	0	1,653	1,653	0	0	0
BB1196840	CUTLER BAY	FL		..07/19/2024		0	0	418	0	0	418	0	1,739	1,739	0	0	0
BB1199700	ROYERSFORD	PA		..07/15/2024		0	0	67	0	0	67	0	785	785	0	0	0
BB1186970	DIVIDE	CO		..07/19/2024		0	0	300	0	0	300	0	1,243	1,243	0	0	0
BB1194700	CARSON	CA		..07/11/2024		0	0	203	0	0	203	0	1,320	1,320	0	0	0
BB1199500	BIG SPRING	TX		..07/15/2024		0	0	58	0	0	58	0	1,688	1,688	0	0	0
BB1200060	AURORA	IL		..07/25/2024		0	0	47	0	0	47	0	596	596	0	0	0
BB1194770	NEW PORT RICHEY	FL		..07/11/2024		0	0	13	0	0	13	0	373	373	0	0	0
240607978	MARATHON	FL		..07/23/2024		0	0	(64)	0	0	(64)	0	1,485	1,485	0	0	0
241029005	WAIPAHU	HI		..07/23/2024		0	0	(127)	0	0	(127)	0	3,423	3,423	0	0	0
241029224	VAN NUYS	CA		..07/30/2024		0	0	(70)	0	0	(70)	0	2,453	2,453	0	0	0
240610253	MILTON	MA		..07/23/2024		0	0	(48)	0	0	(48)	0	1,089	1,089	0	0	0
024050027	BRANDON	FL		..07/10/2024		0	0	(7)	0	0	(7)	0	240	240	0	0	0
240489583	SPRING HILL	FL		..07/11/2024		0	0	(17)	0	0	(17)	0	379	379	0	0	0
024050609	NEW CANEY	TX		..07/19/2024		0	0	(8)	0	0	(8)	0	254	254	0	0	0
241029098	ROYSE CITY	TX		..07/30/2024		0	0	(18)	0	0	(18)	0	454	454	0	0	0
024030306	LAVEN	AZ		..07/10/2024		0	0	(30)	0	0	(30)	0	999	999	0	0	0
EL3477824	BALTIMORE	MD		..07/10/2024		0	0	(9)	0	0	(9)	0	339	339	0	0	0
240716613	SAINT AUGUSTINE	FL		..07/31/2024		0	0	(33)	0	0	(33)	0	969	969	0	0	0
241029094	SPRING HILL	FL		..07/30/2024		0	0	(19)	0	0	(19)	0	617	617	0	0	0
241029122	ORANGE	CA		..07/30/2024		0	0	(83)	0	0	(83)	0	2,888	2,888	0	0	0
240613182	SAN DIEGO	CA		..07/31/2024		0	0	(137)	0	0	(137)	0	4,173	4,173	0	0	0
024040579	SEATTLE	WA		..07/10/2024		0	0	(27)	0	0	(27)	0	990	990	0	0	0
241029141	SAINT JOSEPH	MI		..07/23/2024		0	0	(28)	0	0	(28)	0	786	786	0	0	0
240504456	RIVERDALE	IL		..07/17/2024		0	0	(16)	0	0	(16)	0	299	299	0	0	0
241028861	ADDISON	IL		..07/23/2024		0	0	(43)	0	0	(43)	0	1,143	1,143	0	0	0
024020215	ZEPHYRHILLS	FL		..07/10/2024		0	0	(9)	0	0	(9)	0	313	313	0	0	0
240605923	WEST HILLS	CA		..07/11/2024		0	0	(62)	0	0	(62)	0	1,463	1,463	0	0	0
241028642	HONOLULU	HI		..07/30/2024		0	0	(35)	0	0	(35)	0	913	913	0	0	0
240608869	LEWISTON	ME		..07/23/2024		0	0	(22)	0	0	(22)	0	479	479	0	0	0
241028763	CHELAN	WA		..07/30/2024		0	0	(97)	0	0	(97)	0	3,405	3,405	0	0	0
241029136	KAILUA KONA	HI		..07/30/2024		0	0	(149)	0	0	(149)	0	4,021	4,021	0	0	0
241029038	KULA	HI		..07/30/2024		0	0	(50)	0	0	(50)	0	1,738	1,738	0	0	0
024040286	MIAMI BEACH	FL		..07/10/2024		0	0	(19)	0	0	(19)	0	619	619	0	0	0
241028893	BAKERSFIELD	CA		..07/23/2024		0	0	(38)	0	0	(38)	0	1,048	1,048	0	0	0
240606863	ROYAL OAK	MI		..07/23/2024		0	0	(28)	0	0	(28)	0	627	627	0	0	0
241028963	DAVENPORT	FL		..07/30/2024		0	0	(17)	0	0	(17)	0	447	447	0	0	0
240611988	DALLAS	TX		..07/31/2024		0	0	(27)	0	0	(27)	0	810	810	0	0	0
241028618	PORTLAND	OR		..07/30/2024		0	0	(32)	0	0	(32)	0	844	844	0	0	0
240608356	FORT WORTH	TX		..07/17/2024		0	0	(123)	0	0	(123)	0	2,348	2,348	0	0	0
240595751	ELGIN	SC		..07/17/2024		0	0	(19)	0	0	(19)	0	354	354	0	0	0
240611335	IRMO	SC		..07/31/2024		0	0	(46)	0	0	(46)	0	1,389	1,389	0	0	0
241029187	KAILUA KONA	HI		..07/30/2024		0	0	(90)	0	0	(90)	0	2,439	2,439	0	0	0
240609107	DELRAY BEACH	FL		..07/23/2024		0	0	(24)	0	0	(24)	0	548	548	0	0	0
241028967	QUEEN CREEK	AZ		..07/30/2024		0	0	(44)	0	0	(44)	0	1,163	1,163	0	0	0
240502401	CARRABASSETT VALLEY	ME		..07/11/2024		0	0	(48)	0	0	(48)	0	1,014	1,014	0	0	0
240500637	DETROIT	MI		..07/23/2024		0	0	(9)	0	0	(9)	0	193	193	0	0	0
240504076	MOYOCK	NC		..07/31/2024		0	0	(61)	0	0	(61)	0	1,830	1,830	0	0	0

STATEMENT AS OF JUNE 30, 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
241029160	KAILUA KONA	HI		07/30/2024		0	0	(45)	0	0	(45)	0	1,524	1,524	0	0	0
240488759	TOLEDO	OH		07/31/2024		0	0	(11)	0	0	(11)	0	.315	.315	0	0	0
024050567	FLOWERY BRANCH	GA		07/26/2024		0	0	(131)	0	0	(131)	0	3,087	3,087	0	0	0
241028064	LEWIS	DE		07/30/2024		0	0	(69)	0	0	(69)	0	1,835	1,835	0	0	0
240489542	BROOKSVILLE	FL		07/11/2024		0	0	(9)	0	0	(9)	0	.206	.206	0	0	0
024050539	KNOXVILLE	TN		07/10/2024		0	0	(7)	0	0	(7)	0	.416	.416	0	0	0
240605774	LEWISVILLE	TX		07/23/2024		0	0	(17)	0	0	(17)	0	.378	.378	0	0	0
240607754	WILMINGTON	NC		07/11/2024		0	0	(38)	0	0	(38)	0	.787	.787	0	0	0
024050350	TUCKER	GA		07/10/2024		0	0	(25)	0	0	(25)	0	.834	.834	0	0	0
024030401	HOUSTON	TX		07/19/2024		0	0	(37)	0	0	(37)	0	1,201	1,201	0	0	0
240612648	WOODLAND HILLS	CA		07/23/2024		0	0	(35)	0	0	(35)	0	.791	.791	0	0	0
241028983	VENICE	FL		07/30/2024		0	0	(11)	0	0	(11)	0	.343	.343	0	0	0
240599910	SPEERY	OK		07/11/2024		0	0	(36)	0	0	(36)	0	.761	.761	0	0	0
241028978	GEORGETOWN	TN		07/23/2024		0	0	(12)	0	0	(12)	0	.334	.334	0	0	0
024040490	KISSIMMEE	FL		07/10/2024		0	0	(23)	0	0	(23)	0	.832	.832	0	0	0
024040410	SARASOTA	FL		07/10/2024		0	0	(23)	0	0	(23)	0	.838	.838	0	0	0
241028890	LOS ALAMITOS	CA		07/30/2024		0	0	(62)	0	0	(62)	0	2,163	2,163	0	0	0
241028815	VIENNA	VA		07/23/2024		0	0	(38)	0	0	(38)	0	1,041	1,041	0	0	0
240598938	LUBBOCK	TX		07/23/2024		0	0	(26)	0	0	(26)	0	.596	.596	0	0	0
024020438	HOPEDALE	MA		07/26/2024		0	0	(100)	0	0	(100)	0	2,991	2,991	0	0	0
240598003	PUNTA GORDA	FL		07/11/2024		0	0	(35)	0	0	(35)	0	.732	.732	0	0	0
241028224	GRANTHAM	NH		07/23/2024		0	0	(27)	0	0	(27)	0	.753	.753	0	0	0
240383802	FORT MYERS	FL		07/31/2024		0	0	(44)	0	0	(44)	0	1,321	1,321	0	0	0
240715433	DENVER	CO		07/31/2024		0	0	(124)	0	0	(124)	0	3,772	3,772	0	0	0
241029163	DESTIN	FL		07/30/2024		0	0	(473)	0	0	(473)	0	12,561	12,561	0	0	0
241028624	BAKERSFIELD	CA		07/23/2024		0	0	(81)	0	0	(81)	0	2,390	2,390	0	0	0
241028964	SAINT AUGUSTINE	FL		07/30/2024		0	0	(19)	0	0	(19)	0	.633	.633	0	0	0
241028889	CAVE CREEK	AZ		07/23/2024		0	0	(35)	0	0	(35)	0	.977	.977	0	0	0
241028475	HONOLULU	HI		07/30/2024		0	0	(29)	0	0	(29)	0	.925	.925	0	0	0
240609297	HOLLYWOOD	FL		07/31/2024		0	0	(21)	0	0	(21)	0	.613	.613	0	0	0
241028917	KAILUA KONA	HI		07/30/2024		0	0	(3)	0	0	(3)	0	.100	.100	0	0	0
240611814	HENDERSONVILLE	TN		07/23/2024		0	0	(27)	0	0	(27)	0	.621	.621	0	0	0
024040387	GILBERT	AZ		07/26/2024		0	0	(54)	0	0	(54)	0	1,620	1,620	0	0	0
241028456	NORWALK	CT		07/23/2024		0	0	(68)	0	0	(68)	0	1,915	1,915	0	0	0
240489534	SPRING HILL	FL		07/11/2024		0	0	(20)	0	0	(20)	0	.470	.470	0	0	0
024050019	ATLANTA	GA		07/26/2024		0	0	(61)	0	0	(61)	0	1,481	1,481	0	0	0
241028773	INDIAN TRAIL	NC		07/23/2024		0	0	(33)	0	0	(33)	0	.915	.915	0	0	0
024060024	HANOVER PARK	IL		07/26/2024		0	0	(19)	0	0	(19)	0	.576	.576	0	0	0
241029135	MORRISTOWN	VT		07/30/2024		0	0	(11)	0	0	(11)	0	.357	.357	0	0	0
240486860	KANSAS CITY	MO		07/31/2024		0	0	(8)	0	0	(8)	0	.209	.209	0	0	0
024040032	LEOMINSTER	MA		07/26/2024		0	0	(275)	0	0	(275)	0	6,758	6,758	0	0	0
240500710	GREENSBORO	NC		07/11/2024		0	0	(21)	0	0	(21)	0	.430	.430	0	0	0
241028952	WESTMINSTER	SC		07/30/2024		0	0	(25)	0	0	(25)	0	.643	.643	0	0	0
241028486	DAVENPORT	FL		07/23/2024		0	0	(12)	0	0	(12)	0	.338	.338	0	0	0
024040348	RANCHO CASCADES	CA		07/10/2024		0	0	(32)	0	0	(32)	0	1,168	1,168	0	0	0
240599555	EATONTOWN	NJ		07/11/2024		0	0	(214)	0	0	(214)	0	5,102	5,102	0	0	0
240503870	LEBANON	IN		07/31/2024		0	0	(25)	0	0	(25)	0	.662	.662	0	0	0
024050332	SALINAS	CA		07/10/2024		0	0	(90)	0	0	(90)	0	3,265	3,265	0	0	0
024050607	NEW CANEY	TX		07/19/2024		0	0	(8)	0	0	(8)	0	.254	.254	0	0	0
241029003	TRUCKEE	CA		07/23/2024		0	0	(23,069)	0	0	(23,069)	0	647,008	647,008	0	0	0
241029194	GETTYSBURG	PA		07/30/2024		0	0	(25)	0	0	(25)	0	.661	.661	0	0	0

STATEMENT AS OF JUNE 30, 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
241028388	ALBUQUERQUE	NM		07/30/2024		0	0	(36)	0	0	(36)	0	951	951	0	0	0
241029245	ROSLINDALE	MA		07/30/2024		0	0	(51)	0	0	(51)	0	1,362	1,362	0	0	0
240609636	BOWIE	MD		07/31/2024		0	0	(94)	0	0	(94)	0	2,847	2,847	0	0	0
240491704	WHITE SULPHUR SPRINGS	WV		07/17/2024		0	0	(80)	0	0	(80)	0	1,530	1,530	0	0	0
241029064	NORTH SALT LAKE	UT		07/30/2024		0	0	(49)	0	0	(49)	0	1,316	1,316	0	0	0
240607630	DESTIN	FL		07/17/2024		0	0	(84)	0	0	(84)	0	1,610	1,610	0	0	0
241028900	ALBUQUERQUE	NM		07/23/2024		0	0	(31)	0	0	(31)	0	864	864	0	0	0
024010462	HILLSBORO	OR		07/10/2024		0	0	(39)	0	0	(39)	0	1,288	1,288	0	0	0
241029022	SCOTTSDALE	AZ		07/30/2024		0	0	(5,139)	0	0	(5,139)	0	135,810	135,810	0	0	0
241028765	CHARLESTON	WV		07/23/2024		0	0	(21)	0	0	(21)	0	574	574	0	0	0
241029241	LANGLEY	WA		07/30/2024		0	0	(31)	0	0	(31)	0	1,052	1,052	0	0	0
024040553	FRESNO	CA		07/10/2024		0	0	(15)	0	0	(15)	0	556	556	0	0	0
024030406	YARDLEY	PA		07/10/2024		0	0	(24)	0	0	(24)	0	805	805	0	0	0
241028672	PORT ST. LUCIE	FL		07/23/2024		0	0	(23)	0	0	(23)	0	631	631	0	0	0
024050216	ROME	GA		07/19/2024		0	0	(7)	0	0	(7)	0	316	316	0	0	0
241029199	PANAMA CITY BEACH	FL		07/30/2024		0	0	(22)	0	0	(22)	0	569	569	0	0	0
241029227	SAN ANTONIO	TX		07/30/2024		0	0	(86)	0	0	(86)	0	2,280	2,280	0	0	0
240595637	BETHLEHEM	PA		07/17/2024		0	0	(16)	0	0	(16)	0	313	313	0	0	0
241029013	THREE RIVERS	CA		07/23/2024		0	0	(41)	0	0	(41)	0	1,140	1,140	0	0	0
241028681	SANDWICH	MA		07/23/2024		0	0	(22)	0	0	(22)	0	596	596	0	0	0
024030430	AIKEN	SC		07/10/2024		0	0	(20)	0	0	(20)	0	678	678	0	0	0
024020181	NORTH MIAMI	FL		07/26/2024		0	0	(35)	0	0	(35)	0	849	849	0	0	0
241028499	SAN DIEGO	CA		07/23/2024		0	0	(21)	0	0	(21)	0	581	581	0	0	0
241029157	NAVARRE	FL		07/23/2024		0	0	(30)	0	0	(30)	0	826	826	0	0	0
024040566	SEATTLE	WA		07/10/2024		0	0	(37)	0	0	(37)	0	1,346	1,346	0	0	0
024040347	NORTHRIDGE	CA		07/10/2024		0	0	(93)	0	0	(93)	0	3,383	3,383	0	0	0
240500447	OCEANSIDE	CA		07/17/2024		0	0	(81)	0	0	(81)	0	1,556	1,556	0	0	0
241029225	HUDSON	OH		07/30/2024		0	0	(27)	0	0	(27)	0	689	689	0	0	0
241028878	SMITHVILLE	TN		07/30/2024		0	0	(1,998)	0	0	(1,998)	0	49,426	49,426	0	0	0
240611178	TEXAS CITY	TX		07/31/2024		0	0	(196)	0	0	(196)	0	5,501	5,501	0	0	0
241029230	LAS VEGAS	NV		07/23/2024		0	0	(85)	0	0	(85)	0	2,392	2,392	0	0	0
241029025	BELCHERTOWN	MA		07/30/2024		0	0	(63)	0	0	(63)	0	1,686	1,686	0	0	0
241029030	SPIRIT LAKE	ID		07/30/2024		0	0	(128)	0	0	(128)	0	3,250	3,250	0	0	0
024040240	GOLD CANYON	AZ		07/10/2024		0	0	(70)	0	0	(70)	0	2,546	2,546	0	0	0
240608901	SAINT PETERSBURG	FL		07/23/2024		0	0	(23)	0	0	(23)	0	516	516	0	0	0
240488957	LOS ANGELES	CA		07/11/2024		0	0	(70)	0	0	(70)	0	1,490	1,490	0	0	0
241028668	THE DALLES	OR		07/30/2024		0	0	(12)	0	0	(12)	0	381	381	0	0	0
240606384	BEAUMONT	CA		07/31/2024		0	0	(34)	0	0	(34)	0	1,017	1,017	0	0	0
241028603	PAHRUMP	NV		07/23/2024		0	0	(41)	0	0	(41)	0	1,134	1,134	0	0	0
240609602	MONTGOMERY	TX		07/31/2024		0	0	(37)	0	0	(37)	0	1,120	1,120	0	0	0
240488486	LAWRENCE	KS		07/17/2024		0	0	(24)	0	0	(24)	0	443	443	0	0	0
024050045	MUNFORD	TN		07/19/2024		0	0	(10)	0	0	(10)	0	328	328	0	0	0
240609552	PHOENIX	AZ		07/31/2024		0	0	(48)	0	0	(48)	0	1,452	1,452	0	0	0
241028533	MADISON	WI		07/30/2024		0	0	(20)	0	0	(20)	0	687	687	0	0	0
241028654	YORK	PA		07/23/2024		0	0	(17)	0	0	(17)	0	443	443	0	0	0
241028142	MILWAUKEE	WI		07/30/2024		0	0	(11)	0	0	(11)	0	335	335	0	0	0
240503136	MYRTLE BEACH	SC		07/11/2024		0	0	(48)	0	0	(48)	0	980	980	0	0	0
240504571	ATLANTA	GA		07/31/2024		0	0	(14)	0	0	(14)	0	399	399	0	0	0
BB1220370	BLOOMINGDALE	GA		07/31/2024		0	0	4	0	0	4	0	249	249	0	0	0
BB1209090	KANSAS CITY	MO		07/31/2024		0	0	173	0	0	173	0	1,196	1,196	0	0	0
BB1209480	FALL RIVER	MA		07/31/2024		0	0	123	0	0	123	0	1,268	1,268	0	0	0

STATEMENT AS OF JUNE 30, 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
BB1209530	RICHFIELD	MIN.		.07/31/2024		.0	.0	.66	.0	.0	.66	.0	.986	.986	.0	.0	.0
BB1220300	SAN TAN VALLEY	AZ.		.07/31/2024		.0	.0	.32	.0	.0	.32	.0	1,806	1,806	.0	.0	.0
BB1220390	BOCA RATON	FL.		.07/31/2024		.0	.0	.372	.0	.0	.372	.0	1,293	1,293	.0	.0	.0
BB1209510	AUBREY	TX.		.07/31/2024		.0	.0	.258	.0	.0	.258	.0	.673	.673	.0	.0	.0
BB1220320	CHICAGO	IL.		.07/31/2024		.0	.0	.21	.0	.0	.21	.0	.488	.488	.0	.0	.0
BB1209580	SAN TAN VALLEY	AZ.		.07/31/2024		.0	.0	.32	.0	.0	.32	.0	.650	.650	.0	.0	.0
BB1209170	DENNIS	MA.		.07/31/2024		.0	.0	.37	.0	.0	.37	.0	.873	.873	.0	.0	.0
BB1220340	FOLEY	AL.		.07/31/2024		.0	.0	.3	.0	.0	.3	.0	.218	.218	.0	.0	.0
BB1209220	GREECE	NY.		.07/31/2024		.0	.0	.40	.0	.0	.40	.0	.674	.674	.0	.0	.0
BB1209050	HAVERHILL	MA.		.07/31/2024		.0	.0	.19	.0	.0	.19	.0	.334	.334	.0	.0	.0
BB1209320	EL PASO	TX.		.07/31/2024		.0	.0	.3	.0	.0	.3	.0	.230	.230	.0	.0	.0
BB1209560	DURHAM	NC.		.07/31/2024		.0	.0	.35	.0	.0	.35	.0	.524	.524	.0	.0	.0
BB1209540	ATHOL	MA.		.07/31/2024		.0	.0	.89	.0	.0	.89	.0	1,294	1,294	.0	.0	.0
BB1209190	ORLANDO	FL.		.07/31/2024		.0	.0	.65	.0	.0	.65	.0	.942	.942	.0	.0	.0
BB1220360	ROSEDALE	MD.		.07/31/2024		.0	.0	.32	.0	.0	.32	.0	.934	.934	.0	.0	.0
BB1209290	YORK	PA.		.07/31/2024		.0	.0	.8	.0	.0	.8	.0	.412	.412	.0	.0	.0
BB1216120	CETRONIA	PA.		.07/26/2024		.0	.0	.666	.0	.0	.666	.0	2,428	2,428	.0	.0	.0
BB1209440	ROCHESTER	NY.		.07/31/2024		.0	.0	.42	.0	.0	.42	.0	.637	.637	.0	.0	.0
BB1209520	CELINA	TX.		.07/31/2024		.0	.0	.173	.0	.0	.173	.0	2,841	2,841	.0	.0	.0
BB1220310	CRAWFORDVILLE	FL.		.07/31/2024		.0	.0	.56	.0	.0	.56	.0	1,200	1,200	.0	.0	.0
BB1209590	KUNA	ID.		.07/31/2024		.0	.0	.25	.0	.0	.25	.0	.741	.741	.0	.0	.0
BB1220410	NAPLES	FL.		.07/31/2024		.0	.0	.5	.0	.0	.5	.0	.299	.299	.0	.0	.0
BB1209570	JACKSONVILLE	FL.		.07/31/2024		.0	.0	.6	.0	.0	.6	.0	.337	.337	.0	.0	.0
BB1216160	GALVESTON	TX.		.07/26/2024		.0	.0	.209	.0	.0	.209	.0	.762	.762	.0	.0	.0
BB1209200	AUBREY	TX.		.07/31/2024		.0	.0	1,322	.0	.0	1,322	.0	13,092	13,092	.0	.0	.0
BB1220380	HIGHLAND	IN.		.07/31/2024		.0	.0	.17	.0	.0	.17	.0	.608	.608	.0	.0	.0
BB1209300	MEMPHIS	TN.		.07/31/2024		.0	.0	.9	.0	.0	.9	.0	.253	.253	.0	.0	.0
BB1209330	LOS ANGELES	CA.		.07/31/2024		.0	.0	.168	.0	.0	.168	.0	2,476	2,476	.0	.0	.0
BB1220330	TITUSVILLE	FL.		.07/31/2024		.0	.0	.10	.0	.0	.10	.0	.550	.550	.0	.0	.0
BB1209210	EL CENTRO	CA.		.07/31/2024		.0	.0	.53	.0	.0	.53	.0	1,263	1,263	.0	.0	.0
BB1209500	EATON	OH.		.07/31/2024		.0	.0	.27	.0	.0	.27	.0	.352	.352	.0	.0	.0
BB1216110	LOS ANGELES	CA.		.07/26/2024		.0	.0	.666	.0	.0	.666	.0	4,583	4,583	.0	.0	.0
BB1220400	RICHMOND	VA.		.07/31/2024		.0	.0	.70	.0	.0	.70	.0	1,063	1,063	.0	.0	.0
BB1209430	WAYNE	WV.		.07/31/2024		.0	.0	.26	.0	.0	.26	.0	.422	.422	.0	.0	.0
BB1220350	NAPLES	FL.		.07/31/2024		.0	.0	.8	.0	.0	.8	.0	.469	.469	.0	.0	.0
BB1209180	RENO	NV.		.07/31/2024		.0	.0	.102	.0	.0	.102	.0	1,084	1,084	.0	.0	.0
BB1225490	SANFORD	NC.		.07/31/2024		.0	.0	.25	.0	.0	.25	.0	.817	.817	.0	.0	.0
BB1225510	CHESAPEAKE	VA.		.07/31/2024		.0	.0	.28	.0	.0	.28	.0	1,095	1,095	.0	.0	.0
BB1225530	ALDAN	PA.		.07/31/2024		.0	.0	.13	.0	.0	.13	.0	.874	.874	.0	.0	.0
BB1225500	CHIPPENIA FALLS	WI.		.07/31/2024		.0	.0	.126	.0	.0	.126	.0	1,005	1,005	.0	.0	.0
BB1225520	PORT ST. LUCIE	FL.		.07/31/2024		.0	.0	.11	.0	.0	.11	.0	.748	.748	.0	.0	.0
OV3578212	CAPE MAY COURT HOUSE	NJ.		.07/29/2024		.0	.0	(17)	.0	.0	(17)	.0	.476	.476	.0	.0	.0
OV3576329	MURFREESBORO	TN.		.07/29/2024		.0	.0	(15)	.0	.0	(15)	.0	.390	.390	.0	.0	.0
OV3576321	MAGNOLIA	TX.		.07/29/2024		.0	.0	(11)	.0	.0	(11)	.0	.490	.490	.0	.0	.0
OV3580047	SOCORRO	TX.		.07/29/2024		.0	.0	(8)	.0	.0	(8)	.0	.409	.409	.0	.0	.0
OV3576300	MANASSAS	VA.		.07/29/2024		.0	.0	(18)	.0	.0	(18)	.0	.630	.630	.0	.0	.0
OV3577174	WINTER PARK	FL.		.07/29/2024		.0	.0	.21	.0	.0	.21	.0	.942	.942	.0	.0	.0
OV3576301	SEVIERVILLE	TN.		.07/29/2024		.0	.0	(6)	.0	.0	(6)	.0	1,006	1,006	.0	.0	.0
OV3576319	SALISBURY	MD.		.07/29/2024		.0	.0	(12)	.0	.0	(12)	.0	.280	.280	.0	.0	.0
BB1201910	RIVERVIEW	FL.		.08/01/2024		.0	.0	1,309	.0	.0	1,309	.0	1,309	1,309	.0	.0	.0
BB1201940	BOTHELL	WA.		.08/01/2024		.0	.0	.124	.0	.0	.124	.0	1,582	1,582	.0	.0	.0

STATEMENT AS OF JUNE 30, 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
BB1201960	MURRIETA	CA		.08/01/2024		.0	.0	.118	.0	.0	.118	.0	1,846	1,846	.0	.0	.0
BB1201920	LAKE STEVENS	WA		.08/01/2024		.0	.0	.198	.0	.0	.198	.0	1,788	1,788	.0	.0	.0
BB1201950	ANNETTA	TX		.08/01/2024		.0	.0	.38	.0	.0	.38	.0	.598	.598	.0	.0	.0
BB1211500	TEXARKANA	AR		.08/16/2024		.0	.0	.575	.0	.0	.575	.0	2,436	2,436	.0	.0	.0
BB1211350	BROOKLYN	NY		.08/16/2024		.0	.0	.829	.0	.0	.829	.0	3,328	3,328	.0	.0	.0
BB1211280	WEBSTER	NY		.08/16/2024		.0	.0	.345	.0	.0	.345	.0	1,193	1,193	.0	.0	.0
BB1216690	FRANKLIN	TN		.08/16/2024		.0	.0	1,536	.0	.0	1,536	.0	8,986	8,986	.0	.0	.0
BB1211520	CONWAY	AR		.08/16/2024		.0	.0	.607	.0	.0	.607	.0	4,112	4,112	.0	.0	.0
BB1211210	DEER PARK	TX		.08/16/2024		.0	.0	.100	.0	.0	.100	.0	.669	.669	.0	.0	.0
BB1216200	ATLANTA	GA		.08/16/2024		.0	.0	.652	.0	.0	.652	.0	2,098	2,098	.0	.0	.0
BB1210960	JERSEY CITY	NJ		.08/16/2024		.0	.0	.330	.0	.0	.330	.0	1,538	1,538	.0	.0	.0
BB1211370	BENTON	AR		.08/16/2024		.0	.0	.62	.0	.0	.62	.0	.647	.647	.0	.0	.0
BB1211040	BOIMAN	ND		.08/16/2024		.0	.0	.159	.0	.0	.159	.0	.705	.705	.0	.0	.0
BB1211540	JAMES CITY	NC		.08/16/2024		.0	.0	.5	.0	.0	.5	.0	.416	.416	.0	.0	.0
BB1216950	NASHVILLE	TN		.08/16/2024		.0	.0	.362	.0	.0	.362	.0	1,413	1,413	.0	.0	.0
BB1216680	AUBURN	AL		.08/16/2024		.0	.0	.535	.0	.0	.535	.0	1,988	1,988	.0	.0	.0
BB1211140	HENDERSON	NV		.08/16/2024		.0	.0	.34	.0	.0	.34	.0	3,025	3,025	.0	.0	.0
BB1217220	SHELBYVILLE	TN		.08/16/2024		.0	.0	.247	.0	.0	.247	.0	1,103	1,103	.0	.0	.0
BB1211390	ALPINE	WY		.08/16/2024		.0	.0	.396	.0	.0	.396	.0	2,505	2,505	.0	.0	.0
BB1211090	EAST HAVEN	CT		.08/16/2024		.0	.0	.183	.0	.0	.183	.0	.658	.658	.0	.0	.0
BB1211240	HOT SPRINGS VILLAGE	AR		.08/16/2024		.0	.0	.165	.0	.0	.165	.0	.611	.611	.0	.0	.0
BB1211340	COCOA	FL		.08/16/2024		.0	.0	.217	.0	.0	.217	.0	.797	.797	.0	.0	.0
BB1211070	MIRAMAR BEACH	FL		.08/16/2024		.0	.0	.464	.0	.0	.464	.0	1,717	1,717	.0	.0	.0
BB1211120	CRISFIELD	MD		.08/16/2024		.0	.0	.388	.0	.0	.388	.0	1,575	1,575	.0	.0	.0
BB1216970	PAGE	FL		.08/16/2024		.0	.0	.456	.0	.0	.456	.0	1,778	1,778	.0	.0	.0
BB1211460	SPRING BRANCH	TX		.08/16/2024		.0	.0	.303	.0	.0	.303	.0	1,296	1,296	.0	.0	.0
BB1211000	LEDBETTER	KY		.08/16/2024		.0	.0	.211	.0	.0	.211	.0	.771	.771	.0	.0	.0
BB1216380	MURFREESBORO	TN		.08/16/2024		.0	.0	.145	.0	.0	.145	.0	.516	.516	.0	.0	.0
BB1210950	COLUMBUS	OH		.08/16/2024		.0	.0	.237	.0	.0	.237	.0	.984	.984	.0	.0	.0
BB1211100	MOUNTAIN BROOK	AL		.08/16/2024		.0	.0	.967	.0	.0	.967	.0	3,829	3,829	.0	.0	.0
BB1217100	LAWRENCEVILLE	GA		.08/16/2024		.0	.0	.13	.0	.0	.13	.0	.637	.637	.0	.0	.0
BB1211530	FLEMING ISLAND	FL		.08/16/2024		.0	.0	.394	.0	.0	.394	.0	3,617	3,617	.0	.0	.0
BB1211430	WAIWATOSA	WI		.08/16/2024		.0	.0	.399	.0	.0	.399	.0	3,501	3,501	.0	.0	.0
BB1211250	HUNTSVILLE	AL		.08/16/2024		.0	.0	.325	.0	.0	.325	.0	1,383	1,383	.0	.0	.0
BB1211330	ORANGE BEACH	AL		.08/16/2024		.0	.0	13,036	.0	.0	13,036	.0	51,647	51,647	.0	.0	.0
BB1211550	LAND O LAKES	FL		.08/16/2024		.0	.0	.10	.0	.0	.10	.0	.878	.878	.0	.0	.0
BB1216350	FAIRVIEW	TN		.08/16/2024		.0	.0	.58	.0	.0	.58	.0	.856	.856	.0	.0	.0
BB1211450	WINCHESTER	TN		.08/16/2024		.0	.0	.349	.0	.0	.349	.0	1,468	1,468	.0	.0	.0
BB1211840	EL MIRAGE	AZ		.08/19/2024		.0	.0	.147	.0	.0	.147	.0	.999	.999	.0	.0	.0
BB1212550	BEE RIDGE	FL		.08/19/2024		.0	.0	.350	.0	.0	.350	.0	1,567	1,567	.0	.0	.0
BB1212480	SALT LAKE CITY	UT		.08/19/2024		.0	.0	.316	.0	.0	.316	.0	1,697	1,697	.0	.0	.0
BB1211740	JACKSONVILLE	FL		.08/19/2024		.0	.0	.21	.0	.0	.21	.0	.846	.846	.0	.0	.0
BB1212410	LAS VEGAS	NV		.08/19/2024		.0	.0	.237	.0	.0	.237	.0	1,342	1,342	.0	.0	.0
BB1212750	RIVERTON	UT		.08/19/2024		.0	.0	.10	.0	.0	.10	.0	.880	.880	.0	.0	.0
BB1212310	LEAGUE CITY	TX		.08/19/2024		.0	.0	.3	.0	.0	.3	.0	.882	.882	.0	.0	.0
BB1212580	WEST VALLEY CITY	UT		.08/19/2024		.0	.0	.487	.0	.0	.487	.0	2,561	2,561	.0	.0	.0
BB1211810	WESLACO	TX		.08/19/2024		.0	.0	.203	.0	.0	.203	.0	2,399	2,399	.0	.0	.0
BB1212140	STRASBURG	CO		.08/19/2024		.0	.0	.189	.0	.0	.189	.0	2,079	2,079	.0	.0	.0
BB1212510	BOTHELL	WA		.08/19/2024		.0	.0	.664	.0	.0	.664	.0	2,656	2,656	.0	.0	.0
BB1212780	MEMPHIS	TN		.08/19/2024		.0	.0	.43	.0	.0	.43	.0	.265	.265	.0	.0	.0
BB1212070	PINELLAS PARK	FL		.08/19/2024		.0	.0	.12	.0	.0	.12	.0	.197	.197	.0	.0	.0

STATEMENT AS OF JUNE 30, 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
BB1212610	WEST VALLEY CITY	UT		08/19/2024		0	0	16	0	0	16	0	917	917	0	0	0
BB1211780	PROVO	UT		08/19/2024		0	0	13	0	0	13	0	1,043	1,043	0	0	0
BB1212050	PAYSON	UT		08/19/2024		0	0	593	0	0	593	0	3,181	3,181	0	0	0
BB1212150	HARRISBURG	PA		08/19/2024		0	0	76	0	0	76	0	498	498	0	0	0
BB1212860	MEMPHIS	TN		08/19/2024		0	0	202	0	0	202	0	929	929	0	0	0
BB1212520	KENT	WA		08/19/2024		0	0	605	0	0	605	0	3,053	3,053	0	0	0
BB1212420	MEMPHIS	TN		08/19/2024		0	0	40	0	0	40	0	294	294	0	0	0
BB1211850	JASPER	AL		08/19/2024		0	0	47	0	0	47	0	304	304	0	0	0
BB1212690	FRANKLIN	GA		08/19/2024		0	0	32	0	0	32	0	911	911	0	0	0
BB1212790	COLMESNEIL	TX		08/19/2024		0	0	471	0	0	471	0	2,280	2,280	0	0	0
BB1212890	ROUND ROCK	TX		08/19/2024		0	0	339	0	0	339	0	1,575	1,575	0	0	0
BB1212920	VINEYARD	UT		08/19/2024		0	0	1,885	0	0	1,885	0	8,922	8,922	0	0	0
BB1212820	SPRING	TX		08/19/2024		0	0	266	0	0	266	0	2,025	2,025	0	0	0
BB1212450	MEMPHIS	TN		08/19/2024		0	0	55	0	0	55	0	458	458	0	0	0
BB1212080	HESPERIA	CA		08/19/2024		0	0	447	0	0	447	0	2,125	2,125	0	0	0
BB1211990	BELTON	TX		08/19/2024		0	0	196	0	0	196	0	1,519	1,519	0	0	0
BB1212430	SALT LAKE CITY	UT		08/19/2024		0	0	193	0	0	193	0	1,246	1,246	0	0	0
BB1211720	MONROE	NC		08/19/2024		0	0	45	0	0	45	0	1,063	1,063	0	0	0
BB1211790	DALLAS	TX		08/19/2024		0	0	464	0	0	464	0	2,200	2,200	0	0	0
BB1212800	BUCKEYE	AZ		08/19/2024		0	0	180	0	0	180	0	1,312	1,312	0	0	0
BB1212530	SOUTH JORDAN	UT		08/19/2024		0	0	336	0	0	336	0	1,344	1,344	0	0	0
BB1212020	EL PASO	TX		08/19/2024		0	0	227	0	0	227	0	1,192	1,192	0	0	0
BB1212460	FORT MYERS	FL		08/19/2024		0	0	106	0	0	106	0	985	985	0	0	0
BB1211860	NAPLES	FL		08/19/2024		0	0	722	0	0	722	0	3,641	3,641	0	0	0
BB1212090	EAGLE MOUNTAIN	UT		08/19/2024		0	0	300	0	0	300	0	1,414	1,414	0	0	0
BB1212910	SCOTTSDALE	AZ		08/19/2024		0	0	181	0	0	181	0	934	934	0	0	0
BB1212120	MAGNA	UT		08/19/2024		0	0	205	0	0	205	0	1,284	1,284	0	0	0
BB1212880	PANGUITCH	UT		08/19/2024		0	0	129	0	0	129	0	780	780	0	0	0
BB1212100	LOCKHART	TX		08/19/2024		0	0	253	0	0	253	0	1,288	1,288	0	0	0
BB1212540	MIAMI BEACH	FL		08/19/2024		0	0	155	0	0	155	0	751	751	0	0	0
BB1212000	HENDERSON	NV		08/19/2024		0	0	431	0	0	431	0	2,237	2,237	0	0	0
BB1212400	MEMPHIS	TN		08/19/2024		0	0	56	0	0	56	0	362	362	0	0	0
BB1211870	NEW PORT RICHEY	FL		08/19/2024		0	0	18	0	0	18	0	322	322	0	0	0
BB1212900	PHOENIX	AZ		08/19/2024		0	0	282	0	0	282	0	1,474	1,474	0	0	0
BB1212470	KALAHEO	HI		08/19/2024		0	0	176	0	0	176	0	1,189	1,189	0	0	0
BB1212570	SHOW LOW	AZ		08/19/2024		0	0	204	0	0	204	0	1,038	1,038	0	0	0
BB1212030	BROWNSVILLE	TX		08/19/2024		0	0	89	0	0	89	0	582	582	0	0	0
BB1212500	GLENDALE	AZ		08/19/2024		0	0	183	0	0	183	0	1,166	1,166	0	0	0
BB1212600	HANAMAULU	HI		08/19/2024		0	0	461	0	0	461	0	3,189	3,189	0	0	0
BB1227740	FARMINGTON	NY		08/21/2024		0	0	124	0	0	124	0	1,392	1,392	0	0	0
BB1227180	CHARLOTTESVILLE	VA		08/22/2024		0	0	63	0	0	63	0	1,598	1,598	0	0	0
BB1227860	PLAIN CITY	OH		08/21/2024		0	0	124	0	0	124	0	1,257	1,257	0	0	0
BB1227760	COLUMBUS	OH		08/21/2024		0	0	72	0	0	72	0	995	995	0	0	0
BB1227910	SEAVILLE	NJ		08/21/2024		0	0	119	0	0	119	0	1,014	1,014	0	0	0
BB1227930	FARMINGDALE	NY		08/21/2024		0	0	50	0	0	50	0	746	746	0	0	0
BB1227810	CHICAGO	IL		08/21/2024		0	0	38	0	0	38	0	402	402	0	0	0
BB1227710	MONROE	NY		08/21/2024		0	0	130	0	0	130	0	1,260	1,260	0	0	0
BB1227880	MONROE	NY		08/21/2024		0	0	198	0	0	198	0	2,262	2,262	0	0	0
BB1227950	CLOVIS	CA		08/21/2024		0	0	97	0	0	97	0	1,244	1,244	0	0	0
BB1227730	SPRINGFIELD	VA		08/21/2024		0	0	231	0	0	231	0	2,176	2,176	0	0	0
BB1227850	LYNDHURST	OH		08/21/2024		0	0	29	0	0	29	0	292	292	0	0	0

STATEMENT AS OF JUNE 30, 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
BB1227900	GREENWOOD	IN		.08/21/2024		.0	.0	.42	.0	.0	.42	.0	.879	.879	.0	.0	.0
BB1227190	SANDIA	TX		.08/22/2024		.0	.0	.42	.0	.0	.42	.0	1,429	1,429	.0	.0	.0
BB1227870	ROSEVILLE	CA		.08/21/2024		.0	.0	.237	.0	.0	.237	.0	1,858	1,858	.0	.0	.0
BB1227750	FRESNO	CA		.08/21/2024		.0	.0	.69	.0	.0	.69	.0	1,027	1,027	.0	.0	.0
BB1227800	COVINGTON	WA		.08/21/2024		.0	.0	.300	.0	.0	.300	.0	2,645	2,645	.0	.0	.0
BB1227770	GODLEY	TX		.08/21/2024		.0	.0	.1	.0	.0	.1	.0	.246	.246	.0	.0	.0
BB1227820	HARTSVILLE	SC		.08/21/2024		.0	.0	.3	.0	.0	.3	.0	.924	.924	.0	.0	.0
BB1227720	COMMERCE	CA		.08/21/2024		.0	.0	.262	.0	.0	.262	.0	2,631	2,631	.0	.0	.0
BB1227790	MARION	IN		.08/21/2024		.0	.0	.70	.0	.0	.70	.0	1,006	1,006	.0	.0	.0
BB1227840	WAUCHULA	FL		.08/21/2024		.0	.0	.14	.0	.0	.14	.0	.549	.549	.0	.0	.0
BB1227890	COMMERCE	GA		.08/21/2024		.0	.0	.32	.0	.0	.32	.0	.648	.648	.0	.0	.0
OV3366725	KISSIMEE	FL		.08/28/2024		.0	.0	.331	.0	.0	.331	.0	2,076	2,076	.0	.0	.0
OV3591739	CHARLES TOWN	WV		.08/28/2024		.0	.0	(.21)	.0	.0	(.21)	.0	.649	.649	.0	.0	.0
OV3576276	BRYAN	TX		.08/28/2024		.0	.0	(.32)	.0	.0	(.32)	.0	.736	.736	.0	.0	.0
OV3582793	ROUND ROCK	TX		.08/28/2024		.0	.0	.14	.0	.0	.14	.0	.459	.459	.0	.0	.0
OV3576327	BRADENTON	FL		.08/28/2024		.0	.0	.30	.0	.0	.30	.0	2,511	2,511	.0	.0	.0
OV3417903	MANCHESTER	NH		.08/28/2024		.0	.0	.132	.0	.0	.132	.0	.759	.759	.0	.0	.0
OV3592128	HAZEL PARK	MI		.08/28/2024		.0	.0	(.15)	.0	.0	(.15)	.0	.244	.244	.0	.0	.0
OV3412806	DETROIT	MI		.08/28/2024		.0	.0	.15	.0	.0	.15	.0	.542	.542	.0	.0	.0
OV3457904	CAMBRIDGE	OH		.08/28/2024		.0	.0	(.7)	.0	.0	(.7)	.0	.264	.264	.0	.0	.0
OV3595767	SIERRA VISTA	AZ		.08/28/2024		.0	.0	(.411)	.0	.0	(.411)	.0	7,033	7,033	.0	.0	.0
OV3375661	RICHMOND	VA		.08/28/2024		.0	.0	.165	.0	.0	.165	.0	.668	.668	.0	.0	.0
OV3598811	HILLSVILLE	VA		.08/28/2024		.0	.0	(.21)	.0	.0	(.21)	.0	.436	.436	.0	.0	.0
OV3576286	CITRUS SPRINGS	FL		.08/28/2024		.0	.0	(.14)	.0	.0	(.14)	.0	.584	.584	.0	.0	.0
OV3430153	DALLAS	TX		.08/28/2024		.0	.0	.79	.0	.0	.79	.0	.528	.528	.0	.0	.0
OV3332628	NEWTON	NJ		.08/28/2024		.0	.0	.61	.0	.0	.61	.0	1,040	1,040	.0	.0	.0
OV3576288	HASLET	TX		.08/28/2024		.0	.0	(.2)	.0	.0	(.2)	.0	.595	.595	.0	.0	.0
OV3596092	NEW HAVEN	CT		.08/28/2024		.0	.0	(.40)	.0	.0	(.40)	.0	.710	.710	.0	.0	.0
OV3595771	TUCSON	AZ		.08/28/2024		.0	.0	(.21)	.0	.0	(.21)	.0	.631	.631	.0	.0	.0
OV3405921	ODAHY	WI		.08/28/2024		.0	.0	.81	.0	.0	.81	.0	.330	.330	.0	.0	.0
OV3580052	HOCKLEY	TX		.08/28/2024		.0	.0	(.12)	.0	.0	(.12)	.0	.565	.565	.0	.0	.0
OV3467001	SAINT PETERSBURG	FL		.08/28/2024		.0	.0	.67	.0	.0	.67	.0	.781	.781	.0	.0	.0
OV3288369	PHILADELPHIA	PA		.08/28/2024		.0	.0	.54	.0	.0	.54	.0	.616	.616	.0	.0	.0
240603233	DES PLAINES	IL		.08/19/2024		.0	.0	(.15)	.0	.0	(.15)	.0	.663	.663	.0	.0	.0
37099	LOS ANGELES	CA		.08/29/2024		.0	.0	(.47)	.0	.0	(.47)	.0	1,094	1,094	.0	.0	.0
240701722	THE COLONY	TX		.08/27/2024		.0	.0	(.18)	.0	.0	(.18)	.0	.648	.648	.0	.0	.0
240716332	MILFORD	MA		.08/22/2024		.0	.0	(.30)	.0	.0	(.30)	.0	.901	.901	.0	.0	.0
240715078	DAUPHIN ISLAND	AL		.08/07/2024		.0	.0	(.84)	.0	.0	(.84)	.0	2,237	2,237	.0	.0	.0
000036638	NAVARRA	FL		.08/29/2024		.0	.0	(.68)	.0	.0	(.68)	.0	1,582	1,582	.0	.0	.0
241029657	HEFLIN	AL		.08/23/2024		.0	.0	(.14)	.0	.0	(.14)	.0	.429	.429	.0	.0	.0
240601328	MIAMI GARDENS	FL		.08/09/2024		.0	.0	(.22)	.0	.0	(.22)	.0	.872	.872	.0	.0	.0
240607465	HIGH POINT	NC		.08/07/2024		.0	.0	(.39)	.0	.0	(.39)	.0	1,225	1,225	.0	.0	.0
240600767	GLASGOW	KY		.08/02/2024		.0	.0	(.25)	.0	.0	(.25)	.0	.883	.883	.0	.0	.0
241029154	ANCHORAGE	AK		.08/29/2024		.0	.0	(.25)	.0	.0	(.25)	.0	.642	.642	.0	.0	.0
241029490	LARGO	FL		.08/23/2024		.0	.0	(.18)	.0	.0	(.18)	.0	.551	.551	.0	.0	.0
000035070	BELHAVEN	NC		.08/29/2024		.0	.0	(.12)	.0	.0	(.12)	.0	.282	.282	.0	.0	.0
241029420	VANLEAVE	MS		.08/23/2024		.0	.0	(.19)	.0	.0	(.19)	.0	.584	.584	.0	.0	.0
240505073	OXNARD	CA		.08/27/2024		.0	.0	(.39)	.0	.0	(.39)	.0	1,344	1,344	.0	.0	.0
36541	MIDDLEBORO	MA		.08/29/2024		.0	.0	(.38)	.0	.0	(.38)	.0	.869	.869	.0	.0	.0
241029638	MILLERSVILLE	PA		.08/29/2024		.0	.0	(.42)	.0	.0	(.42)	.0	1,017	1,017	.0	.0	.0
000034459	MIAMI	FL		.08/29/2024		.0	.0	(.17)	.0	.0	(.17)	.0	.369	.369	.0	.0	.0

STATEMENT AS OF JUNE 30, 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
240610352	MESA	AZ		.08/07/2024		.0	.0	(23)	.0	.0	(23)	.0	.607	.607	.0	.0	.0
240381426	SHERMAN	TX		.08/15/2024		.0	.0	(9)	.0	.0	(9)	.0	.232	.232	.0	.0	.0
241029257	CONYERS	GA		.08/23/2024		.0	.0	(25)	.0	.0	(25)	.0	.781	.781	.0	.0	.0
241029630	KAILUA KONA	HI		.08/29/2024		.0	.0	(47)	.0	.0	(47)	.0	1,456	1,456	.0	.0	.0
240610402	DOLAN SPRINGS	AZ		.08/15/2024		.0	.0	(7)	.0	.0	(7)	.0	.175	.175	.0	.0	.0
000034934	EL PASO	TX		.08/29/2024		.0	.0	(8)	.0	.0	(8)	.0	.165	.165	.0	.0	.0
241029313	YORBA LINDA	CA		.08/23/2024		.0	.0	(49)	.0	.0	(49)	.0	1,577	1,577	.0	.0	.0
241029066	ANTIOCH	IL		.08/29/2024		.0	.0	(20)	.0	.0	(20)	.0	.600	.600	.0	.0	.0
34864	MOORPARK	CA		.08/29/2024		.0	.0	(43)	.0	.0	(43)	.0	.995	.995	.0	.0	.0
241029192	NEW PORT RICHEY	FL		.08/23/2024		.0	.0	(679)	.0	.0	(679)	.0	21,108	21,108	.0	.0	.0
240501445	MIDLOTHIAN	TX		.08/02/2024		.0	.0	(46)	.0	.0	(46)	.0	.987	.987	.0	.0	.0
000036312	HILTON HEAD ISLAND	SC		.08/29/2024		.0	.0	(17)	.0	.0	(17)	.0	.386	.386	.0	.0	.0
35885	HOUSTON	TX		.08/29/2024		.0	.0	(209)	.0	.0	(209)	.0	4,905	4,905	.0	.0	.0
240504373	MIAMI	FL		.08/27/2024		.0	.0	(33)	.0	.0	(33)	.0	1,716	1,716	.0	.0	.0
240715318	ORANGE	NJ		.08/07/2024		.0	.0	(44)	.0	.0	(44)	.0	1,239	1,239	.0	.0	.0
37333	SANTA ROSA	CA		.08/29/2024		.0	.0	(64)	.0	.0	(64)	.0	1,491	1,491	.0	.0	.0
241029448	COUNCIL BLUFFS	IA		.08/29/2024		.0	.0	(12)	.0	.0	(12)	.0	.284	.284	.0	.0	.0
240506006	ROYSE CITY	TX		.08/09/2024		.0	.0	(6)	.0	.0	(6)	.0	.224	.224	.0	.0	.0
000036745	ST. LOUIS	MO		.08/29/2024		.0	.0	(29)	.0	.0	(29)	.0	.656	.656	.0	.0	.0
35750	QUEEN CREEK	AZ		.08/29/2024		.0	.0	(55)	.0	.0	(55)	.0	1,283	1,283	.0	.0	.0
240503631	MANCHESTER	NH		.08/07/2024		.0	.0	(29)	.0	.0	(29)	.0	.746	.746	.0	.0	.0
000036879	CHARLOTTE	TN		.08/29/2024		.0	.0	(15)	.0	.0	(15)	.0	.335	.335	.0	.0	.0
240722652	SAN JOSE	CA		.08/29/2024		.0	.0	(80)	.0	.0	(80)	.0	2,571	2,571	.0	.0	.0
240492785	NASHUA	NH		.08/15/2024		.0	.0	(16)	.0	.0	(16)	.0	.423	.423	.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	(1,778)	.0	.0	(1,778)	.0	56,471	56,471	.0	.0	.0
37189	FRESNO	CA		.08/29/2024		.0	.0	(23)	.0	.0	(23)	.0	.530	.530	.0	.0	.0
000034777	INDEPENDENCE	MO		.08/29/2024		.0	.0	(10)	.0	.0	(10)	.0	.211	.211	.0	.0	.0
36479	MONROE	IA		.08/29/2024		.0	.0	(62)	.0	.0	(62)	.0	1,432	1,432	.0	.0	.0
240611053	WYANDOTTE	MI		.08/07/2024		.0	.0	(19)	.0	.0	(19)	.0	.579	.579	.0	.0	.0
241029339	ALTAMONTE SPRINGS	FL		.08/23/2024		.0	.0	(8)	.0	.0	(8)	.0	.240	.240	.0	.0	.0
240603548	HILLSDALE	NJ		.08/27/2024		.0	.0	(57)	.0	.0	(57)	.0	1,997	1,997	.0	.0	.0
240718361	FALL RIVER	MA		.08/29/2024		.0	.0	(20)	.0	.0	(20)	.0	.631	.631	.0	.0	.0
241029763	CINCINNATI	OH		.08/23/2024		.0	.0	(19)	.0	.0	(19)	.0	.583	.583	.0	.0	.0
240718429	SANFORD	FL		.08/22/2024		.0	.0	(5,943)	.0	.0	(5,943)	.0	178,511	178,511	.0	.0	.0
241029554	AUBREY	TX		.08/23/2024		.0	.0	(15)	.0	.0	(15)	.0	.464	.464	.0	.0	.0
240604116	SEMINOLE	FL		.08/09/2024		.0	.0	(538)	.0	.0	(538)	.0	20,905	20,905	.0	.0	.0
35916	RIVERVIEW	FL		.08/29/2024		.0	.0	(20)	.0	.0	(20)	.0	.458	.458	.0	.0	.0
35381	CONWAY	SC		.08/29/2024		.0	.0	(36)	.0	.0	(36)	.0	.798	.798	.0	.0	.0
240405548	DUNDALK	MD		.08/09/2024		.0	.0	(11)	.0	.0	(11)	.0	.304	.304	.0	.0	.0
240505263	NEWPORT	KY		.08/27/2024		.0	.0	(12)	.0	.0	(12)	.0	.452	.452	.0	.0	.0
240716464	BOCA RATON	FL		.08/29/2024		.0	.0	(63)	.0	.0	(63)	.0	2,037	2,037	.0	.0	.0
240602854	CONYERS	GA		.08/09/2024		.0	.0	(4)	.0	.0	(4)	.0	.153	.153	.0	.0	.0
000035940	SAN JOSE	CA		.08/29/2024		.0	.0	(93)	.0	.0	(93)	.0	2,179	2,179	.0	.0	.0
000034516	LAKEWOOD	NJ		.08/29/2024		.0	.0	(12)	.0	.0	(12)	.0	.264	.264	.0	.0	.0
36730	DALLAS	TX		.08/29/2024		.0	.0	(19)	.0	.0	(19)	.0	.433	.433	.0	.0	.0
000036902	LAKE OSWEGO	OR		.08/29/2024		.0	.0	(160)	.0	.0	(160)	.0	3,757	3,757	.0	.0	.0
36483	HOUSTON	TX		.08/29/2024		.0	.0	(6)	.0	.0	(6)	.0	.121	.121	.0	.0	.0
241029745	AUBREY	TX		.08/29/2024		.0	.0	(15)	.0	.0	(15)	.0	.421	.421	.0	.0	.0
241029619	MONMOUTH	OR		.08/29/2024		.0	.0	(42)	.0	.0	(42)	.0	1,066	1,066	.0	.0	.0
240700153	MURFREESBORO	TN		.08/27/2024		.0	.0	(10)	.0	.0	(10)	.0	.402	.402	.0	.0	.0

STATEMENT AS OF JUNE 30, 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
241029573	INDIO	CA		08/29/2024		0	0	(33)	0	0	(33)	0	1,022	1,022	0	0	0
240600437	STANTON	CA		08/19/2024		0	0	(21)	0	0	(21)	0	915	915	0	0	0
241029568	MOUNT HOLLY	NC		08/23/2024		0	0	(14)	0	0	(14)	0	450	450	0	0	0
240600197	GREENFIELD	WI		08/02/2024		0	0	(10)	0	0	(10)	0	274	274	0	0	0
240612598	SAN DIEGO	CA		08/07/2024		0	0	(37)	0	0	(37)	0	1,138	1,138	0	0	0
000037227	PORT ORANGE	FL		08/29/2024		0	0	(19)	0	0	(19)	0	420	420	0	0	0
240717538	MYRTLE BEACH	SC		08/22/2024		0	0	(224)	0	0	(224)	0	6,059	6,059	0	0	0
37232	ESSEX	MD		08/29/2024		0	0	(13)	0	0	(13)	0	286	286	0	0	0
240205021	ALBUQUERQUE	NM		08/09/2024		0	0	(224)	0	0	(224)	0	8,466	8,466	0	0	0
000034262	GUILFORD	CT		08/29/2024		0	0	(122)	0	0	(122)	0	2,853	2,853	0	0	0
000036664	TOLEDO	OH		08/29/2024		0	0	(14)	0	0	(14)	0	300	300	0	0	0
240501270	BUFORD	GA		08/09/2024		0	0	(71)	0	0	(71)	0	2,748	2,748	0	0	0
240718122	WATERBURY	CT		08/29/2024		0	0	(541)	0	0	(541)	0	15,968	15,968	0	0	0
241029166	RAMONA	CA		08/23/2024		0	0	(95)	0	0	(95)	0	3,094	3,094	0	0	0
000033777	LAKELAND	FL		08/29/2024		0	0	(141)	0	0	(141)	0	3,119	3,119	0	0	0
37167	KANSAS CITY	MO		08/29/2024		0	0	(11)	0	0	(11)	0	237	237	0	0	0
37339	PASADENA	CA		08/29/2024		0	0	(93)	0	0	(93)	0	2,176	2,176	0	0	0
241029464	SHOREWOOD	IL		08/29/2024		0	0	(28)	0	0	(28)	0	700	700	0	0	0
240611954	STAMFORD	CT		08/29/2024		0	0	(28)	0	0	(28)	0	896	896	0	0	0
240717371	MYRTLE BEACH	SC		08/22/2024		0	0	(24)	0	0	(24)	0	721	721	0	0	0
36441	MERIDIAN	ID		08/29/2024		0	0	(41)	0	0	(41)	0	928	928	0	0	0
241029185	NORTH MYRTLE BEACH	SC		08/29/2024		0	0	(90)	0	0	(90)	0	2,840	2,840	0	0	0
240603126	SARASOTA	FL		08/19/2024		0	0	(60)	0	0	(60)	0	2,543	2,543	0	0	0
240492165	SPRINGFIELD	MA		08/07/2024		0	0	(31)	0	0	(31)	0	816	816	0	0	0
34396	HUDSON	WI		08/29/2024		0	0	(20)	0	0	(20)	0	454	454	0	0	0
241029478	COLORADO SPRINGS	CO		08/23/2024		0	0	(14)	0	0	(14)	0	432	432	0	0	0
240600700	HUGHSON	CA		08/27/2024		0	0	(24)	0	0	(24)	0	832	832	0	0	0
36752	SOUTH BOUND BROOK	NJ		08/29/2024		0	0	(16)	0	0	(16)	0	365	365	0	0	0
000036137	LINCOLN CITY	OR		08/29/2024		0	0	(18)	0	0	(18)	0	411	411	0	0	0
024060000	LOXAHATCHEE	FL		08/02/2024		0	0	(46)	0	0	(46)	0	965	965	0	0	0
000034517	LAS VEGAS	NV		08/29/2024		0	0	(20)	0	0	(20)	0	444	444	0	0	0
240613547	STOCKTON	CA		08/22/2024		0	0	(37)	0	0	(37)	0	1,111	1,111	0	0	0
35841	VENTURA	CA		08/29/2024		0	0	(85)	0	0	(85)	0	1,997	1,997	0	0	0
000034522	HENDERSON	NV		08/29/2024		0	0	(29)	0	0	(29)	0	661	661	0	0	0
240718452	PALMER	MA		08/07/2024		0	0	(27)	0	0	(27)	0	693	693	0	0	0
35873	KATY	TX		08/29/2024		0	0	(21)	0	0	(21)	0	480	480	0	0	0
36766	KATHLEEN	GA		08/29/2024		0	0	(29)	0	0	(29)	0	648	648	0	0	0
241029376	ROSEVILLE	CA		08/29/2024		0	0	(16)	0	0	(16)	0	461	461	0	0	0
240716035	MYRTLE BEACH	SC		08/29/2024		0	0	(21)	0	0	(21)	0	673	673	0	0	0
240613406	VICKSBURG	MI		08/29/2024		0	0	(34)	0	0	(34)	0	1,082	1,082	0	0	0
000034917	JACKSONVILLE	FL		08/29/2024		0	0	(23)	0	0	(23)	0	526	526	0	0	0
000037028	GRAND RAPIDS	MI		08/29/2024		0	0	(12)	0	0	(12)	0	264	264	0	0	0
241029933	MENIFEE	CA		08/29/2024		0	0	(93)	0	0	(93)	0	2,389	2,389	0	0	0
241029761	MURRIETA	CA		08/23/2024		0	0	(34)	0	0	(34)	0	1,082	1,082	0	0	0
37173	ROCKFORD	IL		08/29/2024		0	0	(9)	0	0	(9)	0	196	196	0	0	0
240717603	NEW ORLEANS	LA		08/22/2024		0	0	(12)	0	0	(12)	0	334	334	0	0	0
240608893	SAINT LOUIS	MO		08/15/2024		0	0	(13)	0	0	(13)	0	372	372	0	0	0
240717363	ALBUQUERQUE	NM		08/29/2024		0	0	(18)	0	0	(18)	0	551	551	0	0	0
240603050	LANCASTER AREA	CA		08/19/2024		0	0	(14)	0	0	(14)	0	617	617	0	0	0
240719088	MYRTLE BEACH	SC		08/15/2024		0	0	(13)	0	0	(13)	0	328	328	0	0	0
240501973	DAVENPORT	FL		08/07/2024		0	0	(39)	0	0	(39)	0	1,194	1,194	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
000036980	TAMPA	FL		08/29/2024		0	0	(18)	0	0	(18)	0	408	408	0	0	0
240719831	TAMARAC	FL		08/29/2024		0	0	(14)	0	0	(14)	0	425	425	0	0	0
36188	PLANTATION	FL		08/29/2024		0	0	(37)	0	0	(37)	0	861	861	0	0	0
35783	BOISE	ID		08/29/2024		0	0	(40)	0	0	(40)	0	909	909	0	0	0
36751	TAMPA	FL		08/29/2024		0	0	(15)	0	0	(15)	0	345	345	0	0	0
240703116	KEY WEST	FL		08/27/2024		0	0	(44)	0	0	(44)	0	1,717	1,717	0	0	0
240600643	CLARKSVILLE	TN		08/27/2024		0	0	(13)	0	0	(13)	0	498	498	0	0	0
37066	MANVEL	TX		08/29/2024		0	0	(27)	0	0	(27)	0	630	630	0	0	0
241029235	SARASOTA	FL		08/23/2024		0	0	(58)	0	0	(58)	0	1,881	1,881	0	0	0
37187	ODENTON	MD		08/29/2024		0	0	(16)	0	0	(16)	0	364	364	0	0	0
34886	RALEIGH	NC		08/29/2024		0	0	(50)	0	0	(50)	0	1,166	1,166	0	0	0
240606855	MEMPHIS	TN		08/15/2024		0	0	(8)	0	0	(8)	0	198	198	0	0	0
36499	SUGAR HILL	GA		08/29/2024		0	0	(56)	0	0	(56)	0	1,300	1,300	0	0	0
37308	SAN ANTONIO	TX		08/29/2024		0	0	(26)	0	0	(26)	0	592	592	0	0	0
000036257	KINGMAN	AZ		08/29/2024		0	0	(18)	0	0	(18)	0	392	392	0	0	0
241029165	PORT ANGELES	WA		08/23/2024		0	0	(48)	0	0	(48)	0	1,536	1,536	0	0	0
240719658	SEATTLE	WA		08/22/2024		0	0	(60)	0	0	(60)	0	1,847	1,847	0	0	0
241029254	CONROE	TX		08/29/2024		0	0	(16)	0	0	(16)	0	406	406	0	0	0
241029375	EVANSTON	IL		08/29/2024		0	0	(24)	0	0	(24)	0	607	607	0	0	0
000035630	AZLE	TX		08/29/2024		0	0	(35)	0	0	(35)	0	815	815	0	0	0
000036770	MERCED	CA		08/29/2024		0	0	(26)	0	0	(26)	0	595	595	0	0	0
36402	BRIDGEPORT	CT		08/29/2024		0	0	(43)	0	0	(43)	0	990	990	0	0	0
241029705	LORANGER	LA		08/29/2024		0	0	(21)	0	0	(21)	0	535	535	0	0	0
240613364	NEWARK	OH		08/22/2024		0	0	(13)	0	0	(13)	0	365	365	0	0	0
000034993	MUNHALL	PA		08/29/2024		0	0	(15)	0	0	(15)	0	322	322	0	0	0
240602227	LOS ANGELES (SHERMAN OAKS AREA)	CA		08/09/2024		0	0	(94)	0	0	(94)	0	5,710	5,710	0	0	0
36099	NASHVILLE	TN		08/29/2024		0	0	(59)	0	0	(59)	0	1,381	1,381	0	0	0
000036695	BLOOMINGDALE	IL		08/29/2024		0	0	(23)	0	0	(23)	0	529	529	0	0	0
36276	TYLER	TX		08/29/2024		0	0	(26)	0	0	(26)	0	598	598	0	0	0
240613422	CHICOPEE	MA		08/22/2024		0	0	(18)	0	0	(18)	0	538	538	0	0	0
240505917	LANCASTER	PA		08/02/2024		0	0	(13)	0	0	(13)	0	444	444	0	0	0
241028684	OTIS	MA		08/23/2024		0	0	(33)	0	0	(33)	0	1,045	1,045	0	0	0
36690	LAHAINA	HI		08/29/2024		0	0	(38)	0	0	(38)	0	870	870	0	0	0
000036271	OXNARD	CA		08/29/2024		0	0	(45)	0	0	(45)	0	1,043	1,043	0	0	0
35805	IOWA COLONY	TX		08/29/2024		0	0	(27)	0	0	(27)	0	617	617	0	0	0
36150	VISTA	CA		08/29/2024		0	0	(23)	0	0	(23)	0	484	484	0	0	0
240717124	TOPEKA	KS		08/15/2024		0	0	(9)	0	0	(9)	0	216	216	0	0	0
241029303	SHREWSBURY	MA		08/23/2024		0	0	(26)	0	0	(26)	0	805	805	0	0	0
35628	BEAVER DAM	WI		08/29/2024		0	0	(22)	0	0	(22)	0	498	498	0	0	0
241029131	NAPLES	FL		08/23/2024		0	0	(1,276)	0	0	(1,276)	0	41,024	41,024	0	0	0
000035456	BLOOMFIELD HILLS	MI		08/29/2024		0	0	(10)	0	0	(10)	0	222	222	0	0	0
240600346	SUGAR HILL	GA		08/09/2024		0	0	(12)	0	0	(12)	0	466	466	0	0	0
024050540	JACKSONVILLE	FL		08/02/2024		0	0	(12)	0	0	(12)	0	418	418	0	0	0
36699	TIMNATH	CO		08/29/2024		0	0	(1,387)	0	0	(1,387)	0	31,958	31,958	0	0	0
36508	HOUSTON	TX		08/29/2024		0	0	(29)	0	0	(29)	0	645	645	0	0	0
240715862	PINECREST	FL		08/07/2024		0	0	(205)	0	0	(205)	0	6,977	6,977	0	0	0
240605642	SAINT AUGUSTINE	FL		08/07/2024		0	0	(26)	0	0	(26)	0	817	817	0	0	0
240601559	BROOKSVILLE	FL		08/09/2024		0	0	(10)	0	0	(10)	0	391	391	0	0	0
000037100	LAKEWOOD	NJ		08/29/2024		0	0	(41)	0	0	(41)	0	949	949	0	0	0
240718098	RIVERDALE	GA		08/15/2024		0	0	(11)	0	0	(11)	0	288	288	0	0	0
37579	MIAMI	FL		08/29/2024		0	0	(28)	0	0	(28)	0	625	625	0	0	0

STATEMENT AS OF JUNE 30, 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
000035735	WHEELING	IL		08/29/2024		0	0	(24)	0	0	(24)	0	551	551	0	0	0
240715219	SOUTH FULTON	GA		08/15/2024		0	0	(21)	0	0	(21)	0	560	560	0	0	0
241029741	LAKESIDE	CA		08/29/2024		0	0	(651)	0	0	(651)	0	16,669	16,669	0	0	0
241029411	EMERYVILLE	CA		08/29/2024		0	0	(20)	0	0	(20)	0	510	510	0	0	0
240607424	OLYMPIA	WA		08/15/2024		0	0	(26)	0	0	(26)	0	684	684	0	0	0
36773	BELLA VISTA	AR		08/29/2024		0	0	(17)	0	0	(17)	0	375	375	0	0	0
35112	GRAYSON	GA		08/29/2024		0	0	(35)	0	0	(35)	0	799	799	0	0	0
36405	PHILADELPHIA	PA		08/29/2024		0	0	(13)	0	0	(13)	0	287	287	0	0	0
000036819	ORANGE	CA		08/29/2024		0	0	(101)	0	0	(101)	0	2,367	2,367	0	0	0
024030460	HALLANDALE BEACH	FL		08/02/2024		0	0	(78)	0	0	(78)	0	1,644	1,644	0	0	0
240610071	HOMESTEAD	FL		08/15/2024		0	0	(41)	0	0	(41)	0	1,072	1,072	0	0	0
240504845	LAS VEGAS	NV		08/19/2024		0	0	(18)	0	0	(18)	0	752	752	0	0	0
241029457	PAHRUMP	NV		08/23/2024		0	0	(14)	0	0	(14)	0	414	414	0	0	0
240609289	MYRTLE BEACH	SC		08/15/2024		0	0	(20)	0	0	(20)	0	532	532	0	0	0
000036666	BRISTOL	WI		08/29/2024		0	0	(369)	0	0	(369)	0	8,639	8,639	0	0	0
240505024	NORTH PORT	FL		08/09/2024		0	0	(27)	0	0	(27)	0	1,039	1,039	0	0	0
240601880	PINE MOUNTAIN CLUB	CA		08/19/2024		0	0	(16)	0	0	(16)	0	671	671	0	0	0
240501676	ENUNCLAW	WA		08/09/2024		0	0	(54)	0	0	(54)	0	2,107	2,107	0	0	0
240610634	HAMILTON	NJ		08/15/2024		0	0	(29)	0	0	(29)	0	834	834	0	0	0
240603654	MOORESTOWN	NJ		08/19/2024		0	0	(59)	0	0	(59)	0	2,505	2,505	0	0	0
240603704	CHICAGO	IL		08/27/2024		0	0	(41)	0	0	(41)	0	1,445	1,445	0	0	0
36107	ORLANDO	FL		08/29/2024		0	0	(104)	0	0	(104)	0	2,431	2,431	0	0	0
000035475	ANAHEIM	CA		08/29/2024		0	0	(66)	0	0	(66)	0	1,535	1,535	0	0	0
240700237	DOUGLASVILLE	GA		08/27/2024		0	0	(10)	0	0	(10)	0	379	379	0	0	0
000037082	NAUGATUCK	CT		08/29/2024		0	0	(51)	0	0	(51)	0	1,191	1,191	0	0	0
241029062	QUINCY	MA		08/23/2024		0	0	(48)	0	0	(48)	0	1,547	1,547	0	0	0
36298	CANNON BEACH	OR		08/29/2024		0	0	(92)	0	0	(92)	0	2,151	2,151	0	0	0
240715540	RANDLEMAN	NC		08/15/2024		0	0	(19)	0	0	(19)	0	463	463	0	0	0
240504019	MAGNOLIA	TX		08/09/2024		0	0	(18)	0	0	(18)	0	478	478	0	0	0
241029735	TEMPLE HILLS	MD		08/23/2024		0	0	(5)	0	0	(5)	0	139	139	0	0	0
241029539	MILLERSVILLE	PA		08/29/2024		0	0	(42)	0	0	(42)	0	1,017	1,017	0	0	0
241029544	SAN FRANCISCO	CA		08/23/2024		0	0	(82)	0	0	(82)	0	2,654	2,654	0	0	0
240716555	PALM BAY	FL		08/07/2024		0	0	(26)	0	0	(26)	0	818	818	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	(15)	0	0	(15)	0	587	587	0	0	0
000035003	SAINT PETERSBURG	FL		08/29/2024		0	0	(31)	0	0	(31)	0	720	720	0	0	0
000035632	PETALUMA	CA		08/29/2024		0	0	(39)	0	0	(39)	0	901	901	0	0	0
36251	BIG BEAR CITY	CA		08/29/2024		0	0	(23)	0	0	(23)	0	510	510	0	0	0
240611715	BROOKSVILLE	FL		08/07/2024		0	0	(25)	0	0	(25)	0	783	783	0	0	0
000034577	DALLAS	TX		08/29/2024		0	0	(11)	0	0	(11)	0	238	238	0	0	0
240613380	LAS VEGAS	NV		08/22/2024		0	0	(18)	0	0	(18)	0	542	542	0	0	0
36418	DESERT HOT SPRINGS	CA		08/29/2024		0	0	(24)	0	0	(24)	0	539	539	0	0	0
241028908	NILES	IL		08/23/2024		0	0	(30)	0	0	(30)	0	938	938	0	0	0
000036023	LAKE OSWEGO	OR		08/29/2024		0	0	(26)	0	0	(26)	0	587	587	0	0	0
000034442	EVANSVILLE	IN		08/29/2024		0	0	(21)	0	0	(21)	0	486	486	0	0	0
000033259	BRIDGEPORT	CT		08/29/2024		0	0	(13)	0	0	(13)	0	285	285	0	0	0
241029791	MAXWELL	TX		08/29/2024		0	0	(14)	0	0	(14)	0	405	405	0	0	0
240718833	FORT WORTH	TX		08/15/2024		0	0	(96)	0	0	(96)	0	2,620	2,620	0	0	0
000033194	HOUSTON	TX		08/29/2024		0	0	(32)	0	0	(32)	0	728	728	0	0	0
240506063	GLENDALE	CA		08/09/2024		0	0	(60)	0	0	(60)	0	2,311	2,311	0	0	0
240503821	PENSACOLA BEACH	FL		08/02/2024		0	0	(34)	0	0	(34)	0	726	726	0	0	0

STATEMENT AS OF JUNE 30, 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
36321	WEATHERFORD	TX		08/29/2024		0	0	(10)	0	0	(10)	0	211	211	0	0	0
36609	SOUDERTON	PA		08/29/2024		0	0	(129)	0	0	(129)	0	2,865	2,865	0	0	0
36093	ORANGE	CA		08/29/2024		0	0	(78)	0	0	(78)	0	1,810	1,810	0	0	0
240504696	SEATTLE	WA		08/07/2024		0	0	(79)	0	0	(79)	0	2,261	2,261	0	0	0
240505495	SPRING	TX		08/27/2024		0	0	(26)	0	0	(26)	0	898	898	0	0	0
241029214	NAMPA	ID		08/23/2024		0	0	(23)	0	0	(23)	0	734	734	0	0	0
240715672	FORT MILL	SC		08/15/2024		0	0	(286)	0	0	(286)	0	7,648	7,648	0	0	0
240723767	TARENTUM	PA		08/29/2024		0	0	(7)	0	0	(7)	0	203	203	0	0	0
241029042	SHARON	MA		08/23/2024		0	0	(93)	0	0	(93)	0	3,028	3,028	0	0	0
000036581	SCHAUMBURG	IL		08/29/2024		0	0	(25)	0	0	(25)	0	577	577	0	0	0
240715029	SOUTH LAKE TAHOE	CA		08/29/2024		0	0	(40)	0	0	(40)	0	1,273	1,273	0	0	0
000036753	BETHESDA	MD		08/29/2024		0	0	(91)	0	0	(91)	0	2,124	2,124	0	0	0
000034372	CIRCLEVILLE	UT		08/29/2024		0	0	(27)	0	0	(27)	0	624	624	0	0	0
241029298	LEAWOOD	KS		08/29/2024		0	0	(41)	0	0	(41)	0	1,283	1,283	0	0	0
240601179	SAN DIEGO	CA		08/09/2024		0	0	(78)	0	0	(78)	0	3,120	3,120	0	0	0
241028945	SPLENDORA	TX		08/29/2024		0	0	(23)	0	0	(23)	0	579	579	0	0	0
240608323	BRADENTON	FL		08/15/2024		0	0	(29)	0	0	(29)	0	756	756	0	0	0
240607119	BOCA RATON	FL		08/07/2024		0	0	(11)	0	0	(11)	0	322	322	0	0	0
000036525	OXFORD	MA		08/29/2024		0	0	(21)	0	0	(21)	0	485	485	0	0	0
241029526	WILTON MANORS	FL		08/29/2024		0	0	(20)	0	0	(20)	0	496	496	0	0	0
240719724	DAVIE	FL		08/29/2024		0	0	(57)	0	0	(57)	0	1,837	1,837	0	0	0
240610642	SUNNY ISLES BEACH	FL		08/07/2024		0	0	(28)	0	0	(28)	0	736	736	0	0	0
241029543	LAS VEGAS	NV		08/23/2024		0	0	(104)	0	0	(104)	0	3,345	3,345	0	0	0
240612887	BOCA RATON	FL		08/07/2024		0	0	(98)	0	0	(98)	0	2,772	2,772	0	0	0
240718494	LEXINGTON	NC		08/22/2024		0	0	(655)	0	0	(655)	0	19,733	19,733	0	0	0
240612424	COUNTRY CLUB HILLS	IL		08/15/2024		0	0	(11)	0	0	(11)	0	301	301	0	0	0
240607259	NORTHBRIDGE	MA		08/07/2024		0	0	(28)	0	0	(28)	0	876	876	0	0	0
241029180	GULFPORT	MS		08/23/2024		0	0	(21)	0	0	(21)	0	670	670	0	0	0
000037488	THE VILLAGES	FL		08/29/2024		0	0	(12)	0	0	(12)	0	269	269	0	0	0
36571	CINCINNATI	OH		08/29/2024		0	0	(1,090)	0	0	(1,090)	0	24,798	24,798	0	0	0
36273	TOMBALL	TX		08/29/2024		0	0	(48)	0	0	(48)	0	1,108	1,108	0	0	0
36389	OLIVE BRANCH	MS		08/29/2024		0	0	(18)	0	0	(18)	0	393	393	0	0	0
36319	HILTON HEAD ISLAND	SC		08/29/2024		0	0	(18)	0	0	(18)	0	409	409	0	0	0
000037004	PHOENIX	AZ		08/29/2024		0	0	(40)	0	0	(40)	0	930	930	0	0	0
35407	GARLAND	TX		08/29/2024		0	0	(24)	0	0	(24)	0	542	542	0	0	0
35570	RACINE	WI		08/29/2024		0	0	(14)	0	0	(14)	0	302	302	0	0	0
000035565	ST GEORGE	UT		08/29/2024		0	0	(293)	0	0	(293)	0	6,750	6,750	0	0	0
000036827	LOS ANGELES	CA		08/29/2024		0	0	(82)	0	0	(82)	0	1,909	1,909	0	0	0
241029836	SAN MATEO	CA		08/29/2024		0	0	(469)	0	0	(469)	0	12,280	12,280	0	0	0
35812	LAS VEGAS	NV		08/29/2024		0	0	(34)	0	0	(34)	0	787	787	0	0	0
241029715	HENRICO	VA		08/29/2024		0	0	(16)	0	0	(16)	0	481	481	0	0	0
241029487	BEND	OR		08/23/2024		0	0	(27)	0	0	(27)	0	835	835	0	0	0
241029124	SAN BERNARDINO	CA		08/23/2024		0	0	(36)	0	0	(36)	0	1,205	1,205	0	0	0
241029460	ESCONDIDO	CA		08/29/2024		0	0	(78)	0	0	(78)	0	2,464	2,464	0	0	0
240824524	STEPHENVILLE	TX		08/29/2024		0	0	(44)	0	0	(44)	0	1,409	1,409	0	0	0
241029511	BOZEMAN	MT		08/29/2024		0	0	(118)	0	0	(118)	0	3,071	3,071	0	0	0
35738	LANCASTER	SC		08/29/2024		0	0	(13)	0	0	(13)	0	281	281	0	0	0
240700161	MURFREESBORO	TN		08/27/2024		0	0	(7)	0	0	(7)	0	290	290	0	0	0
241029646	NEW PLYMOUTH	ID		08/29/2024		0	0	(52)	0	0	(52)	0	1,338	1,338	0	0	0
240700211	MINT HILL	NC		08/27/2024		0	0	(33)	0	0	(33)	0	1,300	1,300	0	0	0
240505743	ROSELLE	IL		08/27/2024		0	0	(21)	0	0	(21)	0	745	745	0	0	0

STATEMENT AS OF JUNE 30, 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
240716456	WAUWATOSA	WI		08/07/2024		0	0	(50)	0	0	(50)	0	1,417	1,417	0	0	0
241029264	PITTSBURGH	PA		08/23/2024		0	0	(19)	0	0	(19)	0	591	591	0	0	0
35361	OKEECHOBEE	FL		08/29/2024		0	0	(21)	0	0	(21)	0	475	475	0	0	0
36114	GARDEN CITY	GA		08/29/2024		0	0	(25)	0	0	(25)	0	565	565	0	0	0
000037233	PORT ORANGE	FL		08/29/2024		0	0	(17)	0	0	(17)	0	387	387	0	0	0
240717470	LAUDERHILL	FL		08/22/2024		0	0	(14)	0	0	(14)	0	385	385	0	0	0
241029525	PALM SPRINGS	CA		08/23/2024		0	0	(124)	0	0	(124)	0	4,046	4,046	0	0	0
240611400	MIAMI GARDENS	FL		08/29/2024		0	0	(18)	0	0	(18)	0	572	572	0	0	0
36305	PORTSMOUTH	VA		08/29/2024		0	0	(18)	0	0	(18)	0	409	409	0	0	0
240505180	ANTELOPE	CA		08/09/2024		0	0	(22)	0	0	(22)	0	828	828	0	0	0
240719948	COOPER CITY	FL		08/29/2024		0	0	(36)	0	0	(36)	0	1,141	1,141	0	0	0
240609032	PHILADELPHIA	PA		08/15/2024		0	0	(21)	0	0	(21)	0	544	544	0	0	0
240700724	CENTENNIAL	CO		08/27/2024		0	0	(53)	0	0	(53)	0	2,064	2,064	0	0	0
35375	HONOLULU	HI		08/29/2024		0	0	(70)	0	0	(70)	0	1,629	1,629	0	0	0
241029048	PANAMA CITY BEACH	FL		08/23/2024		0	0	(66)	0	0	(66)	0	2,089	2,089	0	0	0
240716118	CONWAY	SC		08/15/2024		0	0	(19)	0	0	(19)	0	481	481	0	0	0
35997	KAPAA	HI		08/29/2024		0	0	(35)	0	0	(35)	0	806	806	0	0	0
241029402	NORMANDY PARK	WA		08/23/2024		0	0	(16)	0	0	(16)	0	485	485	0	0	0
241029523	ISSAQUAH	WA		08/23/2024		0	0	(2,424)	0	0	(2,424)	0	77,806	77,806	0	0	0
240717835	CLERMONT	FL		08/29/2024		0	0	(18)	0	0	(18)	0	560	560	0	0	0
240603522	REDONDO BEACH	CA		08/09/2024		0	0	(2,553)	0	0	(2,553)	0	100,693	100,693	0	0	0
241029733	TEMPLE HILLS	MD		08/23/2024		0	0	(6)	0	0	(6)	0	170	170	0	0	0
000034235	ORLANDO	FL		08/29/2024		0	0	(26)	0	0	(26)	0	595	595	0	0	0
241029891	LINCOLN	NH		08/23/2024		0	0	(437)	0	0	(437)	0	13,027	13,027	0	0	0
241029188	WAIIMEA	HI		08/23/2024		0	0	(45)	0	0	(45)	0	1,534	1,534	0	0	0
000036705	MOSCOW	ID		08/29/2024		0	0	(29)	0	0	(29)	0	664	664	0	0	0
36165	STERLING HEIGHTS	MI		08/29/2024		0	0	(12)	0	0	(12)	0	270	270	0	0	0
34393	SANDY	OR		08/29/2024		0	0	(43)	0	0	(43)	0	997	997	0	0	0
241029765	DAPHNE	AL		08/23/2024		0	0	(6)	0	0	(6)	0	161	161	0	0	0
240501742	BLOOMFIELD	CT		08/29/2024		0	0	(19)	0	0	(19)	0	584	584	0	0	0
37150	PEMBROKE PINES	FL		08/29/2024		0	0	(17)	0	0	(17)	0	381	381	0	0	0
240716431	DORCHESTER	MA		08/29/2024		0	0	(63)	0	0	(63)	0	2,012	2,012	0	0	0
240602128	CARROLLTON	TX		08/02/2024		0	0	(10)	0	0	(10)	0	335	335	0	0	0
240603282	UPPER DARBY	PA		08/19/2024		0	0	(9)	0	0	(9)	0	265	265	0	0	0
36756	SAINT CLAIR SHORES	MI		08/29/2024		0	0	(41)	0	0	(41)	0	896	896	0	0	0
240826636	NORTH MYRTLE BEACH	SC		08/29/2024		0	0	(24)	0	0	(24)	0	739	739	0	0	0
241029580	SACRAMENTO	CA		08/29/2024		0	0	(22)	0	0	(22)	0	642	642	0	0	0
241029510	SPRINGFIELD	OH		08/29/2024		0	0	(55)	0	0	(55)	0	1,637	1,637	0	0	0
240604553	CATONSVILLE	MD		08/19/2024		0	0	(24)	0	0	(24)	0	1,021	1,021	0	0	0
241029696	KISSIMEE	FL		08/23/2024		0	0	(8)	0	0	(8)	0	256	256	0	0	0
000035229	GAINESVILLE	FL		08/29/2024		0	0	(14)	0	0	(14)	0	306	306	0	0	0
240610998	DALLAS	TX		08/15/2024		0	0	(1,010)	0	0	(1,010)	0	26,326	26,326	0	0	0
241029384	FORT MYERS	FL		08/29/2024		0	0	(15)	0	0	(15)	0	366	366	0	0	0
241029435	JOPPA	MD		08/29/2024		0	0	(116)	0	0	(116)	0	3,523	3,523	0	0	0
240602649	BOYNTON BEACH	FL		08/09/2024		0	0	(41)	0	0	(41)	0	1,627	1,627	0	0	0
240503904	LAKE WORTH BEACH	FL		08/09/2024		0	0	(16)	0	0	(16)	0	601	601	0	0	0
240503201	HOUSTON	TX		08/27/2024		0	0	(9)	0	0	(9)	0	327	327	0	0	0
240596304	MORGANVILLE	NJ		08/29/2024		0	0	(241)	0	0	(241)	0	7,746	7,746	0	0	0
36495	LOMITA	CA		08/29/2024		0	0	(455)	0	0	(455)	0	10,600	10,600	0	0	0
241029403	NESKOWIN	OR		08/23/2024		0	0	(71)	0	0	(71)	0	2,289	2,289	0	0	0
000029788	CLERMONT	FL		08/29/2024		0	0	(28)	0	0	(28)	0	634	634	0	0	0

STATEMENT AS OF JUNE 30, 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
000035248	MIAMI BEACH	FL		08/29/2024		0	0	(16)	0	0	(16)	0	368	368	0	0	0
EL2000031	LITTLE SILVER	NJ		08/29/2024		0	0	(112)	0	0	(112)	0	2,635	2,635	0	0	0
000036718	CAMDEN	NJ		08/29/2024		0	0	(16)	0	0	(16)	0	363	363	0	0	0
35970	LAFAYETTE	CO		08/29/2024		0	0	(89)	0	0	(89)	0	2,079	2,079	0	0	0
240601898	CARROLLTON	TX		08/09/2024		0	0	(48)	0	0	(48)	0	1,841	1,841	0	0	0
BB1208880	NEOSHO	MO		09/09/2024		0	0	99	0	0	99	0	2,035	2,035	0	0	0
BB1222020	DARBY	MT		09/04/2024		0	0	52	0	0	52	0	1,120	1,120	0	0	0
BB1208900	LEESBURG	VA		09/09/2024		0	0	75	0	0	75	0	1,619	1,619	0	0	0
BB1208890	MCKINNEY	TX		09/09/2024		0	0	40	0	0	40	0	900	900	0	0	0
BB1208910	CORPUS CHRISTI	TX		09/09/2024		0	0	41	0	0	41	0	569	569	0	0	0
BB1222030	POWELL BUTTE	OR		09/04/2024		0	0	9	0	0	9	0	1,309	1,309	0	0	0
BB1217120	JACKSON	TN		09/13/2024		0	0	96	0	0	96	0	893	893	0	0	0
BB1217240	COLUMBUS	MS		09/13/2024		0	0	95	0	0	95	0	422	422	0	0	0
BB1216300	COLUMBUS	MS		09/13/2024		0	0	256	0	0	256	0	1,349	1,349	0	0	0
BB1216410	LENOIR CITY	TN		09/13/2024		0	0	137	0	0	137	0	1,275	1,275	0	0	0
BB1216360	PLEASANT VIEW	TN		09/13/2024		0	0	23	0	0	23	0	454	454	0	0	0
BB1217110	ZANESVILLE	OH		09/13/2024		0	0	80	0	0	80	0	585	585	0	0	0
BB1217260	MADISONVILLE	TN		09/13/2024		0	0	73	0	0	73	0	476	476	0	0	0
BB1216960	MANCHESTER	TN		09/13/2024		0	0	246	0	0	246	0	1,099	1,099	0	0	0
BB1216290	PETERSBURG	TN		09/13/2024		0	0	226	0	0	226	0	894	894	0	0	0
BB1216220	ATLANTA	GA		09/13/2024		0	0	760	0	0	760	0	3,288	3,288	0	0	0
BB1210920	PINE BLUFF	AR		09/12/2024		0	0	68	0	0	68	0	232	232	0	0	0
BB1217130	LEANDER	TX		09/13/2024		0	0	11	0	0	11	0	529	529	0	0	0
BB1217230	CORNERSVILLE	TN		09/13/2024		0	0	242	0	0	242	0	1,829	1,829	0	0	0
BB1211080	BOSSIER CITY	LA		09/12/2024		0	0	289	0	0	289	0	1,109	1,109	0	0	0
BB1237600	SAN ANTONIO	TX		09/17/2024		0	0	9	0	0	9	0	1,330	1,330	0	0	0
BB1229070	BUHL	ID		09/11/2024		0	0	122	0	0	122	0	1,001	1,001	0	0	0
BB1229050	PUYALLUP	WA		09/11/2024		0	0	85	0	0	85	0	1,631	1,631	0	0	0
BB1237610	FREDERICKSBURG	VA		09/17/2024		0	0	9	0	0	9	0	1,316	1,316	0	0	0
BB1229060	KENT	WA		09/11/2024		0	0	91	0	0	91	0	1,459	1,459	0	0	0
BB1237570	HIALEAH	FL		09/17/2024		0	0	97	0	0	97	0	1,725	1,725	0	0	0
BB1237580	SWEET HOME	OR		09/17/2024		0	0	210	0	0	210	0	1,389	1,389	0	0	0
BB1201590	ROCHESTER	NY		09/19/2024		0	0	77	0	0	77	0	867	867	0	0	0
BB1221650	POOLER	GA		09/18/2024		0	0	74	0	0	74	0	1,173	1,173	0	0	0
BB1201600	BOONVILLE	NY		09/19/2024		0	0	37	0	0	37	0	503	503	0	0	0
BB1221630	PARRISH	FL		09/18/2024		0	0	138	0	0	138	0	1,383	1,383	0	0	0
BB1201560	FULTON	NY		09/19/2024		0	0	117	0	0	117	0	1,640	1,640	0	0	0
BB1221660	MISSOURI CITY	TX		09/18/2024		0	0	153	0	0	153	0	1,938	1,938	0	0	0
BB1221640	WINTER GARDEN	FL		09/18/2024		0	0	71	0	0	71	0	1,121	1,121	0	0	0
BB1201570	SYRACUSE	NY		09/19/2024		0	0	85	0	0	85	0	1,034	1,034	0	0	0
BB1201550	GREECE	NY		09/19/2024		0	0	79	0	0	79	0	1,223	1,223	0	0	0
BB1226420	FREDERICKSBURG	VA		09/23/2024		0	0	35	0	0	35	0	1,107	1,107	0	0	0
BB1228260	BRANDON	FL		09/23/2024		0	0	55	0	0	55	0	496	496	0	0	0
BB1226440	BALDIWIN	NY		09/23/2024		0	0	622	0	0	622	0	2,784	2,784	0	0	0
BB1228250	HOMESTEAD	FL		09/23/2024		0	0	214	0	0	214	0	1,505	1,505	0	0	0
BB1226430	PHILADELPHIA	PA		09/23/2024		0	0	27	0	0	27	0	992	992	0	0	0
BB1236210	BARBERTON	OH		09/26/2024		0	0	3	0	0	3	0	347	347	0	0	0
BB1234270	HAVELOCK	NC		09/25/2024		0	0	31	0	0	31	0	723	723	0	0	0
BB1236240	AVON	IN		09/26/2024		0	0	570	0	0	570	0	3,207	3,207	0	0	0
BB1234310	EDGEWOOD	MD		09/25/2024		0	0	32	0	0	32	0	818	818	0	0	0
BB1234290	WAYCROSS	GA		09/25/2024		0	0	16	0	0	16	0	384	384	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
BB1236220	WOODLAWN	OH.		09/26/2024		0	0	19	0	0	19	0	415	415	0	0	0
BB1234300	SALEM	OH.		09/25/2024		0	0	13	0	0	13	0	542	542	0	0	0
BB1228180	ST. LOUIS	MO.		09/27/2024		0	0	52	0	0	52	0	1,035	1,035	0	0	0
BB1228150	SAINT ROBERT	MO.		09/27/2024		0	0	(8)	0	0	(8)	0	1,777	1,777	0	0	0
BB1228210	SPRINGFIELD	MO.		09/27/2024		0	0	54	0	0	54	0	1,690	1,690	0	0	0
BB1228170	WILLOW SPRINGS	MO.		09/27/2024		0	0	(2)	0	0	(2)	0	425	425	0	0	0
BB1241470	STOCKTON	CA.		09/30/2024		0	0	141	0	0	141	0	1,649	1,649	0	0	0
BB1241540	HAMPTON	GA.		09/30/2024		0	0	14	0	0	14	0	888	888	0	0	0
BB1236100	PHOENIX	AZ.		09/30/2024		0	0	30	0	0	30	0	1,263	1,263	0	0	0
BB1241250	KILLEEN	TX.		09/30/2024		0	0	34	0	0	34	0	1,033	1,033	0	0	0
BB1241400	PALM BAY	FL.		09/30/2024		0	0	67	0	0	67	0	948	948	0	0	0
BB1236000	THOUSAND PALMS	CA.		09/30/2024		0	0	17	0	0	17	0	956	956	0	0	0
BB1241350	SANTA ROSA	CA.		09/30/2024		0	0	468	0	0	468	0	3,366	3,366	0	0	0
BB1236090	CARMICHAEL	CA.		09/30/2024		0	0	59	0	0	59	0	1,265	1,265	0	0	0
BB1236040	NANJET	NY.		09/30/2024		0	0	153	0	0	153	0	2,143	2,143	0	0	0
BB1235950	CUDAHY	WI.		09/30/2024		0	0	1	0	0	1	0	540	540	0	0	0
BB1241310	GLENDALE	CA.		09/30/2024		0	0	848	0	0	848	0	3,977	3,977	0	0	0
BB1241480	BRANDON	FL.		09/30/2024		0	0	521	0	0	521	0	2,284	2,284	0	0	0
BB1241260	WINTER HAVEN	FL.		09/30/2024		0	0	230	0	0	230	0	1,346	1,346	0	0	0
BB1241410	SPENCER	TN.		09/30/2024		0	0	42	0	0	42	0	485	485	0	0	0
BB1236060	HERNANDO	FL.		09/30/2024		0	0	114	0	0	114	0	1,313	1,313	0	0	0
BB1241550	MIAMI	FL.		09/30/2024		0	0	21	0	0	21	0	615	615	0	0	0
BB1236010	CHANNELVIEW	TX.		09/30/2024		0	0	325	0	0	325	0	6,086	6,086	0	0	0
BB1241600	OJOS	FL.		09/30/2024		0	0	25	0	0	25	0	1,065	1,065	0	0	0
BB1236080	MILWAUKEE	WI.		09/30/2024		0	0	2	0	0	2	0	384	384	0	0	0
BB1241390	FOGELSVILLE	PA.		09/30/2024		0	0	86	0	0	86	0	857	857	0	0	0
BB1236030	DILLON	CO.		09/30/2024		0	0	5	0	0	5	0	1,859	1,859	0	0	0
BB1241490	CORONA	CA.		09/30/2024		0	0	529	0	0	529	0	2,741	2,741	0	0	0
BB1241520	NORTH LAUDERDALE	FL.		09/30/2024		0	0	52	0	0	52	0	502	502	0	0	0
BB1241590	CORONA	CA.		09/30/2024		0	0	511	0	0	511	0	2,526	2,526	0	0	0
407123576	MIDLAND	TX.		09/24/2024		0	0	(305)	0	0	(305)	0	10,318	10,318	0	0	0
024080123	HUMBLE	TX.		09/27/2024		0	0	(11)	0	0	(11)	0	784	784	0	0	0
407123753	ALISO VIEJO	CA.		09/24/2024		0	0	(66)	0	0	(66)	0	4,054	4,054	0	0	0
240828277	SALISBURY	MA.		09/12/2024		0	0	(38)	0	0	(38)	0	1,113	1,113	0	0	0
241029359	OAK BROOK	IL.		09/30/2024		0	0	(62)	0	0	(62)	0	2,175	2,175	0	0	0
240825661	FLINT	MI.		09/20/2024		0	0	(7)	0	0	(7)	0	156	156	0	0	0
241029936	RIVERVIEW	FL.		09/25/2024		0	0	(27)	0	0	(27)	0	750	750	0	0	0
241029941	PARADISE	CA.		09/25/2024		0	0	(31)	0	0	(31)	0	884	884	0	0	0
240832238	HENRY	VA.		09/30/2024		0	0	(45)	0	0	(45)	0	1,139	1,139	0	0	0
240612952	WESTPORT	CT.		09/05/2024		0	0	(75)	0	0	(75)	0	2,690	2,690	0	0	0
407124055	BAYTOWN	TX.		09/24/2024		0	0	2	0	0	2	0	666	666	0	0	0
024060367	WILSON	NC.		09/06/2024		0	0	(12)	0	0	(12)	0	400	400	0	0	0
407123418	PALMETTO BAY	FL.		09/24/2024		0	0	(21)	0	0	(21)	0	3,535	3,535	0	0	0
024070065	DALLAS	TX.		09/06/2024		0	0	(352)	0	0	(352)	0	11,213	11,213	0	0	0
240611376	SKILLMAN	NJ.		09/20/2024		0	0	(135)	0	0	(135)	0	3,426	3,426	0	0	0
241029606	CUMMING	GA.		09/30/2024		0	0	(20)	0	0	(20)	0	659	659	0	0	0
024070167	LEAGUE CITY	TX.		09/06/2024		0	0	(22)	0	0	(22)	0	698	698	0	0	0
240719500	HILLSBORO BEACH	FL.		09/05/2024		0	0	(32)	0	0	(32)	0	1,118	1,118	0	0	0
407123735	LOS ANGELES	CA.		09/24/2024		0	0	(38)	0	0	(38)	0	1,058	1,058	0	0	0
407124220	BAYTOWN	TX.		09/24/2024		0	0	0	0	0	0	0	560	560	0	0	0
024060196	WILLIAMS BAY	WI.		09/27/2024		0	0	(12)	0	0	(12)	0	902	902	0	0	0

STATEMENT AS OF JUNE 30, 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
407124634	COCOA BEACH	FL		09/24/2024		0	0	(38)	0	0	(38)	0	.897	.897	0	0	0
241029777	BETHEL	CT		09/25/2024		0	0	(38)	0	0	(38)	0	1,100	1,100	0	0	0
241030023	HILO	HI		09/30/2024		0	0	(22)	0	0	(22)	0	.734	.734	0	0	0
240833434	WEST MILFORD	NJ		09/30/2024		0	0	(118)	0	0	(118)	0	3,000	3,000	0	0	0
241030321	MERIDIAN	ID		09/30/2024		0	0	(49)	0	0	(49)	0	1,682	1,682	0	0	0
407124774	INDIO	CA		09/24/2024		0	0	(79)	0	0	(79)	0	1,781	1,781	0	0	0
241029433	POWELL	OH		09/25/2024		0	0	(29)	0	0	(29)	0	.843	.843	0	0	0
241029987	BENICIA	CA		09/25/2024		0	0	(38)	0	0	(38)	0	1,108	1,108	0	0	0
407124717	ATHOL	ID		09/24/2024		0	0	(28)	0	0	(28)	0	1,318	1,318	0	0	0
024070499	HOUSTON	TX		09/27/2024		0	0	(5)	0	0	(5)	0	.370	.370	0	0	0
240832360	LOS ANGELES	CA		09/20/2024		0	0	(68)	0	0	(68)	0	1,716	1,716	0	0	0
406122908	CHESAPEAKE	VA		09/24/2024		0	0	(17)	0	0	(17)	0	.227	.227	0	0	0
240721761	WALES	ME		09/05/2024		0	0	(11)	0	0	(11)	0	.348	.348	0	0	0
240828517	NASHVILLE	TN		09/12/2024		0	0	(8,599)	0	0	(8,599)	0	254,980	254,980	0	0	0
406123341	EASTVALE	CA		09/24/2024		0	0	(35)	0	0	(35)	0	1,997	1,997	0	0	0
240826693	MYRTLE BEACH	SC		09/30/2024		0	0	(18)	0	0	(18)	0	.443	.443	0	0	0
241029973	AUGUSTA	KY		09/30/2024		0	0	(12)	0	0	(12)	0	.390	.390	0	0	0
240722835	SALISBURY	MA		09/12/2024		0	0	(23)	0	0	(23)	0	.754	.754	0	0	0
024080187	FOUNTAIN VALLEY	CA		09/27/2024		0	0	(35)	0	0	(35)	0	2,574	2,574	0	0	0
241029808	LAS VEGAS	NV		09/25/2024		0	0	(32)	0	0	(32)	0	.925	.925	0	0	0
241029929	WELLSVILLE	UT		09/25/2024		0	0	(120)	0	0	(120)	0	3,486	3,486	0	0	0
406122945	YUCAIPA	CA		09/24/2024		0	0	(57)	0	0	(57)	0	3,102	3,102	0	0	0
240833699	ORLANDO	FL		09/20/2024		0	0	(51)	0	0	(51)	0	1,295	1,295	0	0	0
EL2406121	DUNDALK	MD		09/24/2024		0	0	(21)	0	0	(21)	0	.316	.316	0	0	0
240828624	STREET	MD		09/12/2024		0	0	(21)	0	0	(21)	0	.590	.590	0	0	0
241029222	FORT MITCHELL	KY		09/30/2024		0	0	(111)	0	0	(111)	0	3,875	3,875	0	0	0
241030392	REYNOLDSBURG	OH		09/30/2024		0	0	(27)	0	0	(27)	0	.932	.932	0	0	0
241029515	MURRELLS INLET	SC		09/25/2024		0	0	(29)	0	0	(29)	0	.814	.814	0	0	0
407125497	BULLHEAD CITY	AZ		09/24/2024		0	0	(24)	0	0	(24)	0	.401	.401	0	0	0
241030271	CHATTANOOGA	TN		09/30/2024		0	0	(2,110)	0	0	(2,110)	0	68,324	68,324	0	0	0
240826016	MELROSE	MA		09/30/2024		0	0	(39)	0	0	(39)	0	.988	.988	0	0	0
241030127	GOLDEN	CO		09/30/2024		0	0	(227)	0	0	(227)	0	7,807	7,807	0	0	0
241030011	KANSAS CITY	MO		09/25/2024		0	0	(21)	0	0	(21)	0	.590	.590	0	0	0
240827923	COACHELLA	CA		09/12/2024		0	0	(39)	0	0	(39)	0	1,298	1,298	0	0	0
241030197	POWAY	CA		09/30/2024		0	0	(49)	0	0	(49)	0	1,700	1,700	0	0	0
241030425	BOULDER	CO		09/30/2024		0	0	(67)	0	0	(67)	0	2,313	2,313	0	0	0
241029776	STRATFORD	CT		09/25/2024		0	0	(70)	0	0	(70)	0	1,944	1,944	0	0	0
240503359	MYRTLE BEACH	SC		09/05/2024		0	0	(14)	0	0	(14)	0	.467	.467	0	0	0
241029311	CHURCHTON	MD		09/25/2024		0	0	(17)	0	0	(17)	0	.468	.468	0	0	0
240828244	MYRTLE BEACH	SC		09/12/2024		0	0	(14)	0	0	(14)	0	.405	.405	0	0	0
240829457	HOLLYWOOD	FL		09/20/2024		0	0	(37)	0	0	(37)	0	.913	.913	0	0	0
241030057	ALLENTOWN	PA		09/30/2024		0	0	(9)	0	0	(9)	0	.278	.278	0	0	0
240827568	HOLLYWOOD	FL		09/12/2024		0	0	(35)	0	0	(35)	0	.941	.941	0	0	0
241029812	KIMBERLY	ID		09/25/2024		0	0	(19)	0	0	(19)	0	.526	.526	0	0	0
241029998	LITCHFIELD PARK	AZ		09/30/2024		0	0	(26)	0	0	(26)	0	.887	.887	0	0	0
240827808	ORLANDO	FL		09/20/2024		0	0	(119)	0	0	(119)	0	3,009	3,009	0	0	0
240834945	DENVER	NC		09/20/2024		0	0	(58)	0	0	(58)	0	1,462	1,462	0	0	0
241030533	SANTA CRUZ	CA		09/30/2024		0	0	(179)	0	0	(179)	0	6,271	6,271	0	0	0
240613927	EL PASO	TX		09/12/2024		0	0	(23)	0	0	(23)	0	.652	.652	0	0	0
241029253	ORLANDO	FL		09/30/2024		0	0	(79)	0	0	(79)	0	2,747	2,747	0	0	0
406123069	WOODBINE	MD		09/24/2024		0	0	(63)	0	0	(63)	0	1,950	1,950	0	0	0

STATEMENT AS OF JUNE 30, 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
240825000	RIVIERA BEACH	FL		09/20/2024		0	0	(70)	0	0	(70)	0	1,786	1,786	0	0	0
241030170	KENMORE	WA		09/25/2024		0	0	(64)	0	0	(64)	0	1,809	1,809	0	0	0
241029742	HOFFMAN ESTATES	IL		09/25/2024		0	0	(17)	0	0	(17)	0	454	454	0	0	0
241029621	LEHIGH ACRES	FL		09/25/2024		0	0	(20)	0	0	(20)	0	567	567	0	0	0
241029984	CORBETT	OR		09/25/2024		0	0	(40)	0	0	(40)	0	1,086	1,086	0	0	0
241029393	MC CLELLANVILLE	SC		09/30/2024		0	0	(54)	0	0	(54)	0	1,884	1,884	0	0	0
241030152	HEBER CITY	UT		09/25/2024		0	0	(111)	0	0	(111)	0	3,157	3,157	0	0	0
241030389	OREGON CITY	OR		09/30/2024		0	0	(177)	0	0	(177)	0	6,164	6,164	0	0	0
240613042	CHICAGO	IL		09/12/2024		0	0	(18)	0	0	(18)	0	456	456	0	0	0
241030026	PASADENA	CA		09/25/2024		0	0	(83)	0	0	(83)	0	2,355	2,355	0	0	0
024050054	TYLER	TX		09/06/2024		0	0	(23)	0	0	(23)	0	746	746	0	0	0
240716027	LAS VEGAS	NV		09/05/2024		0	0	(306)	0	0	(306)	0	10,626	10,626	0	0	0
240829143	HOUSTON	TX		09/20/2024		0	0	(32)	0	0	(32)	0	787	787	0	0	0
241029920	DEERFIELD	IL		09/25/2024		0	0	(1,833)	0	0	(1,833)	0	50,932	50,932	0	0	0
240717181	DUETTE	FL		09/05/2024		0	0	(43)	0	0	(43)	0	1,519	1,519	0	0	0
241029947	RIO RANCHO	NM		09/25/2024		0	0	(21)	0	0	(21)	0	569	569	0	0	0
241029710	UMATILLA	FL		09/25/2024		0	0	(65)	0	0	(65)	0	1,693	1,693	0	0	0
240825323	SPRINGFIELD	MO		09/05/2024		0	0	(10)	0	0	(10)	0	321	321	0	0	0
240719518	MOUNT PLEASANT	SC		09/12/2024		0	0	(614)	0	0	(614)	0	18,516	18,516	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	(17)	0	0	(17)	0	548	548	0	0	0
241029615	PANAMA CITY BEACH	FL		09/30/2024		0	0	(885)	0	0	(885)	0	29,257	29,257	0	0	0
241030190	ORLANDO	FL		09/30/2024		0	0	(14)	0	0	(14)	0	448	448	0	0	0
406122384	SALT LAKE CITY	UT		09/24/2024		0	0	(26)	0	0	(26)	0	1,251	1,251	0	0	0
240721225	JACKSONVILLE	FL		09/30/2024		0	0	(40)	0	0	(40)	0	1,001	1,001	0	0	0
240717827	MYRTLE BEACH	SC		09/05/2024		0	0	(6)	0	0	(6)	0	176	176	0	0	0
241029755	OLYMPIA	WA		09/25/2024		0	0	(16)	0	0	(16)	0	469	469	0	0	0
241030166	STANWOOD	WA		09/30/2024		0	0	(43)	0	0	(43)	0	1,504	1,504	0	0	0
407125434	MUSTANG	OK		09/24/2024		0	0	(9)	0	0	(9)	0	676	676	0	0	0
240716373	AUBURNDALE	FL		09/30/2024		0	0	(51)	0	0	(51)	0	1,312	1,312	0	0	0
241030045	SAN JOSE	CA		09/25/2024		0	0	(23)	0	0	(23)	0	648	648	0	0	0
024070297	SCOTTSDALE	AZ		09/27/2024		0	0	(52)	0	0	(52)	0	3,802	3,802	0	0	0
407123497	GRAND PRAIRIE	TX		09/24/2024		0	0	(4)	0	0	(4)	0	278	278	0	0	0
240722249	MYRTLE BEACH	SC		09/05/2024		0	0	(13)	0	0	(13)	0	360	360	0	0	0
241030362	JACKSONVILLE	NC		09/25/2024		0	0	(9)	0	0	(9)	0	249	249	0	0	0
240716241	ROCKLEDGE	FL		09/05/2024		0	0	(32)	0	0	(32)	0	1,111	1,111	0	0	0
024070158	BRIGHTON	CO		09/06/2024		0	0	(27)	0	0	(27)	0	859	859	0	0	0
240722371	SEDONA	AZ		09/20/2024		0	0	(77)	0	0	(77)	0	1,946	1,946	0	0	0
241030078	PALOUSE	WA		09/25/2024		0	0	(46)	0	0	(46)	0	1,294	1,294	0	0	0
240720706	PORT SAINT LUCIE	FL		09/05/2024		0	0	(28)	0	0	(28)	0	944	944	0	0	0
241030129	HILLSBORO	OR		09/25/2024		0	0	(28)	0	0	(28)	0	779	779	0	0	0
407125169	MONROE	GA		09/24/2024		0	0	(45)	0	0	(45)	0	1,387	1,387	0	0	0
407124879	GIG HARBOR	WA		09/24/2024		0	0	(45)	0	0	(45)	0	1,676	1,676	0	0	0
240609479	NORTH MYRTLE BEACH	SC		09/20/2024		0	0	(68)	0	0	(68)	0	1,800	1,800	0	0	0
241029234	ASHEVILLE	NC		09/25/2024		0	0	(144)	0	0	(144)	0	4,097	4,097	0	0	0
407125002	SANTA ANA	CA		09/24/2024		0	0	(47)	0	0	(47)	0	1,486	1,486	0	0	0
241030428	LONG BEACH	MS		09/30/2024		0	0	(5)	0	0	(5)	0	161	161	0	0	0
407124969	TALLAHASSEE	FL		09/24/2024		0	0	(36)	0	0	(36)	0	479	479	0	0	0
240719484	WINDHAM	NH		09/05/2024		0	0	(98)	0	0	(98)	0	2,955	2,955	0	0	0
241030121	OMAHA	NE		09/25/2024		0	0	(17)	0	0	(17)	0	446	446	0	0	0
024020261	SAN DIEGO	CA		09/27/2024		0	0	(22)	0	0	(22)	0	1,655	1,655	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
240831750	RIVIERA BEACH	FL		09/30/2024		0	0	(1,796)	0	0	(1,796)	0	46,044	46,044	0	0	0
241029958	DELTONA	FL		09/25/2024		0	0	(49)	0	0	(49)	0	1,414	1,414	0	0	0
241029437	HERNANDO	MS		09/30/2024		0	0	(12)	0	0	(12)	0	374	374	0	0	0
240718080	NEIHALL	CA		09/12/2024		0	0	(115)	0	0	(115)	0	3,619	3,619	0	0	0
240824938	NORTH PORT	FL		09/05/2024		0	0	(15)	0	0	(15)	0	495	495	0	0	0
407124155	SACRAMENTO	CA		09/24/2024		0	0	(13)	0	0	(13)	0	937	937	0	0	0
407124453	HUDSON OAKS	TX		09/24/2024		0	0	(49)	0	0	(49)	0	633	633	0	0	0
407123960	FONTANA	CA		09/24/2024		0	0	(15)	0	0	(15)	0	618	618	0	0	0
241029889	KEY WEST	FL		09/25/2024		0	0	(26)	0	0	(26)	0	724	724	0	0	0
240720839	CHULA VISTA	CA		09/12/2024		0	0	(53)	0	0	(53)	0	1,780	1,780	0	0	0
240827162	LANCASTER	CA		09/20/2024		0	0	(38)	0	0	(38)	0	941	941	0	0	0
241029722	WEST SAINT PAUL	MN		09/30/2024		0	0	(12)	0	0	(12)	0	379	379	0	0	0
240829952	PHOENIX	AZ		09/20/2024		0	0	(29)	0	0	(29)	0	740	740	0	0	0
241029480	CHATTANOOGA	TN		09/25/2024		0	0	(69)	0	0	(69)	0	1,853	1,853	0	0	0
241029698	BATTLEFIELD	MO		09/25/2024		0	0	(34)	0	0	(34)	0	944	944	0	0	0
240830364	CHARLOTTE	NC		09/20/2024		0	0	(27)	0	0	(27)	0	680	680	0	0	0
240831578	HOFFMAN ESTATES	IL		09/30/2024		0	0	(20)	0	0	(20)	0	499	499	0	0	0
241029531	WILLIS	TX		09/25/2024		0	0	(56)	0	0	(56)	0	1,570	1,570	0	0	0
405119791	CHICAGO	IL		09/24/2024		0	0	(25)	0	0	(25)	0	495	495	0	0	0
241029906	KAILUA-KONA	HI		09/25/2024		0	0	(57)	0	0	(57)	0	1,596	1,596	0	0	0
024080130	TARZANA	CA		09/27/2024		0	0	(74)	0	0	(74)	0	5,458	5,458	0	0	0
241029468	MEDINA	WA		09/25/2024		0	0	(218)	0	0	(218)	0	6,484	6,484	0	0	0
240829044	ALVARADO	TX		09/20/2024		0	0	(118)	0	0	(118)	0	2,901	2,901	0	0	0
406121129	CHICAGO	IL		09/24/2024		0	0	(15)	0	0	(15)	0	434	434	0	0	0
407124505	NASHVILLE	TN		09/24/2024		0	0	(12)	0	0	(12)	0	946	946	0	0	0
241029841	O'FALLON	IL		09/25/2024		0	0	(34)	0	0	(34)	0	940	940	0	0	0
241029366	FARMINGTON	UT		09/30/2024		0	0	(2,431)	0	0	(2,431)	0	85,000	85,000	0	0	0
406122940	CHANDLER	AZ		09/24/2024		0	0	(38)	0	0	(38)	0	661	661	0	0	0
240722124	NORTH MYRTLE BEACH	SC		09/30/2024		0	0	(36)	0	0	(36)	0	916	916	0	0	0
240832584	DALLAS	TX		09/30/2024		0	0	(30)	0	0	(30)	0	745	745	0	0	0
240717710	LAUDERHILL	FL		09/05/2024		0	0	(10)	0	0	(10)	0	335	335	0	0	0
241030029	BAKERSFIELD	CA		09/30/2024		0	0	(26)	0	0	(26)	0	872	872	0	0	0
240831107	LAUDERDALE LAKES	FL		09/20/2024		0	0	(10)	0	0	(10)	0	232	232	0	0	0
024070440	PHOENIX	AZ		09/27/2024		0	0	(25)	0	0	(25)	0	1,844	1,844	0	0	0
024060265	KAPAA	HI		09/06/2024		0	0	(50)	0	0	(50)	0	1,589	1,589	0	0	0
241030332	SOUTH JORDAN	UT		09/30/2024		0	0	(57)	0	0	(57)	0	1,809	1,809	0	0	0
241029576	MIDWAY	UT		09/25/2024		0	0	(27)	0	0	(27)	0	750	750	0	0	0
240832824	NAPLES	FL		09/30/2024		0	0	(52)	0	0	(52)	0	1,331	1,331	0	0	0
240606053	LOS ANGELES	CA		09/20/2024		0	0	(89)	0	0	(89)	0	2,261	2,261	0	0	0
240722397	CHAMPIONSGATE	FL		09/20/2024		0	0	(20)	0	0	(20)	0	483	483	0	0	0
241029053	NEW BRITAIN	PA		09/25/2024		0	0	(18)	0	0	(18)	0	508	508	0	0	0
406122897	PEMBROKE PINES	FL		09/24/2024		0	0	(55)	0	0	(55)	0	900	900	0	0	0
024060296	ATHERTON	CA		09/06/2024		0	0	(74)	0	0	(74)	0	2,384	2,384	0	0	0
240720672	NAMPA	ID		09/20/2024		0	0	(39)	0	0	(39)	0	979	979	0	0	0
240503656	COLUMBUS	OH		09/12/2024		0	0	(20)	0	0	(20)	0	565	565	0	0	0
241030072	BONNEY LAKE	WA		09/25/2024		0	0	(15)	0	0	(15)	0	393	393	0	0	0
240828400	SAINT CLOUD	FL		09/20/2024		0	0	(2,230)	0	0	(2,230)	0	56,723	56,723	0	0	0
240609925	SUMTER	SC		09/30/2024		0	0	(7)	0	0	(7)	0	157	157	0	0	0
241029886	BEND	OR		09/25/2024		0	0	(108)	0	0	(108)	0	3,185	3,185	0	0	0
241029639	PEMBROKE PINES	FL		09/25/2024		0	0	(16)	0	0	(16)	0	423	423	0	0	0
240722256	DALLAS	TX		09/20/2024		0	0	(73)	0	0	(73)	0	1,828	1,828	0	0	0

STATEMENT AS OF JUNE 30, 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
240825422	ST CHARLES	IL		09/20/2024		0	0	(37)	0	0	(37)	0	922	922	0	0	0
240827147	BRADENTON	FL		09/30/2024		0	0	(18)	0	0	(18)	0	451	451	0	0	0
240831362	OCEANSIDE	CA		09/20/2024		0	0	(57)	0	0	(57)	0	1,426	1,426	0	0	0
241029091	WRENTHAM	MA		09/25/2024		0	0	(66)	0	0	(66)	0	1,863	1,863	0	0	0
241029575	FORT PIERCE	FL		09/25/2024		0	0	(24)	0	0	(24)	0	652	652	0	0	0
241030180	GLEN MILLS	PA		09/30/2024		0	0	(49)	0	0	(49)	0	1,682	1,682	0	0	0
241029701	HASTINGS	FL		09/25/2024		0	0	(22)	0	0	(22)	0	596	596	0	0	0
241029771	CHELSEA	MA		09/25/2024		0	0	(27)	0	0	(27)	0	773	773	0	0	0
240826768	HOWELL	MI		09/30/2024		0	0	(19)	0	0	(19)	0	484	484	0	0	0
241029924	CASTLE ROCK	CO		09/25/2024		0	0	(49)	0	0	(49)	0	1,439	1,439	0	0	0
240828673	MANHATTAN BEACH	CA		09/05/2024		0	0	(148)	0	0	(148)	0	4,523	4,523	0	0	0
024070320	GROSSE ILE	MI		09/27/2024		0	0	(18)	0	0	(18)	0	1,294	1,294	0	0	0
240829234	PORT CHARLOTTE	FL		09/30/2024		0	0	(15)	0	0	(15)	0	355	355	0	0	0
241029752	KEAAU	HI		09/30/2024		0	0	(51)	0	0	(51)	0	1,528	1,528	0	0	0
0V3616310	DENTON	TX		09/26/2024		0	0	(38)	0	0	(38)	0	685	685	0	0	0
0V3615572	PORT ST LUCIE	FL		09/26/2024		0	0	(35)	0	0	(35)	0	741	741	0	0	0
0V3613507	LAKELAND	FL		09/26/2024		0	0	(25)	0	0	(25)	0	407	407	0	0	0
0V3614448	ORLANDO	FL		09/26/2024		0	0	(31)	0	0	(31)	0	479	479	0	0	0
0V3615869	SAN TAN VALLEY	AZ		09/26/2024		0	0	(30)	0	0	(30)	0	598	598	0	0	0
0V3613489	NORTH PORT	FL		09/26/2024		0	0	(27)	0	0	(27)	0	423	423	0	0	0
0V3615564	JACKSONVILLE	FL		09/26/2024		0	0	(18)	0	0	(18)	0	544	544	0	0	0
0V3615884	CLEARWATER	FL		09/26/2024		0	0	(35)	0	0	(35)	0	587	587	0	0	0
BB1237590	WALNUT CREEK	CA		09/26/2024		0	0	4	0	0	4	0	498	498	0	0	0
024050304	EL PASO	TX		09/23/2024		0	0	(29)	0	0	(29)	0	708	708	0	0	0
BB1244500	LINDA	CA		10/18/2024		0	0	57	0	0	57	0	973	973	0	0	0
BB1210610	SAN ANTONIO	TX		10/10/2024		0	0	55	0	0	55	0	665	665	0	0	0
BB1244570	NORMAN	OK		10/18/2024		0	0	1	0	0	1	0	385	385	0	0	0
BB1210710	SANFORD	FL		10/10/2024		0	0	108	0	0	108	0	1,444	1,444	0	0	0
BB1244670	ORLANDO	FL		10/18/2024		0	0	324	0	0	324	0	1,138	1,138	0	0	0
BB1215480	PORT ST. LUCIE	FL		10/10/2024		0	0	206	0	0	206	0	2,665	2,665	0	0	0
BB1210510	FORT WORTH	TX		10/10/2024		0	0	173	0	0	173	0	1,498	1,498	0	0	0
BB1244600	ST. CLOUD	MN		10/18/2024		0	0	9	0	0	9	0	346	346	0	0	0
BB1215510	CRYSTAL RIVER	FL		10/10/2024		0	0	4	0	0	4	0	469	469	0	0	0
BB1210640	RIO RANCHO	NM		10/10/2024		0	0	91	0	0	91	0	1,101	1,101	0	0	0
BB1244530	CLEVELAND	OH		10/18/2024		0	0	22	0	0	22	0	674	674	0	0	0
BB1210740	TAYLOR	TX		10/10/2024		0	0	192	0	0	192	0	1,472	1,472	0	0	0
BB1210810	BOILING SPRINGS	SC		10/10/2024		0	0	39	0	0	39	0	414	414	0	0	0
BB1260850	SAN MARCOS	TX		10/16/2024		0	0	5	0	0	5	0	442	442	0	0	0
BB1215540	CARTERET	NJ		10/10/2024		0	0	632	0	0	632	0	2,553	2,553	0	0	0
BB1244730	MARYSVILLE	CA		10/18/2024		0	0	3	0	0	3	0	879	879	0	0	0
BB1210720	LEANDER	TX		10/10/2024		0	0	127	0	0	127	0	1,567	1,567	0	0	0
BB1244460	SEADRIFT	TX		10/18/2024		0	0	297	0	0	297	0	1,330	1,330	0	0	0
BB1244560	SACRAMENTO	CA		10/18/2024		0	0	48	0	0	48	0	1,469	1,469	0	0	0
BB1260830	COMMERCE CITY	CO		10/16/2024		0	0	393	0	0	393	0	2,397	2,397	0	0	0
BB1244660	LANDOVER	MD		10/18/2024		0	0	26	0	0	26	0	297	297	0	0	0
BB1210790	MINNEAPOLIS	MN		10/10/2024		0	0	146	0	0	146	0	1,724	1,724	0	0	0
BB1244390	TUSTIN	CA		10/18/2024		0	0	127	0	0	127	0	1,913	1,913	0	0	0
BB1215550	METairie	LA		10/10/2024		0	0	783	0	0	783	0	1,217	1,217	0	0	0
BB1244590	INDIANAPOLIS	IN		10/18/2024		0	0	5	0	0	5	0	499	499	0	0	0
BB1244690	FORT LAUDERDALE	FL		10/18/2024		0	0	567	0	0	567	0	2,273	2,273	0	0	0
BB1244520	LOS LUNAS	NM		10/18/2024		0	0	38	0	0	38	0	953	953	0	0	0

STATEMENT AS OF JUNE 30, 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
BB1244620	DEERFIELD BEACH	FL		10/18/2024		0	0	22	0	0	22	0	270	270	0	0	0
BB1244720	EAST HAMPTON	NY		10/18/2024		0	0	308	0	0	308	0	1,742	1,742	0	0	0
BB1215530	REX	GA		10/10/2024		0	0	3	0	0	3	0	414	414	0	0	0
BB1244450	SOUTH FALLSBURG	NY		10/18/2024		0	0	68	0	0	68	0	967	967	0	0	0
BB1210460	NEW CANEY	TX		10/10/2024		0	0	325	0	0	325	0	2,464	2,464	0	0	0
BB1210730	WINTER HAVEN	FL		10/10/2024		0	0	74	0	0	74	0	738	738	0	0	0
BB1244650	LIGHTHOUSE POINT	FL		10/18/2024		0	0	832	0	0	832	0	3,615	3,615	0	0	0
BB1210590	MARI COPA	AZ		10/10/2024		0	0	112	0	0	112	0	1,138	1,138	0	0	0
BB1215560	DEBARY	FL		10/10/2024		0	0	78	0	0	78	0	317	317	0	0	0
BB1244480	QUEEN CREEK	AZ		10/18/2024		0	0	139	0	0	139	0	1,730	1,730	0	0	0
BB1210490	SEALY	TX		10/10/2024		0	0	193	0	0	193	0	1,630	1,630	0	0	0
BB1244580	CALUMET CITY	IL		10/18/2024		0	0	0	0	0	0	0	460	460	0	0	0
BB1244510	TRENTON	NJ		10/18/2024		0	0	1	0	0	1	0	311	311	0	0	0
BB1210760	LADSON	SC		10/10/2024		0	0	106	0	0	106	0	1,100	1,100	0	0	0
BB1210670	CAPE CORAL	FL		10/10/2024		0	0	89	0	0	89	0	870	870	0	0	0
BB1244680	WALLACE	ID		10/18/2024		0	0	30	0	0	30	0	402	402	0	0	0
BB1215470	ARVADA	CO		10/10/2024		0	0	291	0	0	291	0	1,716	1,716	0	0	0
BB1210500	WONDER LAKE	IL		10/10/2024		0	0	151	0	0	151	0	1,230	1,230	0	0	0
BB1210600	OCALA	FL		10/10/2024		0	0	136	0	0	136	0	1,269	1,269	0	0	0
BB1244710	PEEKSKILL	NY		10/18/2024		0	0	8	0	0	8	0	1,000	1,000	0	0	0
BB1215570	LOS ANGELES	CA		10/10/2024		0	0	308	0	0	308	0	2,368	2,368	0	0	0
BB1215500	MELBOURNE	FL		10/10/2024		0	0	7	0	0	7	0	280	280	0	0	0
BB1210530	KATY	TX		10/10/2024		0	0	89	0	0	89	0	884	884	0	0	0
BB1210630	HENDERSON	NV		10/10/2024		0	0	189	0	0	189	0	2,181	2,181	0	0	0
BB1260840	BULVERDE	TX		10/16/2024		0	0	106	0	0	106	0	1,780	1,780	0	0	0
BB1210700	WINTER GARDEN	FL		10/10/2024		0	0	119	0	0	119	0	1,522	1,522	0	0	0
BB1244470	RENTON	WA		10/18/2024		0	0	812	0	0	812	0	4,167	4,167	0	0	0
BB1244400	WINTER HAVEN	FL		10/18/2024		0	0	93	0	0	93	0	1,217	1,217	0	0	0
BB1210800	LEBANON	TN		10/10/2024		0	0	51	0	0	51	0	600	600	0	0	0
LN0029500	DALLAS	TX		12/01/2022		0	0	2	0	0	2	0	20,684	20,684	0	0	0
LN0029501	DALLAS	TX		03/15/2019		0	0	1	0	0	1	0	6,828	6,828	0	0	0
LN0029497	DALLAS	TX		03/15/2019		0	0	4	0	0	4	0	29,634	29,634	0	0	0
LN0029499	DALLAS	TX		12/01/2022		0	0	12	0	0	12	0	57,560	57,560	0	0	0
LN0029498	DALLAS	TX		12/01/2022		0	0	7	0	0	7	0	82,977	82,977	0	0	0
BB1241340	HOLLYWOOD	MD		10/25/2024		0	0	445	0	0	445	0	1,901	1,901	0	0	0
BB1241500	SPRING HILL	FL		10/25/2024		0	0	172	0	0	172	0	1,333	1,333	0	0	0
BB1241290	ANTIOCH	CA		10/25/2024		0	0	227	0	0	227	0	1,353	1,353	0	0	0
BB1241380	TAMPA	FL		10/25/2024		0	0	393	0	0	393	0	1,587	1,587	0	0	0
BB1241270	GILROY	CA		10/25/2024		0	0	675	0	0	675	0	3,701	3,701	0	0	0
BB1241560	PALMDALE	CA		10/25/2024		0	0	699	0	0	699	0	3,651	3,651	0	0	0
BB1241450	SUWANEE	GA		10/25/2024		0	0	567	0	0	567	0	2,695	2,695	0	0	0
BB1241580	TAMPA	FL		10/25/2024		0	0	534	0	0	534	0	2,142	2,142	0	0	0
BB1241320	CARROLLWOOD	FL		10/25/2024		0	0	410	0	0	410	0	2,244	2,244	0	0	0
BB1241440	OLDSMAR	FL		10/25/2024		0	0	244	0	0	244	0	1,248	1,248	0	0	0
BB1241570	MADERA	CA		10/25/2024		0	0	82	0	0	82	0	849	849	0	0	0
BB1241280	RIVERSIDE	CA		10/25/2024		0	0	138	0	0	138	0	1,467	1,467	0	0	0
BB1261000	SHILOH	PA		10/31/2024		0	0	30	0	0	30	0	838	838	0	0	0
BB1261010	COVINGTON	GA		10/31/2024		0	0	17	0	0	17	0	1,054	1,054	0	0	0
BB1272290	INVERNESS	FL		11/01/2024		0	0	5	0	0	5	0	659	659	0	0	0
BB1272280	HILLSDALE	NJ		11/01/2024		0	0	39	0	0	39	0	944	944	0	0	0
BB1272300	LAKE FOREST	CA		11/01/2024		0	0	(23)	0	0	(23)	0	2,972	2,972	0	0	0

STATEMENT AS OF JUNE 30, 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					
						Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date												
LN0029553	SAN PEDRO	CA		12/05/2024		0	0	(30)	0	0	(30)	0	0	0	0	0	0
0V3615343	SATSUMA	FL		10/28/2024		0	0	5	0	0	5	0	499	499	0	0	0
0V3619541	SOUTH BEND	IN		10/28/2024		0	0	(30)	0	0	(30)	0	726	726	0	0	0
0V3613461	GILBERT	IA		10/28/2024		0	0	(102)	0	0	(102)	0	2,131	2,131	0	0	0
0V3616832	MIDDLETOWN	DE		10/28/2024		0	0	(30)	0	0	(30)	0	704	704	0	0	0
0V3615325	LADSON	SC		10/28/2024		0	0	(16)	0	0	(16)	0	469	469	0	0	0
0V3614447	PANAMA CITY	FL		10/28/2024		0	0	(1)	0	0	(1)	0	510	510	0	0	0
0V3615336	PERRY	FL		10/28/2024		0	0	(44)	0	0	(44)	0	2,251	2,251	0	0	0
0V3619534	WADING RIVER	NY		10/28/2024		0	0	(36)	0	0	(36)	0	737	737	0	0	0
0V3616852	SEVIERVILLE	TN		10/28/2024		0	0	(159)	0	0	(159)	0	3,228	3,228	0	0	0
0V3619543	SOUND BEACH	NY		10/28/2024		0	0	(19)	0	0	(19)	0	423	423	0	0	0
0V3629023	ROGERS	MN		10/28/2024		0	0	8	0	0	8	0	978	978	0	0	0
0V3615344	EASTPOINT	FL		10/28/2024		0	0	(15)	0	0	(15)	0	817	817	0	0	0
241047976	NEPTUNE	NJ		10/31/2024		0	0	(17)	0	0	(17)	0	702	702	0	0	0
240492991	JACKSONVILLE	FL		10/24/2024		0	0	(4,186)	0	0	(4,186)	0	109,545	109,545	0	0	0
240835173	IRVING	TX		10/31/2024		0	0	(13)	0	0	(13)	0	403	403	0	0	0
240939629	PORTERDALE	GA		10/31/2024		0	0	(4)	0	0	(4)	0	125	125	0	0	0
240834523	VENTURA	CA		10/21/2024		0	0	(94)	0	0	(94)	0	5,434	5,434	0	0	0
024080087	SANGER	CA		10/01/2024		0	0	(9)	0	0	(9)	0	362	362	0	0	0
240830844	BATH	PA		10/09/2024		0	0	(72)	0	0	(72)	0	1,881	1,881	0	0	0
240945071	WESTWEGO	LA		10/31/2024		0	0	(6)	0	0	(6)	0	180	180	0	0	0
240831404	NUTLEY	NJ		10/21/2024		0	0	(35)	0	0	(35)	0	1,024	1,024	0	0	0
240832428	NEW HAVEN	CT		10/09/2024		0	0	(31)	0	0	(31)	0	820	820	0	0	0
024070313	WILMINGTON	NC		10/01/2024		0	0	(20)	0	0	(20)	0	1,092	1,092	0	0	0
240832378	LOS ANGELES	CA		10/24/2024		0	0	(51)	0	0	(51)	0	1,353	1,353	0	0	0
024080208	COARSEGOLD	CA		10/01/2024		0	0	(42)	0	0	(42)	0	1,767	1,767	0	0	0
241030075	PALM COAST	FL		10/30/2024		0	0	(18)	0	0	(18)	0	530	530	0	0	0
240724252	SAN FRANCISCO	CA		10/24/2024		0	0	(16)	0	0	(16)	0	762	762	0	0	0
240703835	GREENDALE	WI		10/01/2024		0	0	(18)	0	0	(18)	0	716	716	0	0	0
240936773	METHUEN	MA		10/31/2024		0	0	(23)	0	0	(23)	0	766	766	0	0	0
407125076	PASADENA	MD		10/15/2024		0	0	(38)	0	0	(38)	0	1,048	1,048	0	0	0
240603118	ANN ARBOR	MI		10/01/2024		0	0	(11)	0	0	(11)	0	437	437	0	0	0
406122148	MONTEBELLO	CA		10/15/2024		0	0	(19)	0	0	(19)	0	681	681	0	0	0
240701607	PALM SPRINGS	FL		10/01/2024		0	0	(1,315)	0	0	(1,315)	0	54,448	54,448	0	0	0
241049568	KANSAS CITY	MO		10/31/2024		0	0	(7)	0	0	(7)	0	261	261	0	0	0
240943860	HUNTINGTON BEACH	CA		10/24/2024		0	0	(6,985)	0	0	(6,985)	0	187,000	187,000	0	0	0
240832881	RICHARDSON	TX		10/21/2024		0	0	(22)	0	0	(22)	0	644	644	0	0	0
241030145	BELLA COLLINA	FL		10/30/2024		0	0	(157)	0	0	(157)	0	4,801	4,801	0	0	0
240943472	INDIAN TRAIL	NC		10/24/2024		0	0	(29)	0	0	(29)	0	756	756	0	0	0
024070223	VICTORVILLE	CA		10/01/2024		0	0	(19)	0	0	(19)	0	916	916	0	0	0
240801258	CENTERVILLE	UT		10/01/2024		0	0	(37)	0	0	(37)	0	1,598	1,598	0	0	0
240942508	GAINESVILLE	FL		10/24/2024		0	0	(541)	0	0	(541)	0	13,778	13,778	0	0	0
240936708	POST FALLS	ID		10/21/2024		0	0	(12)	0	0	(12)	0	639	639	0	0	0
240714774	SUNLAND PARK	NM		10/24/2024		0	0	(14)	0	0	(14)	0	357	357	0	0	0
407125615	NORTH LAS VEGAS	NV		10/15/2024		0	0	(13)	0	0	(13)	0	895	895	0	0	0
407124558	CAMARILLO	CA		10/15/2024		0	0	(13)	0	0	(13)	0	1,966	1,966	0	0	0
240828467	PHILADELPHIA	PA		10/09/2024		0	0	(13)	0	0	(13)	0	373	373	0	0	0
240832600	GASTONIA	NC		10/21/2024		0	0	(9)	0	0	(9)	0	477	477	0	0	0
240835538	JACKSON	MI		10/31/2024		0	0	(6)	0	0	(6)	0	187	187	0	0	0
407125019	KISSIMEE	FL		10/15/2024		0	0	(38)	0	0	(38)	0	831	831	0	0	0
407124982	LOS ANGELES	CA		10/15/2024		0	0	(36)	0	0	(36)	0	3,259	3,259	0	0	0

STATEMENT AS OF JUNE 30, 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
024080037	BURR RIDGE	IL		10/01/2024		0	0	(78)	0	0	(78)	0	3,216	3,216	0	0	0
024080228	PENSACOLA	FL		10/01/2024		0	0	(8)	0	0	(8)	0	307	307	0	0	0
240938746	PHILADELPHIA	PA		10/31/2024		0	0	(28)	0	0	(28)	0	921	921	0	0	0
241030842	FALLBROOK	CA		10/30/2024		0	0	(88)	0	0	(88)	0	2,676	2,676	0	0	0
241031004	PLANO	TX		10/30/2024		0	0	(83)	0	0	(83)	0	2,508	2,508	0	0	0
240832923	ODESSA	TX		10/24/2024		0	0	(83)	0	0	(83)	0	2,148	2,148	0	0	0
240803734	TACOMA	WA		10/01/2024		0	0	(20)	0	0	(20)	0	796	796	0	0	0
241030684	LAS VEGAS	NV		10/30/2024		0	0	(13)	0	0	(13)	0	363	363	0	0	0
241030861	PRINCETON	TX		10/30/2024		0	0	(17)	0	0	(17)	0	491	491	0	0	0
240938555	CUMMING	GA		10/24/2024		0	0	(72)	0	0	(72)	0	1,919	1,919	0	0	0
241030442	PONTE VEDRA BEACH	FL		10/30/2024		0	0	(1,071)	0	0	(1,071)	0	32,532	32,532	0	0	0
241030982	DES PLAINES	IL		10/30/2024		0	0	(11)	0	0	(11)	0	320	320	0	0	0
241030989	OAKHURST	CA		10/30/2024		0	0	(44)	0	0	(44)	0	1,302	1,302	0	0	0
241030868	NAMPA	ID		10/30/2024		0	0	(70)	0	0	(70)	0	2,105	2,105	0	0	0
240937136	HOUSTON	TX		10/24/2024		0	0	(18)	0	0	(18)	0	466	466	0	0	0
407124753	IRVINE	CA		10/15/2024		0	0	(46)	0	0	(46)	0	2,359	2,359	0	0	0
407125367	SUFFOLK	VA		10/15/2024		0	0	(30)	0	0	(30)	0	756	756	0	0	0
407125754	MONUMENT	CO		10/15/2024		0	0	(42)	0	0	(42)	0	862	862	0	0	0
024082676	BOCA RATON	FL		10/21/2024		0	0	(4,016)	0	0	(4,016)	0	127,433	127,433	0	0	0
024060485	CITRUS HEIGHTS	CA		10/01/2024		0	0	(21)	0	0	(21)	0	1,137	1,137	0	0	0
241030645	PANAMA CITY BEACH	FL		10/30/2024		0	0	(33)	0	0	(33)	0	985	985	0	0	0
241030892	NASHVILLE	TN		10/30/2024		0	0	(46)	0	0	(46)	0	1,366	1,366	0	0	0
024070315	TAMPA	FL		10/01/2024		0	0	(16)	0	0	(16)	0	636	636	0	0	0
241030701	VIRGINIA BEACH	VA		10/30/2024		0	0	(25)	0	0	(25)	0	742	742	0	0	0
240720086	ROCHESTER	NY		10/24/2024		0	0	(19)	0	0	(19)	0	486	486	0	0	0
240834036	LAKE ALFRED	FL		10/24/2024		0	0	(26)	0	0	(26)	0	672	672	0	0	0
240936195	PALM BEACH GARDENS	FL		10/21/2024		0	0	(15)	0	0	(15)	0	412	412	0	0	0
240942060	MIDLOTHIAN	TX		10/24/2024		0	0	(24)	0	0	(24)	0	773	773	0	0	0
024080117	CAMARILLO	CA		10/01/2024		0	0	(72)	0	0	(72)	0	2,886	2,886	0	0	0
240828681	MURFREESBORO	TN		10/21/2024		0	0	(11)	0	0	(11)	0	580	580	0	0	0
240938712	PHILADELPHIA	PA		10/31/2024		0	0	(28)	0	0	(28)	0	921	921	0	0	0
241030156	HARRISBURG	PA		10/30/2024		0	0	(21)	0	0	(21)	0	623	623	0	0	0
024070334	SAVAGE	MD		10/01/2024		0	0	(23)	0	0	(23)	0	1,120	1,120	0	0	0
024080031	PETERSBURG	VA		10/01/2024		0	0	(9)	0	0	(9)	0	373	373	0	0	0
241030720	ESCONDIDO	CA		10/30/2024		0	0	(53)	0	0	(53)	0	1,600	1,600	0	0	0
240802066	BUCKEYE	AZ		10/01/2024		0	0	(7)	0	0	(7)	0	300	300	0	0	0
240936054	MYRTLE BEACH	SC		10/24/2024		0	0	(57)	0	0	(57)	0	1,394	1,394	0	0	0
024080262	LAS VEGAS	NV		10/01/2024		0	0	(75)	0	0	(75)	0	3,066	3,066	0	0	0
240833145	BALTIMORE	MD		10/21/2024		0	0	(11)	0	0	(11)	0	310	310	0	0	0
241031054	DENHAM SPRINGS	LA		10/30/2024		0	0	(22)	0	0	(22)	0	663	663	0	0	0
240937961	WINSTED	CT		10/24/2024		0	0	(22)	0	0	(22)	0	570	570	0	0	0
240802579	SPOKANE	WA		10/01/2024		0	0	(15)	0	0	(15)	0	615	615	0	0	0
240611558	NORFOLK	MA		10/09/2024		0	0	(129)	0	0	(129)	0	3,942	3,942	0	0	0
241031049	CONCORD	CA		10/30/2024		0	0	(65)	0	0	(65)	0	1,966	1,966	0	0	0
240944868	PORT SAINT LUCIE	FL		10/31/2024		0	0	(42)	0	0	(42)	0	1,377	1,377	0	0	0
407124772	LADERA RANCH	CA		10/15/2024		0	0	(19)	0	0	(19)	0	3,032	3,032	0	0	0
240938985	KINGMAN	AZ		10/31/2024		0	0	(15)	0	0	(15)	0	479	479	0	0	0
240605212	DORAL	FL		10/24/2024		0	0	(114)	0	0	(114)	0	3,036	3,036	0	0	0
240937821	BROCKTON	MA		10/31/2024		0	0	(25)	0	0	(25)	0	1,074	1,074	0	0	0
240827790	WAXAHACHIE	TX		10/09/2024		0	0	(13)	0	0	(13)	0	367	367	0	0	0
240830539	PORTLAND	CT		10/21/2024		0	0	(17)	0	0	(17)	0	910	910	0	0	0

STATEMENT AS OF JUNE 30, 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
240827832	WAXAHACHIE	TX		10/09/2024		0	0	(12)	0	0	(12)	0	341	341	0	0	0
241030257	MERRIMAC	MA		10/30/2024		0	0	(18)	0	0	(18)	0	522	522	0	0	0
240935932	PALM BEACH GARDENS	FL		10/24/2024		0	0	(81)	0	0	(81)	0	2,165	2,165	0	0	0
407124091	YUCAIPA	CA		10/15/2024		0	0	(29)	0	0	(29)	0	1,330	1,330	0	0	0
407124258	ROUND ROCK	TX		10/15/2024		0	0	(25)	0	0	(25)	0	586	586	0	0	0
240942565	GALLOWAY	NJ		10/31/2024		0	0	(14)	0	0	(14)	0	428	428	0	0	0
240939371	MIAMI	FL		10/24/2024		0	0	(42)	0	0	(42)	0	1,097	1,097	0	0	0
407125390	TUSTIN	CA		10/15/2024		0	0	(43)	0	0	(43)	0	5,047	5,047	0	0	0
024080076	LAKE WORTH BEACH	FL		10/01/2024		0	0	(13)	0	0	(13)	0	526	526	0	0	0
407123906	PHOENIX	AZ		10/15/2024		0	0	(51)	0	0	(51)	0	926	926	0	0	0
241030695	SACRAMENTO	CA		10/30/2024		0	0	(37)	0	0	(37)	0	1,103	1,103	0	0	0
240833327	TEMPLETON	MA		10/09/2024		0	0	(25)	0	0	(25)	0	657	657	0	0	0
024090016	PRAIRIE GROVE	IL		10/01/2024		0	0	(1,550)	0	0	(1,550)	0	61,532	61,532	0	0	0
241030630	WICHITA	KS		10/30/2024		0	0	(12)	0	0	(12)	0	337	337	0	0	0
240833830	RINGGOLD	GA		10/09/2024		0	0	(22)	0	0	(22)	0	631	631	0	0	0
407125161	SUMMERVILLE	SC		10/15/2024		0	0	(15)	0	0	(15)	0	538	538	0	0	0
241047851	SIMPSONVILLE	SC		10/31/2024		0	0	(11)	0	0	(11)	0	352	352	0	0	0
240800862	BULLHEAD CITY	AZ		10/01/2024		0	0	(20)	0	0	(20)	0	1,069	1,069	0	0	0
024070379	CLEVELAND	OH		10/01/2024		0	0	(4)	0	0	(4)	0	166	166	0	0	0
240831875	TORRINGTON	CT		10/21/2024		0	0	(47)	0	0	(47)	0	2,439	2,439	0	0	0
240941419	GASTONIA	NC		10/31/2024		0	0	(12)	0	0	(12)	0	496	496	0	0	0
407124296	MYRTLE BEACH	SC		10/15/2024		0	0	(359)	0	0	(359)	0	7,131	7,131	0	0	0
240828202	DAVIE	FL		10/21/2024		0	0	(123)	0	0	(123)	0	3,895	3,895	0	0	0
407124887	REDONDO BEACH	CA		10/15/2024		0	0	(19)	0	0	(19)	0	2,575	2,575	0	0	0
240935601	ANDERSON	SC		10/24/2024		0	0	(21)	0	0	(21)	0	534	534	0	0	0
240834341	PALM SPRINGS	CA		10/24/2024		0	0	(39)	0	0	(39)	0	1,011	1,011	0	0	0
240940155	HOPE MILLS	NC		10/21/2024		0	0	(11)	0	0	(11)	0	540	540	0	0	0
241030644	PANAMA CITY BEACH	FL		10/30/2024		0	0	(33)	0	0	(33)	0	971	971	0	0	0
240601427	INDIO	CA		10/01/2024		0	0	(18)	0	0	(18)	0	712	712	0	0	0
240938480	HONOLULU	HI		10/24/2024		0	0	(31)	0	0	(31)	0	804	804	0	0	0
240830711	HOPEWELL	VA		10/21/2024		0	0	(10)	0	0	(10)	0	525	525	0	0	0
240941229	MENIFEE	CA		10/31/2024		0	0	(25)	0	0	(25)	0	828	828	0	0	0
241030658	DAVIE	FL		10/30/2024		0	0	(17)	0	0	(17)	0	479	479	0	0	0
240938993	KINGMAN	AZ		10/31/2024		0	0	(16)	0	0	(16)	0	501	501	0	0	0
240937573	NEWPORT	KY		10/09/2024		0	0	(10)	0	0	(10)	0	252	252	0	0	0
240945675	CINCINNATI	OH		10/31/2024		0	0	(10)	0	0	(10)	0	403	403	0	0	0
024080273	PACIFIC GROVE	CA		10/01/2024		0	0	(62)	0	0	(62)	0	2,547	2,547	0	0	0
240834242	CLAYTON	NC		10/09/2024		0	0	(62)	0	0	(62)	0	1,613	1,613	0	0	0
240935668	LANSING	MI		10/21/2024		0	0	(5)	0	0	(5)	0	233	233	0	0	0
407125309	HOUSTON	TX		10/15/2024		0	0	(38)	0	0	(38)	0	2,032	2,032	0	0	0
240944322	TOBYHANNA	PA		10/31/2024		0	0	(16)	0	0	(16)	0	496	496	0	0	0
240941344	LONG BEACH	CA		10/31/2024		0	0	(44)	0	0	(44)	0	1,889	1,889	0	0	0
024080362	TEMECULA	CA		10/01/2024		0	0	(65)	0	0	(65)	0	2,716	2,716	0	0	0
240943068	DENVER	CO		10/31/2024		0	0	(28)	0	0	(28)	0	1,160	1,160	0	0	0
240828947	CORPUS CHRISTI	TX		10/24/2024		0	0	(63)	0	0	(63)	0	1,678	1,678	0	0	0
240504712	HANFORD	CA		10/01/2024		0	0	(4)	0	0	(4)	0	223	223	0	0	0
240832337	BRIGHTON	MA		10/21/2024		0	0	(14)	0	0	(14)	0	721	721	0	0	0
241031211	VIRGINIA BEACH	VA		10/30/2024		0	0	(16)	0	0	(16)	0	455	455	0	0	0
240941914	OXFORD	CT		10/24/2024		0	0	(63)	0	0	(63)	0	1,689	1,689	0	0	0
241046168	CENTENNIAL	CO		10/31/2024		0	0	(36)	0	0	(36)	0	1,202	1,202	0	0	0
024080311	SAINT MARIES	ID		10/01/2024		0	0	(22)	0	0	(22)	0	894	894	0	0	0

STATEMENT AS OF JUNE 30, 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
240609842	RALEIGH	NC		10/09/2024		0	0	(45)	0	0	(45)	0	1,352	1,352	0	0	0
240939017	KINGMAN	AZ		10/31/2024		0	0	(18)	0	0	(18)	0	579	579	0	0	0
241031098	MIRAMAR BEACH	FL		10/30/2024		0	0	(33)	0	0	(33)	0	967	967	0	0	0
240935981	DALLAS	TX		10/09/2024		0	0	(33)	0	0	(33)	0	871	871	0	0	0
24-05317	ST. PETERSBURG	FL		10/04/2024		0	0	(3)	0	0	(3)	0	240	240	0	0	0
240936542	UKIAH	CA		10/09/2024		0	0	(76)	0	0	(76)	0	2,009	2,009	0	0	0
240826008	TIBURON	CA		10/09/2024		0	0	(98)	0	0	(98)	0	3,121	3,121	0	0	0
240937052	SOUTHWEST RANCHES	FL		10/24/2024		0	0	(162)	0	0	(162)	0	8,501	8,501	0	0	0
240831446	WINDHAM	NH		10/09/2024		0	0	(25)	0	0	(25)	0	726	726	0	0	0
240833913	VIRGINIA BEACH	VA		10/21/2024		0	0	(11)	0	0	(11)	0	585	585	0	0	0
240830232	KILLINGTON	VT		10/24/2024		0	0	(18)	0	0	(18)	0	461	461	0	0	0
240938316	LAFAYETTE	CO		10/21/2024		0	0	(54)	0	0	(54)	0	1,584	1,584	0	0	0
241048776	LOUISVILLE	KY		10/31/2024		0	0	(18)	0	0	(18)	0	727	727	0	0	0
406120639	SAN ANTONIO	TX		10/15/2024		0	0	0	0	0	0	0	304	304	0	0	0
241030713	KALAMA	WA		10/30/2024		0	0	(45)	0	0	(45)	0	1,338	1,338	0	0	0
240935841	SHELBYVILLE	TN		10/09/2024		0	0	(35)	0	0	(35)	0	954	954	0	0	0
240938829	BRIDGEPORT	CT		10/24/2024		0	0	(7)	0	0	(7)	0	178	178	0	0	0
407124625	HOLLAND	OH		10/15/2024		0	0	(29)	0	0	(29)	0	1,102	1,102	0	0	0
240935916	WEST HAVEN	CT		10/31/2024		0	0	(28)	0	0	(28)	0	916	916	0	0	0
240829812	BONITA SPRINGS	FL		10/21/2024		0	0	(23)	0	0	(23)	0	693	693	0	0	0
240828608	ORLANDO	FL		10/24/2024		0	0	(28)	0	0	(28)	0	742	742	0	0	0
407124726	ROSEMEAD	CA		10/15/2024		0	0	(37)	0	0	(37)	0	1,293	1,293	0	0	0
407125219	LAKE FOREST	CA		10/15/2024		0	0	(19)	0	0	(19)	0	2,857	2,857	0	0	0
240832972	NEW LENOX	IL		10/24/2024		0	0	(39)	0	0	(39)	0	991	991	0	0	0
240833533	ANGEL FIRE	NM		10/21/2024		0	0	(61)	0	0	(61)	0	1,679	1,679	0	0	0
240936880	INDIANAPOLIS	IN		10/09/2024		0	0	(15)	0	0	(15)	0	366	366	0	0	0
240943100	SCITUATE	MA		10/31/2024		0	0	(60)	0	0	(60)	0	2,010	2,010	0	0	0
240937391	ORANGE	NJ		10/31/2024		0	0	(13)	0	0	(13)	0	400	400	0	0	0
240939165	PALM COAST	FL		10/24/2024		0	0	(11)	0	0	(11)	0	532	532	0	0	0
240703868	TWIN LAKES	WI		10/01/2024		0	0	(14)	0	0	(14)	0	676	676	0	0	0
241031079	HENDERSONVILLE	TN		10/30/2024		0	0	(24)	0	0	(24)	0	710	710	0	0	0
024070316	KAPAA	HI		10/01/2024		0	0	(20)	0	0	(20)	0	1,059	1,059	0	0	0
024080195	RIALTO	CA		10/01/2024		0	0	(25)	0	0	(25)	0	1,026	1,026	0	0	0
240943571	FORT MYERS	FL		10/31/2024		0	0	(21)	0	0	(21)	0	878	878	0	0	0
240937300	OMAHA	NE		10/31/2024		0	0	(16)	0	0	(16)	0	658	658	0	0	0
240935999	LAKEWOOD RANCH	FL		10/24/2024		0	0	(44)	0	0	(44)	0	1,166	1,166	0	0	0
241030777	PASS CHRISTIAN	MS		10/30/2024		0	0	(17)	0	0	(17)	0	501	501	0	0	0
240601823	TAMPA	FL		10/01/2024		0	0	(12)	0	0	(12)	0	641	641	0	0	0
24-05775	JOLIET	IL		10/04/2024		0	0	(5)	0	0	(5)	0	406	406	0	0	0
240937110	SAN PEDRO	CA		10/24/2024		0	0	(113)	0	0	(113)	0	3,387	3,387	0	0	0
240938324	LAS VEGAS	NV		10/21/2024		0	0	(23)	0	0	(23)	0	1,294	1,294	0	0	0
240939538	DENVER	CO		10/31/2024		0	0	(28)	0	0	(28)	0	1,173	1,173	0	0	0
240831198	ROCHESTER	NY		10/21/2024		0	0	(10)	0	0	(10)	0	257	257	0	0	0
407123498	MODESTO	CA		10/15/2024		0	0	(4)	0	0	(4)	0	820	820	0	0	0
240943381	MONTGOMERY	TX		10/24/2024		0	0	(23)	0	0	(23)	0	590	590	0	0	0
240802751	RIVERSIDE	CA		10/01/2024		0	0	(42)	0	0	(42)	0	1,743	1,743	0	0	0
240936856	EVERETT	WA		10/21/2024		0	0	(32)	0	0	(32)	0	1,821	1,821	0	0	0
240940114	FOND DU LAC	WI		10/31/2024		0	0	(8)	0	0	(8)	0	295	295	0	0	0
024080271	SPOKANE	WA		10/01/2024		0	0	(17)	0	0	(17)	0	697	697	0	0	0
407125344	BONITA	CA		10/15/2024		0	0	(76)	0	0	(76)	0	2,089	2,089	0	0	0
240937367	MURRIETA	CA		10/09/2024		0	0	(73)	0	0	(73)	0	1,960	1,960	0	0	0

STATEMENT AS OF JUNE 30, 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
240614388	SANTA TERESA	NM		10/09/2024		0	0	(15)	0	0	(15)	0	377	377	0	0	0
407125223	MIAMI	FL		10/15/2024		0	0	(55)	0	0	(55)	0	3,789	3,789	0	0	0
241030775	CUTLER BAY	FL		10/30/2024		0	0	(39)	0	0	(39)	0	1,173	1,173	0	0	0
407124706	HOUSTON	TX		10/15/2024		0	0	(27)	0	0	(27)	0	1,506	1,506	0	0	0
407124781	LADERA RANCH	CA		10/15/2024		0	0	(18)	0	0	(18)	0	2,895	2,895	0	0	0
240834507	WINTER HAVEN	FL		10/24/2024		0	0	(12)	0	0	(12)	0	548	548	0	0	0
240833756	OKLAHOMA CITY	OK		10/21/2024		0	0	(22)	0	0	(22)	0	620	620	0	0	0
240275149	WOOLWICH TOWNSHIP	NJ		10/09/2024		0	0	(28)	0	0	(28)	0	849	849	0	0	0
241048651	MYRTLE BEACH	SC		10/31/2024		0	0	(14)	0	0	(14)	0	432	432	0	0	0
241030375	PLANT CITY	FL		10/30/2024		0	0	(34)	0	0	(34)	0	992	992	0	0	0
311103539	FORSYTH	GA		10/15/2024		0	0	(39)	0	0	(39)	0	2,471	2,471	0	0	0
240801597	SUTHERLIN	OR		10/01/2024		0	0	(23)	0	0	(23)	0	1,231	1,231	0	0	0
240939645	WORCESTER	MA		10/24/2024		0	0	(143)	0	0	(143)	0	3,733	3,733	0	0	0
024070464	QUINCY	MA		10/01/2024		0	0	(36)	0	0	(36)	0	1,459	1,459	0	0	0
024080043	TAMPA	FL		10/01/2024		0	0	(20)	0	0	(20)	0	787	787	0	0	0
407124813	AUSTIN	TX		10/15/2024		0	0	(30)	0	0	(30)	0	2,782	2,782	0	0	0
241030310	LYSANDER	NY		10/30/2024		0	0	(15)	0	0	(15)	0	424	424	0	0	0
240936526	NORTH MIAMI BEACH	FL		10/24/2024		0	0	(42)	0	0	(42)	0	1,102	1,102	0	0	0
407124078	BALDWIN	MI		10/15/2024		0	0	(24)	0	0	(24)	0	541	541	0	0	0
240937037	PORTLAND	OR		10/09/2024		0	0	(299)	0	0	(299)	0	8,139	8,139	0	0	0
240945980	CINCINNATI	OH		10/31/2024		0	0	(10)	0	0	(10)	0	412	412	0	0	0
240607358	TORRINGTON	CT		10/24/2024		0	0	(30)	0	0	(30)	0	781	781	0	0	0
240828582	WAXAHACHIE	TX		10/09/2024		0	0	(12)	0	0	(12)	0	323	323	0	0	0
407125204	LADERA RANCH	CA		10/15/2024		0	0	(28)	0	0	(28)	0	3,021	3,021	0	0	0
241048339	COLUMBUS	GA		10/31/2024		0	0	(9)	0	0	(9)	0	338	338	0	0	0
240833376	HAYWARD	CA		10/09/2024		0	0	(146)	0	0	(146)	0	4,452	4,452	0	0	0
241030636	WICHITA	KS		10/30/2024		0	0	(17)	0	0	(17)	0	484	484	0	0	0
241030774	AUSTIN	TX		10/30/2024		0	0	(71)	0	0	(71)	0	2,161	2,161	0	0	0
240944892	BRAINTREE	MA		10/24/2024		0	0	(34)	0	0	(34)	0	879	879	0	0	0
240938589	SAINT PETERSBURG	FL		10/24/2024		0	0	(12)	0	0	(12)	0	568	568	0	0	0
240802025	EL CAJON	CA		10/01/2024		0	0	(42)	0	0	(42)	0	1,721	1,721	0	0	0
240827550	GRESHAM	OR		10/09/2024		0	0	(21)	0	0	(21)	0	534	534	0	0	0
024060081	LAS VEGAS	NV		10/01/2024		0	0	(19)	0	0	(19)	0	914	914	0	0	0
240939090	MERIDIAN	ID		10/24/2024		0	0	(32)	0	0	(32)	0	846	846	0	0	0
240805655	CALDWELL	ID		10/01/2024		0	0	(19)	0	0	(19)	0	778	778	0	0	0
240829465	MIAMI	FL		10/31/2024		0	0	(72)	0	0	(72)	0	2,424	2,424	0	0	0
241046739	ATLANTA	GA		10/24/2024		0	0	(48)	0	0	(48)	0	1,274	1,274	0	0	0
241047943	INLET BEACH	FL		10/31/2024		0	0	(37)	0	0	(37)	0	1,239	1,239	0	0	0
024080412	PALM SPRINGS	CA		10/01/2024		0	0	(71)	0	0	(71)	0	2,754	2,754	0	0	0
240944058	CANAL FULTON	OH		10/31/2024		0	0	(9)	0	0	(9)	0	324	324	0	0	0
240599324	WHITE STONE	VA		10/24/2024		0	0	(15)	0	0	(15)	0	397	397	0	0	0
241030551	WESLACO	TX		10/30/2024		0	0	(9)	0	0	(9)	0	228	228	0	0	0
240833046	COLBERT	GA		10/21/2024		0	0	(8)	0	0	(8)	0	436	436	0	0	0
024050388	HARRISBURG	PA		10/01/2024		0	0	(22)	0	0	(22)	0	1,083	1,083	0	0	0
240939009	KINGMAN	AZ		10/31/2024		0	0	(20)	0	0	(20)	0	620	620	0	0	0
240701797	KAPAA	HI		10/01/2024		0	0	(19)	0	0	(19)	0	1,036	1,036	0	0	0
240944629	STAFFORD SPRINGS	CT		10/24/2024		0	0	(433)	0	0	(433)	0	10,606	10,606	0	0	0
024080240	BLUFFTON	SC		10/01/2024		0	0	(937)	0	0	(937)	0	36,614	36,614	0	0	0
240834572	RIVERVIEW	FL		10/24/2024		0	0	(9)	0	0	(9)	0	420	420	0	0	0
240805283	GREENFIELD	WI		10/01/2024		0	0	(13)	0	0	(13)	0	501	501	0	0	0
240936997	MERIDIAN	ID		10/24/2024		0	0	(26)	0	0	(26)	0	759	759	0	0	0

STATEMENT AS OF JUNE 30, 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
240942011	MIAMI	FL		10/24/2024		0	0	(54)	0	0	(54)	0	1,433	1,433	0	0	0
240941450	LOS ANGELES	CA		10/24/2024		0	0	(7,705)	0	0	(7,705)	0	233,000	233,000	0	0	0
240939272	FRANKLIN	TN		10/31/2024		0	0	(62)	0	0	(62)	0	2,069	2,069	0	0	0
241030933	WEST HILLS	CA		10/30/2024		0	0	(100)	0	0	(100)	0	3,040	3,040	0	0	0
24-05810	WASHINGTON	DC		10/04/2024		0	0	(9)	0	0	(9)	0	763	763	0	0	0
BB1242040	STREN	WI		11/06/2024		0	0	251	0	0	251	0	590	590	0	0	0
BB1242060	HOMESTEAD	FL		11/06/2024		0	0	157	0	0	157	0	2,663	2,663	0	0	0
BB1236310	WALDORF	MD		11/07/2024		0	0	116	0	0	116	0	1,338	1,338	0	0	0
BB1236270	GREEN BAY	WI		11/07/2024		0	0	191	0	0	191	0	2,133	2,133	0	0	0
BB1236320	TURNER	ME		11/07/2024		0	0	120	0	0	120	0	1,454	1,454	0	0	0
BB1236300	CROSBY	TX		11/07/2024		0	0	52	0	0	52	0	1,599	1,599	0	0	0
BB1236280	MCDONOUGH	GA		11/07/2024		0	0	107	0	0	107	0	2,361	2,361	0	0	0
BB1236260	HEDGESVILLE	WV		11/07/2024		0	0	249	0	0	249	0	1,934	1,934	0	0	0
BB1244370	COLUMBUS	OH		11/01/2024		0	0	1	0	0	1	0	417	417	0	0	0
BB1244360	TERREBONNE	OR		11/01/2024		0	0	18	0	0	18	0	595	595	0	0	0
BB1279130	VINE GROVE	KY		11/19/2024		0	0	10	0	0	10	0	336	336	0	0	0
BB1279160	HOCKLEY	TX		11/19/2024		0	0	40	0	0	40	0	914	914	0	0	0
BB1279190	GREER	SC		11/19/2024		0	0	(4)	0	0	(4)	0	416	416	0	0	0
BB1279200	WAUCONDA	IL		11/19/2024		0	0	26	0	0	26	0	737	737	0	0	0
BB1279150	KIEL	WI		11/19/2024		0	0	21	0	0	21	0	428	428	0	0	0
BB1279180	CAMBRIDGE	NE		11/19/2024		0	0	23	0	0	23	0	413	413	0	0	0
BB1279020	NORTON	MA		11/20/2024		0	0	(9)	0	0	(9)	0	1,154	1,154	0	0	0
BB1278990	CLARKSVILLE	TN		11/20/2024		0	0	19	0	0	19	0	1,677	1,677	0	0	0
BB1277440	MORGAN CITY	LA		11/22/2024		0	0	28	0	0	28	0	1,136	1,136	0	0	0
BB1277550	NEW IBERIA	LA		11/22/2024		0	0	160	0	0	160	0	860	860	0	0	0
BB1277490	DECATUR	GA		11/22/2024		0	0	30	0	0	30	0	1,737	1,737	0	0	0
BB1277430	OZARK	AL		11/22/2024		0	0	49	0	0	49	0	407	407	0	0	0
BB1277540	KEY WEST	FL		11/22/2024		0	0	(9)	0	0	(9)	0	1,728	1,728	0	0	0
BB1277530	COLUMBIA	SC		11/22/2024		0	0	(1)	0	0	(1)	0	260	260	0	0	0
BB1277420	BATON ROUGE	LA		11/22/2024		0	0	50	0	0	50	0	2,826	2,826	0	0	0
BB1277520	NOLANSVILLE	TN		11/22/2024		0	0	83	0	0	83	0	1,351	1,351	0	0	0
BB1277480	KEY WEST	FL		11/22/2024		0	0	2	0	0	2	0	1,678	1,678	0	0	0
BB1277470	CORRYTON	TN		11/22/2024		0	0	212	0	0	212	0	1,651	1,651	0	0	0
BB1277460	HOUSTON	TX		11/22/2024		0	0	136	0	0	136	0	1,769	1,769	0	0	0
BB1277510	GULFPORT	MS		11/22/2024		0	0	(5)	0	0	(5)	0	2,138	2,138	0	0	0
BB1277450	CLEARWATER	FL		11/22/2024		0	0	29	0	0	29	0	2,508	2,508	0	0	0
BB1277500	MADISON	AL		11/22/2024		0	0	75	0	0	75	0	1,338	1,338	0	0	0
BB1228020	KAHULUI	HI		11/22/2024		0	0	23	0	0	23	0	498	498	0	0	0
BB1227990	HAZARD	KY		11/22/2024		0	0	2	0	0	2	0	130	130	0	0	0
BB1228010	STAMFORD	CT		11/22/2024		0	0	21	0	0	21	0	1,272	1,272	0	0	0
BB1227970	MADERA	CA		11/22/2024		0	0	35	0	0	35	0	1,370	1,370	0	0	0
BB1227980	HICKORY	NC		11/22/2024		0	0	21	0	0	21	0	992	992	0	0	0
BB1228000	AUBURN	WA		11/22/2024		0	0	12	0	0	12	0	1,491	1,491	0	0	0
BB1271710	KILLEEN	TX		11/25/2024		0	0	89	0	0	89	0	531	531	0	0	0
BB1271490	AMERICUS	GA		11/25/2024		0	0	87	0	0	87	0	546	546	0	0	0
BB1271590	COLUMBIA	KY		11/25/2024		0	0	116	0	0	116	0	630	630	0	0	0
BB1271640	LAKE PARK	GA		11/25/2024		0	0	213	0	0	213	0	846	846	0	0	0
BB1271580	OAKLAND	CA		11/25/2024		0	0	206	0	0	206	0	1,207	1,207	0	0	0
BB1271630	BURLESON	TX		11/25/2024		0	0	93	0	0	93	0	718	718	0	0	0
BB1271510	RIISING SUN	MD		11/25/2024		0	0	193	0	0	193	0	1,164	1,164	0	0	0
BB1271610	LOUISVILLE	KY		11/25/2024		0	0	202	0	0	202	0	1,127	1,127	0	0	0

STATEMENT AS OF JUNE 30, 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
BB1271770	LOS ANGELES	CA		11/25/2024		0	0	501	0	0	501	0	2,856	2,856	0	0	0
BB1271680	THE COLONY	TX		11/25/2024		0	0	153	0	0	153	0	922	922	0	0	0
BB1271550	CLEARLAKE OAKS	CA		11/25/2024		0	0	71	0	0	71	0	277	277	0	0	0
BB1271460	FORT WORTH	TX		11/25/2024		0	0	164	0	0	164	0	995	995	0	0	0
BB1271600	NEWBERRY	SC		11/25/2024		0	0	67	0	0	67	0	359	359	0	0	0
BB1271560	BENTON	MO		11/25/2024		0	0	82	0	0	82	0	485	485	0	0	0
BB1271700	MESA	AZ		11/25/2024		0	0	108	0	0	108	0	664	664	0	0	0
BB1271780	CLEBURNE	TX		11/25/2024		0	0	103	0	0	103	0	601	601	0	0	0
BB1271530	UNION CITY	NJ		11/25/2024		0	0	204	0	0	204	0	1,197	1,197	0	0	0
BB1271480	PASADENA	TX		11/25/2024		0	0	127	0	0	127	0	707	707	0	0	0
BB1271750	RALEIGH	NC		11/25/2024		0	0	328	0	0	328	0	2,014	2,014	0	0	0
BB1271690	WOBRUN	MA		11/25/2024		0	0	443	0	0	443	0	2,253	2,253	0	0	0
BB1271740	LOUISVILLE	KY		11/25/2024		0	0	255	0	0	255	0	1,295	1,295	0	0	0
BB1271620	DANVILLE	KY		11/25/2024		0	0	76	0	0	76	0	557	557	0	0	0
BB1271520	WALDORF	MD		11/25/2024		0	0	485	0	0	485	0	1,699	1,699	0	0	0
BB1271470	ASHLAND	NE		11/25/2024		0	0	447	0	0	447	0	2,044	2,044	0	0	0
BB1271720	BOWLING GREEN	KY		11/25/2024		0	0	102	0	0	102	0	588	588	0	0	0
BB1271790	HOUSTON	TX		11/25/2024		0	0	336	0	0	336	0	2,000	2,000	0	0	0
BB1271570	SAINT CHARLES	MO		11/25/2024		0	0	487	0	0	487	0	3,800	3,800	0	0	0
BB1271500	CARY	IL		11/25/2024		0	0	144	0	0	144	0	812	812	0	0	0
BB1260420	MONCKS CORNER	SC		11/27/2024		0	0	35	0	0	35	0	939	939	0	0	0
BB1260390	SUNSET	LA		11/27/2024		0	0	153	0	0	153	0	1,157	1,157	0	0	0
BB1260360	WOLFFORTH	TX		11/27/2024		0	0	105	0	0	105	0	7,146	7,146	0	0	0
BB1260410	EDEN PRAIRIE	MN		11/27/2024		0	0	52	0	0	52	0	799	799	0	0	0
OV3674090	EL PASO	TX		11/26/2024		0	0	(6)	0	0	(6)	0	382	382	0	0	0
OV3680479	EL PASO	TX		11/26/2024		0	0	(1)	0	0	(1)	0	423	423	0	0	0
OV3657739	KREMMLING	CO		11/26/2024		0	0	(7)	0	0	(7)	0	909	909	0	0	0
OV3691250	HOUSTON	TX		11/26/2024		0	0	(48)	0	0	(48)	0	1,750	1,750	0	0	0
OV3679579	BUFFALO	NY		11/26/2024		0	0	(1)	0	0	(1)	0	470	470	0	0	0
OV3651137	BROOKLYN	MI		11/26/2024		0	0	(11)	0	0	(11)	0	514	514	0	0	0
OV3613469	ORLANDO	FL		11/26/2024		0	0	(13)	0	0	(13)	0	470	470	0	0	0
OV3673288	PITTSBURG	MO		11/26/2024		0	0	1	0	0	1	0	608	608	0	0	0
OV3654095	MC HENRY	MD		11/26/2024		0	0	(32)	0	0	(32)	0	1,353	1,353	0	0	0
OV3675207	SPARTA	TN		11/26/2024		0	0	(1)	0	0	(1)	0	366	366	0	0	0
OV3650142	YUCCA VALLEY	CA		11/26/2024		0	0	(17)	0	0	(17)	0	505	505	0	0	0
OV3679622	BIRMINGHAM	AL		11/26/2024		0	0	6	0	0	6	0	236	236	0	0	0
OV3650119	SAINT CLAIR SHORES	MI		11/26/2024		0	0	(18)	0	0	(18)	0	423	423	0	0	0
OV3632966	PORTLAND	OR		11/26/2024		0	0	(752)	0	0	(752)	0	33,571	33,571	0	0	0
OV3675893	FREDERICKSBURG	TX		11/26/2024		0	0	(2)	0	0	(2)	0	1,318	1,318	0	0	0
OV3615338	SAINT PETERSBURG	FL		11/26/2024		0	0	(11)	0	0	(11)	0	818	818	0	0	0
OV3685143	BIG SPRING	TX		11/26/2024		0	0	(6)	0	0	(6)	0	255	255	0	0	0
OV3675194	STEPHENVILLE	TX		11/26/2024		0	0	(3)	0	0	(3)	0	326	326	0	0	0
OV3651106	CHICAGO	IL		11/26/2024		0	0	(85)	0	0	(85)	0	5,599	5,599	0	0	0
OV3651651	MOUNT SIDNEY	VA		11/26/2024		0	0	(15)	0	0	(15)	0	616	616	0	0	0
OV3691740	ALTAMONT	TN		11/26/2024		0	0	(5)	0	0	(5)	0	448	448	0	0	0
OV3682087	LAS VEGAS	NV		11/26/2024		0	0	(6)	0	0	(6)	0	702	702	0	0	0
OV3674492	OAKDALE	CA		11/26/2024		0	0	(8)	0	0	(8)	0	450	450	0	0	0
OV3657306	CLEVELAND	TX		11/26/2024		0	0	(3)	0	0	(3)	0	344	344	0	0	0
OV3682092	ROCKMART	GA		11/26/2024		0	0	(3)	0	0	(3)	0	341	341	0	0	0
OV3652659	SAN GABRIEL	CA		11/26/2024		0	0	(91)	0	0	(91)	0	1,921	1,921	0	0	0
OV3675208	LUBBOCK	TX		11/26/2024		0	0	(2)	0	0	(2)	0	358	358	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
OV3692202	LACONIA	NH		11/26/2024		0	0	(6)	0	0	(6)	0	287	287	0	0	0
OV3656736	SOMERSET	PA		11/26/2024		0	0	(3)	0	0	(3)	0	270	270	0	0	0
OV3675195	LIVE OAK	CA		11/26/2024		0	0	0	0	0	0	0	1,164	1,164	0	0	0
OV3690368	OCEAN SPRINGS	MS		11/26/2024		0	0	(8)	0	0	(8)	0	446	446	0	0	0
OV3680501	ROCHESTER	NY		11/26/2024		0	0	(5)	0	0	(5)	0	355	355	0	0	0
OV3674861	WOODBRI	VA		11/26/2024		0	0	(4)	0	0	(4)	0	970	970	0	0	0
OV3649737	FORT MYERS	FL		11/26/2024		0	0	(11)	0	0	(11)	0	492	492	0	0	0
OV3654093	HOUSTON	TX		11/26/2024		0	0	(5)	0	0	(5)	0	380	380	0	0	0
OV3653635	NORTH MYRTLE BEACH	SC		11/26/2024		0	0	(62)	0	0	(62)	0	2,447	2,447	0	0	0
OV3658165	LAMONT	CA		11/26/2024		0	0	3	0	0	3	0	484	484	0	0	0
OV3656756	ORIENTAL	NC		11/26/2024		0	0	(10)	0	0	(10)	0	452	452	0	0	0
OV3685150	ASHLAND	OH		11/26/2024		0	0	(2)	0	0	(2)	0	304	304	0	0	0
OV3649298	COVENTRY	CT		11/26/2024		0	0	(19)	0	0	(19)	0	616	616	0	0	0
OV3675197	PANAMA CITY BEACH	FL		11/26/2024		0	0	(9)	0	0	(9)	0	335	335	0	0	0
OV3690788	DODGEVILLE	MI		11/26/2024		0	0	(17)	0	0	(17)	0	1,103	1,103	0	0	0
OV3653634	ATLANTA	GA		11/26/2024		0	0	(63)	0	0	(63)	0	1,937	1,937	0	0	0
OV3676290	CORPUS CHRISTI	TX		11/26/2024		0	0	(2)	0	0	(2)	0	383	383	0	0	0
OV3676704	FORT WORTH	TX		11/26/2024		0	0	(7)	0	0	(7)	0	386	386	0	0	0
OV3657302	CINCINNATI	OH		11/26/2024		0	0	(17)	0	0	(17)	0	606	606	0	0	0
OV3676711	ROCHESTER	NY		11/26/2024		0	0	(6)	0	0	(6)	0	400	400	0	0	0
OV3690361	JAMESTOWN	TN		11/26/2024		0	0	(7)	0	0	(7)	0	691	691	0	0	0
OV3651641	DUNEDIN	FL		11/26/2024		0	0	(25)	0	0	(25)	0	1,545	1,545	0	0	0
OV3655752	SEMINOLE	TX		11/26/2024		0	0	(4)	0	0	(4)	0	386	386	0	0	0
OV3675216	TYLER	TX		11/26/2024		0	0	(2)	0	0	(2)	0	315	315	0	0	0
OV3691241	MORA	MN		11/26/2024		0	0	(9)	0	0	(9)	0	333	333	0	0	0
OV3679574	MYRTLE BEACH	SC		11/26/2024		0	0	(3)	0	0	(3)	0	293	293	0	0	0
OV3675202	HOUGHTON LAKE	MI		11/26/2024		0	0	(1)	0	0	(1)	0	244	244	0	0	0
OV3686103	SAN ANGELO	TX		11/26/2024		0	0	(16)	0	0	(16)	0	748	748	0	0	0
OV3679639	KENNEWICK	WA		11/26/2024		0	0	3	0	0	3	0	956	956	0	0	0
OV3679588	WHITES CREEK	TN		11/26/2024		0	0	(3)	0	0	(3)	0	290	290	0	0	0
OV3652656	PALMER	AK		11/26/2024		0	0	(7)	0	0	(7)	0	383	383	0	0	0
OV3674095	KANSAS CITY	KS		11/26/2024		0	0	0	0	0	0	0	405	405	0	0	0
OV3690375	NEW CANEY	TX		11/26/2024		0	0	(47)	0	0	(47)	0	2,363	2,363	0	0	0
OV3651114	ODESSA	TX		11/26/2024		0	0	(9)	0	0	(9)	0	507	507	0	0	0
OV3681722	PETAL	MS		11/26/2024		0	0	(9)	0	0	(9)	0	415	415	0	0	0
OV3690794	NEWTON	NC		11/26/2024		0	0	(1)	0	0	(1)	0	449	449	0	0	0
OV3658163	SUMMERVILLE	SC		11/26/2024		0	0	(11)	0	0	(11)	0	627	627	0	0	0
OV3679580	WOODLAND PARK	CO		11/26/2024		0	0	(5)	0	0	(5)	0	401	401	0	0	0
OV3650579	OCALA	FL		11/26/2024		0	0	(11)	0	0	(11)	0	416	416	0	0	0
OV3651635	BATON ROUGE	LA		11/26/2024		0	0	(10)	0	0	(10)	0	400	400	0	0	0
OV3649735	HOUSTON	TX		11/26/2024		0	0	(6)	0	0	(6)	0	306	306	0	0	0
OV3649316	ARLINGTON	TX		11/26/2024		0	0	(12)	0	0	(12)	0	458	458	0	0	0
OV3679594	MANCHESTER	CT		11/26/2024		0	0	1	0	0	1	0	255	255	0	0	0
OV3679589	MILWAUKEE	WI		11/26/2024		0	0	0	0	0	0	0	264	264	0	0	0
OV3651637	DAVENPORT	FL		11/26/2024		0	0	(4)	0	0	(4)	0	582	582	0	0	0
OV3675902	RIVER OAKS	TX		11/26/2024		0	0	(10)	0	0	(10)	0	10,435	10,435	0	0	0
OV3656740	ROSCOMMON	MI		11/26/2024		0	0	(1)	0	0	(1)	0	248	248	0	0	0
OV3655753	SAN ANTONIO	TX		11/26/2024		0	0	(7)	0	0	(7)	0	386	386	0	0	0
OV3657301	HASKELL	OK		11/26/2024		0	0	2	0	0	2	0	373	373	0	0	0
OV3673912	LAREDO	TX		11/26/2024		0	0	(4)	0	0	(4)	0	284	284	0	0	0
OV3690338	ARAPAHOE	NC		11/26/2024		0	0	38	0	0	38	0	50,295	50,295	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
OV3649734	COLUMBUS	OH		11/26/2024		0	0	(9)	0	0	(9)	0	287	287	0	0	0
OV3685148	TAMPA	FL		11/26/2024		0	0	9	0	0	9	0	1,140	1,140	0	0	0
OV3650134	SMYRNA	GA		11/26/2024		0	0	(19)	0	0	(19)	0	418	418	0	0	0
OV3650115	SAN ANTONIO	TX		11/26/2024		0	0	(7)	0	0	(7)	0	366	366	0	0	0
OV3679562	MEBANE	NC		11/26/2024		0	0	(4)	0	0	(4)	0	277	277	0	0	0
OV3679608	READING	PA		11/26/2024		0	0	7	0	0	7	0	345	345	0	0	0
OV3673906	SANDWICH	MA		11/26/2024		0	0	(5)	0	0	(5)	0	424	424	0	0	0
OV3657748	HAMMOND	IN		11/26/2024		0	0	0	0	0	0	0	308	308	0	0	0
OV3685827	BREMEN	GA		11/26/2024		0	0	(5)	0	0	(5)	0	214	214	0	0	0
OV3690800	VALRICO	FL		11/26/2024		0	0	(2)	0	0	(2)	0	445	445	0	0	0
OV3679576	LUPTON CITY	TN		11/26/2024		0	0	2	0	0	2	0	500	500	0	0	0
OV3651636	PAW PAW	MI		11/26/2024		0	0	(9)	0	0	(9)	0	302	302	0	0	0
OV3649320	MONTEVALLO	AL		11/26/2024		0	0	(10)	0	0	(10)	0	436	436	0	0	0
OV3690795	BUFFALO	NY		11/26/2024		0	0	(3)	0	0	(3)	0	282	282	0	0	0
OV3675897	PHILADELPHIA	PA		11/26/2024		0	0	3	0	0	3	0	257	257	0	0	0
OV3685137	SAN ANTONIO	TX		11/26/2024		0	0	(2)	0	0	(2)	0	228	228	0	0	0
OV3650148	GREENVILLE	SC		11/26/2024		0	0	(11)	0	0	(11)	0	292	292	0	0	0
OV3658161	CARROLLTON	TX		11/26/2024		0	0	(7)	0	0	(7)	0	392	392	0	0	0
OV3615339	CENTURIA	WI		11/26/2024		0	0	(1)	0	0	(1)	0	306	306	0	0	0
OV3652085	BROOKHAVEN	PA		11/26/2024		0	0	1	0	0	1	0	662	662	0	0	0
OV3690358	WOODWAY	TX		11/26/2024		0	0	(7)	0	0	(7)	0	783	783	0	0	0
OV3651638	POWDER SPRINGS	GA		11/26/2024		0	0	0	0	0	0	0	182	182	0	0	0
OV3679642	PHILADELPHIA	PA		11/26/2024		0	0	(5)	0	0	(5)	0	302	302	0	0	0
OV3676289	TEMPLE	TX		11/26/2024		0	0	(3)	0	0	(3)	0	242	242	0	0	0
OV3653049	BLOOMINGTON	MN		11/26/2024		0	0	(15)	0	0	(15)	0	661	661	0	0	0
OV3656745	HILTON	NY		11/26/2024		0	0	(10)	0	0	(10)	0	415	415	0	0	0
OV3653048	SAN ANTONIO	TX		11/26/2024		0	0	1	0	0	1	0	730	730	0	0	0
OV3680524	CONROE	TX		11/26/2024		0	0	(7)	0	0	(7)	0	388	388	0	0	0
OV3649295	DES MOINES	IA		11/26/2024		0	0	(11)	0	0	(11)	0	380	380	0	0	0
OV3652086	THORNTON	CO		11/26/2024		0	0	7	0	0	7	0	982	982	0	0	0
OV3654051	ENGLEWOOD	CO		11/26/2024		0	0	(20)	0	0	(20)	0	1,353	1,353	0	0	0
OV3653067	BIRMINGHAM	AL		11/26/2024		0	0	(3)	0	0	(3)	0	248	248	0	0	0
OV3658160	MYRTLE BEACH	SC		11/26/2024		0	0	5	0	0	5	0	996	996	0	0	0
OV3679568	CENTER LINE	MI		11/26/2024		0	0	(3)	0	0	(3)	0	223	223	0	0	0
OV3682098	PORTALES	NM		11/26/2024		0	0	(7)	0	0	(7)	0	523	523	0	0	0
OV3679624	ALBANY	GA		11/26/2024		0	0	5	0	0	5	0	242	242	0	0	0
OV3691263	EL PASO	TX		11/26/2024		0	0	(8)	0	0	(8)	0	445	445	0	0	0
OV3654084	HECTOR	MN		11/26/2024		0	0	(73)	0	0	(73)	0	3,393	3,393	0	0	0
OV3685821	MARSHFIELD	WI		11/26/2024		0	0	(15)	0	0	(15)	0	1,497	1,497	0	0	0
OV3682103	FRESNO	CA		11/26/2024		0	0	(4)	0	0	(4)	0	462	462	0	0	0
OV3691262	MELBOURNE	FL		11/26/2024		0	0	(5)	0	0	(5)	0	338	338	0	0	0
OV3657732	SULLY GENT	AL		11/26/2024		0	0	(5)	0	0	(5)	0	250	250	0	0	0
240943654	FREDERICKSBURG	VA		11/20/2024		0	0	(20)	0	0	(20)	0	755	755	0	0	0
241031348	PALMYRA	VA		11/26/2024		0	0	(24)	0	0	(24)	0	572	572	0	0	0
241031525	LAS VEGAS	NV		11/26/2024		0	0	(126)	0	0	(126)	0	3,006	3,006	0	0	0
000033928	MIAMI GARDENS	FL		11/08/2024		0	0	(45)	0	0	(45)	0	919	919	0	0	0
000038067	KATY	TX		11/21/2024		0	0	(32)	0	0	(32)	0	682	682	0	0	0
000037522	TREASURE ISLAND	FL		11/08/2024		0	0	(86)	0	0	(86)	0	1,806	1,806	0	0	0
024080085	CARSON	CA		11/08/2024		0	0	(31)	0	0	(31)	0	1,187	1,187	0	0	0
241031130	BUFORD	GA		11/26/2024		0	0	(129)	0	0	(129)	0	3,162	3,162	0	0	0
000039538	CEDAR HILL	TX		11/21/2024		0	0	(44)	0	0	(44)	0	963	963	0	0	0

STATEMENT AS OF JUNE 30, 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
000038123	TARZANA	CA		11/21/2024		0	0	(108)	0	0	(108)	0	2,416	2,416	0	0	0
241031074	AUSTIN	TX		11/26/2024		0	0	(46)	0	0	(46)	0	1,108	1,108	0	0	0
241031539	JONESBORO	AR		11/26/2024		0	0	(15)	0	0	(15)	0	343	343	0	0	0
000038505	YORK	PA		11/08/2024		0	0	(25)	0	0	(25)	0	505	505	0	0	0
000036815	FORT WORTH	TX		11/21/2024		0	0	(15)	0	0	(15)	0	317	317	0	0	0
241031119	SPRINGFIELD	MO		11/26/2024		0	0	(13)	0	0	(13)	0	293	293	0	0	0
000040196	SCOTTSDALE	AZ		11/21/2024		0	0	(75)	0	0	(75)	0	1,681	1,681	0	0	0
241048289	LANSING	IL		11/20/2024		0	0	(16)	0	0	(16)	0	628	628	0	0	0
000038556	TRENTON	NJ		11/08/2024		0	0	(24)	0	0	(24)	0	479	479	0	0	0
241160548	ATLANTA	GA		11/27/2024		0	0	(13)	0	0	(13)	0	284	284	0	0	0
240829333	WAXAHACHIE	TX		11/06/2024		0	0	(18)	0	0	(18)	0	513	513	0	0	0
241031562	WELLINGTON	FL		11/26/2024		0	0	(29)	0	0	(29)	0	703	703	0	0	0
241031441	STOVER	MO		11/26/2024		0	0	(17)	0	0	(17)	0	399	399	0	0	0
240945196	SAN DIEGO	CA		11/20/2024		0	0	(39)	0	0	(39)	0	1,063	1,063	0	0	0
000037680	CLEARWATER	FL		11/21/2024		0	0	(92)	0	0	(92)	0	2,036	2,036	0	0	0
241031511	GRANBY	CO		11/26/2024		0	0	(33)	0	0	(33)	0	786	786	0	0	0
241031632	SAN CLEMENTE	CA		11/26/2024		0	0	(14,532)	0	0	(14,532)	0	354,569	354,569	0	0	0
241031264	BREAUX BRIDGE	LA		11/26/2024		0	0	(10)	0	0	(10)	0	227	227	0	0	0
241031087	WOONSOCKET	RI		11/26/2024		0	0	(48)	0	0	(48)	0	1,151	1,151	0	0	0
240939926	FAYETTEVILLE	AR		11/06/2024		0	0	(29)	0	0	(29)	0	833	833	0	0	0
241031385	SAN DIEGO	CA		11/26/2024		0	0	(55)	0	0	(55)	0	1,320	1,320	0	0	0
024090512	LAUREL	MD		11/08/2024		0	0	(26)	0	0	(26)	0	1,098	1,098	0	0	0
000038282	ANTIOCH	CA		11/21/2024		0	0	(28)	0	0	(28)	0	608	608	0	0	0
024090200	FRANKFORT	IL		11/08/2024		0	0	(37)	0	0	(37)	0	1,477	1,477	0	0	0
240720375	SAINT JOSEPH	MI		11/20/2024		0	0	(19)	0	0	(19)	0	543	543	0	0	0
024080491	BALTIMORE	MD		11/08/2024		0	0	(13)	0	0	(13)	0	505	505	0	0	0
240945055	RIO RANCHO	NM		11/06/2024		0	0	(17)	0	0	(17)	0	670	670	0	0	0
241031333	KITTERY POINT	ME		11/26/2024		0	0	(263)	0	0	(263)	0	6,326	6,326	0	0	0
000039155	DAYTON	OH		11/08/2024		0	0	(62)	0	0	(62)	0	1,279	1,279	0	0	0
024090021	GLEN ALLEN	VA		11/21/2024		0	0	(28)	0	0	(28)	0	2,441	2,441	0	0	0
241030816	BRUNSWICK	OH		11/26/2024		0	0	(15)	0	0	(15)	0	347	347	0	0	0
000039397	THE WOODLANDS	TX		11/08/2024		0	0	(87)	0	0	(87)	0	1,795	1,795	0	0	0
000037849	ELIZABETH	NJ		11/21/2024		0	0	(80)	0	0	(80)	0	1,746	1,746	0	0	0
241049345	SPRING	TX		11/20/2024		0	0	(25)	0	0	(25)	0	725	725	0	0	0
241031538	FUNKSTOWN	MD		11/26/2024		0	0	(31)	0	0	(31)	0	743	743	0	0	0
241056423	MARYSVILLE	WA		11/20/2024		0	0	(41)	0	0	(41)	0	1,215	1,215	0	0	0
241031492	STOWE	VT		11/26/2024		0	0	(168)	0	0	(168)	0	4,109	4,109	0	0	0
240938860	LYNBROOK	NY		11/20/2024		0	0	(50)	0	0	(50)	0	1,367	1,367	0	0	0
000038816	TAMPA	FL		11/21/2024		0	0	(59)	0	0	(59)	0	1,314	1,314	0	0	0
241031309	LONDON	OH		11/26/2024		0	0	(42)	0	0	(42)	0	1,013	1,013	0	0	0
241031384	SAN ANTONIO	TX		11/26/2024		0	0	(16)	0	0	(16)	0	365	365	0	0	0
000039453	JACKSONVILLE	FL		11/21/2024		0	0	(34)	0	0	(34)	0	751	751	0	0	0
240944348	KISSIMEE	FL		11/14/2024		0	0	(37)	0	0	(37)	0	939	939	0	0	0
024090385	LONGPORT	NJ		11/05/2024		0	0	(47)	0	0	(47)	0	1,756	1,756	0	0	0
241031440	SAN FRANCISCO	CA		11/26/2024		0	0	(101)	0	0	(101)	0	2,458	2,458	0	0	0
241047950	ROCHESTER	NY		11/27/2024		0	0	(10)	0	0	(10)	0	314	314	0	0	0
240945550	MARGATE	FL		11/06/2024		0	0	(20)	0	0	(20)	0	582	582	0	0	0
241051150	COLUMBUS	GA		11/14/2024		0	0	(9)	0	0	(9)	0	277	277	0	0	0
241053578	MONTGOMERY	TX		11/14/2024		0	0	(15)	0	0	(15)	0	489	489	0	0	0
241054543	PALM HARBOR	FL		11/14/2024		0	0	(70)	0	0	(70)	0	1,293	1,293	0	0	0
000038423	SAN MARTIN	CA		11/08/2024		0	0	(98)	0	0	(98)	0	2,065	2,065	0	0	0

STATEMENT AS OF JUNE 30, 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
241056456	ESCONDIDO	CA		11/20/2024		0	0	(54)	0	0	(54)	0	1,476	1,476	0	0	0
000039131	GRAND PRAIRIE	TX		11/21/2024		0	0	(25)	0	0	(25)	0	.531	.531	0	0	0
000039717	HONOLULU	HI		11/21/2024		0	0	(73)	0	0	(73)	0	1,627	1,627	0	0	0
000036975	ARLINGTON	TX		11/21/2024		0	0	(15)	0	0	(15)	0	.317	.317	0	0	0
024090383	LUBBOCK	TX		11/05/2024		0	0	(47)	0	0	(47)	0	3,795	3,795	0	0	0
241048404	PATERSON	NJ		11/14/2024		0	0	(24)	0	0	(24)	0	.814	.814	0	0	0
241051804	ATLANTA	GA		11/06/2024		0	0	(34)	0	0	(34)	0	.968	.968	0	0	0
406122995	TAMPA	FL		11/13/2024		0	0	(34)	0	0	(34)	0	.633	.633	0	0	0
241056597	CAMDEN	NJ		11/20/2024		0	0	(10)	0	0	(10)	0	.247	.247	0	0	0
240834010	OLD GREENWICH	CT		11/06/2024		0	0	(134)	0	0	(134)	0	5,534	5,534	0	0	0
000038912	VENTNOR CITY	NJ		11/21/2024		0	0	(41)	0	0	(41)	0	.900	.900	0	0	0
240944702	FORT LAUDERDALE	FL		11/27/2024		0	0	(31)	0	0	(31)	0	.717	.717	0	0	0
240825927	DERBY	CT		11/06/2024		0	0	(9)	0	0	(9)	0	.282	.282	0	0	0
024090276	VACAVILLE	CA		11/08/2024		0	0	(61)	0	0	(61)	0	2,490	2,490	0	0	0
000037701	SURPRISE	AZ		11/08/2024		0	0	(56)	0	0	(56)	0	1,150	1,150	0	0	0
024080330	MESA	AZ		11/05/2024		0	0	8	0	0	8	0	1,135	1,135	0	0	0
024070397	PHILADELPHIA	PA		11/05/2024		0	0	20	0	0	20	0	2,418	2,418	0	0	0
241047471	LOS ANGELES	CA		11/27/2024		0	0	(47)	0	0	(47)	0	1,667	1,667	0	0	0
241053842	LYME	CT		11/14/2024		0	0	(49)	0	0	(49)	0	1,257	1,257	0	0	0
000038475	NORTHRIDGE	CA		11/21/2024		0	0	(95)	0	0	(95)	0	2,125	2,125	0	0	0
241031262	PANAMA CITY BEACH	FL		11/26/2024		0	0	(24)	0	0	(24)	0	.570	.570	0	0	0
000038911	ASHEBORO	NC		11/21/2024		0	0	(18)	0	0	(18)	0	.388	.388	0	0	0
024090307	WALLINGFORD	CT		11/08/2024		0	0	(18)	0	0	(18)	0	.679	.679	0	0	0
241054535	HOUSTON	TX		11/27/2024		0	0	(15)	0	0	(15)	0	.507	.507	0	0	0
000039837	SHERMAN	TX		11/21/2024		0	0	(21)	0	0	(21)	0	.440	.440	0	0	0
000039372	WEST PALM BEACH	FL		11/21/2024		0	0	(74)	0	0	(74)	0	1,642	1,642	0	0	0
000037754	MCMINNVILLE	TN		11/21/2024		0	0	(11)	0	0	(11)	0	.224	.224	0	0	0
240944835	SCOTTSDALE	AZ		11/06/2024		0	0	(227)	0	0	(227)	0	5,774	5,774	0	0	0
240941203	BELMONT	NC		11/14/2024		0	0	(7)	0	0	(7)	0	.429	.429	0	0	0
000039563	MYRTLE BEACH	SC		11/21/2024		0	0	(13)	0	0	(13)	0	.277	.277	0	0	0
241030879	IVINS	UT		11/26/2024		0	0	(38)	0	0	(38)	0	.919	.919	0	0	0
024090396	TEWKSBURY	MA		11/08/2024		0	0	(26)	0	0	(26)	0	1,033	1,033	0	0	0
241053461	DAVENPORT	FL		11/20/2024		0	0	(19)	0	0	(19)	0	.496	.496	0	0	0
000038785	HOLLYWOOD	FL		11/21/2024		0	0	(34)	0	0	(34)	0	.747	.747	0	0	0
240940130	YUCAIPA	CA		11/06/2024		0	0	(45)	0	0	(45)	0	1,323	1,323	0	0	0
240939405	NORTH MYRTLE BEACH	SC		11/14/2024		0	0	(54)	0	0	(54)	0	1,915	1,915	0	0	0
241048537	LAS VEGAS	NV		11/06/2024		0	0	(16)	0	0	(16)	0	.436	.436	0	0	0
000038581	SAN ANTONIO	TX		11/21/2024		0	0	(29)	0	0	(29)	0	.628	.628	0	0	0
000037716	SACRAMENTO	CA		11/21/2024		0	0	(67)	0	0	(67)	0	1,491	1,491	0	0	0
240826362	BAYSIDE	NY		11/06/2024		0	0	(26)	0	0	(26)	0	1,044	1,044	0	0	0
241048297	COTTAGE GROVE	OR		11/20/2024		0	0	(57)	0	0	(57)	0	1,578	1,578	0	0	0
241052380	FAYETTEVILLE	AR		11/20/2024		0	0	(14)	0	0	(14)	0	.356	.356	0	0	0
024090103	DELRAY BEACH	FL		11/21/2024		0	0	42	0	0	42	0	1,753	1,753	0	0	0
000037995	WINTER GARDEN	FL		11/21/2024		0	0	(28)	0	0	(28)	0	.613	.613	0	0	0
000039213	RANCHO CORDOVA	CA		11/21/2024		0	0	(70)	0	0	(70)	0	1,571	1,571	0	0	0
000033506	RENO	NV		11/15/2024		0	0	(99)	0	0	(99)	0	2,299	2,299	0	0	0
000037823	LATHROP	CA		11/08/2024		0	0	(136)	0	0	(136)	0	2,780	2,780	0	0	0
241046762	FORT PIERCE	FL		11/20/2024		0	0	(15)	0	0	(15)	0	.398	.398	0	0	0
241031307	WEST LINN	OR		11/26/2024		0	0	(237)	0	0	(237)	0	5,827	5,827	0	0	0
024080168	HOLLYWOOD	FL		11/08/2024		0	0	(64)	0	0	(64)	0	2,734	2,734	0	0	0
241031428	ANNA	TX		11/26/2024		0	0	(29)	0	0	(29)	0	.686	.686	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
241031140	BUFFALO	MIN.		11/26/2024		0	0	(11)	0	0	(11)	0	264	264	0	0	0
240937250	GARLAND	TX.		11/06/2024		0	0	(13)	0	0	(13)	0	493	493	0	0	0
000037881	SAINT PETERSBURG	FL.		11/21/2024		0	0	(47)	0	0	(47)	0	1,008	1,008	0	0	0
000039128	KOKOMO	IN.		11/21/2024		0	0	(10)	0	0	(10)	0	210	210	0	0	0
024090120	LAS VEGAS	NV.		11/08/2024		0	0	(10)	0	0	(10)	0	409	409	0	0	0
241031674	ST AUGUSTINE	FL.		11/26/2024		0	0	(36)	0	0	(36)	0	858	858	0	0	0
024100252	SAVANNAH	GA.		11/21/2024		0	0	(6)	0	0	(6)	0	465	465	0	0	0
000037508	MONTGOMERY	TX.		11/21/2024		0	0	(104)	0	0	(104)	0	2,315	2,315	0	0	0
241049824	PHILADELPHIA	PA.		11/14/2024		0	0	(16)	0	0	(16)	0	530	530	0	0	0
000039096	PELHAM	NH.		11/08/2024		0	0	(45)	0	0	(45)	0	911	911	0	0	0
240943233	LAS VEGAS	NV.		11/06/2024		0	0	(13)	0	0	(13)	0	485	485	0	0	0
000038514	HILLSBOROUGH	NJ.		11/21/2024		0	0	(12)	0	0	(12)	0	240	240	0	0	0
241051267	WACO	TX.		11/20/2024		0	0	(23)	0	0	(23)	0	657	657	0	0	0
024090497	OCONOMOWOC	WI.		11/08/2024		0	0	(40)	0	0	(40)	0	1,614	1,614	0	0	0
241031516	JOHNSTOWN	CO.		11/26/2024		0	0	(83)	0	0	(83)	0	1,991	1,991	0	0	0
240940254	FORT MYERS	FL.		11/06/2024		0	0	(9)	0	0	(9)	0	236	236	0	0	0
241049964	WEYMOUTH	MA.		11/27/2024		0	0	(48)	0	0	(48)	0	1,699	1,699	0	0	0
000038971	DORAL	FL.		11/08/2024		0	0	(21)	0	0	(21)	0	421	421	0	0	0
024090218	GOOSE CREEK	SC.		11/05/2024		0	0	(9)	0	0	(9)	0	693	693	0	0	0
241054378	JOHNS ISLAND	SC.		11/20/2024		0	0	(36)	0	0	(36)	0	983	983	0	0	0
241031292	MIAMI	FL.		11/26/2024		0	0	(48)	0	0	(48)	0	1,163	1,163	0	0	0
000040103	ZIMMERMAN	MIN.		11/21/2024		0	0	(47)	0	0	(47)	0	1,033	1,033	0	0	0
024080509	MAGNOLIA	TX.		11/05/2024		0	0	(68)	0	0	(68)	0	2,481	2,481	0	0	0
241055078	ARLINGTON	TX.		11/20/2024		0	0	(25)	0	0	(25)	0	644	644	0	0	0
240944827	MAYS LANDING	NJ.		11/20/2024		0	0	(34)	0	0	(34)	0	1,355	1,355	0	0	0
241030115	PARMA	OH.		11/26/2024		0	0	(7)	0	0	(7)	0	155	155	0	0	0
241031730	CASPER	WY.		11/26/2024		0	0	(19)	0	0	(19)	0	458	458	0	0	0
240938191	LITHONIA	GA.		11/06/2024		0	0	(8)	0	0	(8)	0	298	298	0	0	0
000037819	MANSFIELD	TX.		11/21/2024		0	0	(102)	0	0	(102)	0	2,271	2,271	0	0	0
241031431	DRAPER	UT.		11/26/2024		0	0	(58)	0	0	(58)	0	1,412	1,412	0	0	0
240830729	CHICAGO	IL.		11/14/2024		0	0	(21)	0	0	(21)	0	706	706	0	0	0
024080356	LOS ANGELES	CA.		11/08/2024		0	0	(962)	0	0	(962)	0	38,070	38,070	0	0	0
240939520	BOCA RATON	FL.		11/06/2024		0	0	(26)	0	0	(26)	0	1,040	1,040	0	0	0
241052323	COLUMBUS	OH.		11/20/2024		0	0	(12)	0	0	(12)	0	454	454	0	0	0
000036215	LUCAS	TX.		11/15/2024		0	0	(133)	0	0	(133)	0	3,124	3,124	0	0	0
000039369	HIGHLAND SPRINGS	VA.		11/21/2024		0	0	(14)	0	0	(14)	0	291	291	0	0	0
024080547	COLTON	CA.		11/05/2024		0	0	(59)	0	0	(59)	0	2,185	2,185	0	0	0
000039151	SPRING	TX.		11/15/2024		0	0	(62)	0	0	(62)	0	1,443	1,443	0	0	0
241031501	CHATTANOOGA	TN.		11/26/2024		0	0	(41)	0	0	(41)	0	966	966	0	0	0
240938076	WAIANAE	HI.		11/06/2024		0	0	(10)	0	0	(10)	0	252	252	0	0	0
241051259	GILMER	TX.		11/27/2024		0	0	(23)	0	0	(23)	0	639	639	0	0	0
024090254	SNOHOMISH	WA.		11/08/2024		0	0	(62)	0	0	(62)	0	2,480	2,480	0	0	0
241051242	CYPRESS	TX.		11/14/2024		0	0	(44)	0	0	(44)	0	1,116	1,116	0	0	0
000038718	LYNNWOOD	WA.		11/21/2024		0	0	(21)	0	0	(21)	0	459	459	0	0	0
000039285	LIMA	OH.		11/21/2024		0	0	(12)	0	0	(12)	0	243	243	0	0	0
000038578	MESA	AZ.		11/21/2024		0	0	(59)	0	0	(59)	0	1,306	1,306	0	0	0
241053909	LEWIS	DE.		11/27/2024		0	0	(21)	0	0	(21)	0	736	736	0	0	0
241031216	GRAND JUNCTION	CO.		11/26/2024		0	0	(23)	0	0	(23)	0	550	550	0	0	0
024100038	BONITA	CA.		11/08/2024		0	0	(4,358)	0	0	(4,358)	0	179,844	179,844	0	0	0
000039965	GENEVA	IL.		11/21/2024		0	0	(23)	0	0	(23)	0	490	490	0	0	0
241048230	LAKE FOREST	CA.		11/20/2024		0	0	(116)	0	0	(116)	0	3,452	3,452	0	0	0

STATEMENT AS OF JUNE 30, 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
000039900	FRESNO	CA		11/21/2024		0	0	(43)	0	0	(43)	0	955	955	0	0	0
241047539	GARLAND	TX		11/06/2024		0	0	(14)	0	0	(14)	0	538	538	0	0	0
241054600	HUFFMAN	TX		11/27/2024		0	0	(14)	0	0	(14)	0	478	478	0	0	0
000038825	MIDDLETON	ID		11/08/2024		0	0	(109)	0	0	(109)	0	2,297	2,297	0	0	0
024080520	ISELIN	NJ		11/08/2024		0	0	(27)	0	0	(27)	0	1,025	1,025	0	0	0
240720201	POMONA	CA		11/20/2024		0	0	(45)	0	0	(45)	0	1,237	1,237	0	0	0
000039299	ROYSE CITY	TX		11/21/2024		0	0	(24)	0	0	(24)	0	515	515	0	0	0
240832626	GRAND PRAIRIE	TX		11/06/2024		0	0	(41)	0	0	(41)	0	1,198	1,198	0	0	0
000038229	MESA	AZ		11/21/2024		0	0	(33)	0	0	(33)	0	711	711	0	0	0
240938696	BRYN MAWR	PA		11/14/2024		0	0	(26)	0	0	(26)	0	648	648	0	0	0
241031229	MINE HILL	NJ		11/26/2024		0	0	(36)	0	0	(36)	0	853	853	0	0	0
241031839	MIDDLETOWN	CT		11/26/2024		0	0	(13)	0	0	(13)	0	298	298	0	0	0
241050582	CONROE	TX		11/14/2024		0	0	(27)	0	0	(27)	0	678	678	0	0	0
000039522	SANTA ROSA	CA		11/21/2024		0	0	(26)	0	0	(26)	0	571	571	0	0	0
240942656	SAVANNAH	GA		11/20/2024		0	0	(19)	0	0	(19)	0	555	555	0	0	0
000039331	VALLEJO	CA		11/21/2024		0	0	(40)	0	0	(40)	0	877	877	0	0	0
241048396	ESSEX	MD		11/20/2024		0	0	(21)	0	0	(21)	0	824	824	0	0	0
000037897	FALL RIVER	MA		11/21/2024		0	0	(31)	0	0	(31)	0	672	672	0	0	0
241046721	JEFFERSON CITY	MO		11/20/2024		0	0	(14)	0	0	(14)	0	408	408	0	0	0
000040115	SEATTLE	WA		11/21/2024		0	0	(45)	0	0	(45)	0	971	971	0	0	0
240937342	BOULDER	CO		11/06/2024		0	0	(166)	0	0	(166)	0	4,922	4,922	0	0	0
241031011	BREMERTON	WA		11/26/2024		0	0	(61)	0	0	(61)	0	1,512	1,512	0	0	0
240944934	WESTFIELD	MA		11/20/2024		0	0	(293)	0	0	(293)	0	7,976	7,976	0	0	0
000039047	BOISE	ID		11/21/2024		0	0	(63)	0	0	(63)	0	1,404	1,404	0	0	0
241030978	MAMMOTH LAKES	CA		11/26/2024		0	0	(46)	0	0	(46)	0	1,098	1,098	0	0	0
241053941	CLAY TWP	MI		11/20/2024		0	0	(23)	0	0	(23)	0	631	631	0	0	0
000037808	KAILUA KONA	HI		11/08/2024		0	0	(138)	0	0	(138)	0	2,845	2,845	0	0	0
241049097	TOWNSEND	MA		11/06/2024		0	0	(61)	0	0	(61)	0	1,548	1,548	0	0	0
241031202	PICKERINGTON	OH		11/26/2024		0	0	(170)	0	0	(170)	0	4,093	4,093	0	0	0
240721803	RED BANK	NJ		11/06/2024		0	0	(29)	0	0	(29)	0	836	836	0	0	0
241050319	GARNER	NC		11/20/2024		0	0	(8)	0	0	(8)	0	199	199	0	0	0
000039680	SUGAR LAND	TX		11/21/2024		0	0	(33)	0	0	(33)	0	733	733	0	0	0
241031634	MORGAN	UT		11/26/2024		0	0	(56)	0	0	(56)	0	1,352	1,352	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	753	753	0	0	0
000038326	CORPUS CHRISTI	TX		11/21/2024		0	0	(18)	0	0	(18)	0	387	387	0	0	0
241031336	SAN ANTONIO	TX		11/26/2024		0	0	(23)	0	0	(23)	0	531	531	0	0	0
240945774	HTALEAH	FL		11/06/2024		0	0	(12)	0	0	(12)	0	470	470	0	0	0
000038268	FORT MYERS	FL		11/08/2024		0	0	(19)	0	0	(19)	0	383	383	0	0	0
000038757	LAKE HAVASU CITY	AZ		11/21/2024		0	0	(74)	0	0	(74)	0	1,661	1,661	0	0	0
240945626	AUSTIN	TX		11/06/2024		0	0	(42)	0	0	(42)	0	1,036	1,036	0	0	0
241048388	DISTRICT HEIGHTS	MD		11/06/2024		0	0	(13)	0	0	(13)	0	475	475	0	0	0
024090456	FRESNO	CA		11/08/2024		0	0	(22)	0	0	(22)	0	912	912	0	0	0
000038566	MIAMI	FL		11/08/2024		0	0	(102)	0	0	(102)	0	2,125	2,125	0	0	0
240939264	DENHAM SPRINGS	LA		11/14/2024		0	0	(32)	0	0	(32)	0	1,065	1,065	0	0	0
241031228	PANAMA CITY BEACH	FL		11/26/2024		0	0	(35)	0	0	(35)	0	820	820	0	0	0
000038198	NORTHLAKE	TX		11/21/2024		0	0	(60)	0	0	(60)	0	1,333	1,333	0	0	0
241031182	MYRTLE BEACH	SC		11/26/2024		0	0	(20)	0	0	(20)	0	447	447	0	0	0
000039153	HUNTSVILLE	AL		11/21/2024		0	0	(14)	0	0	(14)	0	294	294	0	0	0
240943852	GREENSBORO	NC		11/14/2024		0	0	(10)	0	0	(10)	0	327	327	0	0	0
000037884	ORLANDO	FL		11/08/2024		0	0	(37)	0	0	(37)	0	752	752	0	0	0

STATEMENT AS OF JUNE 30, 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
024090182	LOS ANGELES	CA		11/08/2024		0	0	(28)	0	0	(28)	0	1,149	1,149	0	0	0
241047414	DETROIT	MI		11/06/2024		0	0	(10)	0	0	(10)	0	374	374	0	0	0
000036050	ARDMORE	TN		11/21/2024		0	0	(22)	0	0	(22)	0	474	474	0	0	0
000039884	SAINT PETERSBURG	FL		11/21/2024		0	0	(47)	0	0	(47)	0	1,034	1,034	0	0	0
240945386	ROCHESTER	NY		11/06/2024		0	0	(8)	0	0	(8)	0	248	248	0	0	0
241031321	SANTA CLARITA	CA		11/26/2024		0	0	(58)	0	0	(58)	0	1,409	1,409	0	0	0
241030880	IVINS	UT		11/26/2024		0	0	(38)	0	0	(38)	0	916	916	0	0	0
241031200	LAS VEGAS	NV		11/26/2024		0	0	(23)	0	0	(23)	0	535	535	0	0	0
000036502	PANAMA CITY BEACH	FL		11/08/2024		0	0	(65)	0	0	(65)	0	1,344	1,344	0	0	0
000039534	FULLERTON	CA		11/21/2024		0	0	(92)	0	0	(92)	0	2,059	2,059	0	0	0
000039427	PHILADELPHIA	PA		11/21/2024		0	0	(20)	0	0	(20)	0	439	439	0	0	0
240833996	METAMORA	MI		11/06/2024		0	0	(146)	0	0	(146)	0	4,222	4,222	0	0	0
000037236	ORLANDO	FL		11/08/2024		0	0	(57)	0	0	(57)	0	1,157	1,157	0	0	0
241055086	TEMPE	AZ		11/27/2024		0	0	(20)	0	0	(20)	0	676	676	0	0	0
241031158	CLAREMONT	CA		11/26/2024		0	0	(60)	0	0	(60)	0	1,461	1,461	0	0	0
240825810	MORGANTON	NC		11/06/2024		0	0	(7)	0	0	(7)	0	267	267	0	0	0
024070362	LOS ANGELES	CA		11/08/2024		0	0	(145)	0	0	(145)	0	6,031	6,031	0	0	0
241046937	CAPE CORAL	FL		11/14/2024		0	0	(19)	0	0	(19)	0	1,219	1,219	0	0	0
241049915	NORTH MYRTLE BEACH	SC		11/14/2024		0	0	(26)	0	0	(26)	0	636	636	0	0	0
000039175	INDIANAPOLIS	IN		11/08/2024		0	0	(6,341)	0	0	(6,341)	0	127,818	127,818	0	0	0
241050004	TRAVERSE CITY	MI		11/14/2024		0	0	(29)	0	0	(29)	0	721	721	0	0	0
000038402	GAINESVILLE	FL		11/21/2024		0	0	(12)	0	0	(12)	0	252	252	0	0	0
000039124	SPARKS	NV		11/21/2024		0	0	(39)	0	0	(39)	0	858	858	0	0	0
241051499	GREENVILLE	SC		11/20/2024		0	0	(28)	0	0	(28)	0	741	741	0	0	0
000036809	GRAND PRAIRIE	TX		11/21/2024		0	0	(15)	0	0	(15)	0	317	317	0	0	0
000038835	LAUDERHILL	FL		11/21/2024		0	0	(20)	0	0	(20)	0	437	437	0	0	0
241031246	WORCESTER	MA		11/26/2024		0	0	(14)	0	0	(14)	0	322	322	0	0	0
240937599	HENRIETTA	NY		11/14/2024		0	0	(14)	0	0	(14)	0	464	464	0	0	0
241031366	STEAMBOAT SPRINGS	CO		11/26/2024		0	0	(3,079)	0	0	(3,079)	0	74,774	74,774	0	0	0
241049543	VAIL	CO		11/20/2024		0	0	(208)	0	0	(208)	0	5,790	5,790	0	0	0
000037447	LAS CRUCES	NM		11/08/2024		0	0	(31)	0	0	(31)	0	623	623	0	0	0
000040368	PALM HARBOR	FL		11/21/2024		0	0	(43)	0	0	(43)	0	946	946	0	0	0
241030906	LENOIR CITY	TN		11/26/2024		0	0	(55)	0	0	(55)	0	1,357	1,357	0	0	0
241030944	CUMBERLAND	RI		11/26/2024		0	0	(47)	0	0	(47)	0	1,131	1,131	0	0	0
000037796	ELIZABETH	NJ		11/08/2024		0	0	(45)	0	0	(45)	0	927	927	0	0	0
000036917	ATLANTA	GA		11/21/2024		0	0	(35)	0	0	(35)	0	762	762	0	0	0
000034114	KISSIMEE	FL		11/21/2024		0	0	(232)	0	0	(232)	0	5,111	5,111	0	0	0
024080542	LEAVENWORTH	IA		11/05/2024		0	0	(22)	0	0	(22)	0	1,749	1,749	0	0	0
241031329	MEMPHIS	TN		11/26/2024		0	0	(15)	0	0	(15)	0	340	340	0	0	0
000039040	BATESBURG	SC		11/21/2024		0	0	(17)	0	0	(17)	0	357	357	0	0	0
000040112	CYPRESS	TX		11/21/2024		0	0	(31)	0	0	(31)	0	674	674	0	0	0
241058528	CATONSVILLE	MD		11/27/2024		0	0	(17)	0	0	(17)	0	567	567	0	0	0
024070470	SACRAMENTO	CA		11/05/2024		0	0	(25)	0	0	(25)	0	922	922	0	0	0
000037377	LAS VEGAS	NV		11/21/2024		0	0	(36)	0	0	(36)	0	788	788	0	0	0
000038224	HAMMOND	IN		11/21/2024		0	0	(28)	0	0	(28)	0	611	611	0	0	0
241031207	DELTONA	FL		11/26/2024		0	0	(27)	0	0	(27)	0	643	643	0	0	0
241054329	PITTSBURGH	PA		11/20/2024		0	0	(14)	0	0	(14)	0	396	396	0	0	0
000038713	SAN DIEGO	CA		11/21/2024		0	0	(84)	0	0	(84)	0	1,865	1,865	0	0	0
241030942	JONESBOROUGH	TN		11/26/2024		0	0	(88)	0	0	(88)	0	2,090	2,090	0	0	0
241046689	GOLDSBORO	NC		11/27/2024		0	0	(11)	0	0	(11)	0	334	334	0	0	0
241047893	HOUSTON	TX		11/06/2024		0	0	(11)	0	0	(11)	0	357	357	0	0	0

STATEMENT AS OF JUNE 30, 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
241031110	IDAHO FALLS	ID		11/26/2024		0	0	(29)	0	0	(29)	0	709	709	0	0	0
000038820	POINT ROBERTS	WA		11/21/2024		0	0	(56)	0	0	(56)	0	1,239	1,239	0	0	0
000039709	HENDERSON	NV		11/21/2024		0	0	(87)	0	0	(87)	0	1,944	1,944	0	0	0
000038872	ESTES PARK	CO		11/21/2024		0	0	(58)	0	0	(58)	0	1,301	1,301	0	0	0
240943977	SARASOTA	FL		11/14/2024		0	0	(33)	0	0	(33)	0	607	607	0	0	0
000037281	COLORADO SPRINGS	CO		11/21/2024		0	0	(36)	0	0	(36)	0	796	796	0	0	0
000039122	CORNELIUS	NC		11/08/2024		0	0	(66)	0	0	(66)	0	1,363	1,363	0	0	0
024090175	SARATOGA	CA		11/08/2024		0	0	(29)	0	0	(29)	0	1,105	1,105	0	0	0
000039243	MIAMI	FL		11/21/2024		0	0	(157)	0	0	(157)	0	3,477	3,477	0	0	0
000038429	ATLANTA	GA		11/08/2024		0	0	(57)	0	0	(57)	0	1,166	1,166	0	0	0
241031542	LAS VEGAS	NV		11/26/2024		0	0	(25)	0	0	(25)	0	599	599	0	0	0
024090054	HURT	VA		11/21/2024		0	0	(4)	0	0	(4)	0	272	272	0	0	0
024090487	WINCHESTER	VA		11/05/2024		0	0	271	0	0	271	0	33,613	33,613	0	0	0
240945238	BALTIMORE	MD		11/06/2024		0	0	(15)	0	0	(15)	0	412	412	0	0	0
000037937	BELLEVILLE	MI		11/21/2024		0	0	(21)	0	0	(21)	0	438	438	0	0	0
000039625	MERIDIAN	ID		11/21/2024		0	0	(44)	0	0	(44)	0	976	976	0	0	0
240835272	CLINTON	CT		11/06/2024		0	0	(15)	0	0	(15)	0	572	572	0	0	0
241031258	ETTERS	PA		11/26/2024		0	0	(18)	0	0	(18)	0	419	419	0	0	0
024090189	LADY LAKE	FL		11/08/2024		0	0	(15)	0	0	(15)	0	603	603	0	0	0
241049675	MYRTLE BEACH	SC		11/20/2024		0	0	(8)	0	0	(8)	0	275	275	0	0	0
241031435	WINDHAM	NH		11/26/2024		0	0	(38)	0	0	(38)	0	909	909	0	0	0
241051853	DOVER	NJ		11/06/2024		0	0	(22)	0	0	(22)	0	885	885	0	0	0
000037003	KISSIMEE	FL		11/08/2024		0	0	(56)	0	0	(56)	0	1,135	1,135	0	0	0
000039368	KISSIMEE	FL		11/08/2024		0	0	(67)	0	0	(67)	0	1,398	1,398	0	0	0
024090434	LONG BEACH	CA		11/08/2024		0	0	(11)	0	0	(11)	0	438	438	0	0	0
240944793	FORT WORTH	TX		11/06/2024		0	0	(18)	0	0	(18)	0	606	606	0	0	0
240942375	MERIDEN	CT		11/06/2024		0	0	(22)	0	0	(22)	0	715	715	0	0	0
000037296	LOS ALTOS	CA		11/08/2024		0	0	(184)	0	0	(184)	0	3,912	3,912	0	0	0
024100110	PEORIA	AZ		11/08/2024		0	0	(10)	0	0	(10)	0	387	387	0	0	0
241046580	CAPE CORAL	FL		11/20/2024		0	0	(30)	0	0	(30)	0	1,187	1,187	0	0	0
240941021	BESSEMER	AL		11/06/2024		0	0	(11)	0	0	(11)	0	429	429	0	0	0
240945865	SANTA MONICA	CA		11/06/2024		0	0	(89)	0	0	(89)	0	2,628	2,628	0	0	0
000038158	OCOE	FL		11/15/2024		0	0	(9)	0	0	(9)	0	183	183	0	0	0
024090230	FREMONT	CA		11/08/2024		0	0	(3,294)	0	0	(3,294)	0	125,476	125,476	0	0	0
241031122	SPRINGFIELD	MO		11/26/2024		0	0	(24)	0	0	(24)	0	551	551	0	0	0
000038456	DAYTONA BEACH	FL		11/15/2024		0	0	(20)	0	0	(20)	0	462	462	0	0	0
000038088	ROCKFORD	IL		11/21/2024		0	0	(19)	0	0	(19)	0	398	398	0	0	0
241049808	HARVEYS LAKE	PA		11/06/2024		0	0	(13)	0	0	(13)	0	393	393	0	0	0
408129527	ROANKE	TX		11/13/2024		0	0	(15)	0	0	(15)	0	917	917	0	0	0
000038633	PUNTA GORDA	FL		11/08/2024		0	0	(160)	0	0	(160)	0	3,377	3,377	0	0	0
241031434	PARK CITY	UT		11/26/2024		0	0	(68)	0	0	(68)	0	1,646	1,646	0	0	0
000038061	PHILADELPHIA	PA		11/21/2024		0	0	(13)	0	0	(13)	0	275	275	0	0	0
241031313	MIDDLETON	ID		11/26/2024		0	0	(164)	0	0	(164)	0	4,025	4,025	0	0	0
241051374	KEY BISCAYNE	FL		11/27/2024		0	0	(110)	0	0	(110)	0	3,942	3,942	0	0	0
000036510	GRAND PRAIRIE	TX		11/21/2024		0	0	(15)	0	0	(15)	0	317	317	0	0	0
000038405	DAYTONA BEACH	FL		11/21/2024		0	0	(32)	0	0	(32)	0	700	700	0	0	0
241057462	BLOOMFIELD HILLS	MI		11/27/2024		0	0	(29)	0	0	(29)	0	656	656	0	0	0
000040093	ROSSMOOR	CA		11/21/2024		0	0	(133)	0	0	(133)	0	2,974	2,974	0	0	0
241031135	CULVER CITY	CA		11/26/2024		0	0	(397)	0	0	(397)	0	9,723	9,723	0	0	0
240942870	HOUSTON	TX		11/06/2024		0	0	(43)	0	0	(43)	0	1,746	1,746	0	0	0
000039786	MIAMI	FL		11/21/2024		0	0	(61)	0	0	(61)	0	1,349	1,349	0	0	0

STATEMENT AS OF JUNE 30, 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
024060462	JURUPA VALLEY	CA		11/08/2024		0	0	(42)	0	0	(42)	0	1,698	1,698	0	0	0
241054485	CHICAGO	IL		11/27/2024		0	0	(24)	0	0	(24)	0	.845	.845	0	0	0
000037749	MEDFORD	MA		11/21/2024		0	0	(130)	0	0	(130)	0	2,930	2,930	0	0	0
024090135	BOYNTON BEACH	FL		11/08/2024		0	0	(23)	0	0	(23)	0	.831	.831	0	0	0
000037926	PAYSON	AZ		11/21/2024		0	0	(14)	0	0	(14)	0	.296	.296	0	0	0
000040042	SAN ANTONIO	TX		11/21/2024		0	0	(259)	0	0	(259)	0	5,719	5,719	0	0	0
241048347	ROGERSVILLE	MO		11/06/2024		0	0	(16)	0	0	(16)	0	.605	.605	0	0	0
000039437	TAYLOR	MI		11/21/2024		0	0	(13)	0	0	(13)	0	.271	.271	0	0	0
000038715	GRETNA	NE		11/08/2024		0	0	(34)	0	0	(34)	0	.691	.691	0	0	0
000039270	BEAVERTON	OR		11/21/2024		0	0	(39)	0	0	(39)	0	.864	.864	0	0	0
240721522	TRENTON	NJ		11/20/2024		0	0	(22)	0	0	(22)	0	.628	.628	0	0	0
241050533	CARROLLTON	TX		11/27/2024		0	0	(15)	0	0	(15)	0	.508	.508	0	0	0
241031219	LIBERTY HILL	TX		11/26/2024		0	0	(71)	0	0	(71)	0	1,722	1,722	0	0	0
241031517	PARK CITY	UT		11/26/2024		0	0	(8)	0	0	(8)	0	.195	.195	0	0	0
000039138	ORLANDO	FL		11/21/2024		0	0	(115)	0	0	(115)	0	2,519	2,519	0	0	0
000037651	FLOWER MOUND	TX		11/08/2024		0	0	(21)	0	0	(21)	0	.417	.417	0	0	0
241048990	BALTIMORE	MD		11/27/2024		0	0	(11)	0	0	(11)	0	.354	.354	0	0	0
000038888	KISSIMMEE	FL		11/21/2024		0	0	(36)	0	0	(36)	0	.794	.794	0	0	0
241031409	FLORENCE	AZ		11/26/2024		0	0	(27)	0	0	(27)	0	.643	.643	0	0	0
000037842	PALM DESERT	CA		11/15/2024		0	0	(14)	0	0	(14)	0	.291	.291	0	0	0
241049188	BATON ROUGE	LA		11/06/2024		0	0	(12)	0	0	(12)	0	.452	.452	0	0	0
241048727	BARTLETT	IL		11/14/2024		0	0	(19)	0	0	(19)	0	.463	.463	0	0	0
241050293	EAST LANSING	MI		11/27/2024		0	0	(13)	0	0	(13)	0	.423	.423	0	0	0
240941906	LA GRANGE	TX		11/20/2024		0	0	(13)	0	0	(13)	0	.503	.503	0	0	0
241031121	SPRINGFIELD	MO		11/26/2024		0	0	(17)	0	0	(17)	0	.394	.394	0	0	0
000039329	RANCHO CUCAMONGA	CA		11/08/2024		0	0	(68)	0	0	(68)	0	1,400	1,400	0	0	0
000038060	CLINTON TOWNSHIP	MI		11/21/2024		0	0	(21)	0	0	(21)	0	.463	.463	0	0	0
000038753	EDMONDS	WA		11/21/2024		0	0	(180)	0	0	(180)	0	4,025	4,025	0	0	0
000039939	KANSAS CITY	MO		11/21/2024		0	0	(9)	0	0	(9)	0	.193	.193	0	0	0
241046309	DETROIT	MI		11/14/2024		0	0	(18)	0	0	(18)	0	.615	.615	0	0	0
240945998	SCOTTSDALE	AZ		11/14/2024		0	0	(164)	0	0	(164)	0	4,201	4,201	0	0	0
000038646	COLUMBIA	TN		11/21/2024		0	0	(29)	0	0	(29)	0	.640	.640	0	0	0
241030968	PENTWATER	MI		11/26/2024		0	0	(21)	0	0	(21)	0	.503	.503	0	0	0
240936740	LAUDERHILL	FL		11/06/2024		0	0	(26)	0	0	(26)	0	.596	.596	0	0	0
240945485	BERKELEY	CA		11/06/2024		0	0	(28)	0	0	(28)	0	.799	.799	0	0	0
000018804	WEST PALM BEACH	FL		11/21/2024		0	0	(79)	0	0	(79)	0	1,752	1,752	0	0	0
241049691	BOISE	ID		11/14/2024		0	0	(24)	0	0	(24)	0	.846	.846	0	0	0
024010394	WINTHROP	MA		11/08/2024		0	0	(36)	0	0	(36)	0	1,278	1,278	0	0	0
024080406	WOODBINE	NJ		11/08/2024		0	0	(31)	0	0	(31)	0	1,131	1,131	0	0	0
000038616	LOS ANGELES	CA		11/15/2024		0	0	(41)	0	0	(41)	0	.937	.937	0	0	0
000038882	OAKLAND	CA		11/21/2024		0	0	(29)	0	0	(29)	0	.637	.637	0	0	0
240940445	WOODSTOCK	GA		11/06/2024		0	0	(31)	0	0	(31)	0	.773	.773	0	0	0
000038081	ROCKFORD	IL		11/21/2024		0	0	(14)	0	0	(14)	0	.291	.291	0	0	0
241048180	PLYMOUTH	MN		11/20/2024		0	0	(20)	0	0	(20)	0	.801	.801	0	0	0
024100247	LAS VEGAS	NV		11/08/2024		0	0	(22)	0	0	(22)	0	.846	.846	0	0	0
240937557	WHITEHALL	MI		11/06/2024		0	0	(86)	0	0	(86)	0	2,543	2,543	0	0	0
000036735	SUMMERFIELD	NC		11/08/2024		0	0	(15)	0	0	(15)	0	.299	.299	0	0	0
241030878	IVINS	UT		11/26/2024		0	0	(38)	0	0	(38)	0	.916	.916	0	0	0
240939322	INDIAN TRAIL	NC		11/06/2024		0	0	(17)	0	0	(17)	0	.540	.540	0	0	0
241056712	CLOVER	SC		11/14/2024		0	0	(51)	0	0	(51)	0	.931	.931	0	0	0
241054196	NORTH MYRTLE BEACH	SC		11/20/2024		0	0	(27)	0	0	(27)	0	.715	.715	0	0	0

STATEMENT AS OF JUNE 30, 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
241058387	SAN ANTONIO	TX		11/27/2024		0	0	(9)	0	0	(9)	0	290	290	0	0	0
000039147	STONE MOUNTAIN	GA		11/08/2024		0	0	(50)	0	0	(50)	0	1,027	1,027	0	0	0
241047869	BEVERLY HILLS	FL		11/20/2024		0	0	(14)	0	0	(14)	0	366	366	0	0	0
000039171	FORT PIERCE	FL		11/21/2024		0	0	(17)	0	0	(17)	0	361	361	0	0	0
024080481	GLENDALE	AZ		11/05/2024		0	0	(15)	0	0	(15)	0	1,252	1,252	0	0	0
000038979	ALAMO	TX		11/21/2024		0	0	(15)	0	0	(15)	0	310	310	0	0	0
240939835	MELBOURNE BEACH	FL		11/14/2024		0	0	(69)	0	0	(69)	0	1,777	1,777	0	0	0
024090097	FAIRFIELD	CA		11/08/2024		0	0	(52)	0	0	(52)	0	2,109	2,109	0	0	0
240941286	TAOS SKI VALLEY	NM		11/14/2024		0	0	(1,288)	0	0	(1,288)	0	32,818	32,818	0	0	0
240940072	BERTHOUD	CO		11/20/2024		0	0	(74)	0	0	(74)	0	2,049	2,049	0	0	0
241030827	DUBLIN	OH		11/26/2024		0	0	(30)	0	0	(30)	0	710	710	0	0	0
241031287	DAYTON	OH		11/26/2024		0	0	(18)	0	0	(18)	0	416	416	0	0	0
000037037	MORENO VALLEY	CA		11/21/2024		0	0	(41)	0	0	(41)	0	898	898	0	0	0
241031166	OCEAN ISLE BEACH	NC		11/26/2024		0	0	(21)	0	0	(21)	0	484	484	0	0	0
241050103	WAIWATOSA	WI		11/20/2024		0	0	(41)	0	0	(41)	0	1,125	1,125	0	0	0
000038412	CELEBRATION	FL		11/21/2024		0	0	(150)	0	0	(150)	0	3,387	3,387	0	0	0
241052653	JACKSONVILLE	NC		11/20/2024		0	0	(36)	0	0	(36)	0	963	963	0	0	0
024100276	PARKER	CO		11/21/2024		0	0	(28)	0	0	(28)	0	2,206	2,206	0	0	0
000039794	YPSILANTI	MI		11/21/2024		0	0	(41)	0	0	(41)	0	908	908	0	0	0
000038710	PHILADELPHIA	PA		11/21/2024		0	0	(9)	0	0	(9)	0	194	194	0	0	0
240941146	WICHITA FALLS	TX		11/14/2024		0	0	(53)	0	0	(53)	0	982	982	0	0	0
024100093	ARLINGTON	VA		11/21/2024		0	0	(58)	0	0	(58)	0	4,781	4,781	0	0	0
000037158	AUGUSTA	GA		11/21/2024		0	0	(15)	0	0	(15)	0	304	304	0	0	0
241046523	BREAUX BRIDGE	LA		11/14/2024		0	0	(14)	0	0	(14)	0	330	330	0	0	0
241031413	GREAT FALLS	VA		11/26/2024		0	0	(130)	0	0	(130)	0	3,176	3,176	0	0	0
240940585	SOUTHLAKE	TX		11/14/2024		0	0	(137)	0	0	(137)	0	2,548	2,548	0	0	0
241030972	COLORADO SPRINGS	CO		11/26/2024		0	0	(97)	0	0	(97)	0	2,433	2,433	0	0	0
241031190	CLIFTON	CO		11/26/2024		0	0	(16)	0	0	(16)	0	359	359	0	0	0
241051580	PHILADELPHIA	PA		11/20/2024		0	0	(11)	0	0	(11)	0	420	420	0	0	0
240829184	MIRAMAR	FL		11/06/2024		0	0	(55)	0	0	(55)	0	1,386	1,386	0	0	0
000039253	BALTIMORE	MD		11/21/2024		0	0	(25)	0	0	(25)	0	528	528	0	0	0
000039500	FLATONIA	TX		11/21/2024		0	0	(44)	0	0	(44)	0	964	964	0	0	0
000039621	POST FALLS	ID		11/21/2024		0	0	(92)	0	0	(92)	0	2,040	2,040	0	0	0
240943415	ROCHESTER	NY		11/27/2024		0	0	(14)	0	0	(14)	0	458	458	0	0	0
000039076	WALKESHA	WI		11/21/2024		0	0	(16)	0	0	(16)	0	337	337	0	0	0
000039025	HIALEAH	FL		11/21/2024		0	0	(26)	0	0	(26)	0	571	571	0	0	0
000038094	OPELIKA	AL		11/21/2024		0	0	(28)	0	0	(28)	0	610	610	0	0	0
000037984	PROVIDENCE	RI		11/21/2024		0	0	(22)	0	0	(22)	0	468	468	0	0	0
EL2406121	AUSTIN	TX		11/13/2024		0	0	(33)	0	0	(33)	0	955	955	0	0	0
241047208	LOUISVILLE	KY		11/06/2024		0	0	(9)	0	0	(9)	0	276	276	0	0	0
000039686	MYRTLE BEACH	SC		11/21/2024		0	0	(510)	0	0	(510)	0	10,780	10,780	0	0	0
024090426	SMYRNA	TN		11/21/2024		0	0	(8)	0	0	(8)	0	619	619	0	0	0
000039388	HAULULA	HI		11/21/2024		0	0	(35)	0	0	(35)	0	778	778	0	0	0
240941781	CHICAGO	IL		11/06/2024		0	0	(13)	0	0	(13)	0	480	480	0	0	0
240938639	MIAMI	FL		11/14/2024		0	0	(63)	0	0	(63)	0	1,163	1,163	0	0	0
000038532	SAINT LOUIS	MO		11/21/2024		0	0	(18)	0	0	(18)	0	386	386	0	0	0
024080268	FRANKLIN	WI		11/05/2024		0	0	(27)	0	0	(27)	0	968	968	0	0	0
000038788	LOS ALAMITOS	CA		11/21/2024		0	0	(161)	0	0	(161)	0	3,642	3,642	0	0	0
241031463	CHICAGO	IL		11/26/2024		0	0	(38)	0	0	(38)	0	905	905	0	0	0
000038951	RICHMOND	TX		11/08/2024		0	0	(44)	0	0	(44)	0	892	892	0	0	0
000038057	APOPKA	FL		11/08/2024		0	0	(37)	0	0	(37)	0	744	744	0	0	0

STATEMENT AS OF JUNE 30, 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
000038476	OTIS ORCHARDS	WA		11/21/2024		0	0	(62)	0	0	(62)	0	1,381	1,381	0	0	0
024080511	NASHVILLE	TN		11/05/2024		0	0	(17)	0	0	(17)	0	608	608	0	0	0
000039205	HALLANDALE	FL		11/21/2024		0	0	(41)	0	0	(41)	0	900	900	0	0	0
000039815	WATERBURY	CT		11/21/2024		0	0	(22)	0	0	(22)	0	477	477	0	0	0
240832857	LITTLE FALLS	NJ		11/14/2024		0	0	(44)	0	0	(44)	0	1,554	1,554	0	0	0
241031597	PORTLAND	OR		11/26/2024		0	0	(33)	0	0	(33)	0	778	778	0	0	0
241031304	PARK CITY	UT		11/26/2024		0	0	(83)	0	0	(83)	0	2,025	2,025	0	0	0
240945824	DES PLAINES	IL		11/06/2024		0	0	(15)	0	0	(15)	0	568	568	0	0	0
241052547	SAN ANTONIO	TX		11/14/2024		0	0	(63)	0	0	(63)	0	1,616	1,616	0	0	0
000037781	FORT WORTH	TX		11/21/2024		0	0	(67)	0	0	(67)	0	1,487	1,487	0	0	0
240937292	MANHATTAN BEACH	CA		11/27/2024		0	0	(127)	0	0	(127)	0	3,002	3,002	0	0	0
000037389	SHERIDAN	OR		11/21/2024		0	0	(44)	0	0	(44)	0	974	974	0	0	0
024090081	SCHAUMBURG	IL		11/08/2024		0	0	(10)	0	0	(10)	0	410	410	0	0	0
241054451	HOUSTON	TX		11/27/2024		0	0	(21)	0	0	(21)	0	713	713	0	0	0
241031272	CORNELIUS	NC		11/26/2024		0	0	(22)	0	0	(22)	0	506	506	0	0	0
000038223	BAKERSFIELD	CA		11/21/2024		0	0	(22)	0	0	(22)	0	478	478	0	0	0
000040050	KISSIMEE	FL		11/21/2024		0	0	(26)	0	0	(26)	0	558	558	0	0	0
024090439	HIGHLANDS RANCH	CO		11/08/2024		0	0	(35)	0	0	(35)	0	1,455	1,455	0	0	0
240941120	NORTH WILDLWOOD	NJ		11/06/2024		0	0	(10)	0	0	(10)	0	275	275	0	0	0
241051465	O'FALLON	IL		11/20/2024		0	0	(14)	0	0	(14)	0	522	522	0	0	0
241031094	DEARBORN HEIGHTS	MI		11/26/2024		0	0	(10)	0	0	(10)	0	231	231	0	0	0
240944249	SHELLVILLE	GA		11/14/2024		0	0	(97)	0	0	(97)	0	3,333	3,333	0	0	0
407125006	GARDENA	CA		11/13/2024		0	0	(39)	0	0	(39)	0	1,165	1,165	0	0	0
000037198	MINNEAPOLIS	MN		11/21/2024		0	0	(18)	0	0	(18)	0	375	375	0	0	0
241056357	COLUMBUS	OH		11/27/2024		0	0	(7)	0	0	(7)	0	269	269	0	0	0
240939439	BAYONNE	NJ		11/27/2024		0	0	(42)	0	0	(42)	0	1,498	1,498	0	0	0
241031043	JAMESTOWN	TN		11/26/2024		0	0	(63)	0	0	(63)	0	1,515	1,515	0	0	0
000039503	DENVER	CO		11/21/2024		0	0	(52)	0	0	(52)	0	1,143	1,143	0	0	0
024090286	BALTIMORE	MD		11/21/2024		0	0	(8)	0	0	(8)	0	565	565	0	0	0
000038331	WALNUT CREEK	CA		11/21/2024		0	0	(43)	0	0	(43)	0	947	947	0	0	0
241031164	VAIL	CO		11/26/2024		0	0	(68)	0	0	(68)	0	1,641	1,641	0	0	0
241046549	GREENVILLE	SC		11/06/2024		0	0	(13)	0	0	(13)	0	404	404	0	0	0
000038726	ALEDO	TX		11/08/2024		0	0	(61)	0	0	(61)	0	1,256	1,256	0	0	0
240936310	MIAMI	FL		11/06/2024		0	0	(14)	0	0	(14)	0	379	379	0	0	0
241051093	BALTIMORE	MD		11/06/2024		0	0	(7)	0	0	(7)	0	262	262	0	0	0
241031410	LAVERNIA	TX		11/26/2024		0	0	(27)	0	0	(27)	0	649	649	0	0	0
241047877	SAINT LOUIS	MO		11/06/2024		0	0	(10)	0	0	(10)	0	391	391	0	0	0
000036711	MIAMI BEACH	FL		11/08/2024		0	0	(25)	0	0	(25)	0	517	517	0	0	0
000038692	TALLAHASSEE	FL		11/21/2024		0	0	(46)	0	0	(46)	0	1,016	1,016	0	0	0
024090507	REDWOOD CITY	CA		11/21/2024		0	0	(45)	0	0	(45)	0	3,672	3,672	0	0	0
241052539	TAMPA	FL		11/14/2024		0	0	(92)	0	0	(92)	0	1,712	1,712	0	0	0
241047364	SELMA	NC		11/14/2024		0	0	(6)	0	0	(6)	0	180	180	0	0	0
241053743	WEST PALM BEACH	FL		11/20/2024		0	0	(25)	0	0	(25)	0	680	680	0	0	0
000038738	WALNUT CREEK	CA		11/21/2024		0	0	(19)	0	0	(19)	0	402	402	0	0	0
241031303	PEORIA	AZ		11/26/2024		0	0	(84)	0	0	(84)	0	1,963	1,963	0	0	0
000039758	MOUNT JULIET	TN		11/21/2024		0	0	(40)	0	0	(40)	0	875	875	0	0	0
024090354	ACTON	CA		11/05/2024		0	0	(12)	0	0	(12)	0	898	898	0	0	0
024100008	SUN CITY	AZ		11/08/2024		0	0	(18)	0	0	(18)	0	753	753	0	0	0
241030791	PANAMA CITY BEACH	FL		11/26/2024		0	0	(18)	0	0	(18)	0	417	417	0	0	0
241054444	MYRTLE BEACH	SC		11/27/2024		0	0	(34)	0	0	(34)	0	741	741	0	0	0
241053230	BALTIMORE	MD		11/27/2024		0	0	(19)	0	0	(19)	0	652	652	0	0	0

STATEMENT AS OF JUNE 30, 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
240943662	FORT WORTH	TX		11/14/2024		0	0	(24)	0	0	(24)	0	820	820	0	0	0
240944744	NEW HAVEN	CT		11/14/2024		0	0	(6)	0	0	(6)	0	190	190	0	0	0
241053222	KALISPELL	MT		11/20/2024		0	0	(31)	0	0	(31)	0	909	909	0	0	0
000037376	FAIRVIEW	UT		11/21/2024		0	0	(40)	0	0	(40)	0	891	891	0	0	0
241055649	NASHVILLE	TN		11/27/2024		0	0	(35)	0	0	(35)	0	1,236	1,236	0	0	0
240941765	CORPUS CHRISTI	TX		11/27/2024		0	0	(8)	0	0	(8)	0	240	240	0	0	0
000038478	FORT MYERS	FL		11/21/2024		0	0	(15)	0	0	(15)	0	310	310	0	0	0
000039185	NEW CANEY	TX		11/21/2024		0	0	(17)	0	0	(17)	0	370	370	0	0	0
241048818	JACKSONVILLE	TX		11/20/2024		0	0	(14)	0	0	(14)	0	388	388	0	0	0
024080494	DALLAS	TX		11/05/2024		0	0	(81)	0	0	(81)	0	2,983	2,983	0	0	0
000037865	FALLING WATERS	WV		11/21/2024		0	0	(27)	0	0	(27)	0	584	584	0	0	0
240937672	HIALEAH	FL		11/06/2024		0	0	(11)	0	0	(11)	0	420	420	0	0	0
241054576	MONTGOMERY	TX		11/27/2024		0	0	(13)	0	0	(13)	0	442	442	0	0	0
241031461	JEFFERSON	GA		11/26/2024		0	0	(85)	0	0	(85)	0	2,072	2,072	0	0	0
241031340	KATY	TX		11/26/2024		0	0	(26)	0	0	(26)	0	622	622	0	0	0
241052158	UNION CITY	NJ		11/20/2024		0	0	(38)	0	0	(38)	0	1,499	1,499	0	0	0
241030945	KATY	TX		11/26/2024		0	0	(19)	0	0	(19)	0	451	451	0	0	0
241031209	LAVEEN	AZ		11/26/2024		0	0	(26)	0	0	(26)	0	619	619	0	0	0
000039795	WATERBURY	CT		11/21/2024		0	0	(24)	0	0	(24)	0	513	513	0	0	0
240936971	TULSA	OK		11/06/2024		0	0	(8)	0	0	(8)	0	274	274	0	0	0
BB1279000	JACKSONVILLE	FL		12/11/2024		0	0	111	0	0	111	0	581	581	0	0	0
BB1273400	FREDERICKSBURG	VA		12/12/2024		0	0	74	0	0	74	0	1,332	1,332	0	0	0
BB1273390	UPPER MARLBORO	MD		12/12/2024		0	0	66	0	0	66	0	525	525	0	0	0
BB1273440	HEDGESVILLE	WV		12/12/2024		0	0	45	0	0	45	0	402	402	0	0	0
BB1273410	NORTH RIDGEVILLE	OH		12/12/2024		0	0	34	0	0	34	0	808	808	0	0	0
BB1273420	WATERMAN	IL		12/12/2024		0	0	72	0	0	72	0	1,036	1,036	0	0	0
BB1276760	LAS VEGAS	NV		12/13/2024		0	0	62	0	0	62	0	2,331	2,331	0	0	0
BB1276770	LAS VEGAS	NV		12/13/2024		0	0	44	0	0	44	0	2,295	2,295	0	0	0
BB1276780	FAIRMOUNT	ND		12/13/2024		0	0	56	0	0	56	0	815	815	0	0	0
74588	FRANKLIN	TN		12/13/2024		0	0	0	0	0	0	0	1,418	1,418	0	0	0
BB1290250	CHAPMAN	KS		12/20/2024		0	0	86	0	0	86	0	1,916	1,916	0	0	0
BB1290300	MURFREESBORO	TN		12/20/2024		0	0	70	0	0	70	0	2,401	2,401	0	0	0
BB1290140	MONTGOMERY	TX		12/20/2024		0	0	(23)	0	0	(23)	0	4,130	4,130	0	0	0
BB1290240	COTTONWOOD	AZ		12/20/2024		0	0	17	0	0	17	0	1,316	1,316	0	0	0
BB1290290	URBAN HONOLULU	HI		12/20/2024		0	0	20	0	0	20	0	3,104	3,104	0	0	0
BB1290340	FOND DU LAC	WI		12/20/2024		0	0	269	0	0	269	0	336	336	0	0	0
BB1290230	VALPARAISO	IN		12/20/2024		0	0	84	0	0	84	0	4,313	4,313	0	0	0
BB1290280	COVINGTON	GA		12/20/2024		0	0	(2)	0	0	(2)	0	382	382	0	0	0
BB1290220	COLUMBUS	IN		12/20/2024		0	0	230	0	0	230	0	1,232	1,232	0	0	0
BB1290210	MIAMI	FL		12/20/2024		0	0	(9)	0	0	(9)	0	1,613	1,613	0	0	0
BB1290320	SPRING	TX		12/20/2024		0	0	669	0	0	669	0	3,091	3,091	0	0	0
BB1290380	RIO RICO	AZ		12/20/2024		0	0	25	0	0	25	0	722	722	0	0	0
BB1290200	MILLSBORO	DE		12/20/2024		0	0	205	0	0	205	0	2,052	2,052	0	0	0
BB1290310	ORMOND-BY-THE-SEA	FL		12/20/2024		0	0	4	0	0	4	0	1,121	1,121	0	0	0
BB1290270	FOND DU LAC	WI		12/20/2024		0	0	63	0	0	63	0	841	841	0	0	0
BB1290160	TUCSON	AZ		12/20/2024		0	0	(6)	0	0	(6)	0	1,654	1,654	0	0	0
BB1290150	ST. GEORGE	UT		12/20/2024		0	0	105	0	0	105	0	3,891	3,891	0	0	0
BB1290260	RICHMOND	TX		12/20/2024		0	0	20	0	0	20	0	1,916	1,916	0	0	0
BB1240880	PHILADELPHIA	PA		12/30/2024		0	0	614	0	0	614	0	2,596	2,596	0	0	0
BB1240660	BLUFFTON	SC		12/30/2024		0	0	756	0	0	756	0	3,691	3,691	0	0	0
BB1240760	ORLANDO	FL		12/30/2024		0	0	2	0	0	2	0	1,440	1,440	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
BB1240780	NORTON	MA		12/30/2024		0	0	869	0	0	869	0	4,091	4,091	0	0	0
BB1241230	ALACHUA	FL		12/30/2024		0	0	4	0	0	4	0	2,780	2,780	0	0	0
BB1241130	DETROIT	MI		12/30/2024		0	0	8	0	0	8	0	220	220	0	0	0
BB1241080	GAINESVILLE	FL		12/30/2024		0	0	1	0	0	1	0	964	964	0	0	0
BB1240610	CARPENTERSVILLE	IL		12/30/2024		0	0	1	0	0	1	0	655	655	0	0	0
BB1241170	SAN JACINTO	CA		12/30/2024		0	0	129	0	0	129	0	1,108	1,108	0	0	0
BB1240620	DALLAS	TX		12/30/2024		0	0	228	0	0	228	0	13,950	13,950	0	0	0
BB1241070	TRACY	CA		12/30/2024		0	0	0	0	0	0	0	3,828	3,828	0	0	0
BB1240840	SILVER SPRING	MD		12/30/2024		0	0	49	0	0	49	0	1,342	1,342	0	0	0
BB1241220	AURORA	CO		12/30/2024		0	0	277	0	0	277	0	2,544	2,544	0	0	0
BB1240590	ATLANTA	GA		12/30/2024		0	0	525	0	0	525	0	1,207	1,207	0	0	0
BB1240910	CAPE CORAL	FL		12/30/2024		0	0	592	0	0	592	0	2,713	2,713	0	0	0
BB1241200	ORANGE	CA		12/30/2024		0	0	298	0	0	298	0	2,234	2,234	0	0	0
BB1241150	ROYAL PALM BEACH	FL		12/30/2024		0	0	297	0	0	297	0	1,788	1,788	0	0	0
BB1240520	GREEN COVE SPRINGS	FL		12/30/2024		0	0	903	0	0	903	0	4,085	4,085	0	0	0
BB1241050	NEWARK	CA		12/30/2024		0	0	401	0	0	401	0	3,348	3,348	0	0	0
BB1240740	LOUISVILLE	KY		12/30/2024		0	0	792	0	0	792	0	3,486	3,486	0	0	0
BB1241090	PINEWOOD	FL		12/30/2024		0	0	76	0	0	76	0	2,108	2,108	0	0	0
BB1241140	MIAMI	FL		12/30/2024		0	0	2	0	0	2	0	1,547	1,547	0	0	0
BB1240920	NORTH BAY VILLAGE	FL		12/30/2024		0	0	63	0	0	63	0	815	815	0	0	0
BB1240770	AUSTIN	TX		12/30/2024		0	0	50	0	0	50	0	1,275	1,275	0	0	0
BB1240550	MANDAN	ND		12/30/2024		0	0	114	0	0	114	0	3,547	3,547	0	0	0
BB1240870	LIVE OAK	FL		12/30/2024		0	0	69	0	0	69	0	845	845	0	0	0
BB1240890	WENTZVILLE	MO		12/30/2024		0	0	185	0	0	185	0	1,352	1,352	0	0	0
BB1240720	MOOSUP	CT		12/30/2024		0	0	865	0	0	865	0	2,636	2,636	0	0	0
BB1240600	DELTONA	FL		12/30/2024		0	0	5	0	0	5	0	3,765	3,765	0	0	0
BB1240820	SCOTTSDALE	AZ		12/30/2024		0	0	0	0	0	0	0	3,600	3,600	0	0	0
BB1241240	COLUMBIA	MD		12/30/2024		0	0	520	0	0	520	0	2,455	2,455	0	0	0
BB1241190	STOCKTON	CA		12/30/2024		0	0	35	0	0	35	0	1,834	1,834	0	0	0
BB1240670	SOUTHCHASE	FL		12/30/2024		0	0	418	0	0	418	0	2,056	2,056	0	0	0
BB1241110	OXBOW	ND		12/30/2024		0	0	535	0	0	535	0	7,168	7,168	0	0	0
BB1240730	LOS ANGELES	CA		12/30/2024		0	0	774	0	0	774	0	4,377	4,377	0	0	0
BB1240970	FLORAL PARK	NY		12/30/2024		0	0	11	0	0	11	0	890	890	0	0	0
BB1240900	FLOWOOD	MS		12/30/2024		0	0	1	0	0	1	0	837	837	0	0	0
BB1241210	MANVEL	TX		12/30/2024		0	0	14	0	0	14	0	1,398	1,398	0	0	0
BB1241160	WHITTIER	CA		12/30/2024		0	0	632	0	0	632	0	3,678	3,678	0	0	0
BB1280210	DRAPER	UT		12/31/2024		0	0	18	0	0	18	0	1,038	1,038	0	0	0
BB1280230	MAGNA	UT		12/31/2024		0	0	25	0	0	25	0	905	905	0	0	0
BB1280190	MENIFEE	CA		12/31/2024		0	0	2	0	0	2	0	1,128	1,128	0	0	0
BB1280220	POTTSBORO	TX		12/31/2024		0	0	22	0	0	22	0	970	970	0	0	0
LN0030055	SAN DIEGO	CA		01/10/2024		0	0	16	0	0	16	0	488,887	488,887	0	0	0
LN0030056	SAN DIEGO	CA		01/10/2024		0	0	45	0	0	45	0	661,436	661,436	0	0	0
241032025	PORT CHARLOTTE	FL		12/26/2024		0	0	(25)	0	0	(25)	0	629	629	0	0	0
241158807	HAMPTON	NH		01/02/2025		0	0	(6)	0	0	(6)	0	230	230	0	0	0
241031830	SCOTTSDALE	AZ		12/30/2024		0	0	(34)	0	0	(34)	0	1,054	1,054	0	0	0
241031951	MACON	GA		12/26/2024		0	0	(30)	0	0	(30)	0	732	732	0	0	0
241164433	CHARLOTTE	NC		12/12/2024		0	0	(10)	0	0	(10)	0	238	238	0	0	0
241031881	MILFORD	MA		12/30/2024		0	0	(24)	0	0	(24)	0	745	745	0	0	0
241031806	DENHAM SPRINGS	LA		12/30/2024		0	0	(14)	0	0	(14)	0	402	402	0	0	0
241031900	ROCKLEDGE	FL		12/30/2024		0	0	(19)	0	0	(19)	0	559	559	0	0	0
241102250	PHOENIX	AZ		12/27/2024		0	0	(12)	0	0	(12)	0	611	611	0	0	0

STATEMENT AS OF JUNE 30, 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
241031844	NORTH WILDWOOD	NJ		12/26/2024		0	0	(12)	0	0	(12)	0	292	292	0	0	0
240400499	KNOXVILLE	TN		12/09/2024		0	0	(2)	0	0	(2)	0	503	503	0	0	0
241058163	PHOENIX	AZ		12/05/2024		0	0	(23)	0	0	(23)	0	785	785	0	0	0
240939892	LAS VEGAS	NV		12/05/2024		0	0	(13)	0	0	(13)	0	443	443	0	0	0
241164052	PATERSON	NJ		12/19/2024		0	0	(122)	0	0	(122)	0	3,800	3,800	0	0	0
241046440	LITHONIA	GA		12/19/2024		0	0	(9)	0	0	(9)	0	258	258	0	0	0
241053511	MORENO VALLEY	CA		01/02/2025		0	0	(10)	0	0	(10)	0	375	375	0	0	0
241051747	CORNELIUS	NC		12/05/2024		0	0	(8)	0	0	(8)	0	254	254	0	0	0
241165778	MARIETTA	GA		01/02/2025		0	0	(47)	0	0	(47)	0	1,906	1,906	0	0	0
241003516	HOMESTEAD	FL		12/27/2024		0	0	(52)	0	0	(52)	0	2,573	2,573	0	0	0
241103027	SAN JOSE	CA		12/27/2024		0	0	(23)	0	0	(23)	0	1,107	1,107	0	0	0
241032145	LAS VEGAS	NV		12/30/2024		0	0	(80)	0	0	(80)	0	2,514	2,514	0	0	0
241032024	LAS VEGAS	NV		12/30/2024		0	0	(27)	0	0	(27)	0	815	815	0	0	0
241031978	SEASIDE	CA		12/26/2024		0	0	(110)	0	0	(110)	0	2,847	2,847	0	0	0
241031749	APEX	NC		12/30/2024		0	0	(32)	0	0	(32)	0	972	972	0	0	0
241163880	NORTH MYRTLE BEACH	SC		01/02/2025		0	0	(85)	0	0	(85)	0	3,005	3,005	0	0	0
241031805	MARYSVILLE	WA		12/30/2024		0	0	(37)	0	0	(37)	0	1,165	1,165	0	0	0
241031582	CAPE CORAL	FL		12/30/2024		0	0	(17)	0	0	(17)	0	497	497	0	0	0
240900936	LAS VEGAS	NV		12/09/2024		0	0	(11)	0	0	(11)	0	1,333	1,333	0	0	0
241163740	HOUSTON	TX		01/02/2025		0	0	(72)	0	0	(72)	0	3,000	3,000	0	0	0
241031950	BRIGHTON	MA		12/30/2024		0	0	(31)	0	0	(31)	0	961	961	0	0	0
241003151	OCEAN ISLE BEACH	NC		12/09/2024		0	0	(3)	0	0	(3)	0	769	769	0	0	0
240945113	OREGON	WI		12/05/2024		0	0	(21)	0	0	(21)	0	746	746	0	0	0
241031474	ST CHARLES	IL		12/26/2024		0	0	(206)	0	0	(206)	0	5,198	5,198	0	0	0
240936278	BILOXI	MS		12/05/2024		0	0	(13)	0	0	(13)	0	431	431	0	0	0
39003	BLAIRSVILLE	GA		12/06/2024		0	0	(21)	0	0	(21)	0	453	453	0	0	0
241031544	RIVERTON	UT		12/26/2024		0	0	(80)	0	0	(80)	0	2,065	2,065	0	0	0
241031735	SAN DIEGO	CA		12/30/2024		0	0	(51)	0	0	(51)	0	1,588	1,588	0	0	0
241055920	RENTON	WA		12/19/2024		0	0	(43)	0	0	(43)	0	1,360	1,360	0	0	0
241002310	LONG BEACH	CA		12/09/2024		0	0	(4)	0	0	(4)	0	1,087	1,087	0	0	0
241057835	NEW ALBANY	IN		12/05/2024		0	0	(11)	0	0	(11)	0	364	364	0	0	0
241158815	BALTIMORE	MD		01/02/2025		0	0	(20)	0	0	(20)	0	801	801	0	0	0
241031912	SUSSEX	NJ		12/26/2024		0	0	(23)	0	0	(23)	0	583	583	0	0	0
241054204	HARVEYS LAKE	PA		12/05/2024		0	0	(18)	0	0	(18)	0	596	596	0	0	0
241030740	GULFPORT	MS		12/26/2024		0	0	(36)	0	0	(36)	0	902	902	0	0	0
241031925	CHANDLER	AZ		12/26/2024		0	0	(22)	0	0	(22)	0	560	560	0	0	0
241031678	PELHAM	AL		12/26/2024		0	0	(13)	0	0	(13)	0	322	322	0	0	0
240941047	SAVANNAH	GA		01/02/2025		0	0	(9)	0	0	(9)	0	334	334	0	0	0
241046978	MUNCIE	IN		12/05/2024		0	0	(8)	0	0	(8)	0	253	253	0	0	0
241051390	NEPTUNE	NJ		01/02/2025		0	0	(29)	0	0	(29)	0	1,180	1,180	0	0	0
240903153	LA PALMA	CA		12/09/2024		0	0	(17)	0	0	(17)	0	2,097	2,097	0	0	0
241031627	PANAMA CITY BEACH	FL		12/26/2024		0	0	(24)	0	0	(24)	0	599	599	0	0	0
241055821	TUSCALOOSA	AL		12/05/2024		0	0	(12)	0	0	(12)	0	386	386	0	0	0
241031506	FORT ATKINSON	WI		12/26/2024		0	0	(105)	0	0	(105)	0	2,556	2,556	0	0	0
240900613	PHILADELPHIA	PA		12/09/2024		0	0	(3)	0	0	(3)	0	383	383	0	0	0
241031799	PANAMA CITY BEACH	FL		12/26/2024		0	0	(123)	0	0	(123)	0	2,990	2,990	0	0	0
241159243	HALTOM CITY	TX		12/19/2024		0	0	(15)	0	0	(15)	0	437	437	0	0	0
241163476	LUBBOCK	TX		12/19/2024		0	0	(11)	0	0	(11)	0	236	236	0	0	0
240904607	MADERA	CA		12/09/2024		0	0	(9)	0	0	(9)	0	1,074	1,074	0	0	0
241164680	FRACKVILLE	PA		12/12/2024		0	0	(11)	0	0	(11)	0	263	263	0	0	0
241031651	ARDMORE	TN		12/26/2024		0	0	(13)	0	0	(13)	0	319	319	0	0	0

STATEMENT AS OF JUNE 30, 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
241103951	PORTLAND	ME		12/27/2024		0	0	0	0	0	0	0	2	2	0	0	0
241101534	SAINT LOUIS	MO		12/27/2024		0	0	(7)	0	0	(7)	0	326	326	0	0	0
241031594	BATON ROUGE	LA		12/30/2024		0	0	(20)	0	0	(20)	0	606	606	0	0	0
241031841	WOODSTOCK	GA		12/26/2024		0	0	(94)	0	0	(94)	0	2,418	2,418	0	0	0
241031962	TEMPLE	GA		12/30/2024		0	0	(19)	0	0	(19)	0	554	554	0	0	0
241031720	JONESBORO	GA		12/26/2024		0	0	(26)	0	0	(26)	0	649	649	0	0	0
241164540	MIAMI GARDENS	FL		01/02/2025		0	0	(17)	0	0	(17)	0	666	666	0	0	0
241031650	LONG BEACH	CA		12/26/2024		0	0	(103)	0	0	(103)	0	2,667	2,667	0	0	0
241031296	RICHMOND	TX		12/26/2024		0	0	(32)	0	0	(32)	0	809	809	0	0	0
241031892	BRISTOL	TN		12/30/2024		0	0	(9)	0	0	(9)	0	250	250	0	0	0
241048370	HIGHLANDS	NJ		12/05/2024		0	0	(50)	0	0	(50)	0	1,704	1,704	0	0	0
241056654	WELLS	MN		12/19/2024		0	0	(6)	0	0	(6)	0	180	180	0	0	0
241167915	PARLIER	CA		01/02/2025		0	0	(37)	0	0	(37)	0	1,424	1,424	0	0	0
241046705	TOBYHANNA	PA		01/02/2025		0	0	(12)	0	0	(12)	0	461	461	0	0	0
240939736	HIGHLANDS RANCH	CO		12/05/2024		0	0	(26)	0	0	(26)	0	904	904	0	0	0
241057215	DALLAS	TX		12/12/2024		0	0	(24)	0	0	(24)	0	647	647	0	0	0
241031487	HOCKLEY	TX		12/26/2024		0	0	(33)	0	0	(33)	0	814	814	0	0	0
241032143	NAPA	CA		12/30/2024		0	0	(25)	0	0	(25)	0	770	770	0	0	0
241031734	JACKSONVILLE	FL		12/26/2024		0	0	(128)	0	0	(128)	0	3,166	3,166	0	0	0
240946079	WEST COLUMBIA	TX		12/05/2024		0	0	(11)	0	0	(11)	0	368	368	0	0	0
241031798	JOPLIN	MO		12/30/2024		0	0	(19)	0	0	(19)	0	576	576	0	0	0
241055573	STATEN ISLAND	NY		01/02/2025		0	0	(33)	0	0	(33)	0	1,277	1,277	0	0	0
241159250	PHILADELPHIA	PA		12/12/2024		0	0	(16)	0	0	(16)	0	398	398	0	0	0
241057991	OCOEEE	FL		12/05/2024		0	0	(30)	0	0	(30)	0	1,110	1,110	0	0	0
241032073	PANAMA CITY BEACH	FL		12/26/2024		0	0	(37)	0	0	(37)	0	941	941	0	0	0
241031803	PANAMA CITY BEACH	FL		12/26/2024		0	0	(25)	0	0	(25)	0	639	639	0	0	0
241005974	LUBBOCK	TX		12/09/2024		0	0	(11)	0	0	(11)	0	3,243	3,243	0	0	0
241163724	HEMPSTEAD	NY		01/02/2025		0	0	(33)	0	0	(33)	0	1,353	1,353	0	0	0
241052836	COLUMBIA	SC		12/05/2024		0	0	(32)	0	0	(32)	0	1,093	1,093	0	0	0
241162270	MIDDLE RIVER	MD		12/12/2024		0	0	(16)	0	0	(16)	0	406	406	0	0	0
241056514	PARLIER	CA		01/02/2025		0	0	(25)	0	0	(25)	0	1,008	1,008	0	0	0
241055300	SPRINGFIELD	IL		12/05/2024		0	0	(16)	0	0	(16)	0	539	539	0	0	0
241046960	GLEN BURNIE	MD		12/19/2024		0	0	(25)	0	0	(25)	0	786	786	0	0	0
241031449	BIG RAPIDS	MI		12/30/2024		0	0	(17)	0	0	(17)	0	507	507	0	0	0
241160605	RIVERDALE	GA		12/19/2024		0	0	(9)	0	0	(9)	0	267	267	0	0	0
241055946	HAMILTON	NJ		12/12/2024		0	0	(24)	0	0	(24)	0	665	665	0	0	0
241167667	HALLANDALE BEACH	FL		01/02/2025		0	0	(12)	0	0	(12)	0	459	459	0	0	0
241056506	HARVEYS LAKE	PA		01/02/2025		0	0	(8)	0	0	(8)	0	288	288	0	0	0
241031518	ATHENS	AL		12/26/2024		0	0	(26)	0	0	(26)	0	665	665	0	0	0
241031937	NEW HAVEN	IN		12/26/2024		0	0	(8,529)	0	0	(8,529)	0	210,433	210,433	0	0	0
241031639	CLAYTON	NC		12/26/2024		0	0	(31)	0	0	(31)	0	767	767	0	0	0
241164557	KALISPELL	MT		12/19/2024		0	0	(18)	0	0	(18)	0	537	537	0	0	0
241047299	HOUSTON	TX		12/12/2024		0	0	(15)	0	0	(15)	0	386	386	0	0	0
241058551	ATLANTIC CITY	NJ		12/19/2024		0	0	(20)	0	0	(20)	0	602	602	0	0	0
241031486	CINCINNATI	OH		12/30/2024		0	0	(13)	0	0	(13)	0	402	402	0	0	0
240605170	CENTENNIAL	CO		12/19/2024		0	0	(58)	0	0	(58)	0	1,827	1,827	0	0	0
241054873	CHARLOTTE	NC		12/05/2024		0	0	(27)	0	0	(27)	0	924	924	0	0	0
241100056	PHOENIX	AZ		12/27/2024		0	0	(431)	0	0	(431)	0	21,146	21,146	0	0	0
241032053	NORTH MYRTLE BEACH	SC		12/26/2024		0	0	(20)	0	0	(20)	0	497	497	0	0	0
241162197	SAINT AUGUSTINE	FL		12/19/2024		0	0	(31)	0	0	(31)	0	971	971	0	0	0
241031904	LAGUNA NIGUEL	CA		12/26/2024		0	0	(72)	0	0	(72)	0	1,841	1,841	0	0	0

STATEMENT AS OF JUNE 30, 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
241058262	GARLAND	TX		12/05/2024		0	0	(16)	0	0	(16)	0	549	549	0	0	0
241054071	HARVEYS LAKE	PA		01/02/2025		0	0	(15)	0	0	(15)	0	602	602	0	0	0
241052406	SAVANNAH	GA		01/02/2025		0	0	(8)	0	0	(8)	0	305	305	0	0	0
241032029	FARMINGTON HILLS	MI		12/26/2024		0	0	(18)	0	0	(18)	0	436	436	0	0	0
241162809	SAN DIEGO	CA		01/02/2025		0	0	(27)	0	0	(27)	0	1,105	1,105	0	0	0
241031695	FORT COLLINS	CO		12/26/2024		0	0	(151)	0	0	(151)	0	3,895	3,895	0	0	0
241032206	PORT MURRAY	NJ		12/26/2024		0	0	(13)	0	0	(13)	0	325	325	0	0	0
241031872	TERRELL	TX		12/30/2024		0	0	(20)	0	0	(20)	0	592	592	0	0	0
241031751	WASHINGTON COURT HOUSE	OH		12/26/2024		0	0	(7)	0	0	(7)	0	168	168	0	0	0
241031396	WARREN	MA		12/26/2024		0	0	(10)	0	0	(10)	0	247	247	0	0	0
241031331	HEBRON	KY		12/26/2024		0	0	(12)	0	0	(12)	0	295	295	0	0	0
241051325	PERINTON	NY		12/12/2024		0	0	(29)	0	0	(29)	0	803	803	0	0	0
241031619	TRENTON	NJ		12/26/2024		0	0	(31)	0	0	(31)	0	753	753	0	0	0
241272285	PERRYVILLE	MO		01/02/2025		0	0	(32)	0	0	(32)	0	1,225	1,225	0	0	0
240943829	CHESAPEAKE	VA		12/05/2024		0	0	(24)	0	0	(24)	0	796	796	0	0	0
241164334	OAK FOREST	IL		01/02/2025		0	0	(13)	0	0	(13)	0	498	498	0	0	0
241031955	NEW ORLEANS	LA		12/26/2024		0	0	(21)	0	0	(21)	0	522	522	0	0	0
240942888	MIAMI	FL		01/02/2025		0	0	(20)	0	0	(20)	0	839	839	0	0	0
241031289	ALTAMONTE SPRINGS	FL		12/26/2024		0	0	(14)	0	0	(14)	0	346	346	0	0	0
240942235	EAST ORANGE	NJ		12/19/2024		0	0	(26)	0	0	(26)	0	826	826	0	0	0
241049287	SMYRNA	TN		12/05/2024		0	0	(13)	0	0	(13)	0	440	440	0	0	0
241032122	RANCHO SANTA MARGARITA	CA		12/26/2024		0	0	(89)	0	0	(89)	0	2,285	2,285	0	0	0
241053883	PITTSBURGH	PA		12/19/2024		0	0	(20)	0	0	(20)	0	613	613	0	0	0
241160001	PHOENIX	AZ		01/02/2025		0	0	(76)	0	0	(76)	0	3,202	3,202	0	0	0
37216	RED ROCK	AZ		12/06/2024		0	0	(22)	0	0	(22)	0	466	466	0	0	0
241031968	WINTER GARDEN	FL		12/26/2024		0	0	(57)	0	0	(57)	0	1,461	1,461	0	0	0
240833673	LOS ANGELES	CA		12/05/2024		0	0	(38)	0	0	(38)	0	1,415	1,415	0	0	0
241160027	FAIRFIELD	CT		12/19/2024		0	0	(22)	0	0	(22)	0	674	674	0	0	0
241031898	WATAUGA	TX		12/26/2024		0	0	(15)	0	0	(15)	0	362	362	0	0	0
241031191	INVERNESS	FL		12/30/2024		0	0	(42)	0	0	(42)	0	1,212	1,212	0	0	0
240902239	FORT LAUDERDALE	FL		12/09/2024		0	0	(19)	0	0	(19)	0	2,390	2,390	0	0	0
240723908	CORDOVA	TN		12/05/2024		0	0	(12)	0	0	(12)	0	382	382	0	0	0
241051598	MIRAMAR BEACH	FL		12/05/2024		0	0	(30)	0	0	(30)	0	1,078	1,078	0	0	0
241032149	MIDDLETON	ID		12/30/2024		0	0	(63)	0	0	(63)	0	1,977	1,977	0	0	0
241031382	HENDERSON	IN		12/30/2024		0	0	(27)	0	0	(27)	0	821	821	0	0	0
241031549	SAINT LOUIS	MO		12/26/2024		0	0	(19)	0	0	(19)	0	489	489	0	0	0
241057694	LUBBOCK	TX		01/02/2025		0	0	(16)	0	0	(16)	0	632	632	0	0	0
240937441	BRENTWOOD	TN		12/05/2024		0	0	(40)	0	0	(40)	0	1,454	1,454	0	0	0
241158724	EXCELSIOR SPRINGS	MO		01/02/2025		0	0	(12)	0	0	(12)	0	480	480	0	0	0
240939868	CORDOVA	TN		12/19/2024		0	0	(13)	0	0	(13)	0	395	395	0	0	0
241168012	EDINBURG	VA		01/02/2025		0	0	(13)	0	0	(13)	0	478	478	0	0	0
241160290	GEORGETOWN	DE		12/19/2024		0	0	(50)	0	0	(50)	0	1,499	1,499	0	0	0
241048941	PASADENA	TX		12/12/2024		0	0	(8)	0	0	(8)	0	193	193	0	0	0
241162064	POMPANO BEACH	FL		01/02/2025		0	0	(15)	0	0	(15)	0	609	609	0	0	0
37483	LAS VEGAS	NV		12/06/2024		0	0	(19)	0	0	(19)	0	420	420	0	0	0
241031991	PANAMA CITY	FL		12/26/2024		0	0	(22)	0	0	(22)	0	541	541	0	0	0
241051317	MONTGOMERY	TX		01/02/2025		0	0	(15)	0	0	(15)	0	617	617	0	0	0
241004506	RIVERWOODS	IL		12/27/2024		0	0	(27)	0	0	(27)	0	1,069	1,069	0	0	0
241031712	GLENDALE	CA		12/30/2024		0	0	(66)	0	0	(66)	0	2,074	2,074	0	0	0
241031763	TUCSON	AZ		12/26/2024		0	0	(14)	0	0	(14)	0	343	343	0	0	0
241006196	BUCKEYE	AZ		12/09/2024		0	0	(20)	0	0	(20)	0	2,477	2,477	0	0	0

STATEMENT AS OF JUNE 30, 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
241163385	SAVANNAH	GA		01/02/2025		0	0	(12)	0	0	(12)	0	493	493	0	0	0
241057827	NEW ALBANY	IN		01/02/2025		0	0	(10)	0	0	(10)	0	342	342	0	0	0
241051218	TUSTIN	CA		12/05/2024		0	0	(76)	0	0	(76)	0	2,850	2,850	0	0	0
241031655	PHILADELPHIA	PA		12/26/2024		0	0	(23)	0	0	(23)	0	563	563	0	0	0
241031604	LEESBURG	FL		12/30/2024		0	0	(18)	0	0	(18)	0	544	544	0	0	0
241166222	FULLERTON	CA		12/19/2024		0	0	(42)	0	0	(42)	0	1,346	1,346	0	0	0
241058668	LAS VEGAS	NV		01/02/2025		0	0	(19)	0	0	(19)	0	732	732	0	0	0
241102581	CORONA	CA		12/27/2024		0	0	(29)	0	0	(29)	0	1,115	1,115	0	0	0
241162544	NAUGATUCK	CT		12/19/2024		0	0	(23)	0	0	(23)	0	857	857	0	0	0
241100163	BRADENTON	FL		12/27/2024		0	0	(37)	0	0	(37)	0	1,826	1,826	0	0	0
241163757	LEWISBURG	WV		12/19/2024		0	0	(11)	0	0	(11)	0	313	313	0	0	0
241057447	MILWAUKEE	WI		12/12/2024		0	0	(10)	0	0	(10)	0	251	251	0	0	0
241031738	LUMBERTON	NC		12/26/2024		0	0	(26)	0	0	(26)	0	645	645	0	0	0
241047638	MATTESON	IL		12/05/2024		0	0	(9)	0	0	(9)	0	268	268	0	0	0
241031990	CHICAGO	IL		12/26/2024		0	0	(36)	0	0	(36)	0	897	897	0	0	0
240803601	DALLAS	TX		12/09/2024		0	0	(4)	0	0	(4)	0	469	469	0	0	0
241031617	TEMPLE HILLS	MD		12/26/2024		0	0	(6)	0	0	(6)	0	148	148	0	0	0
241030864	FAIRBANKS	AK		12/26/2024		0	0	(15)	0	0	(15)	0	375	375	0	0	0
241165281	MCDONOUGH	GA		01/02/2025		0	0	(10)	0	0	(10)	0	396	396	0	0	0
241050277	PALM COAST	FL		12/19/2024		0	0	(42)	0	0	(42)	0	1,343	1,343	0	0	0
241055169	NATURAL BRIDGE STATION	VA		01/02/2025		0	0	(21)	0	0	(21)	0	867	867	0	0	0
241048982	FORT WORTH	TX		01/02/2025		0	0	(8)	0	0	(8)	0	283	283	0	0	0
241162916	INDEPENDENCE	MO		01/02/2025		0	0	(11)	0	0	(11)	0	419	419	0	0	0
241031762	BOISE	ID		12/30/2024		0	0	(74)	0	0	(74)	0	2,285	2,285	0	0	0
241056605	JACKSON	MS		12/12/2024		0	0	(13)	0	0	(13)	0	331	331	0	0	0
240942474	TAYLOR	TX		01/02/2025		0	0	(20)	0	0	(20)	0	808	808	0	0	0
241031584	CHICAGO	IL		12/26/2024		0	0	(41)	0	0	(41)	0	1,039	1,039	0	0	0
241032147	SOUTH SAINT PAUL	MN		12/30/2024		0	0	(14)	0	0	(14)	0	417	417	0	0	0
241031533	NORTH MYRTLE BEACH	SC		12/30/2024		0	0	(12)	0	0	(12)	0	347	347	0	0	0
241032026	EASTSOUND	WA		12/26/2024		0	0	(48)	0	0	(48)	0	1,232	1,232	0	0	0
241159029	HALLANDALE BEACH	FL		12/19/2024		0	0	(13)	0	0	(13)	0	402	402	0	0	0
241055292	GREENWICH	CT		01/02/2025		0	0	(114)	0	0	(114)	0	4,858	4,858	0	0	0
240945964	DAYTON	OH		12/05/2024		0	0	(15)	0	0	(15)	0	513	513	0	0	0
35351	EL PASO	TX		12/06/2024		0	0	(58)	0	0	(58)	0	1,275	1,275	0	0	0
241162692	PONTIAC	MI		12/19/2024		0	0	(9)	0	0	(9)	0	256	256	0	0	0
241031598	NEW BEDFORD	MA		12/30/2024		0	0	(41)	0	0	(41)	0	1,257	1,257	0	0	0
241031356	MANVEL	TX		12/26/2024		0	0	(41)	0	0	(41)	0	1,057	1,057	0	0	0
241031789	IVINS	UT		12/26/2024		0	0	(34)	0	0	(34)	0	859	859	0	0	0
241031477	PARK CITY	UT		12/30/2024		0	0	(51)	0	0	(51)	0	1,608	1,608	0	0	0
241160787	WEST COLUMBIA	SC		12/19/2024		0	0	(19)	0	0	(19)	0	588	588	0	0	0
241032133	MESQUITE	TX		12/26/2024		0	0	(16)	0	0	(16)	0	397	397	0	0	0
241049014	FOREST HILL	TX		01/02/2025		0	0	(8)	0	0	(8)	0	289	289	0	0	0
241031901	KIHEI	HI		12/26/2024		0	0	(147)	0	0	(147)	0	3,806	3,806	0	0	0
241057959	BOSTON	MA		01/02/2025		0	0	(28)	0	0	(28)	0	1,087	1,087	0	0	0
241050129	VERNON	NJ		12/05/2024		0	0	(29)	0	0	(29)	0	999	999	0	0	0
241051333	MACON	GA		12/19/2024		0	0	(5)	0	0	(5)	0	134	134	0	0	0
241031425	SPRING	TX		12/26/2024		0	0	(22)	0	0	(22)	0	546	546	0	0	0
241032184	NOVATO	CA		12/30/2024		0	0	(1,318)	0	0	(1,318)	0	40,602	40,602	0	0	0
241031737	PASADENA	MD		12/26/2024		0	0	(48)	0	0	(48)	0	1,231	1,231	0	0	0
241031616	STAUNTON	VA		12/30/2024		0	0	(25)	0	0	(25)	0	754	754	0	0	0
241031369	SPOKANE	WA		12/26/2024		0	0	(17)	0	0	(17)	0	429	429	0	0	0

STATEMENT AS OF JUNE 30, 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
241047380	WINTER GARDEN	FL		12/12/2024		0	0	(15)	0	0	(15)	0	397	397	0	0	0
240722207	WELLINGTON	FL		12/05/2024		0	0	(9)	0	0	(9)	0	280	280	0	0	0
241031393	SADDELBROKE	AZ		12/30/2024		0	0	(46)	0	0	(46)	0	1,430	1,430	0	0	0
241031807	ELLETTSVILLE	IN		12/26/2024		0	0	(19)	0	0	(19)	0	470	470	0	0	0
241031761	FORT WALTON BEACH	FL		12/26/2024		0	0	(40)	0	0	(40)	0	1,009	1,009	0	0	0
241031882	KINGSPORT	TN		12/26/2024		0	0	(23)	0	0	(23)	0	568	568	0	0	0
241032291	ALBUQUERQUE	NM		12/30/2024		0	0	(61)	0	0	(61)	0	1,913	1,913	0	0	0
241159532	ROME	GA		12/19/2024		0	0	(14)	0	0	(14)	0	427	427	0	0	0
241055904	PASSAIC	NJ		01/02/2025		0	0	(20)	0	0	(20)	0	811	811	0	0	0
241058494	BRIDGEPORT	CT		01/02/2025		0	0	(21)	0	0	(21)	0	863	863	0	0	0
241101823	CARLSBAD	NM		12/27/2024		0	0	(19)	0	0	(19)	0	742	742	0	0	0
241031946	NEW BEDFORD	MA		12/30/2024		0	0	(62)	0	0	(62)	0	1,907	1,907	0	0	0
241031704	BANGOR	ME		12/30/2024		0	0	(17)	0	0	(17)	0	504	504	0	0	0
38600	CARMEL VALLEY	CA		12/06/2024		0	0	(215)	0	0	(215)	0	4,806	4,806	0	0	0
241031578	GARDEN CITY	ID		12/26/2024		0	0	(34)	0	0	(34)	0	857	857	0	0	0
240804179	PASADENA	TX		12/27/2024		0	0	(5)	0	0	(5)	0	266	266	0	0	0
241031481	PHOENIX	AZ		12/26/2024		0	0	(15)	0	0	(15)	0	363	363	0	0	0
241030843	JOLIET	IL		12/26/2024		0	0	(17)	0	0	(17)	0	431	431	0	0	0
241057520	ATHENS	GA		12/05/2024		0	0	(17)	0	0	(17)	0	580	580	0	0	0
241162981	KEYSTONE	CO		12/12/2024		0	0	(24)	0	0	(24)	0	627	627	0	0	0
241269406	CHICAGO	IL		01/02/2025		0	0	(16)	0	0	(16)	0	649	649	0	0	0
241031959	ORANGEVALE	CA		12/30/2024		0	0	(21)	0	0	(21)	0	645	645	0	0	0
241032164	TOWSON	MD		12/30/2024		0	0	(24)	0	0	(24)	0	739	739	0	0	0
241163401	SPRING	TX		01/02/2025		0	0	(16)	0	0	(16)	0	598	598	0	0	0
241029783	MURRELLS INLET	SC		12/26/2024		0	0	(17)	0	0	(17)	0	417	417	0	0	0
241049105	JACKSONVILLE	FL		12/05/2024		0	0	(7)	0	0	(7)	0	339	339	0	0	0
38139	KATY	TX		12/06/2024		0	0	(98)	0	0	(98)	0	2,165	2,165	0	0	0
240704536	HOUSTON	TX		12/27/2024		0	0	(4)	0	0	(4)	0	182	182	0	0	0
241054162	DALLAS	PA		12/05/2024		0	0	(18)	0	0	(18)	0	597	597	0	0	0
241032094	RENO	NV		12/30/2024		0	0	(12)	0	0	(12)	0	329	329	0	0	0
241031741	LOS BANOS	CA		12/26/2024		0	0	(45)	0	0	(45)	0	1,152	1,152	0	0	0
240800748	PALM DESERT	CA		12/09/2024		0	0	(23)	0	0	(23)	0	2,877	2,877	0	0	0
241031996	ORO VALLEY	AZ		12/26/2024		0	0	(75)	0	0	(75)	0	1,900	1,900	0	0	0
240943522	MONROE	MI		12/05/2024		0	0	(9)	0	0	(9)	0	297	297	0	0	0
241048529	ROCHESTER	NY		12/12/2024		0	0	(9)	0	0	(9)	0	221	221	0	0	0
38449	TITUSVILLE	FL		12/06/2024		0	0	(34)	0	0	(34)	0	727	727	0	0	0
241159466	JESSUP	PA		12/05/2024		0	0	(11)	0	0	(11)	0	366	366	0	0	0
241031512	NEVADA CITY	CA		12/26/2024		0	0	(36)	0	0	(36)	0	925	925	0	0	0
241032005	PFLUGERVILLE	TX		12/26/2024		0	0	(19)	0	0	(19)	0	454	454	0	0	0
241161272	KANSAS CITY	KS		12/12/2024		0	0	(7)	0	0	(7)	0	178	178	0	0	0
241031703	BLAINE	WA		12/30/2024		0	0	(19)	0	0	(19)	0	561	561	0	0	0
241031716	PALM SPRINGS	CA		12/30/2024		0	0	(70)	0	0	(70)	0	2,206	2,206	0	0	0
241164763	CANYON LAKE	CA		01/02/2025		0	0	(45)	0	0	(45)	0	1,895	1,895	0	0	0
241051549	CLERMONT	FL		12/19/2024		0	0	(41)	0	0	(41)	0	1,300	1,300	0	0	0
241057645	TOMBALL	TX		12/12/2024		0	0	(72)	0	0	(72)	0	1,904	1,904	0	0	0
240721209	EL CAJON	CA		12/05/2024		0	0	(22)	0	0	(22)	0	776	776	0	0	0
240800656	MEBANE	NC		12/27/2024		0	0	(7)	0	0	(7)	0	320	320	0	0	0
241160944	JERSEY CITY	NJ		12/19/2024		0	0	(31)	0	0	(31)	0	1,182	1,182	0	0	0
241031609	LA JOLLA	CA		12/26/2024		0	0	(143)	0	0	(143)	0	3,706	3,706	0	0	0
241058346	WINTER PARK	CO		12/05/2024		0	0	(52)	0	0	(52)	0	1,891	1,891	0	0	0
241166131	AUBREY	TX		01/02/2025		0	0	(20)	0	0	(20)	0	809	809	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
241031995	PARK CITY	UT		12/30/2024		0	0	(38)	0	0	(38)	0	1,193	1,193	0	0	0
241056332	MYRTLE BEACH	SC		12/19/2024		0	0	(9)	0	0	(9)	0	250	250	0	0	0
241031702	PORTLAND	ME		12/26/2024		0	0	(143)	0	0	(143)	0	3,649	3,649	0	0	0
241031823	BAY ST LOUIS	MS		12/30/2024		0	0	(20)	0	0	(20)	0	599	599	0	0	0
241031334	SAN ANTONIO	TX		12/26/2024		0	0	(18)	0	0	(18)	0	448	448	0	0	0
241100395	DRAPER	UT		12/27/2024		0	0	(262)	0	0	(262)	0	12,859	12,859	0	0	0
241158872	HAMPTON	NH		01/02/2025		0	0	(7)	0	0	(7)	0	248	248	0	0	0
240829895	BETHPAGE	TN		12/19/2024		0	0	(19)	0	0	(19)	0	583	583	0	0	0
240940296	TEXAS CITY	TX		12/05/2024		0	0	(11)	0	0	(11)	0	341	341	0	0	0
241056472	WEST LINN	OR		12/19/2024		0	0	(26)	0	0	(26)	0	832	832	0	0	0
241105790	SEVIERVILLE	TN		12/27/2024		0	0	(17)	0	0	(17)	0	658	658	0	0	0
241031524	HONOLULU	HI		12/30/2024		0	0	(28)	0	0	(28)	0	854	854	0	0	0
241053487	BRONX	NY		01/02/2025		0	0	(22)	0	0	(22)	0	822	822	0	0	0
241032041	MONCKS CORNER	SC		12/26/2024		0	0	(28)	0	0	(28)	0	703	703	0	0	0
240944355	DALLAS	TX		12/05/2024		0	0	(7)	0	0	(7)	0	231	231	0	0	0
240936807	GULFPORT	MS		12/05/2024		0	0	(8)	0	0	(8)	0	245	245	0	0	0
240826396	FORT LAUDERDALE	FL		01/02/2025		0	0	(15)	0	0	(15)	0	589	589	0	0	0
241031589	PULASKI	TN		12/26/2024		0	0	(14)	0	0	(14)	0	345	345	0	0	0
241051309	MONTGOMERY	TX		01/02/2025		0	0	(14)	0	0	(14)	0	557	557	0	0	0
241031417	CEDAR CITY	UT		12/26/2024		0	0	(43)	0	0	(43)	0	1,107	1,107	0	0	0
241162585	BALTIMORE	MD		12/05/2024		0	0	(13)	0	0	(13)	0	424	424	0	0	0
241166776	SAINT CLOUD	FL		12/19/2024		0	0	(19)	0	0	(19)	0	596	596	0	0	0
241031790	OMAHA	NE		12/26/2024		0	0	(14)	0	0	(14)	0	329	329	0	0	0
241048560	IRONTON	OH		12/12/2024		0	0	(20)	0	0	(20)	0	564	564	0	0	0
241058619	FORT WORTH	TX		12/19/2024		0	0	(16)	0	0	(16)	0	500	500	0	0	0
240936583	GULFPORT	MS		12/05/2024		0	0	(7)	0	0	(7)	0	231	231	0	0	0
241163161	PORT HURON	MI		01/02/2025		0	0	(7)	0	0	(7)	0	254	254	0	0	0
241000629	SAN DIEGO	CA		12/27/2024		0	0	(21)	0	0	(21)	0	1,047	1,047	0	0	0
241001833	LAWRENCE	KS		12/27/2024		0	0	(7)	0	0	(7)	0	333	333	0	0	0
241031980	EDEN	UT		12/26/2024		0	0	(50)	0	0	(50)	0	1,269	1,269	0	0	0
241031849	NORMAN	OK		12/30/2024		0	0	(44)	0	0	(44)	0	1,353	1,353	0	0	0
240941732	TUCKER	GA		12/12/2024		0	0	(30)	0	0	(30)	0	813	813	0	0	0
241030611	AMELIA	OH		12/26/2024		0	0	(18)	0	0	(18)	0	420	420	0	0	0
241162460	MACOMB	MI		01/02/2025		0	0	(18)	0	0	(18)	0	741	741	0	0	0
241168038	ROUND HILL	VA		01/02/2025		0	0	(29)	0	0	(29)	0	1,146	1,146	0	0	0
241032110	LAS VEGAS	NV		12/26/2024		0	0	(54)	0	0	(54)	0	1,380	1,380	0	0	0
241031919	PERRY	GA		12/26/2024		0	0	(9)	0	0	(9)	0	207	207	0	0	0
241055243	SAN RAFAEL	CA		12/05/2024		0	0	(20)	0	0	(20)	0	691	691	0	0	0
241054030	HARVEYS LAKE	PA		01/02/2025		0	0	(8)	0	0	(8)	0	310	310	0	0	0
241031644	PANAMA CITY BEACH	FL		12/26/2024		0	0	(23)	0	0	(23)	0	565	565	0	0	0
241004191	PALMDALE	CA		12/27/2024		0	0	(3)	0	0	(3)	0	137	137	0	0	0
241057900	SAN ANTONIO	TX		01/02/2025		0	0	(18)	0	0	(18)	0	704	704	0	0	0
241164367	CAIRO	OH		01/02/2025		0	0	(9)	0	0	(9)	0	333	333	0	0	0
241031714	ORLANDO	FL		12/26/2024		0	0	(47)	0	0	(47)	0	1,189	1,189	0	0	0
241031835	SAN DIEGO	CA		12/26/2024		0	0	(74)	0	0	(74)	0	1,909	1,909	0	0	0
241031974	EDMONDS	WA		12/26/2024		0	0	(34)	0	0	(34)	0	858	858	0	0	0
241164151	JACKSONVILLE	FL		01/02/2025		0	0	(41)	0	0	(41)	0	1,736	1,736	0	0	0
241161033	DOLTON	IL		12/19/2024		0	0	(10)	0	0	(10)	0	308	308	0	0	0
241032048	DELRAY BEACH	FL		12/30/2024		0	0	(15)	0	0	(15)	0	429	429	0	0	0
240936922	NEWBURGH HEIGHTS	OH		12/05/2024		0	0	(8)	0	0	(8)	0	243	243	0	0	0
241163450	CHICAGO	IL		01/02/2025		0	0	(22)	0	0	(22)	0	824	824	0	0	0

STATEMENT AS OF JUNE 30, 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
241103076	NAMPA	ID		12/27/2024		0	0	(12)	0	0	(12)	0	590	590	0	0	0
241031988	SURPRISE	AZ		12/26/2024		0	0	(36)	0	0	(36)	0	912	912	0	0	0
241269448	PETERSBURG	VA		01/02/2025		0	0	(12)	0	0	(12)	0	477	477	0	0	0
241031499	MONROE	NC		12/30/2024		0	0	(16)	0	0	(16)	0	486	486	0	0	0
241030992	CALUMET CITY	IL		12/26/2024		0	0	(8)	0	0	(8)	0	199	199	0	0	0
241031448	FRISCO	TX		12/26/2024		0	0	(81)	0	0	(81)	0	2,084	2,084	0	0	0
241054261	PHILADELPHIA	PA		12/05/2024		0	0	(8)	0	0	(8)	0	262	262	0	0	0
241164524	GREENSBORO	NC		01/02/2025		0	0	(12)	0	0	(12)	0	443	443	0	0	0
241031923	LEHIGH ACRES	FL		12/26/2024		0	0	(22)	0	0	(22)	0	543	543	0	0	0
241163310	TORRINGTON	CT		01/02/2025		0	0	(12)	0	0	(12)	0	451	451	0	0	0
240936039	SLIDELL	LA		12/05/2024		0	0	(12)	0	0	(12)	0	399	399	0	0	0
241031936	VERNON	NJ		12/26/2024		0	0	(24)	0	0	(24)	0	594	594	0	0	0
241167006	RIVERDALE	GA		01/02/2025		0	0	(8)	0	0	(8)	0	285	285	0	0	0
241031568	STUART	FL		12/30/2024		0	0	(60)	0	0	(60)	0	1,866	1,866	0	0	0
241051275	CROSBY	TX		01/02/2025		0	0	(13)	0	0	(13)	0	496	496	0	0	0
241163823	PHOENIX	AZ		12/19/2024		0	0	(22)	0	0	(22)	0	675	675	0	0	0
241166800	OLDSMAR	FL		01/02/2025		0	0	(17)	0	0	(17)	0	665	665	0	0	0
241030899	JACKSON	GA		12/26/2024		0	0	(15)	0	0	(15)	0	372	372	0	0	0
241056407	PORTSMOUTH	RI		01/02/2025		0	0	(10)	0	0	(10)	0	398	398	0	0	0
241031662	HAYDEN	ID		12/30/2024		0	0	(36)	0	0	(36)	0	1,107	1,107	0	0	0
241032047	LAWRENCEVILLE	GA		12/26/2024		0	0	(44)	0	0	(44)	0	1,111	1,111	0	0	0
241162395	NEW BRAUNFELS	TX		12/19/2024		0	0	(13)	0	0	(13)	0	402	402	0	0	0
241057603	DELRAY BEACH	FL		12/12/2024		0	0	(14)	0	0	(14)	0	369	369	0	0	0
241053412	PORT SAINT JOE	FL		12/12/2024		0	0	(38)	0	0	(38)	0	1,031	1,031	0	0	0
241031707	BANGOR	ME		12/30/2024		0	0	(19)	0	0	(19)	0	575	575	0	0	0
240938092	SAINT PETERSBURG	FL		12/19/2024		0	0	(7)	0	0	(7)	0	189	189	0	0	0
241031610	PALM SPRINGS	CA		12/30/2024		0	0	(17)	0	0	(17)	0	509	509	0	0	0
241005438	MESA	AZ		12/09/2024		0	0	(5)	0	0	(5)	0	667	667	0	0	0
241031801	NEW PORT RICHEY	FL		12/26/2024		0	0	(16)	0	0	(16)	0	383	383	0	0	0
241031377	BALTIMORE	MD		12/26/2024		0	0	(30)	0	0	(30)	0	771	771	0	0	0
241031987	SARASOTA	FL		12/30/2024		0	0	(99)	0	0	(99)	0	3,111	3,111	0	0	0
241001858	LAWRENCE	KS		12/27/2024		0	0	(9)	0	0	(9)	0	339	339	0	0	0
241031312	WATFORD CITY	ND		12/26/2024		0	0	(16)	0	0	(16)	0	404	404	0	0	0
241159235	FORT LAUDERDALE	FL		12/19/2024		0	0	(18)	0	0	(18)	0	653	653	0	0	0
241057231	DENVER	CO		12/05/2024		0	0	(36)	0	0	(36)	0	1,325	1,325	0	0	0
241051788	COLUMBIA	SC		12/05/2024		0	0	(13)	0	0	(13)	0	406	406	0	0	0
241160993	SLOATSBURG	NY		01/02/2025		0	0	(22)	0	0	(22)	0	851	851	0	0	0
241163971	HAWTHORNE	NJ		01/02/2025		0	0	(32)	0	0	(32)	0	1,249	1,249	0	0	0
241052984	HOUSTON	TX		12/12/2024		0	0	(13)	0	0	(13)	0	341	341	0	0	0
241050566	WESTON	CT		12/05/2024		0	0	(40)	0	0	(40)	0	1,408	1,408	0	0	0
241058437	ATHOL	MA		01/02/2025		0	0	(2,827)	0	0	(2,827)	0	109,188	109,188	0	0	0
241049832	JACKSONVILLE	FL		12/05/2024		0	0	(14)	0	0	(14)	0	470	470	0	0	0
241031814	PALM COAST	FL		12/26/2024		0	0	(19)	0	0	(19)	0	472	472	0	0	0
241031865	CINCINNATI	OH		12/26/2024		0	0	(16)	0	0	(16)	0	392	392	0	0	0
241031744	BAY HARBOR ISLANDS	FL		12/26/2024		0	0	(14)	0	0	(14)	0	336	336	0	0	0
241160852	MARINA	CA		01/02/2025		0	0	(51)	0	0	(51)	0	2,148	2,148	0	0	0
241049592	BALTIMORE	MD		12/05/2024		0	0	(16)	0	0	(16)	0	526	526	0	0	0
241162627	KINGFIELD	ME		12/19/2024		0	0	(44)	0	0	(44)	0	1,408	1,408	0	0	0
241163088	HOUSTON	TX		12/12/2024		0	0	(16)	0	0	(16)	0	404	404	0	0	0
241031637	COLUMBIA	SC		12/30/2024		0	0	(5)	0	0	(5)	0	142	142	0	0	0
241046341	ROXBORO	NC		12/05/2024		0	0	(9)	0	0	(9)	0	272	272	0	0	0

STATEMENT AS OF JUNE 30, 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
241269323	SURPRISE	AZ		01/02/2025		0	0	(18)	0	0	(18)	0	720	720	0	0	0
241031758	DOTHAN	AL		12/26/2024		0	0	(31)	0	0	(31)	0	780	780	0	0	0
241031879	CHARLOTTE	NC		12/30/2024		0	0	(17)	0	0	(17)	0	494	494	0	0	0
241031339	CUMBERLAND	RI		12/26/2024		0	0	(18)	0	0	(18)	0	430	430	0	0	0
241050194	DALLAS	TX		12/05/2024		0	0	(34)	0	0	(34)	0	1,173	1,173	0	0	0
241164649	HOUSTON	TX		01/02/2025		0	0	(10)	0	0	(10)	0	355	355	0	0	0
241161017	GASTONIA	NC		12/19/2024		0	0	(133)	0	0	(133)	0	4,012	4,012	0	0	0
241031529	STUART	FL		12/26/2024		0	0	(15)	0	0	(15)	0	370	370	0	0	0
241031706	CORNELIUS	NC		12/30/2024		0	0	(371)	0	0	(371)	0	11,756	11,756	0	0	0
240937870	ATLANTA	GA		12/05/2024		0	0	(7)	0	0	(7)	0	211	211	0	0	0
38230	FRESNO	CA		12/06/2024		0	0	(217)	0	0	(217)	0	4,845	4,845	0	0	0
241050095	EAST MILLINOCKET	ME		12/19/2024		0	0	(7)	0	0	(7)	0	226	226	0	0	0
241032129	MISSOURI CITY	TX		12/30/2024		0	0	(41)	0	0	(41)	0	1,274	1,274	0	0	0
241056183	NORTH MYRTLE BEACH	SC		12/05/2024		0	0	(33)	0	0	(33)	0	1,188	1,188	0	0	0
241161140	MANCHESTER	NH		12/05/2024		0	0	(26)	0	0	(26)	0	889	889	0	0	0
241031920	GLOUCESTER	MA		12/30/2024		0	0	(32)	0	0	(32)	0	998	998	0	0	0
241165984	COLUMBIA	MO		12/19/2024		0	0	(10)	0	0	(10)	0	330	330	0	0	0
241163567	LOUISVILLE	CO		12/19/2024		0	0	(31)	0	0	(31)	0	958	958	0	0	0
241159847	LITHONIA	GA		12/19/2024		0	0	(11)	0	0	(11)	0	324	324	0	0	0
241053958	DALLAS	PA		12/05/2024		0	0	(10)	0	0	(10)	0	331	331	0	0	0
241031757	PARK CITY	UT		12/26/2024		0	0	(21)	0	0	(21)	0	510	510	0	0	0
241046614	DALLAS	TX		01/02/2025		0	0	(17)	0	0	(17)	0	619	619	0	0	0
241052232	PATERSON	NJ		12/12/2024		0	0	(22)	0	0	(22)	0	611	611	0	0	0
241031459	ALBUQUERQUE	NM		12/26/2024		0	0	(23)	0	0	(23)	0	592	592	0	0	0
241269984	DELTONA	FL		01/02/2025		0	0	(8)	0	0	(8)	0	289	289	0	0	0
241032101	FELTON	CA		12/30/2024		0	0	(63)	0	0	(63)	0	1,983	1,983	0	0	0
241030808	SPICEWOOD	TX		12/26/2024		0	0	(192)	0	0	(192)	0	5,019	5,019	0	0	0
241031398	SAN DIEGO	CA		12/30/2024		0	0	(36)	0	0	(36)	0	1,138	1,138	0	0	0
241031826	LAS VEGAS	NV		12/26/2024		0	0	(28)	0	0	(28)	0	683	683	0	0	0
241031705	GULF SHORES	AL		12/26/2024		0	0	(83)	0	0	(83)	0	2,134	2,134	0	0	0
241058320	AURORA	CO		12/19/2024		0	0	(42)	0	0	(42)	0	1,319	1,319	0	0	0
241271527	ATLANTA	GA		01/02/2025		0	0	(14)	0	0	(14)	0	582	582	0	0	0
241102011	SCOTTSDALE	AZ		12/27/2024		0	0	(77)	0	0	(77)	0	3,774	3,774	0	0	0
241032031	CASTLE ROCK	CO		12/30/2024		0	0	(76)	0	0	(76)	0	2,364	2,364	0	0	0
240803429	CHICAGO	IL		12/27/2024		0	0	(17)	0	0	(17)	0	663	663	0	0	0
241164516	CLAWSON	MI		01/02/2025		0	0	(27)	0	0	(27)	0	1,058	1,058	0	0	0
241051291	PORTER	TX		01/02/2025		0	0	(12)	0	0	(12)	0	483	483	0	0	0
241159854	CYPRESS	TX		12/19/2024		0	0	(16)	0	0	(16)	0	475	475	0	0	0
241051283	MAGNOLIA	TX		01/02/2025		0	0	(17)	0	0	(17)	0	568	568	0	0	0
241031551	IVINS	UT		12/26/2024		0	0	(36)	0	0	(36)	0	907	907	0	0	0
240944579	LYONS	CO		12/05/2024		0	0	(106)	0	0	(106)	0	3,751	3,751	0	0	0
241048644	LAUDERHILL	FL		12/19/2024		0	0	(9)	0	0	(9)	0	261	261	0	0	0
241031793	TEMECULA	CA		12/26/2024		0	0	(86)	0	0	(86)	0	2,206	2,206	0	0	0
241160597	MONTGOMERY	TX		01/02/2025		0	0	(13)	0	0	(13)	0	503	503	0	0	0
241031812	LAS VEGAS	NV		12/26/2024		0	0	(37)	0	0	(37)	0	927	927	0	0	0
241031998	HILTON HEAD ISLAND	SC		12/30/2024		0	0	(30)	0	0	(30)	0	880	880	0	0	0
241031146	MILFORD	MA		12/30/2024		0	0	(3,001)	0	0	(3,001)	0	88,516	88,516	0	0	0
241165349	WILLLOUGHBY	OH		01/02/2025		0	0	(11)	0	0	(11)	0	407	407	0	0	0
241161660	STARKVILLE	MS		12/12/2024		0	0	(21)	0	0	(21)	0	554	554	0	0	0
38783	PIGEON FORGE	TN		12/06/2024		0	0	(44)	0	0	(44)	0	962	962	0	0	0
74643	SAN JOSE	CA		12/18/2024		0	0	0	0	0	0	0	1,486	1,486	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
0V3679614	AUBURN	AL		12/27/2024		0	0	(16)	0	0	(16)	0	821	821	0	0	0
0V3690365	HOUSTON	TX		12/27/2024		0	0	(5)	0	0	(5)	0	443	443	0	0	0
0V3690367	SACO	ME		12/27/2024		0	0	7	0	0	7	0	1,120	1,120	0	0	0
0V3690791	DUPONT	IN		12/27/2024		0	0	(11)	0	0	(11)	0	436	436	0	0	0
0V3675204	FLOWERY BRANCH	GA		12/27/2024		0	0	(5)	0	0	(5)	0	442	442	0	0	0
0V3676700	RIO RICO	AZ		12/27/2024		0	0	(9)	0	0	(9)	0	448	448	0	0	0
0V3686104	KANNAPOLIS	NC		12/27/2024		0	0	3	0	0	3	0	612	612	0	0	0
0V3689755	MASON	OH		12/27/2024		0	0	(11)	0	0	(11)	0	597	597	0	0	0
0V3650116	ALBUQUERQUE	NM		12/27/2024		0	0	(20)	0	0	(20)	0	430	430	0	0	0
0V3689751	BELLA VISTA	AR		12/27/2024		0	0	(13)	0	0	(13)	0	428	428	0	0	0
BB1280120	SPRINGFIELD	MO		01/07/2025		0	0	3	0	0	3	0	153	153	0	0	0
BB1280090	SPRINGFIELD	MO		01/07/2025		0	0	3	0	0	3	0	184	184	0	0	0
BB1280110	STOCKTON	MO		01/07/2025		0	0	2	0	0	2	0	114	114	0	0	0
BB1289660	ROSEVILLE	CA		01/08/2025		0	0	(3)	0	0	(3)	0	1,624	1,624	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
BB1308320	MYRTLE BEACH	SC		01/22/2025		0	0	26	0	0	26	0	656	656	0	0	0
BB1308340	CLYO	GA		01/22/2025		0	0	147	0	0	147	0	2,936	2,936	0	0	0
BB1308310	CHARLESTON	SC		01/22/2025		0	0	73	0	0	73	0	2,084	2,084	0	0	0
BB1308290	REIDSVILLE	NC		01/22/2025		0	0	5	0	0	5	0	282	282	0	0	0
BB1308330	VESTAVIA HILLS	AL		01/22/2025		0	0	27	0	0	27	0	1,132	1,132	0	0	0
241166271	DARBY	PA		01/09/2025		0	0	(8)	0	0	(8)	0	215	215	0	0	0
241168236	THOMASVILLE	NC		01/16/2025		0	0	(10)	0	0	(10)	0	405	405	0	0	0
241276070	COLORADO SPRINGS	CO		01/16/2025		0	0	(10)	0	0	(10)	0	413	413	0	0	0
241160928	SANIBEL	FL		01/16/2025		0	0	(29)	0	0	(29)	0	1,340	1,340	0	0	0
241048933	FORT WORTH	TX		01/09/2025		0	0	(10)	0	0	(10)	0	276	276	0	0	0
241168376	FORT MYERS	FL		01/16/2025		0	0	(12)	0	0	(12)	0	490	490	0	0	0
241160456	LEHIGH ACRES	FL		01/09/2025		0	0	(15)	0	0	(15)	0	437	437	0	0	0
024110347	DECATUR	GA		01/14/2025		0	0	(8)	0	0	(8)	0	488	488	0	0	0
241166594	JERSEY CITY	NJ		01/09/2025		0	0	(41)	0	0	(41)	0	1,268	1,268	0	0	0
241269752	BALTIMORE	MD		01/16/2025		0	0	(8)	0	0	(8)	0	343	343	0	0	0
241166925	MEMPHIS	TN		01/16/2025		0	0	(6)	0	0	(6)	0	232	232	0	0	0
241164730	ELGIN	TX		01/16/2025		0	0	(21)	0	0	(21)	0	506	506	0	0	0
241269521	ERIE	PA		01/09/2025		0	0	(13)	0	0	(13)	0	364	364	0	0	0
241272129	ATLANTA	GA		01/16/2025		0	0	(13)	0	0	(13)	0	545	545	0	0	0
024110451	WILSON	NC		01/14/2025		0	0	(8)	0	0	(8)	0	481	481	0	0	0
241164318	CAMANO	WA		01/16/2025		0	0	(30)	0	0	(30)	0	755	755	0	0	0
241270925	CORDOVA	TN		01/09/2025		0	0	(13)	0	0	(13)	0	377	377	0	0	0
241057025	WELLS	ME		01/09/2025		0	0	(44)	0	0	(44)	0	1,365	1,365	0	0	0
241166750	MOORESVILLE	NC		01/09/2025		0	0	(56)	0	0	(56)	0	2,305	2,305	0	0	0
024110504	WILSON	NC		01/14/2025		0	0	(8)	0	0	(8)	0	481	481	0	0	0
241164284	OCEAN CITY	NJ		01/09/2025		0	0	(32)	0	0	(32)	0	974	974	0	0	0
241053768	EVANSVILLE	IN		01/09/2025		0	0	(12)	0	0	(12)	0	339	339	0	0	0
241162841	BREMERTON	WA		01/16/2025		0	0	(20)	0	0	(20)	0	494	494	0	0	0
241159631	NORTH PORT	FL		01/09/2025		0	0	(21)	0	0	(21)	0	639	639	0	0	0
241272087	HOUSTON	TX		01/16/2025		0	0	(13)	0	0	(13)	0	547	547	0	0	0
23115531M	BEVERLY HILLS	FL		01/16/2025		0	0	(86)	0	0	(86)	0	2,038	2,038	0	0	0
241167717	TAMPA	FL		01/16/2025		0	0	(19)	0	0	(19)	0	456	456	0	0	0
241270735	DALLAS	NC		01/09/2025		0	0	(15)	0	0	(15)	0	451	451	0	0	0
241058379	PORT ARANSAS	TX		01/09/2025		0	0	(10)	0	0	(10)	0	276	276	0	0	0
241270032	WAILUKU	HI		01/16/2025		0	0	(58)	0	0	(58)	0	2,051	2,051	0	0	0

STATEMENT AS OF JUNE 30, 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
241270453	DALLAS	NC		.01/09/2025		0	0	(8)	0	0	(8)	0	236	236	0	0	0
241163443	MINT HILL	NC		.01/09/2025		0	0	(31)	0	0	(31)	0	935	935	0	0	0
241271717	UPLAND	CA		.01/16/2025		0	0	(50)	0	0	(50)	0	2,275	2,275	0	0	0
241058601	HITCHCOCK	TX		.01/16/2025		0	0	(19)	0	0	(19)	0	848	848	0	0	0
241164003	PILOT POINT	TX		.01/09/2025		0	0	(50)	0	0	(50)	0	1,500	1,500	0	0	0
240943043	PALM BEACH GARDENS	FL		.01/09/2025		0	0	(88)	0	0	(88)	0	2,752	2,752	0	0	0
241161488	CRESTED BUTTE	CO		.01/09/2025		0	0	(17,963)	0	0	(17,963)	0	563,572	563,572	0	0	0
241165398	CONROE	TX		.01/16/2025		0	0	(9)	0	0	(9)	0	372	372	0	0	0
241270552	RICHMOND	CA		.01/09/2025		0	0	(26)	0	0	(26)	0	797	797	0	0	0
241165448	WEST RICHLAND	WA		.01/16/2025		0	0	(13)	0	0	(13)	0	304	304	0	0	0
241269489	ATLANTA	GA		.01/16/2025		0	0	(13)	0	0	(13)	0	541	541	0	0	0
240720292	SAINT CLOUD	FL		.01/09/2025		0	0	(21)	0	0	(21)	0	624	624	0	0	0
241159482	DALLAS	PA		.01/09/2025		0	0	(11)	0	0	(11)	0	309	309	0	0	0
241274182	PORT CHESTER	NY		.01/16/2025		0	0	(37)	0	0	(37)	0	1,238	1,238	0	0	0
241163534	BELLE GLADE	FL		.01/16/2025		0	0	(10)	0	0	(10)	0	415	415	0	0	0
241160837	PHOENIX	AZ		.01/09/2025		0	0	(21)	0	0	(21)	0	626	626	0	0	0
241158740	DALLAS	PA		.01/09/2025		0	0	(9)	0	0	(9)	0	269	269	0	0	0
241159441	DALLAS	PA		.01/09/2025		0	0	(10)	0	0	(10)	0	287	287	0	0	0
241164979	HARVEYS LAKE	PA		.01/09/2025		0	0	(21)	0	0	(21)	0	635	635	0	0	0
241165539	MILWAUKEE	WI		.01/09/2025		0	0	(89)	0	0	(89)	0	2,824	2,824	0	0	0
241270701	FORT MYERS	FL		.01/16/2025		0	0	(32)	0	0	(32)	0	1,460	1,460	0	0	0
241166487	SHELTON	WA		.01/16/2025		0	0	(13)	0	0	(13)	0	585	585	0	0	0
241268937	NORTH PORT	FL		.01/16/2025		0	0	(9)	0	0	(9)	0	395	395	0	0	0
241165554	MILWAUKEE	WI		.01/09/2025		0	0	(10)	0	0	(10)	0	317	317	0	0	0
23115573M	SPRING HILL	FL		.01/16/2025		0	0	(96)	0	0	(96)	0	2,284	2,284	0	0	0
240937060	DALLAS	NC		.01/09/2025		0	0	(8)	0	0	(8)	0	211	211	0	0	0
240945121	LITHONIA	GA		.01/09/2025		0	0	(10)	0	0	(10)	0	285	285	0	0	0
241272848	RALEIGH	NC		.01/16/2025		0	0	(12)	0	0	(12)	0	509	509	0	0	0
241056225	COLUMBIA	MO		.01/16/2025		0	0	(11)	0	0	(11)	0	455	455	0	0	0
241164904	HARVEYS LAKE	PA		.01/09/2025		0	0	(12)	0	0	(12)	0	362	362	0	0	0
241159557	WILKES BARRE	PA		.01/09/2025		0	0	(7)	0	0	(7)	0	209	209	0	0	0
241159607	PLYMOUTH	PA		.01/09/2025		0	0	(8)	0	0	(8)	0	215	215	0	0	0
241275924	CENTREVILLE	MD		.01/16/2025		0	0	(26)	0	0	(26)	0	914	914	0	0	0
241057843	PLANTATION	FL		.01/09/2025		0	0	(6)	0	0	(6)	0	211	211	0	0	0
241056639	WESTON	FL		.01/09/2025		0	0	(18)	0	0	(18)	0	732	732	0	0	0
241164193	WILDLWOOD	NJ		.01/09/2025		0	0	(23)	0	0	(23)	0	697	697	0	0	0
241275502	FENTON	MI		.01/16/2025		0	0	(31)	0	0	(31)	0	1,071	1,071	0	0	0
241268986	WACO	TX		.01/09/2025		0	0	(27)	0	0	(27)	0	822	822	0	0	0
241272244	MEMPHIS	TN		.01/16/2025		0	0	(4)	0	0	(4)	0	160	160	0	0	0
241271121	WENDELL	NC		.01/16/2025		0	0	(11)	0	0	(11)	0	480	480	0	0	0
241272616	GRAFORD	TX		.01/09/2025		0	0	(74)	0	0	(74)	0	2,314	2,314	0	0	0
241272988	UNION CITY	GA		.01/09/2025		0	0	(7)	0	0	(7)	0	196	196	0	0	0
241269455	ATLANTA	GA		.01/16/2025		0	0	(14)	0	0	(14)	0	584	584	0	0	0
241056548	MANCELONA	MI		.01/09/2025		0	0	(15)	0	0	(15)	0	425	425	0	0	0
241057751	GREENWOOD	SC		.01/09/2025		0	0	(11)	0	0	(11)	0	306	306	0	0	0
241159656	NORTH PORT	FL		.01/16/2025		0	0	(19)	0	0	(19)	0	646	646	0	0	0
024110055	PHOENIX	AZ		.01/14/2025		0	0	(9)	0	0	(9)	0	607	607	0	0	0
241272715	SALEM	MA		.01/09/2025		0	0	(22)	0	0	(22)	0	682	682	0	0	0
241161702	MURRELLS INLET	SC		.01/16/2025		0	0	(14)	0	0	(14)	0	629	629	0	0	0
23115527M	BEVERLY HILLS	FL		.01/16/2025		0	0	(81)	0	0	(81)	0	1,909	1,909	0	0	0
241159334	WHEELING	IL		.01/09/2025		0	0	(15)	0	0	(15)	0	447	447	0	0	0

STATEMENT AS OF JUNE 30, 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
241271170	WEST PARK	FL		01/16/2025		0	0	(54)	0	0	(54)	0	2,373	2,373	0	0	0
241269554	HOUSTON	TX		01/16/2025		0	0	(5)	0	0	(5)	0	197	197	0	0	0
241159276	NEW HAVEN	CT		01/09/2025		0	0	(25)	0	0	(25)	0	753	753	0	0	0
241268994	BEAUFORT	SC		01/09/2025		0	0	(34)	0	0	(34)	0	1,036	1,036	0	0	0
241166214	CENTER MORICHES	NY		01/09/2025		0	0	(24)	0	0	(24)	0	741	741	0	0	0
241049329	PAULSBORO	NJ		01/09/2025		0	0	(16)	0	0	(16)	0	459	459	0	0	0
241272954	HILO	HI		01/16/2025		0	0	(8)	0	0	(8)	0	346	346	0	0	0
241272251	RALEIGH	NC		01/16/2025		0	0	(7)	0	0	(7)	0	304	304	0	0	0
241167550	MATTESON	IL		01/16/2025		0	0	(15)	0	0	(15)	0	350	350	0	0	0
241051879	COLUMBUS	OH		01/16/2025		0	0	(9)	0	0	(9)	0	277	277	0	0	0
241162767	MILWAUKEE	WI		01/16/2025		0	0	(8)	0	0	(8)	0	181	181	0	0	0
241165513	MILWAUKEE	WI		01/09/2025		0	0	(68)	0	0	(68)	0	2,169	2,169	0	0	0
241058486	NEW CUMBERLAND	WV		01/09/2025		0	0	(7)	0	0	(7)	0	184	184	0	0	0
241159516	KINGSTON	PA		01/09/2025		0	0	(10)	0	0	(10)	0	298	298	0	0	0
241272814	PROSPECT PARK	NJ		01/16/2025		0	0	(24)	0	0	(24)	0	1,068	1,068	0	0	0
241274489	SEMINOLE	FL		01/16/2025		0	0	(23)	0	0	(23)	0	1,042	1,042	0	0	0
BB1283420	ALLEN	TX		01/27/2025		0	0	102	0	0	102	0	3,292	3,292	0	0	0
BB1283430	NEWARK	NJ		01/27/2025		0	0	(1)	0	0	(1)	0	1,295	1,295	0	0	0
BB1295660	BROOKHAVEN	GA		01/28/2025		0	0	168	0	0	168	0	2,645	2,645	0	0	0
BB1295620	BURIEN	WA		01/28/2025		0	0	119	0	0	119	0	2,240	2,240	0	0	0
BB1295650	SAN ANTONIO	TX		01/28/2025		0	0	22	0	0	22	0	1,049	1,049	0	0	0
BB1295610	PALM BAY	FL		01/28/2025		0	0	177	0	0	177	0	1,525	1,525	0	0	0
BB1295670	CHENA RIDGE	AK		01/28/2025		0	0	30	0	0	30	0	545	545	0	0	0
BB1295590	DECATUR	IL		01/28/2025		0	0	16	0	0	16	0	238	238	0	0	0
BB1295630	ROCKY MOUNT	NC		01/28/2025		0	0	62	0	0	62	0	655	655	0	0	0
251032598	PANAMA CITY BEACH	FL		01/30/2025		0	0	(19)	0	0	(19)	0	424	424	0	0	0
241272632	MYRTLE BEACH	SC		01/23/2025		0	0	(9)	0	0	(9)	0	248	248	0	0	0
241032433	KISSIMEE	FL		01/30/2025		0	0	(30)	0	0	(30)	0	724	724	0	0	0
241161399	PLYMOUTH	PA		01/23/2025		0	0	(9)	0	0	(9)	0	245	245	0	0	0
241276823	WILLIS	TX		01/31/2025		0	0	(48)	0	0	(48)	0	1,384	1,384	0	0	0
241271147	KINGSVILLE	TX		01/31/2025		0	0	(16)	0	0	(16)	0	445	445	0	0	0
024110422	HOUSTON	TX		01/28/2025		0	0	(59)	0	0	(59)	0	2,786	2,786	0	0	0
241163625	APPLE VALLEY	MN		01/31/2025		0	0	(26)	0	0	(26)	0	746	746	0	0	0
241032093	YOUNGSVILLE	NC		01/30/2025		0	0	(76)	0	0	(76)	0	1,835	1,835	0	0	0
241032452	ENGLEWOOD	CO		01/30/2025		0	0	(41)	0	0	(41)	0	987	987	0	0	0
024110450	BAKERSFIELD	CA		01/28/2025		0	0	(12)	0	0	(12)	0	562	562	0	0	0
241032172	SOLANA BEACH	CA		01/30/2025		0	0	(111)	0	0	(111)	0	2,682	2,682	0	0	0
024110426	QUEEN CREEK	AZ		01/28/2025		0	0	(37)	0	0	(37)	0	1,739	1,739	0	0	0
241054428	MARIETTA	GA		01/23/2025		0	0	(29)	0	0	(29)	0	859	859	0	0	0
241032153	FLAGSTAFF	AZ		01/30/2025		0	0	(22)	0	0	(22)	0	507	507	0	0	0
251032588	MYRTLE BEACH	SC		01/30/2025		0	0	(11)	0	0	(11)	0	233	233	0	0	0
241032204	ALABASTER	AL		01/30/2025		0	0	(73)	0	0	(73)	0	1,756	1,756	0	0	0
241275940	NEW PORT RICHEY	FL		01/31/2025		0	0	(20)	0	0	(20)	0	568	568	0	0	0
241032227	LOS ANGELES	CA		01/30/2025		0	0	(58)	0	0	(58)	0	1,379	1,379	0	0	0
251032542	IVINS	UT		01/30/2025		0	0	(690)	0	0	(690)	0	16,429	16,429	0	0	0
241273242	CHICAGO	IL		01/31/2025		0	0	(35)	0	0	(35)	0	924	924	0	0	0
241168053	PALM COAST	FL		01/23/2025		0	0	(37)	0	0	(37)	0	1,574	1,574	0	0	0
241271568	WILDWOOD	NJ		01/31/2025		0	0	(10)	0	0	(10)	0	273	273	0	0	0
241270636	SANFORD	FL		01/23/2025		0	0	(28)	0	0	(28)	0	810	810	0	0	0
241032462	LAVON	TX		01/30/2025		0	0	(29)	0	0	(29)	0	682	682	0	0	0
241159474	GAINESVILLE	GA		01/31/2025		0	0	(1,363)	0	0	(1,363)	0	36,428	36,428	0	0	0

STATEMENT AS OF JUNE 30, 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
241058478	WILKES-BARRE	PA		01/23/2025		0	0	(11)	0	0	(11)	0	297	297	0	0	0
241273051	ROUEMONT	NC		01/23/2025		0	0	(14)	0	0	(14)	0	384	384	0	0	0
241271436	WINSTON-SALEM	NC		01/23/2025		0	0	(10)	0	0	(10)	0	417	417	0	0	0
241269380	INDIANAPOLIS	IN		01/31/2025		0	0	(17)	0	0	(17)	0	482	482	0	0	0
024110565	DOUGLAS	MA		01/28/2025		0	0	(16)	0	0	(16)	0	736	736	0	0	0
241167899	MYRTLE BEACH	SC		01/23/2025		0	0	(34)	0	0	(34)	0	978	978	0	0	0
241030718	IDAHO FALLS	ID		01/30/2025		0	0	(19)	0	0	(19)	0	445	445	0	0	0
241271899	MAUMELLE	AR		01/31/2025		0	0	(16)	0	0	(16)	0	449	449	0	0	0
241032217	HOUSTON	TX		01/30/2025		0	0	(30)	0	0	(30)	0	703	703	0	0	0
241162239	PHARR	TX		01/31/2025		0	0	(9)	0	0	(9)	0	236	236	0	0	0
024080454	REDMOND	OR		01/28/2025		0	0	(24)	0	0	(24)	0	1,121	1,121	0	0	0
241275205	CLINTON	WA		01/23/2025		0	0	(21)	0	0	(21)	0	712	712	0	0	0
241032268	LIGHTHOUSE POINT	FL		01/30/2025		0	0	(18)	0	0	(18)	0	403	403	0	0	0
241032444	LINDSTROM	MN		01/30/2025		0	0	(15)	0	0	(15)	0	347	347	0	0	0
241032439	PARRISH	FL		01/30/2025		0	0	(29)	0	0	(29)	0	687	687	0	0	0
241032175	LAS VEGAS	NV		01/30/2025		0	0	(29)	0	0	(29)	0	672	672	0	0	0
241032491	WHEELING	IL		01/30/2025		0	0	(5,905)	0	0	(5,905)	0	131,069	131,069	0	0	0
241166701	BROOKLYN	NY		01/31/2025		0	0	(29)	0	0	(29)	0	807	807	0	0	0
241051713	WHITEHALL	OH		01/31/2025		0	0	(12)	0	0	(12)	0	331	331	0	0	0
241271485	MYRTLE BEACH	SC		01/23/2025		0	0	(8)	0	0	(8)	0	210	210	0	0	0
241165729	PHILADELPHIA	PA		01/23/2025		0	0	(4)	0	0	(4)	0	161	161	0	0	0
241032305	CYPRESS	TX		01/30/2025		0	0	(81)	0	0	(81)	0	1,882	1,882	0	0	0
241032310	CYPRESS	TX		01/30/2025		0	0	(34)	0	0	(34)	0	795	795	0	0	0
241269729	COLUMBUS	OH		01/31/2025		0	0	(16)	0	0	(16)	0	440	440	0	0	0
250180221	PHOENIX	AZ		01/31/2025		0	0	(38)	0	0	(38)	0	1,091	1,091	0	0	0
241057199	DETROIT	MI		01/31/2025		0	0	(7)	0	0	(7)	0	262	262	0	0	0
241032407	BEAVERTON	OR		01/30/2025		0	0	(42)	0	0	(42)	0	972	972	0	0	0
241032505	SAN DIEGO	CA		01/30/2025		0	0	(83)	0	0	(83)	0	2,006	2,006	0	0	0
241277037	COLLEYSVILLE	TX		01/31/2025		0	0	(37)	0	0	(37)	0	1,071	1,071	0	0	0
241032454	SILVERTON	OR		01/30/2025		0	0	(111)	0	0	(111)	0	2,650	2,650	0	0	0
241268705	LOVELAND	OH		01/31/2025		0	0	(21)	0	0	(21)	0	577	577	0	0	0
241032314	SIMPSONVILLE	SC		01/30/2025		0	0	(19)	0	0	(19)	0	453	453	0	0	0
241270370	SPENCERPORT	NY		01/31/2025		0	0	(12)	0	0	(12)	0	335	335	0	0	0
241274844	HOUSTON	TX		01/23/2025		0	0	(36)	0	0	(36)	0	1,051	1,051	0	0	0
241032072	PISMO BEACH	CA		01/30/2025		0	0	(19)	0	0	(19)	0	435	435	0	0	0
241032244	BOISE	ID		01/30/2025		0	0	(51)	0	0	(51)	0	1,203	1,203	0	0	0
241032267	CHALFONT	PA		01/30/2025		0	0	(46)	0	0	(46)	0	1,109	1,109	0	0	0
240938837	TAYLOR	TX		01/23/2025		0	0	(26)	0	0	(26)	0	746	746	0	0	0
241164383	GENEVA	NY		01/23/2025		0	0	(10)	0	0	(10)	0	264	264	0	0	0
241168400	WILKES-BARRE	PA		01/31/2025		0	0	(12)	0	0	(12)	0	329	329	0	0	0
241163229	NORRISTOWN	PA		01/31/2025		0	0	(14)	0	0	(14)	0	376	376	0	0	0
241032225	SHERMAN	TX		01/30/2025		0	0	(33)	0	0	(33)	0	765	765	0	0	0
241276385	FORT MILL	SC		01/23/2025		0	0	(26)	0	0	(26)	0	748	748	0	0	0
241032402	BENSALEM	PA		01/30/2025		0	0	(33)	0	0	(33)	0	759	759	0	0	0
241058544	ST JOHNS	FL		01/31/2025		0	0	(35)	0	0	(35)	0	988	988	0	0	0
250180270	SARASOTA	FL		01/31/2025		0	0	(24)	0	0	(24)	0	662	662	0	0	0
024100407	MORGAN HILL	CA		01/28/2025		0	0	(31)	0	0	(31)	0	1,457	1,457	0	0	0
251032591	VALLEJO	CA		01/30/2025		0	0	(37)	0	0	(37)	0	864	864	0	0	0
241032229	BOISE	ID		01/30/2025		0	0	(38)	0	0	(38)	0	895	895	0	0	0
241160142	SNOWYERSVILLE	PA		01/23/2025		0	0	(11)	0	0	(11)	0	308	308	0	0	0
241032460	MIAMI GARDENS	FL		01/30/2025		0	0	(28)	0	0	(28)	0	661	661	0	0	0

STATEMENT AS OF JUNE 30, 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
240936260	GALVESTON	TX		.01/31/2025		.0	0	(44)	0	.0	(44)	.0	1,262	1,262	0	.0	0
241271873	HORN LAKE	MS		.01/31/2025		.0	0	(12)	0	.0	(12)	.0	.307	.307	0	.0	0
241162353	PHILADELPHIA	PA		.01/23/2025		.0	0	(6)	0	.0	(6)	.0	.186	.186	0	.0	0
241269646	KOMO	MO		.01/31/2025		.0	0	(9)	0	.0	(9)	.0	.226	.226	0	.0	0
241271360	KISSIMMEE	FL		.01/31/2025		.0	0	(15)	0	.0	(15)	.0	.403	.403	0	.0	0
241032215	SAN BRUNO	CA		.01/30/2025		.0	0	(24)	0	.0	(24)	.0	.563	.563	0	.0	0
241273085	AUSTIN	TX		.01/23/2025		.0	0	(23)	0	.0	(23)	.0	.666	.666	0	.0	0
241274299	OCEAN PINES	MD		.01/31/2025		.0	0	(18)	0	.0	(18)	.0	.508	.508	0	.0	0
241032192	CLERMONT	FL		.01/30/2025		.0	0	(31)	0	.0	(31)	.0	.726	.726	0	.0	0
241032474	KENT	WA		.01/30/2025		.0	0	(76)	0	.0	(76)	.0	1,808	1,808	0	.0	0
241165794	BONO	AR		.01/23/2025		.0	0	(10)	0	.0	(10)	.0	.433	.433	0	.0	0
241275361	LAS VEGAS	NV		.01/31/2025		.0	0	(13)	0	.0	(13)	.0	.362	.362	0	.0	0
241032502	AUSTIN	TX		.01/30/2025		.0	0	(105)	0	.0	(105)	.0	2,529	2,529	0	.0	0
024120241	COLORADO SPRINGS	CO		.01/28/2025		.0	0	(14)	0	.0	(14)	.0	.615	.615	0	.0	0
251032670	KAILUA	HI		.01/30/2025		.0	0	(36)	0	.0	(36)	.0	.852	.852	0	.0	0
241056860	MACON	GA		.01/31/2025		.0	0	(19)	0	.0	(19)	.0	.544	.544	0	.0	0
241272384	WOOLWICH	ME		.01/23/2025		.0	0	(22)	0	.0	(22)	.0	.954	.954	0	.0	0
241269836	HOUSTON	TX		.01/23/2025		.0	0	(26)	0	.0	(26)	.0	.741	.741	0	.0	0
241031736	SANFORD	MI		.01/30/2025		.0	0	(16)	0	.0	(16)	.0	.364	.364	0	.0	0
241031620	OCALA	FL		.01/30/2025		.0	0	(108)	0	.0	(108)	.0	2,611	2,611	0	.0	0
251032600	ARCADIA	CA		.01/30/2025		.0	0	(41)	0	.0	(41)	.0	.994	.994	0	.0	0
241031684	SAN DIEGO	CA		.01/30/2025		.0	0	(153)	0	.0	(153)	.0	3,629	3,629	0	.0	0
241274026	TRUMBULL	CT		.01/23/2025		.0	0	(37)	0	.0	(37)	.0	1,067	1,067	0	.0	0
241165885	WEST PALM BEACH	FL		.01/23/2025		.0	0	(7)	0	.0	(7)	.0	.302	.302	0	.0	0
024110260	AUSTIN	TX		.01/28/2025		.0	0	(34)	0	.0	(34)	.0	1,591	1,591	0	.0	0
241168293	NEW BRUNSWICK	NJ		.01/23/2025		.0	0	(26)	0	.0	(26)	.0	.757	.757	0	.0	0
240944041	PATERSON	NJ		.01/31/2025		.0	0	(13)	0	.0	(13)	.0	.570	.570	0	.0	0
241032154	LAUDERDALE-BY-THE-SEA	FL		.01/30/2025		.0	0	(85)	0	.0	(85)	.0	1,962	1,962	0	.0	0
241030070	MIAMI	FL		.01/30/2025		.0	0	(21)	0	.0	(21)	.0	.481	.481	0	.0	0
241268762	HOFFMAN ESTATES	IL		.01/31/2025		.0	0	(18)	0	.0	(18)	.0	.495	.495	0	.0	0
241031270	SAN JACINTO	CA		.01/30/2025		.0	0	(36)	0	.0	(36)	.0	.854	.854	0	.0	0
241030000	IVINS	UT		.01/30/2025		.0	0	(109)	0	.0	(109)	.0	2,611	2,611	0	.0	0
241165232	NORFOLK	VA		.01/31/2025		.0	0	(27)	0	.0	(27)	.0	.747	.747	0	.0	0
241274729	ROCHESTER	NH		.01/31/2025		.0	0	(29)	0	.0	(29)	.0	.820	.820	0	.0	0
241032210	BOYNTON BEACH	FL		.01/30/2025		.0	0	(19)	0	.0	(19)	.0	.442	.442	0	.0	0
241032331	LAKE ARROWHEAD	CA		.01/30/2025		.0	0	(54)	0	.0	(54)	.0	1,299	1,299	0	.0	0
251032585	BELDING	MI		.01/30/2025		.0	0	(10)	0	.0	(10)	.0	.243	.243	0	.0	0
241271550	COLLEYVILLE	TX		.01/23/2025		.0	0	(40)	0	.0	(40)	.0	1,166	1,166	0	.0	0
241031903	TUCSON	AZ		.01/30/2025		.0	0	(35)	0	.0	(35)	.0	.823	.823	0	.0	0
250180122	PANAMA CITY BEACH	FL		.01/31/2025		.0	0	(198)	0	.0	(198)	.0	5,424	5,424	0	.0	0
0V3708970	CAMP HILL	PA		.01/29/2025		.0	0	1	0	.0	1	.0	.425	.425	0	.0	0
0V3710213	CARROLLTON	TX		.01/29/2025		.0	0	(14)	0	.0	(14)	.0	.716	.716	0	.0	0
0V3710192	BROOKSHIRE	TX		.01/29/2025		.0	0	(9)	0	.0	(9)	.0	.372	.372	0	.0	0
0V3711048	NEWPORT	KY		.01/29/2025		.0	0	(9)	0	.0	(9)	.0	.233	.233	0	.0	0
0V3709717	MEMPHIS	TN		.01/29/2025		.0	0	(2)	0	.0	(2)	.0	.356	.356	0	.0	0
0V3711350	BAKERSFIELD	CA		.01/29/2025		.0	0	(10)	0	.0	(10)	.0	.535	.535	0	.0	0
0V3708952	ANCHORAGE	AK		.01/29/2025		.0	0	(19)	0	.0	(19)	.0	.850	.850	0	.0	0
0V3710657	ALLENTOWN	PA		.01/29/2025		.0	0	24	0	.0	24	.0	.943	.943	0	.0	0
0V3711069	BIRMINGHAM	AL		.01/29/2025		.0	0	(10)	0	.0	(10)	.0	.411	.411	0	.0	0
0V3710218	BIG BEAR LAKE	CA		.01/29/2025		.0	0	13	0	.0	13	.0	.879	.879	0	.0	0
BB1302470	GREENACRES	FL		.02/10/2025		.0	0	(5)	0	.0	(5)	.0	.468	.468	0	.0	0

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	2	3					8	9	10	11	12	13					
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BB1302400	LANCASTER	CA		02/10/2025		0	0	1,986	0	0	1,986	0	1,986	1,986	0	0	0
BB1302430	KINGMAN	AZ		02/10/2025		0	0	34	0	0	34	0	523	523	0	0	0
BB1302380	DANVERS	MA		02/10/2025		0	0	(17)	0	0	(17)	0	1,720	1,720	0	0	0
BB1302420	LAS VEGAS	NV		02/10/2025		0	0	3	0	0	3	0	744	744	0	0	0
BB1302450	KRUM	TX		02/10/2025		0	0	104	0	0	104	0	2,075	2,075	0	0	0
BB1302370	DALE CITY	VA		02/10/2025		0	0	54	0	0	54	0	1,327	1,327	0	0	0
BB1302410	PITTSBURG	CA		02/10/2025		0	0	107	0	0	107	0	2,665	2,665	0	0	0
BB1302460	MADERA	CA		02/10/2025		0	0	92	0	0	92	0	3,737	3,737	0	0	0
BB1302390	YUMA	AZ		02/10/2025		0	0	(73)	0	0	(73)	0	7,337	7,337	0	0	0
BB1326390	CHICAGO	IL		02/13/2025		0	0	1	0	0	1	0	910	910	0	0	0
BB1326410	NEW PORT RICHEY	FL		02/13/2025		0	0	0	0	0	0	0	379	379	0	0	0
BB1326420	PARKVILLE	MD		02/13/2025		0	0	1	0	0	1	0	543	543	0	0	0
BB1326430	APOPKA	FL		02/13/2025		0	0	122	0	0	122	0	1,763	1,763	0	0	0
BB1324360	FAIRBORN	OH		02/21/2025		0	0	2	0	0	2	0	419	419	0	0	0
BB1324390	BLACKLICK	OH		02/21/2025		0	0	8	0	0	8	0	1,779	1,779	0	0	0
BB1324370	CANTON	OH		02/21/2025		0	0	(5)	0	0	(5)	0	1,395	1,395	0	0	0
BB1324380	COLUMBUS	OH		02/21/2025		0	0	46	0	0	46	0	1,391	1,391	0	0	0
BB1324350	COLUMBUS	OH		02/21/2025		0	0	(4)	0	0	(4)	0	1,135	1,135	0	0	0
BB1320350	FORT WORTH	TX		02/27/2025		0	0	29	0	0	29	0	655	655	0	0	0
BB1320270	ST. PETERSBURG	FL		02/27/2025		0	0	145	0	0	145	0	1,611	1,611	0	0	0
BB1320400	ATLANTA	GA		02/27/2025		0	0	16	0	0	16	0	544	544	0	0	0
BB1320360	BALTIMORE	MD		02/27/2025		0	0	201	0	0	201	0	549	549	0	0	0
BB1320340	MEDIA	PA		02/27/2025		0	0	122	0	0	122	0	2,043	2,043	0	0	0
BB1320380	SAN ANTONIO	TX		02/27/2025		0	0	23	0	0	23	0	836	836	0	0	0
BB1290740	BROOKFIELD	CT		02/10/2025		0	0	877	0	0	877	0	4,453	4,453	0	0	0
BB1290850	PLYMOUTH	MA		02/10/2025		0	0	5	0	0	5	0	587	587	0	0	0
251032850	MIAMI	FL		02/18/2025		0	0	(15)	0	0	(15)	0	354	354	0	0	0
251032654	TUCSON	AZ		02/18/2025		0	0	(38)	0	0	(38)	0	906	906	0	0	0
251032896	LEXINGTON	SC		03/03/2025		0	0	(21)	0	0	(21)	0	579	579	0	0	0
241032000	BRIGHTON	NY		02/18/2025		0	0	(20)	0	0	(20)	0	479	479	0	0	0
251032603	ASHEVILLE	NC		02/18/2025		0	0	(42)	0	0	(42)	0	1,024	1,024	0	0	0
241205590	DECATUR	GA		02/13/2025		0	0	(3)	0	0	(3)	0	288	288	0	0	0
251032803	AMESBURY	MA		03/03/2025		0	0	(28)	0	0	(28)	0	766	766	0	0	0
250179686	WESTFIELD	IN		02/28/2025		0	0	(12)	0	0	(12)	0	394	394	0	0	0
241032475	AVINGER	TX		02/18/2025		0	0	(8)	0	0	(8)	0	186	186	0	0	0
251032575	NORTH MYRTLE BEACH	SC		03/03/2025		0	0	(51)	0	0	(51)	0	1,370	1,370	0	0	0
241104454	SAN RAMON	CA		02/05/2025		0	0	(27)	0	0	(27)	0	1,014	1,014	0	0	0
251032994	LUNENBURG	MA		03/03/2025		0	0	(16)	0	0	(16)	0	419	419	0	0	0
241031665	LYNN	MA		02/18/2025		0	0	(43)	0	0	(43)	0	1,036	1,036	0	0	0
241032498	LAHAINA	HI		02/18/2025		0	0	(51)	0	0	(51)	0	1,247	1,247	0	0	0
251032743	PLACERVILLE	CA		02/18/2025		0	0	(20)	0	0	(20)	0	474	474	0	0	0
250178985	CINCINNATI	OH		02/20/2025		0	0	(9)	0	0	(9)	0	208	208	0	0	0
251032701	HUNTINGTON	WV		03/03/2025		0	0	(6)	0	0	(6)	0	146	146	0	0	0
251032692	SPRING	TX		02/19/2025		0	0	(27)	0	0	(27)	0	641	641	0	0	0
241162452	SEBRING	FL		02/07/2025		0	0	(11)	0	0	(11)	0	268	268	0	0	0
251032789	FORT LEE	NJ		03/03/2025		0	0	(41)	0	0	(41)	0	1,154	1,154	0	0	0
241032125	RICHMOND	TX		02/19/2025		0	0	(132)	0	0	(132)	0	3,191	3,191	0	0	0
251032817	JOHNS CREEK	GA		03/03/2025		0	0	(127)	0	0	(127)	0	3,591	3,591	0	0	0
241032517	ROCKWALL	TX		02/18/2025		0	0	(6)	0	0	(6)	0	151	151	0	0	0
250287992	CINCINNATI	OH		02/28/2025		0	0	(16)	0	0	(16)	0	537	537	0	0	0
241032471	KISSIMEE	FL		02/18/2025		0	0	(25)	0	0	(25)	0	603	603	0	0	0

STATEMENT AS OF JUNE 30, 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
251032766	KAILUA-KONA	HI		02/18/2025		0	0	(17)	0	0	(17)	0	400	400	0	0	0
241206192	SAN DIEGO	CA		02/05/2025		0	0	(114)	0	0	(114)	0	4,311	4,311	0	0	0
251032570	DEERFIELD BEACH	FL		02/18/2025		0	0	(15)	0	0	(15)	0	377	377	0	0	0
250180064	ROLLING HILLS	CA		02/07/2025		0	0	(115)	0	0	(115)	0	3,065	3,065	0	0	0
251033077	GRAND BLANC	MI		03/03/2025		0	0	(27)	0	0	(27)	0	723	723	0	0	0
251032691	MARANA	AZ		02/18/2025		0	0	(26)	0	0	(26)	0	627	627	0	0	0
251032933	YUMA	AZ		03/03/2025		0	0	(14)	0	0	(14)	0	366	366	0	0	0
241271105	BOULDER	CO		02/13/2025		0	0	(6)	0	0	(6)	0	192	192	0	0	0
241032443	NAPLES	FL		02/18/2025		0	0	(31)	0	0	(31)	0	746	746	0	0	0
251032621	GATLINBURG	TN		02/18/2025		0	0	(10)	0	0	(10)	0	236	236	0	0	0
251032807	MYRTLE BEACH	SC		03/03/2025		0	0	(8)	0	0	(8)	0	195	195	0	0	0
241053559	JAMESTOWN	NY		02/20/2025		0	0	(5)	0	0	(5)	0	116	116	0	0	0
241031711	WHITE HEATH	IL		02/18/2025		0	0	(42)	0	0	(42)	0	1,011	1,011	0	0	0
250177912	COVINGTON	GA		02/28/2025		0	0	(7)	0	0	(7)	0	226	226	0	0	0
250181690	SAN JOSE	CA		02/28/2025		0	0	(8)	0	0	(8)	0	245	245	0	0	0
250177862	SAN DIEGO	CA		02/07/2025		0	0	(42)	0	0	(42)	0	1,106	1,106	0	0	0
251032714	ANDICE	TX		03/03/2025		0	0	(19)	0	0	(19)	0	520	520	0	0	0
241206804	OCEANSIDE	CA		02/13/2025		0	0	(23)	0	0	(23)	0	1,907	1,907	0	0	0
251032733	NEW ORLEANS	LA		02/18/2025		0	0	(21)	0	0	(21)	0	487	487	0	0	0
251032579	CORAL SPRINGS	FL		02/18/2025		0	0	(49)	0	0	(49)	0	1,209	1,209	0	0	0
241032404	PLACERVILLE	CA		02/18/2025		0	0	(99)	0	0	(99)	0	2,430	2,430	0	0	0
251032635	SAN ANTONIO	TX		02/18/2025		0	0	(32)	0	0	(32)	0	764	764	0	0	0
250294238	MIAMI SHORES	FL		02/28/2025		0	0	(10)	0	0	(10)	0	308	308	0	0	0
241032457	EATONTOWN	NJ		02/18/2025		0	0	(25)	0	0	(25)	0	591	591	0	0	0
241032306	POYNETTE	WI		02/18/2025		0	0	(40)	0	0	(40)	0	969	969	0	0	0
241032311	NEW SMYRNA BEACH	FL		02/18/2025		0	0	(25)	0	0	(25)	0	597	597	0	0	0
241168525	JERSEY CITY	NJ		02/13/2025		0	0	(61)	0	0	(61)	0	1,942	1,942	0	0	0
241159011	PITTSBURGH	PA		02/13/2025		0	0	(7)	0	0	(7)	0	196	196	0	0	0
241032429	NEW HARMONY	UT		02/18/2025		0	0	(90)	0	0	(90)	0	2,208	2,208	0	0	0
241276732	ST. LOUIS	MO		02/13/2025		0	0	(14)	0	0	(14)	0	400	400	0	0	0
241032213	CLAREMONT	CA		02/18/2025		0	0	(50)	0	0	(50)	0	1,229	1,229	0	0	0
251032918	PANAMA CITY BEACH	FL		03/03/2025		0	0	(22)	0	0	(22)	0	605	605	0	0	0
250178951	SPRINGDALE	OH		02/20/2025		0	0	(10)	0	0	(10)	0	233	233	0	0	0
241276609	PROVIDENCE	RI		02/20/2025		0	0	(12)	0	0	(12)	0	290	290	0	0	0
251033002	VERO BEACH	FL		03/03/2025		0	0	(26)	0	0	(26)	0	719	719	0	0	0
251032946	GREEN VALLEY	AZ		03/03/2025		0	0	(4)	0	0	(4)	0	93	93	0	0	0
251033118	MIAMI BEACH	FL		03/03/2025		0	0	(9,520)	0	0	(9,520)	0	261,183	261,183	0	0	0
251032630	ATLANTIC CITY	NJ		02/18/2025		0	0	(29)	0	0	(29)	0	678	678	0	0	0
251032774	HENDERSON	NV		03/03/2025		0	0	(26)	0	0	(26)	0	699	699	0	0	0
251032895	BURR RIDGE	IL		03/03/2025		0	0	(56)	0	0	(56)	0	1,542	1,542	0	0	0
251032648	LITCHFIELD PARK	AZ		02/18/2025		0	0	(18)	0	0	(18)	0	423	423	0	0	0
251032700	SUNSET BEACH	NC		03/03/2025		0	0	(11)	0	0	(11)	0	279	279	0	0	0
251032695	DESTIN	FL		03/03/2025		0	0	(17)	0	0	(17)	0	449	449	0	0	0
251032942	CAMDENTON	MO		03/03/2025		0	0	(7)	0	0	(7)	0	173	173	0	0	0
251032821	WICKENBURG	AZ		03/03/2025		0	0	(23)	0	0	(23)	0	630	630	0	0	0
251033029	PANAMA CITY BEACH	FL		03/03/2025		0	0	(10)	0	0	(10)	0	266	266	0	0	0
251032587	COOS BAY	OR		02/18/2025		0	0	(12)	0	0	(12)	0	273	273	0	0	0
250183738	PHILADELPHIA	PA		02/28/2025		0	0	(8)	0	0	(8)	0	264	264	0	0	0
241102995	ORLANDO	FL		02/25/2025		0	0	(5)	0	0	(5)	0	609	609	0	0	0
251033178	SOUTH PADRE ISLAND	TX		03/03/2025		0	0	(16)	0	0	(16)	0	433	433	0	0	0
251033057	SAN DIEGO	CA		03/03/2025		0	0	(58)	0	0	(58)	0	1,614	1,614	0	0	0

STATEMENT AS OF JUNE 30, 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
241031607	INNSBROOK	MO.		02/18/2025		0	0	(31)	0	0	(31)	0	748	748	0	0	0
251032685	ALPHARETTA	GA.		02/18/2025		0	0	(13)	0	0	(13)	0	295	295	0	0	0
241166883	ELBERTON	GA.		02/07/2025		0	0	(23)	0	0	(23)	0	598	598	0	0	0
250185923	PORTLAND	OR.		02/28/2025		0	0	(10)	0	0	(10)	0	313	313	0	0	0
241032007	FORT LAUDERDALE	FL.		02/18/2025		0	0	(22)	0	0	(22)	0	522	522	0	0	0
241202894	PETERSBURG	VA.		02/05/2025		0	0	(8)	0	0	(8)	0	321	321	0	0	0
241032509	GRANBY	CO.		02/18/2025		0	0	(99)	0	0	(99)	0	2,302	2,302	0	0	0
250182565	CINCINNATI	OH.		02/28/2025		0	0	(24)	0	0	(24)	0	749	749	0	0	0
251032657	IVINS	UT.		02/18/2025		0	0	(44)	0	0	(44)	0	1,073	1,073	0	0	0
241274323	LAKE OF THE WOODS	AZ.		02/20/2025		0	0	(7)	0	0	(7)	0	170	170	0	0	0
251033020	FRANKLIN	TN.		03/03/2025		0	0	(62)	0	0	(62)	0	1,738	1,738	0	0	0
250182284	BELLEVUE	FL.		02/28/2025		0	0	(10)	0	0	(10)	0	232	232	0	0	0
251032583	PANAMA CITY BEACH	FL.		02/18/2025		0	0	(29)	0	0	(29)	0	707	707	0	0	0
251032760	SCRANTON	PA.		03/03/2025		0	0	(10)	0	0	(10)	0	254	254	0	0	0
250178712	IRVINE	CA.		02/07/2025		0	0	(63)	0	0	(63)	0	1,684	1,684	0	0	0
251033117	MIAMI BEACH	FL.		03/03/2025		0	0	(37)	0	0	(37)	0	1,035	1,035	0	0	0
241271212	HARDEEVILLE	SC.		02/07/2025		0	0	(20)	0	0	(20)	0	531	531	0	0	0
241032449	GAINESVILLE	TX.		03/03/2025		0	0	(31)	0	0	(31)	0	843	843	0	0	0
251033019	PINE	CO.		03/03/2025		0	0	(10)	0	0	(10)	0	269	269	0	0	0
241031546	WHITEFIELD	NH.		02/18/2025		0	0	(7)	0	0	(7)	0	169	169	0	0	0
250177805	COVINGTON	GA.		02/28/2025		0	0	(4)	0	0	(4)	0	117	117	0	0	0
241032337	BRISTOL	PA.		02/18/2025		0	0	(26)	0	0	(26)	0	616	616	0	0	0
250178969	CINCINNATI	OH.		02/20/2025		0	0	(7)	0	0	(7)	0	172	172	0	0	0
241203660	CHICAGO	IL.		02/13/2025		0	0	(19)	0	0	(19)	0	1,508	1,508	0	0	0
251032950	MISSOURI CITY	TX.		03/03/2025		0	0	(8)	0	0	(8)	0	201	201	0	0	0
250185063	MT VERNON	IL.		02/13/2025		0	0	(16)	0	0	(16)	0	543	543	0	0	0
251032601	BLOXI	MS.		02/18/2025		0	0	(14)	0	0	(14)	0	335	335	0	0	0
251033052	LUBBOCK	TX.		03/03/2025		0	0	(16)	0	0	(16)	0	440	440	0	0	0
250178316	OCALA	FL.		02/28/2025		0	0	(8)	0	0	(8)	0	175	175	0	0	0
241032468	PORTSMOUTH	VA.		02/18/2025		0	0	(17)	0	0	(17)	0	393	393	0	0	0
250186830	ROCHESTER	NY.		02/28/2025		0	0	(4)	0	0	(4)	0	121	121	0	0	0
241032393	OVERLAND PARK	KS.		02/18/2025		0	0	(18)	0	0	(18)	0	428	428	0	0	0
251032642	SPRINGFIELD	MO.		03/03/2025		0	0	(25)	0	0	(25)	0	700	700	0	0	0
241031932	GRAND PRAIRIE	TX.		03/03/2025		0	0	(8)	0	0	(8)	0	202	202	0	0	0
251032740	MAGNOLIA	TX.		02/18/2025		0	0	(17)	0	0	(17)	0	395	395	0	0	0
251032861	GULF SHORES	AL.		02/18/2025		0	0	(7)	0	0	(7)	0	162	162	0	0	0
241206739	FRESNO	CA.		02/05/2025		0	0	(26)	0	0	(26)	0	989	989	0	0	0
241202548	BOWIE	MD.		02/05/2025		0	0	(90)	0	0	(90)	0	3,433	3,433	0	0	0
250182516	WEST CHESTER	OH.		02/20/2025		0	0	(13)	0	0	(13)	0	312	312	0	0	0
251032786	MYRTLE BEACH	SC.		02/18/2025		0	0	(11)	0	0	(11)	0	251	251	0	0	0
240802041	AUGUSTA	GA.		02/13/2025		0	0	(2)	0	0	(2)	0	152	152	0	0	0
250179793	SACRAMENTO	CA.		02/13/2025		0	0	(53)	0	0	(53)	0	1,709	1,709	0	0	0
241032464	RAY	MI.		02/18/2025		0	0	(18)	0	0	(18)	0	428	428	0	0	0
251032926	EAST HAVEN	CT.		03/03/2025		0	0	(8)	0	0	(8)	0	219	219	0	0	0
250182789	NAPEVILLE	IL.		02/20/2025		0	0	(41)	0	0	(41)	0	1,007	1,007	0	0	0
241032327	CENTRAL FALLS	RI.		02/18/2025		0	0	(38)	0	0	(38)	0	910	910	0	0	0
241032436	LOS ANGELES	CA.		03/03/2025		0	0	(104)	0	0	(104)	0	2,940	2,940	0	0	0
251032661	NORTHLAKE	TX.		03/03/2025		0	0	(64)	0	0	(64)	0	1,784	1,784	0	0	0
251032712	SAN ANTONIO	TX.		03/03/2025		0	0	(15)	0	0	(15)	0	407	407	0	0	0
251033042	OCEAN CITY	MD.		03/03/2025		0	0	(11)	0	0	(11)	0	280	280	0	0	0
250180130	PHILADELPHIA	PA.		02/28/2025		0	0	(7)	0	0	(7)	0	207	207	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
241276526	PROVIDENCE	RI		02/20/2025		0	0	(19)	0	0	(19)	0	453	453	0	0	0
241205798	LYNN	MA		02/05/2025		0	0	(41)	0	0	(41)	0	1,560	1,560	0	0	0
250184041	EAST STROUDSBURG	PA		02/28/2025		0	0	(8)	0	0	(8)	0	258	258	0	0	0
251032846	COON RAPIDS	MN		03/03/2025		0	0	(9)	0	0	(9)	0	240	240	0	0	0
251032730	MESA	AZ		02/18/2025		0	0	(23)	0	0	(23)	0	555	555	0	0	0
251033093	MADISON	WI		03/03/2025		0	0	(19)	0	0	(19)	0	492	492	0	0	0
251032795	STONE MOUNTAIN	GA		03/03/2025		0	0	(16)	0	0	(16)	0	445	445	0	0	0
251032627	FRIENDSWOOD	TX		02/18/2025		0	0	(30)	0	0	(30)	0	720	720	0	0	0
250179728	BRANSON	MO		02/28/2025		0	0	(8)	0	0	(8)	0	239	239	0	0	0
250178464	CHICAGO	IL		02/20/2025		0	0	(28)	0	0	(28)	0	679	679	0	0	0
241032281	FORT WAYNE	IN		02/18/2025		0	0	(14)	0	0	(14)	0	327	327	0	0	0
241275833	CLEVELAND	OH		02/13/2025		0	0	(4)	0	0	(4)	0	114	114	0	0	0
251032702	FRANKLIN	OH		03/03/2025		0	0	(19)	0	0	(19)	0	508	508	0	0	0
251032902	THORNTON	CO		03/03/2025		0	0	(61)	0	0	(61)	0	1,719	1,719	0	0	0
251032553	PORTLAND	OR		03/03/2025		0	0	(17)	0	0	(17)	0	452	452	0	0	0
251032851	ATLANTIC BEACH	FL		03/03/2025		0	0	(32)	0	0	(32)	0	872	872	0	0	0
251032623	WESTCHESTER	IL		02/18/2025		0	0	(62)	0	0	(62)	0	1,448	1,448	0	0	0
241031913	OKEECHOBEE	FL		02/18/2025		0	0	(55)	0	0	(55)	0	1,337	1,337	0	0	0
250181468	HOLDEN BEACH	NC		02/28/2025		0	0	(17)	0	0	(17)	0	551	551	0	0	0
241269364	PORT ST JOE	FL		02/28/2025		0	0	(21)	0	0	(21)	0	708	708	0	0	0
241201482	LOS ANGELES	CA		02/05/2025		0	0	(2)	0	0	(2)	0	833	833	0	0	0
250178977	CINCINNATI	OH		02/20/2025		0	0	(7)	0	0	(7)	0	158	158	0	0	0
251032837	LAWRENCE	MA		02/18/2025		0	0	(31)	0	0	(31)	0	748	748	0	0	0
241031131	BOWIE	TX		02/18/2025		0	0	(19)	0	0	(19)	0	434	434	0	0	0
241031690	BIRMINGHAM	AL		02/18/2025		0	0	(9)	0	0	(9)	0	200	200	0	0	0
251032567	SANTA FE	NM		02/18/2025		0	0	(21)	0	0	(21)	0	498	498	0	0	0
251032688	LAS CRUCES	NM		02/18/2025		0	0	(11)	0	0	(11)	0	261	261	0	0	0
251032739	TEMECULA	CA		02/18/2025		0	0	(60)	0	0	(60)	0	1,483	1,483	0	0	0
241032224	WORTHAM	TX		03/03/2025		0	0	(46)	0	0	(46)	0	1,177	1,177	0	0	0
241032521	ROCHESTER	NY		02/18/2025		0	0	(15)	0	0	(15)	0	356	356	0	0	0
240945253	FREEHOLD	NJ		02/07/2025		0	0	(36)	0	0	(36)	0	964	964	0	0	0
250185014	MYRTLE BEACH	SC		02/28/2025		0	0	(16)	0	0	(16)	0	493	493	0	0	0
251033078	CONWAY	SC		03/03/2025		0	0	(37)	0	0	(37)	0	941	941	0	0	0
251033111	PHOENIX	AZ		03/03/2025		0	0	(10)	0	0	(10)	0	257	257	0	0	0
250179579	EAST LOS ANGELES	CA		02/28/2025		0	0	(26)	0	0	(26)	0	885	885	0	0	0
241032205	CHARLOTTESVILLE	VA		02/18/2025		0	0	(19)	0	0	(19)	0	437	437	0	0	0
251033036	FAIRFIELD	CA		03/03/2025		0	0	(83)	0	0	(83)	0	2,317	2,317	0	0	0
241032437	SPARKS	MD		02/18/2025		0	0	(113)	0	0	(113)	0	2,767	2,767	0	0	0
241273325	CHULA VISTA	CA		02/13/2025		0	0	(24)	0	0	(24)	0	842	842	0	0	0
251032711	BATTLE GROUND	WA		02/18/2025		0	0	(41)	0	0	(41)	0	998	998	0	0	0
251032562	CAMDENTON	MO		02/18/2025		0	0	(14)	0	0	(14)	0	320	320	0	0	0
251032608	LAKEWOOD	WA		03/03/2025		0	0	(28)	0	0	(28)	0	758	758	0	0	0
251032897	LAS VEGAS	NV		02/18/2025		0	0	(24)	0	0	(24)	0	574	574	0	0	0
241032479	ABINGTON	MA		02/18/2025		0	0	(35)	0	0	(35)	0	850	850	0	0	0
241032377	NORTH MYRTLE BEACH	SC		02/18/2025		0	0	(32)	0	0	(32)	0	751	751	0	0	0
241202597	SCOTTSDALE	AZ		02/05/2025		0	0	(3)	0	0	(3)	0	961	961	0	0	0
250182649	LANSING	IL		02/20/2025		0	0	(13)	0	0	(13)	0	310	310	0	0	0
250177466	BALTIMORE	MD		02/13/2025		0	0	(320)	0	0	(320)	0	10,456	10,456	0	0	0
250186061	JUPITER	FL		02/28/2025		0	0	(17)	0	0	(17)	0	404	404	0	0	0
250181427	LOS ANGELES	CA		02/20/2025		0	0	(760)	0	0	(760)	0	28,080	28,080	0	0	0
250178738	CHARLOTTE	NC		02/07/2025		0	0	(15)	0	0	(15)	0	388	388	0	0	0

STATEMENT AS OF JUNE 30, 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
250178035	CLEVELAND	OH		02/07/2025		0	0	(7)	0	0	(7)	0	174	174	0	0	0
241270388	LAKEWOOD	NJ		02/07/2025		0	0	(7)	0	0	(7)	0	175	175	0	0	0
241274422	JOSHUA	TX		02/07/2025		0	0	(22)	0	0	(22)	0	562	562	0	0	0
250180528	OAKLAND	CA		02/07/2025		0	0	(39)	0	0	(39)	0	1,033	1,033	0	0	0
241273390	SELMA	AL		02/07/2025		0	0	(8)	0	0	(8)	0	198	198	0	0	0
241270891	OLIVE BRANCH	MS		02/07/2025		0	0	(15)	0	0	(15)	0	369	369	0	0	0
250179272	FLORISSANT	MO		02/07/2025		0	0	(18)	0	0	(18)	0	465	465	0	0	0
241273374	MCCORDSVILLE	IN		02/28/2025		0	0	(20)	0	0	(20)	0	680	680	0	0	0
241273861	NEW BRITAIN	CT		02/07/2025		0	0	(19)	0	0	(19)	0	475	475	0	0	0
241160241	NORTH PORT	FL		02/07/2025		0	0	(24)	0	0	(24)	0	631	631	0	0	0
241276849	WATERFORD	CT		02/28/2025		0	0	(42)	0	0	(42)	0	1,391	1,391	0	0	0
241272749	WEST HAVEN	CT		02/07/2025		0	0	(19)	0	0	(19)	0	482	482	0	0	0
250182045	WEST HAVEN	CT		02/28/2025		0	0	(8)	0	0	(8)	0	256	256	0	0	0
250181971	NAPLES	FL		02/07/2025		0	0	(7)	0	0	(7)	0	190	190	0	0	0
241164938	HARRISBURG	PA		02/07/2025		0	0	(16)	0	0	(16)	0	411	411	0	0	0
241160266	NORTH PORT	FL		02/07/2025		0	0	(24)	0	0	(24)	0	631	631	0	0	0
250180981	SAN DIEGO	CA		02/13/2025		0	0	(50)	0	0	(50)	0	1,670	1,670	0	0	0
241271030	SAN ANGELO	TX		02/20/2025		0	0	(10)	0	0	(10)	0	241	241	0	0	0
250183670	MYRTLE BEACH	SC		02/20/2025		0	0	(26)	0	0	(26)	0	627	627	0	0	0
250179355	MYRTLE BEACH	SC		02/13/2025		0	0	(685)	0	0	(685)	0	21,000	21,000	0	0	0
250184017	LAFAYETTE	CO		02/20/2025		0	0	(8)	0	0	(8)	0	286	286	0	0	0
250180486	NORTH LAS VEGAS	NV		02/13/2025		0	0	(10)	0	0	(10)	0	332	332	0	0	0
240937227	WAKE FOREST	NC		02/28/2025		0	0	(13)	0	0	(13)	0	428	428	0	0	0
250177920	MILWAUKEE	WI		02/07/2025		0	0	(11)	0	0	(11)	0	264	264	0	0	0
250182292	DICKSON	TN		02/28/2025		0	0	(10)	0	0	(10)	0	304	304	0	0	0
241274257	LITHONIA	GA		02/07/2025		0	0	(11)	0	0	(11)	0	258	258	0	0	0
250177938	MILWAUKEE	WI		02/07/2025		0	0	(11)	0	0	(11)	0	264	264	0	0	0
241275486	CHESAPEAKE	VA		02/13/2025		0	0	(20)	0	0	(20)	0	649	649	0	0	0
250180825	CAPE CORAL	FL		02/07/2025		0	0	(21)	0	0	(21)	0	522	522	0	0	0
24038268M	JOHNSTOWN	OH		02/13/2025		0	0	(97)	0	0	(97)	0	3,309	3,309	0	0	0
250186020	WEDDINGTON	NC		02/28/2025		0	0	(41)	0	0	(41)	0	1,398	1,398	0	0	0
LN0030764	WANSHIP	UT		03/08/2019		0	0	(6)	0	0	(6)	0	48,976	48,976	0	0	0
LN0030762	WANSHIP	UT		03/08/2019		0	0	(9)	0	0	(9)	0	114,277	114,277	0	0	0
LN0030765	WANSHIP	UT		07/18/2019		0	0	0	0	0	0	0	19,064	19,064	0	0	0
LN0030763	WANSHIP	UT		07/18/2019		0	0	0	0	0	0	0	44,483	44,483	0	0	0
BB1333450	ALLEN	TX		04/03/2025		0	0	(5)	0	0	(5)	0	517	517	0	0	0
BB1333480	ULM	MT		04/03/2025		0	0	10	0	0	10	0	169	169	0	0	0
BB1333380	JETTE	MT		04/03/2025		0	0	21	0	0	21	0	374	374	0	0	0
BB1333430	MONTROSE	CO		04/03/2025		0	0	62	0	0	62	0	356	356	0	0	0
250186640	LOMA	CO		03/27/2025		0	0	(12)	0	0	(12)	0	369	369	0	0	0
251033010	LAYTON	UT		03/14/2025		0	0	(19)	0	0	(19)	0	491	491	0	0	0
250187341	LAS VEGAS	NV		03/13/2025		0	0	(7)	0	0	(7)	0	192	192	0	0	0
250294956	WILLIAMSON	GA		04/03/2025		0	0	(22)	0	0	(22)	0	758	758	0	0	0
250291325	MILWAUKEE	WI		03/13/2025		0	0	(3)	0	0	(3)	0	79	79	0	0	0
304481607	QUEENS	NY		03/28/2025		0	0	(16)	0	0	(16)	0	409	409	0	0	0
304481440	HUMBLE	TX		03/28/2025		0	0	(46)	0	0	(46)	0	1,020	1,020	0	0	0
251033107	HIGH RIDGE	MO		03/14/2025		0	0	(18)	0	0	(18)	0	467	467	0	0	0
304457885	GATLINBURG	TN		03/28/2025		0	0	(8)	0	0	(8)	0	276	276	0	0	0
304457993	SAUGET	IL		03/28/2025		0	0	(9)	0	0	(9)	0	297	297	0	0	0
304439235	LORAIN	OH		03/28/2025		0	0	(3)	0	0	(3)	0	80	80	0	0	0
304363763	LATROBE	PA		03/28/2025		0	0	(5)	0	0	(5)	0	202	202	0	0	0

STATEMENT AS OF JUNE 30, 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
304475130	KOMO	MO		03/28/2025		0	0	(2)	0	0	(2)	0	60	60	0	0	0
304473644	GAS CITY	IN		03/28/2025		0	0	(2)	0	0	(2)	0	60	60	0	0	0
304427505	PANAMA CITY	FL		03/28/2025		0	0	1	0	0	1	0	277	277	0	0	0
304425205	POTTSBORO	TX		03/28/2025		0	0	(6)	0	0	(6)	0	116	116	0	0	0
304458257	ROYAL PALM BEACH	FL		03/28/2025		0	0	(8)	0	0	(8)	0	238	238	0	0	0
304416307	LYNN HAVEN	FL		03/28/2025		0	0	(27)	0	0	(27)	0	4,597	4,597	0	0	0
304480829	TOLEDO	OH		03/28/2025		0	0	(2)	0	0	(2)	0	33	33	0	0	0
304422655	ORANGEBURG	SC		03/28/2025		0	0	(7)	0	0	(7)	0	188	188	0	0	0
304355859	UPLAND	CA		03/28/2025		0	0	(8)	0	0	(8)	0	184	184	0	0	0
304473630	JEANNETTE	PA		03/28/2025		0	0	(2)	0	0	(2)	0	33	33	0	0	0
251033265	ORO VALLEY	AZ		04/01/2025		0	0	(9)	0	0	(9)	0	215	215	0	0	0
251033386	LEWISBURG	WV		04/01/2025		0	0	(17)	0	0	(17)	0	422	422	0	0	0
304472029	TIFTON	GA		03/28/2025		0	0	2	0	0	2	0	238	238	0	0	0
250301348	GOODYEAR	AZ		04/03/2025		0	0	(7)	0	0	(7)	0	246	246	0	0	0
250289519	COLUMBUS	OH		03/13/2025		0	0	(4)	0	0	(4)	0	110	110	0	0	0
250300134	LA MESA	CA		04/03/2025		0	0	(18)	0	0	(18)	0	659	659	0	0	0
304487921	BRIDGEPORT	CT		03/28/2025		0	0	(11)	0	0	(11)	0	279	279	0	0	0
304359086	HITCHCOCK	TX		03/28/2025		0	0	0	0	0	0	0	128	128	0	0	0
250177276	BOCA RATON	FL		03/20/2025		0	0	(3)	0	0	(3)	0	91	91	0	0	0
241271162	PATERSON	NJ		03/06/2025		0	0	(26)	0	0	(26)	0	641	641	0	0	0
304483399	TAPPAN	NY		03/28/2025		0	0	(17)	0	0	(17)	0	339	339	0	0	0
241271915	PANAMA CITY BEACH	FL		03/27/2025		0	0	(6)	0	0	(6)	0	175	175	0	0	0
250180536	ALBANY	NY		04/03/2025		0	0	(2)	0	0	(2)	0	85	85	0	0	0
251033251	CLEVELAND	OH		04/01/2025		0	0	(3)	0	0	(3)	0	67	67	0	0	0
251033686	BELCHERTOWN	MA		04/01/2025		0	0	(17)	0	0	(17)	0	437	437	0	0	0
304443207	BIRMINGHAM	AL		03/28/2025		0	0	(2)	0	0	(2)	0	76	76	0	0	0
250184868	INDIANAPOLIS	IN		03/06/2025		0	0	(37)	0	0	(37)	0	865	865	0	0	0
250179066	LAKE HAVASU CITY	AZ		03/13/2025		0	0	(12)	0	0	(12)	0	340	340	0	0	0
251033227	LAUDERDALE LAKES	FL		04/01/2025		0	0	(4)	0	0	(4)	0	81	81	0	0	0
304457994	SAUGET	IL		03/28/2025		0	0	(7)	0	0	(7)	0	250	250	0	0	0
250294592	PORT CHARLOTTE	FL		04/03/2025		0	0	(5)	0	0	(5)	0	176	176	0	0	0
304462430	HOUSTON	TX		03/28/2025		0	0	(1)	0	0	(1)	0	168	168	0	0	0
241274521	ST. LOUIS	MO		03/27/2025		0	0	(2)	0	0	(2)	0	58	58	0	0	0
304356999	BETHLEHEM	PA		03/28/2025		0	0	(23)	0	0	(23)	0	774	774	0	0	0
304427803	MARSHFIELD	WI		03/28/2025		0	0	(3)	0	0	(3)	0	66	66	0	0	0
304427802	NEKOOSA	WI		03/28/2025		0	0	(3)	0	0	(3)	0	57	57	0	0	0
304473631	JEANNETTE	PA		03/28/2025		0	0	(3)	0	0	(3)	0	33	33	0	0	0
304474975	ARKDALE	WI		03/28/2025		0	0	(4)	0	0	(4)	0	76	76	0	0	0
251033022	ORANGE PARK	FL		03/14/2025		0	0	(18)	0	0	(18)	0	476	476	0	0	0
304436253	CLERMONT	FL		03/28/2025		0	0	(11)	0	0	(11)	0	257	257	0	0	0
251033385	PANAMA CITY BEACH	FL		04/01/2025		0	0	(5)	0	0	(5)	0	123	123	0	0	0
251033431	KNOXVILLE	TN		04/01/2025		0	0	(6)	0	0	(6)	0	153	153	0	0	0
304475193	BATON ROUGE	LA		03/28/2025		0	0	(4)	0	0	(4)	0	70	70	0	0	0
250289867	FRESNO	CA		03/27/2025		0	0	(5)	0	0	(5)	0	139	139	0	0	0
250288453	GULF BREEZE	FL		03/06/2025		0	0	(8)	0	0	(8)	0	196	196	0	0	0
241031600	RAHWAY	NJ		03/14/2025		0	0	(30)	0	0	(30)	0	772	772	0	0	0
304382111	CINCINNATI	OH		03/28/2025		0	0	(3)	0	0	(3)	0	53	53	0	0	0
250177524	CHARLOTTE	NC		04/03/2025		0	0	(5)	0	0	(5)	0	190	190	0	0	0
304470109	MONTGOMERY	AL		03/28/2025		0	0	(2)	0	0	(2)	0	49	49	0	0	0
304459142	SAN BERNARDINO	CA		03/28/2025		0	0	(5)	0	0	(5)	0	187	187	0	0	0
304471114	BEALETON	VA		03/28/2025		0	0	(6)	0	0	(6)	0	141	141	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
250295391	WAKEFIELD	NH		04/03/2025		0	0	(3)	0	0	(3)	0	118	118	0	0	0
304470704	CLEVELAND	OH		03/28/2025		0	0	(3)	0	0	(3)	0	52	52	0	0	0
304443299	FLORISSANT	MO		03/28/2025		0	0	(3)	0	0	(3)	0	124	124	0	0	0
304427489	WAUKEGAN	IL		03/28/2025		0	0	(2)	0	0	(2)	0	92	92	0	0	0
304468393	SALT LAKE CITY	UT		03/28/2025		0	0	(13)	0	0	(13)	0	363	363	0	0	0
304437976	DALLAS	TX		03/28/2025		0	0	(1)	0	0	(1)	0	43	43	0	0	0
251033515	LAS VEGAS	NV		04/01/2025		0	0	(15)	0	0	(15)	0	375	375	0	0	0
251033226	KATY	TX		04/01/2025		0	0	(12)	0	0	(12)	0	291	291	0	0	0
250292273	COLUMBIA	SC		03/20/2025		0	0	(4)	0	0	(4)	0	147	147	0	0	0
250289113	DENVER	CO		03/13/2025		0	0	(14)	0	0	(14)	0	403	403	0	0	0
304471761	LONG BRANCH	NJ		03/28/2025		0	0	(38)	0	0	(38)	0	1,033	1,033	0	0	0
304477320	MUNCIE	IN		03/28/2025		0	0	(2)	0	0	(2)	0	93	93	0	0	0
250180569	ALBANY	NY		04/03/2025		0	0	(2)	0	0	(2)	0	82	82	0	0	0
304475197	FRESNO	CA		03/28/2025		0	0	(5)	0	0	(5)	0	155	155	0	0	0
304426824	SOUTHFIELD	MI		03/28/2025		0	0	(7)	0	0	(7)	0	146	146	0	0	0
250186665	DENVER	CO		03/06/2025		0	0	(25)	0	0	(25)	0	630	630	0	0	0
304441893	COMPTON	CA		03/28/2025		0	0	(10)	0	0	(10)	0	318	318	0	0	0
304475202	PLANO	TX		03/28/2025		0	0	(138)	0	0	(138)	0	4,775	4,775	0	0	0
304439233	YOUNGSTOWN	OH		03/28/2025		0	0	(5)	0	0	(5)	0	106	106	0	0	0
304462360	FOLEY	AL		03/28/2025		0	0	(7)	0	0	(7)	0	154	154	0	0	0
304437460	TULLAHOMA	TN		03/28/2025		0	0	(3)	0	0	(3)	0	115	115	0	0	0
250297025	PANAMA CITY BEACH	FL		04/03/2025		0	0	(3)	0	0	(3)	0	119	119	0	0	0
304459769	CLEVELAND	OH		03/28/2025		0	0	(3)	0	0	(3)	0	49	49	0	0	0
241273986	OMAHA	NE		03/06/2025		0	0	(26)	0	0	(26)	0	634	634	0	0	0
304420771	WEST BLOOMFIELD	MI		03/28/2025		0	0	(13)	0	0	(13)	0	438	438	0	0	0
251033502	CHAMPAIGN	IL		04/01/2025		0	0	(5)	0	0	(5)	0	130	130	0	0	0
251033239	CHARLESTON	WV		04/01/2025		0	0	(4)	0	0	(4)	0	109	109	0	0	0
250177532	CHARLOTTE	NC		04/03/2025		0	0	(5)	0	0	(5)	0	190	190	0	0	0
304470108	CORAL SPRINGS	FL		03/28/2025		0	0	(16)	0	0	(16)	0	310	310	0	0	0
241032320	PERU	IL		03/14/2025		0	0	(2)	0	0	(2)	0	48	48	0	0	0
304459159	BLYTHEVILLE	AR		03/28/2025		0	0	(4)	0	0	(4)	0	91	91	0	0	0
304456390	ROCHESTER	MI		03/28/2025		0	0	(15)	0	0	(15)	0	523	523	0	0	0
304425664	CONCORD	NC		03/28/2025		0	0	(4)	0	0	(4)	0	192	192	0	0	0
304437977	CLEVELAND	OH		03/28/2025		0	0	(4)	0	0	(4)	0	66	66	0	0	0
304436683	SOUTH CHINA	ME		03/28/2025		0	0	(1)	0	0	(1)	0	39	39	0	0	0
304470703	ST. LOUIS	MO		03/28/2025		0	0	0	0	0	0	0	62	62	0	0	0
304457996	SAUGET	IL		03/28/2025		0	0	(7)	0	0	(7)	0	240	240	0	0	0
304458271	LEXINGTON	NC		03/28/2025		0	0	(1)	0	0	(1)	0	123	123	0	0	0
304438550	JACKSONVILLE	FL		03/28/2025		0	0	(5)	0	0	(5)	0	94	94	0	0	0
304477321	HOUSTON	TX		03/28/2025		0	0	(5)	0	0	(5)	0	102	102	0	0	0
251032829	CLEVELAND	TN		03/14/2025		0	0	(22)	0	0	(22)	0	558	558	0	0	0
250398765	CAPITOLA	CA		04/03/2025		0	0	(34)	0	0	(34)	0	1,295	1,295	0	0	0
304458736	GREENVILLE	ME		03/28/2025		0	0	(11)	0	0	(11)	0	298	298	0	0	0
251033276	RIDGELAND	SC		04/01/2025		0	0	(21)	0	0	(21)	0	517	517	0	0	0
251032555	RIVERVIEW	FL		03/14/2025		0	0	(6)	0	0	(6)	0	161	161	0	0	0
250290244	NEW BRITAIN	CT		04/03/2025		0	0	(6)	0	0	(6)	0	216	216	0	0	0
304458666	MERIDIANVILLE	AL		03/28/2025		0	0	(4)	0	0	(4)	0	150	150	0	0	0
304471126	EAST WINDSOR	CT		03/28/2025		0	0	(7)	0	0	(7)	0	162	162	0	0	0
304459625	HAVERSTRAW	NY		03/28/2025		0	0	(12)	0	0	(12)	0	328	328	0	0	0
304461913	INDIANAPOLIS	IN		03/28/2025		0	0	(6)	0	0	(6)	0	200	200	0	0	0
304467539	MARGATE	FL		03/28/2025		0	0	(22)	0	0	(22)	0	762	762	0	0	0

STATEMENT AS OF JUNE 30, 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
304419138	EVERGREEN	CO		03/28/2025		0	0	(15)	0	0	(15)	0	977	977	0	0	0
250305646	SAN ANTONIO	TX		04/03/2025		0	0	(4)	0	0	(4)	0	155	155	0	0	0
304470418	NORTH BELLMORE	NY		03/28/2025		0	0	(15)	0	0	(15)	0	386	386	0	0	0
304477061	MIAMI	FL		03/28/2025		0	0	(13)	0	0	(13)	0	352	352	0	0	0
250178894	BRIDGEPORT	CT		03/13/2025		0	0	(9)	0	0	(9)	0	260	260	0	0	0
304477182	BETHEL PARK	PA		03/28/2025		0	0	(3)	0	0	(3)	0	62	62	0	0	0
251033503	DALLAS	TX		04/01/2025		0	0	(15)	0	0	(15)	0	387	387	0	0	0
304441963	FORT STOCKTON	TX		03/28/2025		0	0	(3)	0	0	(3)	0	94	94	0	0	0
250184108	SEDALIA	CO		03/06/2025		0	0	(113)	0	0	(113)	0	2,865	2,865	0	0	0
251033624	LAS VEGAS	NV		04/01/2025		0	0	(6)	0	0	(6)	0	145	145	0	0	0
251033447	SAN ANTONIO	TX		04/01/2025		0	0	(5)	0	0	(5)	0	130	130	0	0	0
304458749	VALLEY STREAM	NY		03/28/2025		0	0	(22)	0	0	(22)	0	422	422	0	0	0
304459442	MARION	IN		03/28/2025		0	0	(2)	0	0	(2)	0	43	43	0	0	0
250298106	SPRING VALLEY	CA		04/03/2025		0	0	(16)	0	0	(16)	0	615	615	0	0	0
251033047	AURORA	CO		03/14/2025		0	0	(12)	0	0	(12)	0	290	290	0	0	0
304473691	ANAHEIM	CA		03/28/2025		0	0	(14)	0	0	(14)	0	282	282	0	0	0
251032828	CLEVELAND	TN		03/14/2025		0	0	(22)	0	0	(22)	0	558	558	0	0	0
304460969	KATY	TX		03/28/2025		0	0	(2)	0	0	(2)	0	100	100	0	0	0
250297090	PHILADELPHIA	PA		04/03/2025		0	0	(6)	0	0	(6)	0	202	202	0	0	0
250290293	TALLAHASSEE	FL		03/27/2025		0	0	(3)	0	0	(3)	0	84	84	0	0	0
304460993	ROSLYN HEIGHTS	NY		03/28/2025		0	0	(45)	0	0	(45)	0	1,529	1,529	0	0	0
304438518	JUPITER	FL		03/28/2025		0	0	(8)	0	0	(8)	0	361	361	0	0	0
251033331	MONROE	NC		04/01/2025		0	0	(80)	0	0	(80)	0	2,012	2,012	0	0	0
250292448	COLUMBUS	OH		03/20/2025		0	0	(5)	0	0	(5)	0	178	178	0	0	0
304459547	INDIANAPOLIS	IN		03/28/2025		0	0	(9)	0	0	(9)	0	237	237	0	0	0
251033611	SAN DIEGO	CA		04/01/2025		0	0	(5)	0	0	(5)	0	128	128	0	0	0
250297702	TUCKER	GA		04/03/2025		0	0	(4)	0	0	(4)	0	139	139	0	0	0
241269398	TINTON FALLS	NJ		03/06/2025		0	0	(22)	0	0	(22)	0	550	550	0	0	0
304470422	LAFAYETTE	LA		03/28/2025		0	0	(6)	0	0	(6)	0	132	132	0	0	0
251033434	LAKE OSWEGO	OR		04/01/2025		0	0	(23)	0	0	(23)	0	581	581	0	0	0
304468395	WEST HEMPSTEAD	NY		03/28/2025		0	0	(16)	0	0	(16)	0	438	438	0	0	0
304443199	WARREN	MI		03/28/2025		0	0	(3)	0	0	(3)	0	54	54	0	0	0
250179652	ATLANTA	GA		03/06/2025		0	0	(24)	0	0	(24)	0	584	584	0	0	0
304459478	EAU CLAIRE	WI		03/28/2025		0	0	(3)	0	0	(3)	0	176	176	0	0	0
251033191	MIAMI	FL		03/14/2025		0	0	(19)	0	0	(19)	0	499	499	0	0	0
250288214	SOUTHINGTON	CT		03/20/2025		0	0	(38)	0	0	(38)	0	1,402	1,402	0	0	0
304471767	ELMONT	NY		03/28/2025		0	0	(22)	0	0	(22)	0	814	814	0	0	0
251033237	POOLER	GA		04/01/2025		0	0	(10)	0	0	(10)	0	242	242	0	0	0
250288727	GALVESTON	TX		03/27/2025		0	0	(3)	0	0	(3)	0	91	91	0	0	0
304436471	CANFIELD	OH		03/28/2025		0	0	(3)	0	0	(3)	0	43	43	0	0	0
251033167	DESTIN	FL		03/14/2025		0	0	(7)	0	0	(7)	0	170	170	0	0	0
251033288	ACCOKEEK	MD		04/01/2025		0	0	(7)	0	0	(7)	0	175	175	0	0	0
251033046	CHULA VISTA	CA		04/01/2025		0	0	(27)	0	0	(27)	0	703	703	0	0	0
251032879	COLUMBIA	MO		03/14/2025		0	0	(61)	0	0	(61)	0	1,588	1,588	0	0	0
250297322	ST. LOUIS	MO		03/27/2025		0	0	(4)	0	0	(4)	0	128	128	0	0	0
304471753	SEVIERVILLE	TN		03/28/2025		0	0	(13)	0	0	(13)	0	998	998	0	0	0
304442979	CORPUS CHRISTI	TX		03/28/2025		0	0	(6)	0	0	(6)	0	194	194	0	0	0
304436243	GLENDORA	CA		03/28/2025		0	0	(9)	0	0	(9)	0	281	281	0	0	0
251032827	CLEVELAND	TN		03/14/2025		0	0	(11)	0	0	(11)	0	276	276	0	0	0
304473641	BRANDON	FL		03/28/2025		0	0	(8)	0	0	(8)	0	281	281	0	0	0
250183233	TRENTON	MI		04/03/2025		0	0	(4)	0	0	(4)	0	134	134	0	0	0

STATEMENT AS OF JUNE 30, 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
250185147	YOUNGSTOWN	OH		03/20/2025		0	0	(3)	0	0	(3)	0	113	113	0	0	0
250291101	ALBUQUERQUE	NM		04/03/2025		0	0	(7)	0	0	(7)	0	238	238	0	0	0
304460994	HALLANDALE BEACH	FL		03/28/2025		0	0	(11)	0	0	(11)	0	291	291	0	0	0
304462072	WACO	TX		03/28/2025		0	0	(11)	0	0	(11)	0	205	205	0	0	0
304459439	PONTIAC	MI		03/28/2025		0	0	(3)	0	0	(3)	0	59	59	0	0	0
250184959	BROOKSVILLE	FL		03/06/2025		0	0	(9)	0	0	(9)	0	221	221	0	0	0
304383009	BROOK PARK	OH		03/28/2025		0	0	(6)	0	0	(6)	0	130	130	0	0	0
250290038	SAN DIEGO	CA		04/03/2025		0	0	(29)	0	0	(29)	0	1,108	1,108	0	0	0
251033677	MARYSVILLE	WA		04/01/2025		0	0	(20)	0	0	(20)	0	514	514	0	0	0
251033260	NIXA	MO		03/14/2025		0	0	(78)	0	0	(78)	0	2,035	2,035	0	0	0
304473738	PEORIA	IL		03/28/2025		0	0	(2)	0	0	(2)	0	50	50	0	0	0
304471119	CLEVELAND	OH		03/28/2025		0	0	(3)	0	0	(3)	0	56	56	0	0	0
304473692	GRIZZLY FLATS	CA		03/28/2025		0	0	(9)	0	0	(9)	0	183	183	0	0	0
304391241	HIALEAH GARDENS	FL		03/28/2025		0	0	(55)	0	0	(55)	0	5,000	5,000	0	0	0
304462086	ECORSE	MI		03/28/2025		0	0	(2)	0	0	(2)	0	35	35	0	0	0
250290160	ORLANDO	FL		03/13/2025		0	0	(8)	0	0	(8)	0	222	222	0	0	0
304432528	TAMPA	FL		03/28/2025		0	0	(4)	0	0	(4)	0	109	109	0	0	0
304458673	WEST JORDAN	UT		03/28/2025		0	0	(34)	0	0	(34)	0	1,225	1,225	0	0	0
304471105	WARNER ROBINS	GA		03/28/2025		0	0	(18)	0	0	(18)	0	268	268	0	0	0
304443947	GAINESVILLE	GA		03/28/2025		0	0	(10)	0	0	(10)	0	294	294	0	0	0
250398872	PITTSBURGH	PA		03/27/2025		0	0	(4)	0	0	(4)	0	110	110	0	0	0
304456388	EASTPOINTE	MI		03/28/2025		0	0	(5)	0	0	(5)	0	122	122	0	0	0
250293289	READING	PA		03/27/2025		0	0	(26)	0	0	(26)	0	789	789	0	0	0
250181708	CINCINNATI	OH		03/13/2025		0	0	(4)	0	0	(4)	0	101	101	0	0	0
304440286	MACON	GA		03/28/2025		0	0	(11)	0	0	(11)	0	200	200	0	0	0
251032864	DESOTO	TX		03/14/2025		0	0	(23)	0	0	(23)	0	596	596	0	0	0
304326251	DENHAM SPRINGS	LA		03/28/2025		0	0	(5)	0	0	(5)	0	107	107	0	0	0
241032442	AMARILLO	TX		04/01/2025		0	0	(5)	0	0	(5)	0	113	113	0	0	0
251032998	PANAMA CITY BEACH	FL		03/14/2025		0	0	(15)	0	0	(15)	0	374	374	0	0	0
250292695	MERIDIANVILLE	AL		04/03/2025		0	0	(3)	0	0	(3)	0	119	119	0	0	0
304462289	TIFTON	GA		03/28/2025		0	0	(1)	0	0	(1)	0	145	145	0	0	0
250295912	ROANOKE	VA		04/03/2025		0	0	(4)	0	0	(4)	0	128	128	0	0	0
241032512	CAPE CORAL	FL		03/14/2025		0	0	(10)	0	0	(10)	0	249	249	0	0	0
251033007	MESA	AZ		03/14/2025		0	0	(13)	0	0	(13)	0	326	326	0	0	0
304416216	TARPON SPRINGS	FL		03/28/2025		0	0	(9)	0	0	(9)	0	354	354	0	0	0
251033305	TACOMA	WA		04/01/2025		0	0	(28)	0	0	(28)	0	720	720	0	0	0
304470420	HIALEAH	FL		03/28/2025		0	0	(22)	0	0	(22)	0	958	958	0	0	0
251033436	NASHUA	NH		04/01/2025		0	0	(5)	0	0	(5)	0	114	114	0	0	0
304466750	QUEENS	NY		03/28/2025		0	0	(21)	0	0	(21)	0	509	509	0	0	0
251033235	MILLEDGEVILLE	GA		03/14/2025		0	0	(16)	0	0	(16)	0	370	370	0	0	0
304457991	SAUGET	IL		03/28/2025		0	0	(2)	0	0	(2)	0	52	52	0	0	0
304443611	LITTLE ROCK	AR		03/28/2025		0	0	(2)	0	0	(2)	0	71	71	0	0	0
304459429	WAVERLY	VA		03/28/2025		0	0	(4)	0	0	(4)	0	107	107	0	0	0
251033530	MARATHON	FL		04/01/2025		0	0	(10)	0	0	(10)	0	256	256	0	0	0
250183274	DALLAS	PA		03/06/2025		0	0	(10)	0	0	(10)	0	250	250	0	0	0
251032970	LAS VEGAS	NM		03/14/2025		0	0	(17)	0	0	(17)	0	425	425	0	0	0
250185048	STATESVILLE	NC		03/06/2025		0	0	(14)	0	0	(14)	0	335	335	0	0	0
304458730	ST. LOUIS	MO		03/28/2025		0	0	(5)	0	0	(5)	0	130	130	0	0	0
251033100	MIAMI	FL		03/14/2025		0	0	(47)	0	0	(47)	0	1,229	1,229	0	0	0
250291713	LEICESTER	NC		03/20/2025		0	0	0	0	0	(7)	0	243	243	0	0	0
251033342	BROKEN BOW	OK		04/01/2025		0	0	(5)	0	0	(5)	0	129	129	0	0	0

STATEMENT AS OF JUNE 30, 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
304471751	GARLAND	TX		03/28/2025		0	0	(5)	0	0	(5)	0	118	118	0	0	0
304436687	CHALMETTE	LA		03/28/2025		0	0	(106)	0	0	(106)	0	2,215	2,215	0	0	0
250298270	ORMOND BEACH	FL		03/20/2025		0	0	(4)	0	0	(4)	0	120	120	0	0	0
304470015	MEMPHIS	TN		03/28/2025		0	0	(2)	0	0	(2)	0	113	113	0	0	0
250186764	HAVELOCK	NC		03/06/2025		0	0	(5)	0	0	(5)	0	120	120	0	0	0
250184348	ROANKE	TX		03/06/2025		0	0	(19)	0	0	(19)	0	467	467	0	0	0
250185162	DANNVILLE	IN		03/13/2025		0	0	(9)	0	0	(9)	0	240	240	0	0	0
251032876	JACKSON SPRINGS	NC		03/14/2025		0	0	(44)	0	0	(44)	0	1,145	1,145	0	0	0
251032997	PUNTA GORDA	FL		03/14/2025		0	0	(7)	0	0	(7)	0	165	165	0	0	0
250288982	DECATUR	AL		04/03/2025		0	0	(3)	0	0	(3)	0	88	88	0	0	0
304429078	SCOTTSDALE	AZ		03/28/2025		0	0	(10)	0	0	(10)	0	310	310	0	0	0
250292059	ADRIAN	MI		04/03/2025		0	0	(4)	0	0	(4)	0	125	125	0	0	0
251033614	LEANDER	TX		04/01/2025		0	0	(29)	0	0	(29)	0	749	749	0	0	0
251033304	SANTA ROSA BEACH	FL		03/14/2025		0	0	(11)	0	0	(11)	0	272	272	0	0	0
304457992	SAUGET	IL		03/28/2025		0	0	(7)	0	0	(7)	0	250	250	0	0	0
304466739	ST. AUGUSTINE	FL		03/28/2025		0	0	(4)	0	0	(4)	0	214	214	0	0	0
250186889	WEST JORDAN	UT		03/06/2025		0	0	(19)	0	0	(19)	0	461	461	0	0	0
250294717	COLUMBIA	SC		04/03/2025		0	0	(3)	0	0	(3)	0	94	94	0	0	0
304437381	MEMPHIS	TN		03/28/2025		0	0	(2)	0	0	(2)	0	86	86	0	0	0
304459330	MARTINSVILLE	VA		03/28/2025		0	0	(2)	0	0	(2)	0	50	50	0	0	0
304386578	SEASIDE	CA		03/28/2025		0	0	(23)	0	0	(23)	0	433	433	0	0	0
304441801	TAMPA	FL		03/28/2025		0	0	(11)	0	0	(11)	0	552	552	0	0	0
304379578	SAINT HELENA ISLAND	SC		03/28/2025		0	0	(5)	0	0	(5)	0	417	417	0	0	0
251033652	ALBUQUERQUE	NM		04/01/2025		0	0	(7)	0	0	(7)	0	181	181	0	0	0
251033164	BELLBROOK	OH		03/14/2025		0	0	(12)	0	0	(12)	0	312	312	0	0	0
304458731	ST. PETERSBURG	FL		03/28/2025		0	0	(6)	0	0	(6)	0	133	133	0	0	0
304393291	LONG HILL	NJ		03/28/2025		0	0	(42)	0	0	(42)	0	845	845	0	0	0
304458675	AVON	CT		03/28/2025		0	0	(3)	0	0	(3)	0	168	168	0	0	0
304471750	CENTENNIAL	CO		03/28/2025		0	0	(18)	0	0	(18)	0	284	284	0	0	0
304475191	WARREN	MI		03/28/2025		0	0	(7)	0	0	(7)	0	136	136	0	0	0
250289683	PLAINFIELD	IN		03/27/2025		0	0	(8)	0	0	(8)	0	247	247	0	0	0
251032908	MIRAMAR BEACH	FL		04/01/2025		0	0	(6)	0	0	(6)	0	148	148	0	0	0
251032862	FORT MYERS	FL		03/14/2025		0	0	(6)	0	0	(6)	0	150	150	0	0	0
304438540	DETROIT	MI		03/28/2025		0	0	(2)	0	0	(2)	0	44	44	0	0	0
251033271	CHANDLER	AZ		04/01/2025		0	0	(8)	0	0	(8)	0	193	193	0	0	0
304426465	STALLINGS	NC		03/28/2025		0	0	(15)	0	0	(15)	0	322	322	0	0	0
304477508	BRANFORD	CT		03/28/2025		0	0	(2)	0	0	(2)	0	123	123	0	0	0
250289329	RICHMOND	VA		03/06/2025		0	0	(45)	0	0	(45)	0	1,026	1,026	0	0	0
251032810	NORTH MYRTLE BEACH	SC		03/14/2025		0	0	(18)	0	0	(18)	0	459	459	0	0	0
304458658	TAMPA	FL		03/28/2025		0	0	(3)	0	0	(3)	0	130	130	0	0	0
304392266	ORLANDO	FL		03/28/2025		0	0	(1)	0	0	(1)	0	690	690	0	0	0
304472536	PENNSAUKEN TOWNSHIP	NJ		03/28/2025		0	0	(6)	0	0	(6)	0	100	100	0	0	0
304327659	LOS ANGELES	CA		03/28/2025		0	0	(23)	0	0	(23)	0	507	507	0	0	0
251033298	BUELLTON	CA		03/14/2025		0	0	(29)	0	0	(29)	0	749	749	0	0	0
250177847	GROVEPORT	OH		03/06/2025		0	0	(12)	0	0	(12)	0	290	290	0	0	0
304442938	MOBILE	AL		03/28/2025		0	0	(2)	0	0	(2)	0	50	50	0	0	0
304439240	MYRTLE BEACH	SC		03/28/2025		0	0	(22)	0	0	(22)	0	742	742	0	0	0
251033629	MIAMI BEACH	FL		04/01/2025		0	0	(15)	0	0	(15)	0	372	372	0	0	0
304471758	ELK	WA		03/28/2025		0	0	(5)	0	0	(5)	0	346	346	0	0	0
251033112	HUNTERSVILLE	NC		03/14/2025		0	0	(30)	0	0	(30)	0	768	768	0	0	0
304457890	COACHELLA	CA		03/28/2025		0	0	(6)	0	0	(6)	0	309	309	0	0	0

STATEMENT AS OF JUNE 30, 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
250292729	LAWTON	OK		03/06/2025		0	0	(5)	0	0	(5)	0	130	130	0	0	0
250288388	CHANDLER	AZ		03/13/2025		0	0	(36)	0	0	(36)	0	1,030	1,030	0	0	0
304473639	FRESNO	CA		03/28/2025		0	0	(5)	0	0	(5)	0	159	159	0	0	0
304436475	CLEVELAND	OH		03/28/2025		0	0	(3)	0	0	(3)	0	42	42	0	0	0
250180494	ALBANY	NY		04/03/2025		0	0	(2)	0	0	(2)	0	82	82	0	0	0
304459519	PENSACOLA	FL		03/28/2025		0	0	(3)	0	0	(3)	0	102	102	0	0	0
251033209	PANAMA CITY	FL		04/01/2025		0	0	(17)	0	0	(17)	0	409	409	0	0	0
304432187	AURORA	MO		03/28/2025		0	0	(5)	0	0	(5)	0	91	91	0	0	0
251033653	ALBUQUERQUE	NM		04/01/2025		0	0	(7)	0	0	(7)	0	166	166	0	0	0
241032355	KATY	TX		03/14/2025		0	0	(13)	0	0	(13)	0	317	317	0	0	0
304481281	SPRINGFIELD	MA		03/28/2025		0	0	(9)	0	0	(9)	0	184	184	0	0	0
304471986	BIRMINGHAM	AL		03/28/2025		0	0	(2)	0	0	(2)	0	114	114	0	0	0
304477178	MARI COPA	AZ		03/28/2025		0	0	(2)	0	0	(2)	0	171	171	0	0	0
251032944	DENVER	CO		03/14/2025		0	0	(18)	0	0	(18)	0	480	480	0	0	0
304460978	HOUSTON	TX		03/28/2025		0	0	(3)	0	0	(3)	0	143	143	0	0	0
251033391	GULFPORT	MS		04/01/2025		0	0	(4)	0	0	(4)	0	88	88	0	0	0
304471185	VERO BEACH	FL		03/28/2025		0	0	(4)	0	0	(4)	0	154	154	0	0	0
250183852	NORTH MYRTLE BEACH	SC		03/20/2025		0	0	(3)	0	0	(3)	0	111	111	0	0	0
250288255	WAYNESBURG	PA		03/13/2025		0	0	(3)	0	0	(3)	0	77	77	0	0	0
304458681	LUBBOCK	TX		03/28/2025		0	0	(1)	0	0	(1)	0	49	49	0	0	0
250186087	STAMFORD	CT		03/06/2025		0	0	(57)	0	0	(57)	0	1,434	1,434	0	0	0
250186327	BALTIMORE	MD		03/20/2025		0	0	(7)	0	0	(7)	0	227	227	0	0	0
250289980	NORTH PORT	FL		03/06/2025		0	0	(13)	0	0	(13)	0	313	313	0	0	0
304365554	HINESVILLE	GA		03/28/2025		0	0	(5)	0	0	(5)	0	200	200	0	0	0
251032860	QUEEN CREEK	AZ		04/01/2025		0	0	(14)	0	0	(14)	0	355	355	0	0	0
304457989	BELLEVILLE	IL		03/28/2025		0	0	(2)	0	0	(2)	0	51	51	0	0	0
250179629	LAKE WORTH BEACH	FL		03/06/2025		0	0	(15)	0	0	(15)	0	369	369	0	0	0
304383163	SELDEN	NY		03/28/2025		0	0	(11)	0	0	(11)	0	341	341	0	0	0
251033283	CELINA	TX		04/01/2025		0	0	(13)	0	0	(13)	0	331	331	0	0	0
304424090	LOS ANGELES	CA		03/28/2025		0	0	(17)	0	0	(17)	0	534	534	0	0	0
250290319	CHARLESTON	WV		03/20/2025		0	0	(2)	0	0	(2)	0	72	72	0	0	0
251032822	WINDERMERE	FL		03/14/2025		0	0	(37)	0	0	(37)	0	963	963	0	0	0
250289204	UNION BRIDGE	MD		03/06/2025		0	0	(16)	0	0	(16)	0	380	380	0	0	0
250187010	LARGO	FL		03/06/2025		0	0	(17)	0	0	(17)	0	419	419	0	0	0
304428854	BROKEN ARROW	OK		03/28/2025		0	0	0	0	0	0	0	157	157	0	0	0
250183985	CINCINNATI	OH		03/13/2025		0	0	(4)	0	0	(4)	0	106	106	0	0	0
251033138	DENVER	CO		03/14/2025		0	0	(19)	0	0	(19)	0	486	486	0	0	0
251033017	LIGHTHOUSE POINT	FL		03/14/2025		0	0	(4)	0	0	(4)	0	89	89	0	0	0
250287943	DARBY	PA		03/27/2025		0	0	(3)	0	0	(3)	0	71	71	0	0	0
304475379	ST ANN	MO		03/28/2025		0	0	(5)	0	0	(5)	0	124	124	0	0	0
304458263	WINDER	GA		03/28/2025		0	0	(1)	0	0	(1)	0	50	50	0	0	0
304471109	HOUSTON	TX		03/28/2025		0	0	(7)	0	0	(7)	0	422	422	0	0	0
304458980	LAWRENCEVILLE	GA		03/28/2025		0	0	(4)	0	0	(4)	0	183	183	0	0	0
251032980	SAN RAFAEL	CA		03/14/2025		0	0	(20)	0	0	(20)	0	513	513	0	0	0
250398823	MEMPHIS	TN		04/03/2025		0	0	(3)	0	0	(3)	0	105	105	0	0	0
251033231	RICHMOND	TX		04/01/2025		0	0	(12)	0	0	(12)	0	301	301	0	0	0
304459475	ST. LOUIS	MO		03/28/2025		0	0	0	0	0	0	0	68	68	0	0	0
251033161	GULF BREEZE	FL		03/14/2025		0	0	(12)	0	0	(12)	0	297	297	0	0	0
241165190	COVINGTON	KY		03/06/2025		0	0	(14)	0	0	(14)	0	329	329	0	0	0
304458646	HUDSON	FL		03/28/2025		0	0	(5)	0	0	(5)	0	101	101	0	0	0
304462080	NAPLES	FL		03/28/2025		0	0	(12)	0	0	(12)	0	370	370	0	0	0

STATEMENT AS OF JUNE 30, 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
304397874	RANCHO SANTA FE	CA		03/28/2025		0	0	(28)	0	0	(28)	0	2,671	2,671	0	0	0
304457893	CRESTWOOD	IL		03/28/2025		0	0	(5)	0	0	(5)	0	92	92	0	0	0
304486418	AVENTURA	FL		03/28/2025		0	0	(6)	0	0	(6)	0	163	163	0	0	0
250180627	TROY	NY		03/06/2025		0	0	(10)	0	0	(10)	0	232	232	0	0	0
250179397	DETROIT	MI		03/06/2025		0	0	(5)	0	0	(5)	0	122	122	0	0	0
250295300	BLOOMINGTON	IN		04/03/2025		0	0	(2)	0	0	(2)	0	76	76	0	0	0
251033188	LUMBERTON	NC		03/14/2025		0	0	(6)	0	0	(6)	0	133	133	0	0	0
304470299	VIDOR	TX		03/28/2025		0	0	(3)	0	0	(3)	0	323	323	0	0	0
250296787	TRENTON	NJ		04/03/2025		0	0	(3)	0	0	(3)	0	99	99	0	0	0
250187556	NEWARK	DE		04/03/2025		0	0	(6)	0	0	(6)	0	204	204	0	0	0
250186996	CHARLTON	MA		03/06/2025		0	0	(73)	0	0	(73)	0	1,862	1,862	0	0	0
250185782	JACKSONVILLE	NC		03/27/2025		0	0	(3)	0	0	(3)	0	94	94	0	0	0
250187408	FRAMINGHAM	MA		03/13/2025		0	0	(7)	0	0	(7)	0	198	198	0	0	0
250290053	PENSACOLA BEACH	FL		03/06/2025		0	0	(10)	0	0	(10)	0	232	232	0	0	0
241032366	HOUSTON	TX		03/14/2025		0	0	(12)	0	0	(12)	0	287	287	0	0	0
251033230	AUGES	MI		03/14/2025		0	0	(6)	0	0	(6)	0	155	155	0	0	0
304462367	LAKE ARROWHEAD	CA		03/28/2025		0	0	(10)	0	0	(10)	0	223	223	0	0	0
251033465	WIMBERLEY	TX		04/01/2025		0	0	(18)	0	0	(18)	0	464	464	0	0	0
241032301	DENVILLE	NJ		04/01/2025		0	0	(42)	0	0	(42)	0	1,071	1,071	0	0	0
304472386	LAKE ARROWHEAD	CA		03/28/2025		0	0	(52)	0	0	(52)	0	1,144	1,144	0	0	0
250288610	SAN JOSE	CA		03/13/2025		0	0	(25)	0	0	(25)	0	712	712	0	0	0
250292984	WARWICK	RI		04/03/2025		0	0	(4)	0	0	(4)	0	126	126	0	0	0
304417609	OAKLAND PARK	FL		03/28/2025		0	0	(129)	0	0	(129)	0	3,842	3,842	0	0	0
304376168	BONITA SPRINGS	FL		03/28/2025		0	0	(12)	0	0	(12)	0	301	301	0	0	0
304458983	ALAMO	TX		03/28/2025		0	0	(4)	0	0	(4)	0	134	134	0	0	0
304336541	MESA	AZ		03/28/2025		0	0	(10)	0	0	(10)	0	198	198	0	0	0
251033281	SAN ANTONIO	TX		04/01/2025		0	0	(425)	0	0	(425)	0	10,865	10,865	0	0	0
304443196	IDAHO FALLS	ID		03/28/2025		0	0	(10)	0	0	(10)	0	177	177	0	0	0
251033535	STOWE	VT		04/01/2025		0	0	(12)	0	0	(12)	0	296	296	0	0	0
250293172	CITRUS SPRINGS	FL		04/03/2025		0	0	(4)	0	0	(4)	0	141	141	0	0	0
250180601	ALBANY	NY		04/03/2025		0	0	(3)	0	0	(3)	0	105	105	0	0	0
304467544	PHILADELPHIA	PA		03/28/2025		0	0	(4)	0	0	(4)	0	64	64	0	0	0
304483392	OKLAHOMA CITY	OK		03/28/2025		0	0	(2)	0	0	(2)	0	97	97	0	0	0
251033605	CHANDLER	AZ		04/01/2025		0	0	(6)	0	0	(6)	0	148	148	0	0	0
304477367	BALTIMORE	MD		03/28/2025		0	0	(8)	0	0	(8)	0	154	154	0	0	0
304490321	BRAWLEY	CA		03/28/2025		0	0	(2)	0	0	(2)	0	187	187	0	0	0
304481666	WINDSOR LOCKS	CT		03/28/2025		0	0	(6)	0	0	(6)	0	221	221	0	0	0
304422512	HOWELL TOWNSHIP	NJ		03/28/2025		0	0	(19)	0	0	(19)	0	629	629	0	0	0
304459139	WHITTIER	CA		03/28/2025		0	0	(8)	0	0	(8)	0	628	628	0	0	0
304477177	PORTSMOUTH	NH		03/28/2025		0	0	(18)	0	0	(18)	0	647	647	0	0	0
304470112	SANTA ANA	CA		03/28/2025		0	0	(9)	0	0	(9)	0	160	160	0	0	0
250293545	ROYAL OAK	MI		03/13/2025		0	0	(3)	0	0	(3)	0	77	77	0	0	0
304466810	RIVIERA BEACH	FL		03/28/2025		0	0	(7)	0	0	(7)	0	211	211	0	0	0
304481284	SURFSIDE	FL		03/28/2025		0	0	(40)	0	0	(40)	0	1,520	1,520	0	0	0
250183357	ROCHESTER	NY		03/06/2025		0	0	(5)	0	0	(5)	0	121	121	0	0	0
250295078	RIVERSIDE	CA		03/27/2025		0	0	(11)	0	0	(11)	0	334	334	0	0	0
250399508	CONROE	TX		04/03/2025		0	0	(6)	0	0	(6)	0	205	205	0	0	0
304437982	ALBA	MO		03/28/2025		0	0	(20)	0	0	(20)	0	357	357	0	0	0
251033587	SOUTH PADRE ISLAND	TX		04/01/2025		0	0	(10)	0	0	(10)	0	260	260	0	0	0
251033466	LAKE PARK	NC		04/01/2025		0	0	(17)	0	0	(17)	0	442	442	0	0	0
251032954	EVERGREEN PARK	IL		03/14/2025		0	0	(5)	0	0	(5)	0	122	122	0	0	0

STATEMENT AS OF JUNE 30, 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
304473686	LITHIA SPRINGS	GA		03/28/2025		0	0	(3)	0	0	(3)	0	91	91	0	0	0
304459324	LITTLETON	CO		03/28/2025		0	0	(55)	0	0	(55)	0	1,197	1,197	0	0	0
251032586	BROCKPORT	NY		03/14/2025		0	0	(9)	0	0	(9)	0	228	228	0	0	0
304483395	POWELL	WY		03/28/2025		0	0	(3)	0	0	(3)	0	101	101	0	0	0
304475199	FRESNO	CA		03/28/2025		0	0	(5)	0	0	(5)	0	155	155	0	0	0
304432601	FANNING SPRINGS	FL		03/28/2025		0	0	(4)	0	0	(4)	0	72	72	0	0	0
250291184	LEWISVILLE	TX		03/20/2025		0	0	(119)	0	0	(119)	0	4,115	4,115	0	0	0
250294915	COLUMBIA	SC		04/03/2025		0	0	(3)	0	0	(3)	0	95	95	0	0	0
304457970	ANTIPOCH	IL		03/28/2025		0	0	(4)	0	0	(4)	0	135	135	0	0	0
251033312	LOVELAND	CO		03/14/2025		0	0	(4)	0	0	(4)	0	100	100	0	0	0
251033751	SEATTLE	WA		04/01/2025		0	0	(14)	0	0	(14)	0	363	363	0	0	0
304441653	PITTSBURGH	PA		03/28/2025		0	0	(3)	0	0	(3)	0	43	43	0	0	0
250180452	SCHENECTADY	NY		04/03/2025		0	0	(3)	0	0	(3)	0	103	103	0	0	0
251033051	BOISE	ID		03/14/2025		0	0	(27)	0	0	(27)	0	682	682	0	0	0
304441806	SUGAR LAND	TX		03/28/2025		0	0	(5)	0	0	(5)	0	177	177	0	0	0
250292620	KATY	TX		03/13/2025		0	0	(6)	0	0	(6)	0	168	168	0	0	0
251032940	MONTGOMERY	TX		03/14/2025		0	0	(12)	0	0	(12)	0	304	304	0	0	0
304376568	MELBOURNE	FL		03/28/2025		0	0	0	0	0	0	0	147	147	0	0	0
250297157	ISLE OF PALMS	SC		04/03/2025		0	0	(25)	0	0	(25)	0	963	963	0	0	0
250287844	WESLEY CHAPEL	FL		03/06/2025		0	0	(22)	0	0	(22)	0	552	552	0	0	0
304400742	MIAMI	FL		03/28/2025		0	0	(17)	0	0	(17)	0	523	523	0	0	0
304468389	PHOENIX	AZ		03/28/2025		0	0	(6)	0	0	(6)	0	269	269	0	0	0
250186160	NAVARRE	FL		03/27/2025		0	0	(12)	0	0	(12)	0	363	363	0	0	0
304471138	JACKSONVILLE	FL		03/28/2025		0	0	(5)	0	0	(5)	0	196	196	0	0	0
304469942	FAYETTEVILLE	NC		03/28/2025		0	0	(4)	0	0	(4)	0	110	110	0	0	0
251032725	PALM DESERT	CA		03/14/2025		0	0	(23)	0	0	(23)	0	591	591	0	0	0
250180817	HENDERSON	NV		03/13/2025		0	0	(9)	0	0	(9)	0	248	248	0	0	0
250294170	MARTINEZ	CA		04/03/2025		0	0	(10)	0	0	(10)	0	369	369	0	0	0
250289917	LITTLE RIVER	SC		03/06/2025		0	0	(6)	0	0	(6)	0	131	131	0	0	0
304436872	ST. LOUIS	MO		03/28/2025		0	0	(2)	0	0	(2)	0	50	50	0	0	0
251033752	PALM SPRINGS	CA		04/01/2025		0	0	(25)	0	0	(25)	0	632	632	0	0	0
251033696	ATLANTA	GA		04/01/2025		0	0	(4)	0	0	(4)	0	102	102	0	0	0
304470105	MIAMI	FL		03/28/2025		0	0	(7)	0	0	(7)	0	185	185	0	0	0
251033120	BALTIMORE	MD		04/01/2025		0	0	(5)	0	0	(5)	0	125	125	0	0	0
304477054	DAVIS	CA		03/28/2025		0	0	(6)	0	0	(6)	0	124	124	0	0	0
304458654	OAK RIDGE	TN		03/28/2025		0	0	(3)	0	0	(3)	0	68	68	0	0	0
304459240	PONTIAC	MI		03/28/2025		0	0	(2)	0	0	(2)	0	46	46	0	0	0
250186681	POTTSVILLE	PA		03/27/2025		0	0	(4)	0	0	(4)	0	125	125	0	0	0
304466812	CLEVELAND	OH		03/28/2025		0	0	(5)	0	0	(5)	0	94	94	0	0	0
304471771	ATLANTA	GA		03/28/2025		0	0	(5)	0	0	(5)	0	116	116	0	0	0
304457984	SAUGET	IL		03/28/2025		0	0	(2)	0	0	(2)	0	56	56	0	0	0
304456393	MIAMI	FL		03/28/2025		0	0	(3)	0	0	(3)	0	225	225	0	0	0
251032668	ALBANY	MIN		03/14/2025		0	0	(37)	0	0	(37)	0	952	952	0	0	0
251033338	JACKSONVILLE	FL		04/01/2025		0	0	(6)	0	0	(6)	0	159	159	0	0	0
251033050	WAIALUA	HI		04/01/2025		0	0	(6)	0	0	(6)	0	154	154	0	0	0
304483380	NEWBERRY	FL		03/28/2025		0	0	(5)	0	0	(5)	0	188	188	0	0	0
250184124	CARSON	CA		03/20/2025		0	0	(15)	0	0	(15)	0	567	567	0	0	0
251033147	WEST PALM BEACH	FL		03/14/2025		0	0	(13)	0	0	(13)	0	312	312	0	0	0
251033026	FORNEY	TX		03/14/2025		0	0	(6)	0	0	(6)	0	142	142	0	0	0
304419500	JACKSONVILLE	FL		03/28/2025		0	0	0	0	0	0	0	6	6	0	0	0
304460975	DUQUESNE	PA		03/28/2025		0	0	(2)	0	0	(2)	0	28	28	0	0	0

STATEMENT AS OF JUNE 30, 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
304356998	LARGO	FL		03/28/2025		0	0	(25)	0	0	(25)	0	800	800	0	0	0
251032928	PALISADES PARK	NJ		04/01/2025		0	0	(33)	0	0	(33)	0	828	828	0	0	0
304467103	SEVIERVILLE	TN		03/28/2025		0	0	(11)	0	0	(11)	0	363	363	0	0	0
250293446	CHARLOTTE	NC		03/13/2025		0	0	(6)	0	0	(6)	0	178	178	0	0	0
251033063	LITTLETON	MA		04/01/2025		0	0	(40)	0	0	(40)	0	1,036	1,036	0	0	0
251033109	CONWAY	SC		03/14/2025		0	0	(5)	0	0	(5)	0	132	132	0	0	0
304438548	INDIANAPOLIS	IN		03/28/2025		0	0	(3)	0	0	(3)	0	67	67	0	0	0
250187515	MYRTLE BEACH	SC		03/13/2025		0	0	(4)	0	0	(4)	0	114	114	0	0	0
251033361	NASHVILLE	TN		04/01/2025		0	0	(6)	0	0	(6)	0	159	159	0	0	0
304462090	LANSING	MI		03/28/2025		0	0	(4)	0	0	(4)	0	100	100	0	0	0
304436547	BAKER CITY	OR		03/28/2025		0	0	(6)	0	0	(6)	0	183	183	0	0	0
251032965	GIG HARBOR	WA		03/14/2025		0	0	(15)	0	0	(15)	0	386	386	0	0	0
250184298	MISSION VIEJO	CA		03/06/2025		0	0	(63)	0	0	(63)	0	1,602	1,602	0	0	0
304467099	WACO	TX		03/28/2025		0	0	(8)	0	0	(8)	0	162	162	0	0	0
304481274	FORT LAUDERDALE	FL		03/28/2025		0	0	(17)	0	0	(17)	0	334	334	0	0	0
304462281	WACO	TX		03/28/2025		0	0	(8)	0	0	(8)	0	145	145	0	0	0
304470397	MALVERN	PA		03/28/2025		0	0	(41)	0	0	(41)	0	782	782	0	0	0
251033216	PEGRAM	TN		03/14/2025		0	0	(16)	0	0	(16)	0	414	414	0	0	0
304441655	TULSA	OK		03/28/2025		0	0	(7)	0	0	(7)	0	150	150	0	0	0
304477064	DETROIT	MI		03/28/2025		0	0	(3)	0	0	(3)	0	65	65	0	0	0
304471746	MESA	AZ		03/28/2025		0	0	(8)	0	0	(8)	0	192	192	0	0	0
304428783	DETROIT	MI		03/28/2025		0	0	(3)	0	0	(3)	0	57	57	0	0	0
304475378	FRESNO	CA		03/28/2025		0	0	(5)	0	0	(5)	0	155	155	0	0	0
304400743	DALLAS	TX		03/28/2025		0	0	(12)	0	0	(12)	0	233	233	0	0	0
251033323	PANAMA CITY BEACH	FL		04/01/2025		0	0	(6)	0	0	(6)	0	152	152	0	0	0
251033418	MCKINNEY	TX		04/01/2025		0	0	(3,906)	0	0	(3,906)	0	95,141	95,141	0	0	0
304471122	PITTSBURGH	PA		03/28/2025		0	0	(3)	0	0	(3)	0	36	36	0	0	0
251032927	NAPLES	FL		03/14/2025		0	0	(6)	0	0	(6)	0	144	144	0	0	0
304439623	TULSA	OK		03/28/2025		0	0	(6)	0	0	(6)	0	150	150	0	0	0
304442935	MIAMI BEACH	FL		03/28/2025		0	0	(13)	0	0	(13)	0	296	296	0	0	0
250288289	WAXAHACHIE	TX		03/20/2025		0	0	(6)	0	0	(6)	0	227	227	0	0	0
250187127	LORAIN	OH		03/27/2025		0	0	(2)	0	0	(2)	0	68	68	0	0	0
304391806	MIAMI	FL		03/28/2025		0	0	(17)	0	0	(17)	0	633	633	0	0	0
304419134	DETROIT	MI		03/28/2025		0	0	(2)	0	0	(2)	0	37	37	0	0	0
251033442	MORELAND	GA		03/14/2025		0	0	(15)	0	0	(15)	0	378	378	0	0	0
304471187	TRENTON	NJ		03/28/2025		0	0	(5)	0	0	(5)	0	102	102	0	0	0
304322774	WEST NYACK	NY		03/28/2025		0	0	(8)	0	0	(8)	0	173	173	0	0	0
250186939	PALM COAST	FL		03/06/2025		0	0	(36)	0	0	(36)	0	893	893	0	0	0
304382654	HIALEAH	FL		03/28/2025		0	0	(4)	0	0	(4)	0	76	76	0	0	0
304421382	LAKE WORTH BEACH	FL		03/28/2025		0	0	(57)	0	0	(57)	0	1,000	1,000	0	0	0
250300472	MONTVILLE	CT		03/27/2025		0	0	(6)	0	0	(6)	0	184	184	0	0	0
304458750	HURLEYVILLE	NY		03/28/2025		0	0	(16)	0	0	(16)	0	275	275	0	0	0
304437921	DAVENPORT	FL		03/28/2025		0	0	(1)	0	0	(1)	0	335	335	0	0	0
251033215	CAPE CORAL	FL		04/01/2025		0	0	(32)	0	0	(32)	0	798	798	0	0	0
250294147	UPPER DARBY	PA		03/20/2025		0	0	(3)	0	0	(3)	0	104	104	0	0	0
304436739	GLENDALE	CA		03/28/2025		0	0	(63)	0	0	(63)	0	1,334	1,334	0	0	0
304462079	BESSEMER CITY	NC		03/28/2025		0	0	(4)	0	0	(4)	0	118	118	0	0	0
304335043	CLEVELAND	OH		03/28/2025		0	0	(3)	0	0	(3)	0	40	40	0	0	0
251033550	SACRAMENTO	CA		04/01/2025		0	0	(5)	0	0	(5)	0	118	118	0	0	0
304443586	DAVENPORT	FL		03/28/2025		0	0	(9)	0	0	(9)	0	507	507	0	0	0
304443070	SEVIERVILLE	TN		03/28/2025		0	0	(12)	0	0	(12)	0	353	353	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
304474968	ST. LOUIS	MO.		03/28/2025		0	0	0	0	0	0	0	75	75	0	0	0
304372011	AUSTIN	TX.		03/28/2025		0	0	(4)	0	0	(4)	0	340	340	0	0	0
75326	LAKE HAVASU CITY	AZ.		03/13/2025		0	0	0	0	0	0	0	3,474	3,474	0	0	0
0V3747393	ALBRIGHTSVILLE	PA.		04/28/2025		0	0	(12)	0	0	(12)	0	201	201	0	0	0
0V3755412	GEORGETOWN	TX.		04/28/2025		0	0	(8)	0	0	(8)	0	185	185	0	0	0
0V3747928	PARMA	OH.		04/28/2025		0	0	(18)	0	0	(18)	0	272	272	0	0	0
0V3753354	FARMINGTON	NM.		04/28/2025		0	0	(4)	0	0	(4)	0	81	81	0	0	0
0V3750365	LUBBOCK	TX.		04/28/2025		0	0	(2)	0	0	(2)	0	66	66	0	0	0
0V3753945	BRYANT	AR.		04/28/2025		0	0	(7)	0	0	(7)	0	121	121	0	0	0
0V3754290	CRESO	IA.		04/28/2025		0	0	(11)	0	0	(11)	0	214	214	0	0	0
0V3750314	LACYGNE	KS.		04/28/2025		0	0	(5)	0	0	(5)	0	122	122	0	0	0
0V3748529	LAWRENCE	KS.		04/28/2025		0	0	(12)	0	0	(12)	0	198	198	0	0	0
0V3749534	RICHMOND	TX.		04/28/2025		0	0	(15)	0	0	(15)	0	312	312	0	0	0
0V3754932	ELKHART	IN.		04/28/2025		0	0	(3)	0	0	(3)	0	85	85	0	0	0
0V3749832	MONTGOMERY	TX.		04/28/2025		0	0	(17)	0	0	(17)	0	274	274	0	0	0
0V3754615	KATY	TX.		04/28/2025		0	0	(8)	0	0	(8)	0	146	146	0	0	0
0V3748850	EDMOND	OK.		04/28/2025		0	0	(10)	0	0	(10)	0	211	211	0	0	0
0V3753927	WEATHERFORD	TX.		04/28/2025		0	0	(3)	0	0	(3)	0	99	99	0	0	0
0V3753932	DORAL	FL.		04/28/2025		0	0	(27)	0	0	(27)	0	610	610	0	0	0
0V3754266	HILL CITY	MN.		04/28/2025		0	0	(5)	0	0	(5)	0	106	106	0	0	0
0V3748217	AMARILLO	TX.		04/28/2025		0	0	(12)	0	0	(12)	0	254	254	0	0	0
0V3755380	ATLANTA	GA.		04/28/2025		0	0	(10)	0	0	(10)	0	211	211	0	0	0
0V3747743	EAST HARTFORD	CT.		04/28/2025		0	0	(12)	0	0	(12)	0	288	288	0	0	0
0V3747738	DALLAS	TX.		04/28/2025		0	0	(16)	0	0	(16)	0	395	395	0	0	0
0V3753908	SUGAR CREEK	MO.		04/28/2025		0	0	(16)	0	0	(16)	0	281	281	0	0	0
0V3749096	CLEVELAND	OH.		04/28/2025		0	0	(10)	0	0	(10)	0	197	197	0	0	0
0V3754959	SALT LAKE CITY	UT.		04/28/2025		0	0	(8)	0	0	(8)	0	252	252	0	0	0
0V3750347	TRENTON	NJ.		04/28/2025		0	0	(5)	0	0	(5)	0	110	110	0	0	0
0V3755164	HOUSTON	TX.		04/28/2025		0	0	(8)	0	0	(8)	0	171	171	0	0	0
0V3755159	HUMBLE	TX.		04/28/2025		0	0	(3)	0	0	(3)	0	143	143	0	0	0
0V3749547	AZLE	TX.		04/28/2025		0	0	(4)	0	0	(4)	0	86	86	0	0	0
0V3753788	RUSTON	LA.		04/28/2025		0	0	(9)	0	0	(9)	0	155	155	0	0	0
0V3748863	SOUTH EUCLID	OH.		04/28/2025		0	0	(8)	0	0	(8)	0	132	132	0	0	0
0V3747741	SPARTANBURG	SC.		04/28/2025		0	0	(11)	0	0	(11)	0	200	200	0	0	0
0V3754966	PIGEON FORGE	TN.		04/28/2025		0	0	(15)	0	0	(15)	0	423	423	0	0	0
0V3749845	WATERSMEET	MI.		04/28/2025		0	0	(12)	0	0	(12)	0	212	212	0	0	0
0V3747392	SAINT CHARLES	MO.		04/28/2025		0	0	(20)	0	0	(20)	0	279	279	0	0	0
0V3747583	GREEN COVE SPRINGS	FL.		04/28/2025		0	0	(16)	0	0	(16)	0	279	279	0	0	0
0V3754291	WESTBROOK	CT.		04/28/2025		0	0	(6)	0	0	(6)	0	270	270	0	0	0
0V3747951	LAKE ORION	MI.		04/28/2025		0	0	(17)	0	0	(17)	0	316	316	0	0	0
0V3748831	REDFORD	MI.		04/28/2025		0	0	(666)	0	0	(666)	0	12,550	12,550	0	0	0
0V3755406	NEW BRAUNFELS	TX.		04/28/2025		0	0	(8)	0	0	(8)	0	152	152	0	0	0
0V3753951	FORT WORTH	TX.		04/28/2025		0	0	(4)	0	0	(4)	0	113	113	0	0	0
0V3755411	EAST ROCHESTER	NY.		04/28/2025		0	0	(4)	0	0	(4)	0	75	75	0	0	0
0V3754877	LOST RIVER	WV.		04/28/2025		0	0	(4)	0	0	(4)	0	90	90	0	0	0
0V3749100	NEWBURY	MA.		04/28/2025		0	0	(20)	0	0	(20)	0	614	614	0	0	0
0V3748532	BOWLING GREEN	KY.		04/28/2025		0	0	(15)	0	0	(15)	0	279	279	0	0	0
0V3748830	COEUR D ALENE	ID.		04/28/2025		0	0	(30)	0	0	(30)	0	763	763	0	0	0
0V3754635	CYPRESS	TX.		04/28/2025		0	0	(13)	0	0	(13)	0	300	300	0	0	0
0V3755430	POCATELLO	ID.		04/28/2025		0	0	(5)	0	0	(5)	0	218	218	0	0	0
0V3753933	HOUSTON	TX.		04/28/2025		0	0	(84)	0	0	(84)	0	1,463	1,463	0	0	0

STATEMENT AS OF JUNE 30, 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
OV3748839	PIKEVILLE	NC		.04/28/2025		.0	.0	(13)	.0	.0	(13)	.0	.220	.220	.0	.0	.0
OV3755388	MILLSBORO	DE		.04/28/2025		.0	.0	(5)	.0	.0	(5)	.0	.197	.197	.0	.0	.0
OV3749858	UMATILLA	OR		.04/28/2025		.0	.0	(12)	.0	.0	(12)	.0	.278	.278	.0	.0	.0
OV3747737	PENSACOLA	FL		.04/28/2025		.0	.0	(15)	.0	.0	(15)	.0	.267	.267	.0	.0	.0
OV3750351	MILLVILLE	NJ		.04/28/2025		.0	.0	(4)	.0	.0	(4)	.0	.90	.90	.0	.0	.0
OV3753691	MURRELLS INLET	SC		.04/28/2025		.0	.0	(10)	.0	.0	(10)	.0	.211	.211	.0	.0	.0
OV3753909	STAMFORD	CT		.04/28/2025		.0	.0	(15)	.0	.0	(15)	.0	.426	.426	.0	.0	.0
OV3753914	LUBBOCK	TX		.04/28/2025		.0	.0	(5)	.0	.0	(5)	.0	.119	.119	.0	.0	.0
OV3747586	KENOSHA	WI		.04/28/2025		.0	.0	(12)	.0	.0	(12)	.0	.215	.215	.0	.0	.0
OV3753915	SPRING	TX		.04/28/2025		.0	.0	(14)	.0	.0	(14)	.0	.285	.285	.0	.0	.0
OV3753920	GALVESTON	TX		.04/28/2025		.0	.0	(7)	.0	.0	(7)	.0	.156	.156	.0	.0	.0
OV3754967	BRIDGEPORT	CT		.04/28/2025		.0	.0	(9)	.0	.0	(9)	.0	.249	.249	.0	.0	.0
OV3755409	MILLVILLE	DE		.04/28/2025		.0	.0	(9)	.0	.0	(9)	.0	.228	.228	.0	.0	.0
OV3753356	KLAMATH FALLS	OR		.04/28/2025		.0	.0	(15)	.0	.0	(15)	.0	.226	.226	.0	.0	.0
OV3747731	CHESAPEAKE	VA		.04/28/2025		.0	.0	(13)	.0	.0	(13)	.0	.300	.300	.0	.0	.0
OV3749378	HOT SPRINGS VILLAGE	AR		.04/28/2025		.0	.0	(12)	.0	.0	(12)	.0	.195	.195	.0	.0	.0
OV3755382	LITTLE ELM	TX		.04/28/2025		.0	.0	(12)	.0	.0	(12)	.0	.232	.232	.0	.0	.0
OV3749560	INDIANAPOLIS	IN		.04/28/2025		.0	.0	(9)	.0	.0	(9)	.0	.215	.215	.0	.0	.0
OV3748853	EAST ROCHESTER	NY		.04/28/2025		.0	.0	(34)	.0	.0	(34)	.0	.568	.568	.0	.0	.0
OV3755428	LAREDO	TX		.04/28/2025		.0	.0	(6)	.0	.0	(6)	.0	.369	.369	.0	.0	.0
OV3753780	POMPANO BEACH	FL		.04/28/2025		.0	.0	(12)	.0	.0	(12)	.0	.306	.306	.0	.0	.0
OV3753776	LITHIA	FL		.04/28/2025		.0	.0	(13)	.0	.0	(13)	.0	.317	.317	.0	.0	.0
OV3749536	DEL VALLE	TX		.04/28/2025		.0	.0	(20)	.0	.0	(20)	.0	.478	.478	.0	.0	.0
OV3747745	NORTH HUNTINGDON	PA		.04/28/2025		.0	.0	(5)	.0	.0	(5)	.0	.92	.92	.0	.0	.0
OV3755396	MIDLAND	TX		.04/28/2025		.0	.0	(7)	.0	.0	(7)	.0	.136	.136	.0	.0	.0
OV3749834	SUNSET BEACH	NC		.04/28/2025		.0	.0	(22)	.0	.0	(22)	.0	.569	.569	.0	.0	.0
OV3754287	HOLLY SPRINGS	NC		.04/28/2025		.0	.0	(17)	.0	.0	(17)	.0	.399	.399	.0	.0	.0
OV3750350	MILLVILLE	NJ		.04/28/2025		.0	.0	(6)	.0	.0	(6)	.0	.141	.141	.0	.0	.0
OV3755420	RANSOM CANYON	TX		.04/28/2025		.0	.0	(9)	.0	.0	(9)	.0	.223	.223	.0	.0	.0
OV3753929	RINGGOLD	GA		.04/28/2025		.0	.0	(9)	.0	.0	(9)	.0	.222	.222	.0	.0	.0
OV3753934	SEADRIFT	TX		.04/28/2025		.0	.0	(5)	.0	.0	(5)	.0	.161	.161	.0	.0	.0
OV3754268	PIONEER	CA		.04/28/2025		.0	.0	(17)	.0	.0	(17)	.0	.325	.325	.0	.0	.0
OV3753687	PHILADELPHIA	PA		.04/28/2025		.0	.0	(8)	.0	.0	(8)	.0	.142	.142	.0	.0	.0
OV3747394	BATON ROUGE	LA		.04/28/2025		.0	.0	(11)	.0	.0	(11)	.0	.174	.174	.0	.0	.0
OV3755413	PORT SAINT LUCIE	FL		.04/28/2025		.0	.0	(11)	.0	.0	(11)	.0	.291	.291	.0	.0	.0
OV3754619	VICTORIA	TX		.04/28/2025		.0	.0	(3)	.0	.0	(3)	.0	.117	.117	.0	.0	.0
OV3749377	MCALLEN	TX		.04/28/2025		.0	.0	(10)	.0	.0	(10)	.0	.208	.208	.0	.0	.0
OV3749554	BATON ROUGE	LA		.04/28/2025		.0	.0	(11)	.0	.0	(11)	.0	.183	.183	.0	.0	.0
OV3755381	CONROE	TX		.04/28/2025		.0	.0	(4)	.0	.0	(4)	.0	.152	.152	.0	.0	.0
OV3755427	PHILADELPHIA	PA		.04/28/2025		.0	.0	(13)	.0	.0	(13)	.0	.428	.428	.0	.0	.0
OV3749847	EAST ORANGE	NJ		.04/28/2025		.0	.0	(12)	.0	.0	(12)	.0	.477	.477	.0	.0	.0
OV3753362	MACON	GA		.04/28/2025		.0	.0	(7)	.0	.0	(7)	.0	.158	.158	.0	.0	.0
OV3750357	CHATTANOOGA	TN		.04/28/2025		.0	.0	(5)	.0	.0	(5)	.0	.106	.106	.0	.0	.0
OV3749535	NORTH PORT	FL		.04/28/2025		.0	.0	(36)	.0	.0	(36)	.0	.706	.706	.0	.0	.0
OV3755395	CANTON	CT		.04/28/2025		.0	.0	(6)	.0	.0	(6)	.0	.108	.108	.0	.0	.0
OV3753363	CONVERSE	TX		.04/28/2025		.0	.0	(7)	.0	.0	(7)	.0	.121	.121	.0	.0	.0
OV3753782	FRESNO	CA		.04/28/2025		.0	.0	(7)	.0	.0	(7)	.0	.223	.223	.0	.0	.0
OV3754293	WASHINGTON	DC		.04/28/2025		.0	.0	(6)	.0	.0	(6)	.0	.180	.180	.0	.0	.0
OV3749833	HOCKLEY	TX		.04/28/2025		.0	.0	(15)	.0	.0	(15)	.0	.228	.228	.0	.0	.0
OV3754288	STATESBORO	GA		.04/28/2025		.0	.0	(5)	.0	.0	(5)	.0	.168	.168	.0	.0	.0
OV3754940	BAKER	LA		.04/28/2025		.0	.0	(5)	.0	.0	(5)	.0	.77	.77	.0	.0	.0

STATEMENT AS OF JUNE 30, 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
OV3747940	EAST STROUDSBURG	PA		04/28/2025		0	0	(8)	0	0	(8)	0	196	196	0	0	0
OV3753935	POTEET	TX		04/28/2025		0	0	(8)	0	0	(8)	0	291	291	0	0	0
OV3753940	ORCHARD PARK	NY		04/28/2025		0	0	(7)	0	0	(7)	0	132	132	0	0	0
OV3747739	WARRENSVILLE HEIGHTS	OH		04/28/2025		0	0	(14)	0	0	(14)	0	212	212	0	0	0
OV3755384	PASSAIC	NJ		04/28/2025		0	0	(8)	0	0	(8)	0	208	208	0	0	0
OV3749106	MEMPHIS	TN		04/28/2025		0	0	(13)	0	0	(13)	0	176	176	0	0	0
OV3755435	EDMOND	OK		04/28/2025		0	0	(6)	0	0	(6)	0	185	185	0	0	0
OV3754281	JACKSONVILLE	NC		04/28/2025		0	0	(7)	0	0	(7)	0	112	112	0	0	0
OV3749399	OKEECHOBEE	FL		04/28/2025		0	0	(15)	0	0	(15)	0	317	317	0	0	0
OV3753922	NORMAN	OK		04/28/2025		0	0	(9)	0	0	(9)	0	186	186	0	0	0
OV3754276	PORT SAINT LUCIE	FL		04/28/2025		0	0	(9)	0	0	(9)	0	244	244	0	0	0
OV3755398	SEVIERVILLE	TN		04/28/2025		0	0	(11)	0	0	(11)	0	267	267	0	0	0
OV3748860	OXFORD	MI		04/28/2025		0	0	(10)	0	0	(10)	0	162	162	0	0	0
OV3747924	DENTON	TX		04/28/2025		0	0	(13)	0	0	(13)	0	275	275	0	0	0
OV3749385	LAKEWOOD	OH		04/28/2025		0	0	(20)	0	0	(20)	0	320	320	0	0	0
OV3747733	GARLAND	TX		04/28/2025		0	0	(8)	0	0	(8)	0	121	121	0	0	0
OV3754262	ELGIN	TX		04/28/2025		0	0	(3)	0	0	(3)	0	181	181	0	0	0
OV3754289	SHAKER HEIGHTS	OH		04/28/2025		0	0	(7)	0	0	(7)	0	140	140	0	0	0
OV3747580	PENNSVILLE	NJ		04/28/2025		0	0	(13)	0	0	(13)	0	224	224	0	0	0
OV3753359	ORLANDO	FL		04/28/2025		0	0	(4)	0	0	(4)	0	104	104	0	0	0
OV3754955	LA MARQUE	TX		04/28/2025		0	0	(64)	0	0	(64)	0	1,483	1,483	0	0	0
OV3749836	WEST PALM BEACH	FL		04/28/2025		0	0	(14)	0	0	(14)	0	293	293	0	0	0
OV3749105	PENSACOLA	FL		04/28/2025		0	0	(9)	0	0	(9)	0	232	232	0	0	0
OV3755417	RICHMOND	VA		04/28/2025		0	0	(9)	0	0	(9)	0	260	260	0	0	0
OV3753350	SUNSET BEACH	NC		04/28/2025		0	0	(6)	0	0	(6)	0	117	117	0	0	0
OV3753936	ROUND ROCK	TX		04/28/2025		0	0	(13)	0	0	(13)	0	261	261	0	0	0
OV3748840	NORFOLK	VA		04/28/2025		0	0	(42)	0	0	(42)	0	709	709	0	0	0
OV3753942	PHOENIX	AZ		04/28/2025		0	0	(5)	0	0	(5)	0	162	162	0	0	0
OV3750317	FRESNO	CA		04/28/2025		0	0	(6)	0	0	(6)	0	141	141	0	0	0
OV3754277	ELSBERRY	MO		04/28/2025		0	0	(11)	0	0	(11)	0	239	239	0	0	0
OV3747732	CHESAPEAKE	VA		04/28/2025		0	0	(12)	0	0	(12)	0	241	241	0	0	0
OV3750360	DALLAS	TX		04/28/2025		0	0	(70)	0	0	(70)	0	2,167	2,167	0	0	0
OV3750355	RICHMOND	KY		04/28/2025		0	0	(6)	0	0	(6)	0	152	152	0	0	0
OV3749561	CLARKSVILLE	TN		04/28/2025		0	0	(23)	0	0	(23)	0	494	494	0	0	0
OV3749556	CHESTER	PA		04/28/2025		0	0	(19)	0	0	(19)	0	300	300	0	0	0
OV3755383	LEWISVILLE	TX		04/28/2025		0	0	(6)	0	0	(6)	0	177	177	0	0	0
OV3755402	HOUSTON	TX		04/28/2025		0	0	(19)	0	0	(19)	0	462	462	0	0	0
OV3753370	HUMBLE	TX		04/28/2025		0	0	(7)	0	0	(7)	0	146	146	0	0	0
OV3754612	COPPELL	TX		04/28/2025		0	0	(10)	0	0	(10)	0	222	222	0	0	0
OV3753365	MESA	AZ		04/28/2025		0	0	(37)	0	0	(37)	0	802	802	0	0	0
OV3753910	VALENCIA	CA		04/28/2025		0	0	(6)	0	0	(6)	0	273	273	0	0	0
OV3755397	RICHMOND	TX		04/28/2025		0	0	(19)	0	0	(19)	0	660	660	0	0	0
OV3753779	SPRING GROVE	IL		04/28/2025		0	0	(6)	0	0	(6)	0	135	135	0	0	0
OV3753784	ROCHESTER	NY		04/28/2025		0	0	(5)	0	0	(5)	0	105	105	0	0	0
OV3750318	OLEY	PA		04/28/2025		0	0	(9)	0	0	(9)	0	186	186	0	0	0
OV3755416	ST PETERSBURG	FL		04/28/2025		0	0	(26)	0	0	(26)	0	806	806	0	0	0
OV3749099	BIRMINGHAM	AL		04/28/2025		0	0	(4)	0	0	(4)	0	79	79	0	0	0
OV3747942	NEW ORLEANS	LA		04/28/2025		0	0	(29)	0	0	(29)	0	664	664	0	0	0
OV3748523	HOUSTON	TX		04/28/2025		0	0	(23)	0	0	(23)	0	303	303	0	0	0
OV3755169	DAUPHIN ISLAND	AL		04/28/2025		0	0	(7)	0	0	(7)	0	199	199	0	0	0
OV3749104	PASADENA	TX		04/28/2025		0	0	(47)	0	0	(47)	0	925	925	0	0	0

STATEMENT AS OF JUNE 30, 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
OV3754278	ALLENTOWN	PA		04/28/2025		0	0	(4)	0	0	(4)	0	97	97	0	0	0
OV3749546	SYRACUSE	NY		04/28/2025		0	0	(15)	0	0	(15)	0	248	248	0	0	0
OV3748862	PENDLETON	OR		04/28/2025		0	0	(16)	0	0	(16)	0	237	237	0	0	0
OV3753938	ROCHESTER	NY		04/28/2025		0	0	0	0	0	0	0	121	121	0	0	0
OV3749355	EDMOND	OK		04/28/2025		0	0	(11)	0	0	(11)	0	241	241	0	0	0
OV3755386	WILMINGTON	DE		04/28/2025		0	0	(19)	0	0	(19)	0	334	334	0	0	0
OV3749532	MILLSBORO	DE		04/28/2025		0	0	(20)	0	0	(20)	0	377	377	0	0	0
OV3754264	PHENIX CITY	AL		04/28/2025		0	0	(4)	0	0	(4)	0	117	117	0	0	0
OV3755228	PONCHATOULA	LA		04/28/2025		0	0	(6)	0	0	(6)	0	181	181	0	0	0
OV3749406	SODUS POINT	NY		04/28/2025		0	0	(13)	0	0	(13)	0	227	227	0	0	0
OV3755405	DREXEL HILL	PA		04/28/2025		0	0	(7)	0	0	(7)	0	144	144	0	0	0
OV3753919	HOWARD BEACH	NY		04/28/2025		0	0	(9)	0	0	(9)	0	338	338	0	0	0
OV3753924	SHAFTER	CA		04/28/2025		0	0	(8)	0	0	(8)	0	260	260	0	0	0
OV3749830	PHENIX CITY	AL		04/28/2025		0	0	(10)	0	0	(10)	0	212	212	0	0	0
OV3748513	AUBURN	AL		04/28/2025		0	0	(10)	0	0	(10)	0	223	223	0	0	0
OV3748209	ELIZABETH	NJ		04/28/2025		0	0	(24)	0	0	(24)	0	632	632	0	0	0
OV3747577	BROOKLYN	NY		04/28/2025		0	0	(38)	0	0	(38)	0	1,298	1,298	0	0	0
OV3750340	GRANBURY	TX		04/28/2025		0	0	(7)	0	0	(7)	0	131	131	0	0	0
OV3753379	KOKOMO	IN		04/28/2025		0	0	(5)	0	0	(5)	0	87	87	0	0	0
OV3747926	FAIRBANKS	AK		04/28/2025		0	0	(214)	0	0	(214)	0	3,225	3,225	0	0	0
OV3755419	MIRAMAR	FL		04/28/2025		0	0	(11)	0	0	(11)	0	232	232	0	0	0
OV3750354	LAKE ORION	MI		04/28/2025		0	0	(13)	0	0	(13)	0	240	240	0	0	0
OV3754613	WOODLAKE	CA		04/28/2025		0	0	(6)	0	0	(6)	0	164	164	0	0	0
OV3749564	CAMDEN	NJ		04/28/2025		0	0	(13)	0	0	(13)	0	269	269	0	0	0
OV3753911	AURORA	IL		04/28/2025		0	0	(6)	0	0	(6)	0	134	134	0	0	0
OV3749857	ROCKY MOUNT	NC		04/28/2025		0	0	(12)	0	0	(12)	0	258	258	0	0	0
OV3754962	SPRING	TX		04/28/2025		0	0	(4)	0	0	(4)	0	141	141	0	0	0
OV3754957	HAMMONTON	NJ		04/28/2025		0	0	(7)	0	0	(7)	0	156	156	0	0	0
OV3748201	HILLSBORO	OH		04/28/2025		0	0	(11)	0	0	(11)	0	190	190	0	0	0
OV3755387	RICHMOND	TX		04/28/2025		0	0	(8)	0	0	(8)	0	194	194	0	0	0
OV3755392	JACKSONVILLE	FL		04/28/2025		0	0	(20)	0	0	(20)	0	454	454	0	0	0
OV3753785	BIXBY	OK		04/28/2025		0	0	(13)	0	0	(13)	0	398	398	0	0	0
OV3747913	LAKE HAVASU CITY	AZ		04/28/2025		0	0	(33)	0	0	(33)	0	555	555	0	0	0
OV3753790	WHITE WATER	CA		04/28/2025		0	0	(16)	0	0	(16)	0	418	418	0	0	0
OV3749550	MILWAUKEE	WI		04/28/2025		0	0	(3)	0	0	(3)	0	101	101	0	0	0
OV3750320	CLEBURNE	TX		04/28/2025		0	0	(16)	0	0	(16)	0	339	339	0	0	0
OV3753353	BUCKEYE LAKE	OH		04/28/2025		0	0	(5)	0	0	(5)	0	118	118	0	0	0
OV3755395	ROSEBURG	OR		04/28/2025		0	0	(8)	0	0	(8)	0	181	181	0	0	0
OV3755390	HOUSTON	TX		04/28/2025		0	0	(4)	0	0	(4)	0	100	100	0	0	0
OV3753939	LITTLE RIVER	SC		04/28/2025		0	0	(7)	0	0	(7)	0	140	140	0	0	0
OV3749112	MISSION	TX		04/28/2025		0	0	(121)	0	0	(121)	0	1,727	1,727	0	0	0
OV3754298	MORGANTOWN	WV		04/28/2025		0	0	(6)	0	0	(6)	0	166	166	0	0	0
OV3755157	DAYTONA BEACH	FL		04/28/2025		0	0	(4)	0	0	(4)	0	85	85	0	0	0
OV3755399	WILLOWICK	OH		04/28/2025		0	0	(7)	0	0	(7)	0	137	137	0	0	0
OV3747562	MYRTLE BEACH	SC		04/28/2025		0	0	(11)	0	0	(11)	0	234	234	0	0	0
OV3748208	LYNNWOOD	CA		04/28/2025		0	0	(45)	0	0	(45)	0	778	778	0	0	0
OV3755162	NEW PLYMOUTH	ID		04/28/2025		0	0	(26)	0	0	(26)	0	441	441	0	0	0
OV3754279	MISSOURI CITY	TX		04/28/2025		0	0	(46)	0	0	(46)	0	2,550	2,550	0	0	0
OV3754284	GARY	IN		04/28/2025		0	0	(3)	0	0	(3)	0	106	106	0	0	0
OV3754614	SUGAR LAND	TX		04/28/2025		0	0	(3,135)	0	0	(3,135)	0	60,623	60,623	0	0	0
OV3748874	INDIANAPOLIS	IN		04/28/2025		0	0	(72)	0	0	(72)	0	1,238	1,238	0	0	0

STATEMENT AS OF JUNE 30, 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
0V3754270	OGDEN	UT		04/28/2025		0	0	(6)	0	0	(6)	0	204	204	0	0	0
0V3749563	FARMVILLE	VA		04/28/2025		0	0	(10)	0	0	(10)	0	169	169	0	0	0
0V3754265	STOCKTON	CA		04/28/2025		0	0	(3)	0	0	(3)	0	276	276	0	0	0
0V3753367	ROCHESTER	MN		04/28/2025		0	0	(50)	0	0	(50)	0	1,775	1,775	0	0	0
0V3753907	FORT MYERS	FL		04/28/2025		0	0	(10)	0	0	(10)	0	198	198	0	0	0
0V3753912	MOORE	SC		04/28/2025		0	0	(5)	0	0	(5)	0	140	140	0	0	0
0V3753786	MYRTLE BEACH	SC		04/28/2025		0	0	(5)	0	0	(5)	0	119	119	0	0	0
0V3749842	ALBEMARLE	NC		04/28/2025		0	0	(10)	0	0	(10)	0	194	194	0	0	0
0V3754963	LAKEWOOD	CA		04/28/2025		0	0	(13)	0	0	(13)	0	452	452	0	0	0
0V3753791	DICKINSON	ND		04/28/2025		0	0	(3)	0	0	(3)	0	65	65	0	0	0
0V3754958	SHAFTER	CA		04/28/2025		0	0	(5)	0	0	(5)	0	153	153	0	0	0
0V3755418	ORLANDO	FL		04/28/2025		0	0	(12)	0	0	(12)	0	430	430	0	0	0
251034293	POWELL BUTTE	OR		04/29/2025		0	0	(30)	0	0	(30)	0	814	814	0	0	0
250302544	LOXAHATCHEE	FL		04/28/2025		0	0	(21)	0	0	(21)	0	777	777	0	0	0
251033478	DAVENPORT	FL		04/15/2025		0	0	(7)	0	0	(7)	0	212	212	0	0	0
250300829	DELRAY BEACH	FL		04/11/2025		0	0	(8)	0	0	(8)	0	435	435	0	0	0
251034023	FORT WORTH	TX		05/01/2025		0	0	(9)	0	0	(9)	0	259	259	0	0	0
250305059	PHILADELPHIA	PA		04/28/2025		0	0	(3)	0	0	(3)	0	108	108	0	0	0
251033818	JOLIET	IL		04/15/2025		0	0	(4)	0	0	(4)	0	135	135	0	0	0
251033423	LAS VEGAS	NV		04/15/2025		0	0	(6)	0	0	(6)	0	174	174	0	0	0
251033539	LAS VEGAS	NV		04/15/2025		0	0	(11)	0	0	(11)	0	349	349	0	0	0
251034279	QUEEN CREEK	AZ		05/01/2025		0	0	(11)	0	0	(11)	0	313	313	0	0	0
250302395	LENEXA	KS		04/28/2025		0	0	(5)	0	0	(5)	0	196	196	0	0	0
251033935	DUNEDIN	FL		04/15/2025		0	0	(2)	0	0	(2)	0	58	58	0	0	0
250308467	PORT ORANGE	FL		04/28/2025		0	0	(7)	0	0	(7)	0	258	258	0	0	0
251034079	ZEPHYRHILLS	FL		05/01/2025		0	0	(10)	0	0	(10)	0	267	267	0	0	0
251034018	SUSANVILLE	CA		05/01/2025		0	0	(6)	0	0	(6)	0	154	154	0	0	0
250292042	PITTSBURGH	PA		04/16/2025		0	0	(4)	0	0	(4)	0	114	114	0	0	0
251034145	HOLIDAY	FL		05/01/2025		0	0	(6)	0	0	(6)	0	157	157	0	0	0
251033410	LOS ANGELES	CA		04/15/2025		0	0	(19)	0	0	(19)	0	618	618	0	0	0
251034368	HOLLISTER	CA		05/01/2025		0	0	(18)	0	0	(18)	0	489	489	0	0	0
251034126	TOMBALL	TX		05/01/2025		0	0	(9)	0	0	(9)	0	237	237	0	0	0
251033722	NORTH PORT	FL		04/29/2025		0	0	(14)	0	0	(14)	0	360	360	0	0	0
251033494	BRIDGTON	ME		04/15/2025		0	0	(9)	0	0	(9)	0	290	290	0	0	0
251033522	BRISTOL	CT		04/15/2025		0	0	(5)	0	0	(5)	0	164	164	0	0	0
251033978	SMITHFIELD	RI		05/01/2025		0	0	(1,753)	0	0	(1,753)	0	45,596	45,596	0	0	0
250307139	CHARLOTTE	NC		04/28/2025		0	0	(7)	0	0	(7)	0	254	254	0	0	0
251033778	GILBERT	AZ		05/01/2025		0	0	(13)	0	0	(13)	0	360	360	0	0	0
251033760	PANAMA CITY BEACH	FL		04/29/2025		0	0	(94)	0	0	(94)	0	2,526	2,526	0	0	0
250301215	CARLSBAD	CA		04/11/2025		0	0	(24)	0	0	(24)	0	1,244	1,244	0	0	0
250398849	REDONDO BEACH	CA		04/11/2025		0	0	(23)	0	0	(23)	0	1,190	1,190	0	0	0
250305216	METairie	LA		04/28/2025		0	0	(6)	0	0	(6)	0	241	241	0	0	0
250304003	REDMOND	OR		04/28/2025		0	0	(7)	0	0	(7)	0	267	267	0	0	0
251033579	TULSA	OK		04/15/2025		0	0	(10)	0	0	(10)	0	313	313	0	0	0
251034286	TRAVERSE CITY	MI		05/01/2025		0	0	(9)	0	0	(9)	0	253	253	0	0	0
250291663	CONCORD	NC		04/28/2025		0	0	(5)	0	0	(5)	0	198	198	0	0	0
251033705	MACON	GA		04/29/2025		0	0	(3)	0	0	(3)	0	74	74	0	0	0
251034003	RICHMOND	TX		04/29/2025		0	0	(11)	0	0	(11)	0	294	294	0	0	0
251034338	PARK CITY	UT		05/01/2025		0	0	(21)	0	0	(21)	0	597	597	0	0	0
251033510	BRANSON	MO		04/15/2025		0	0	(21)	0	0	(21)	0	667	667	0	0	0
250302551	MURRIETA	CA		04/11/2025		0	0	(9)	0	0	(9)	0	454	454	0	0	0

STATEMENT AS OF JUNE 30, 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
250295201	PLAINVILLE	CT .....	.....	..04/28/2025 .....	.....	.....0	0	(3)	0	0	(3)	0	88	88	0	0	0
251033603	PANAMA CITY	FL .....	.....	..04/15/2025 .....	.....	.....0	0	(5)	0	0	(5)	0	145	145	0	0	0
251034208	TAYLORSVILLE	UT .....	.....	..05/01/2025 .....	.....	.....0	0	(16)	0	0	(16)	0	440	440	0	0	0
251033441	PROVIDENCE	RI .....	.....	..04/15/2025 .....	.....	.....0	0	(6)	0	0	(6)	0	206	206	0	0	0
251033799	THOUSAND OAKS	CA .....	.....	..04/29/2025 .....	.....	.....0	0	(9)	0	0	(9)	0	243	243	0	0	0
251033832	KATY	TX .....	.....	..04/15/2025 .....	.....	.....0	0	(9)	0	0	(9)	0	272	272	0	0	0
OV3754965	BALTIMORE	MD .....	.....	..05/28/2025 .....	.....	.....0	0	(4)	0	0	(4)	0	117	117	0	0	0
OV3774448	LANCASTER	CA .....	.....	..05/28/2025 .....	.....	.....0	0	(6)	0	0	(6)	0	194	194	0	0	0
OV3774034	BRISTOL	CT .....	.....	..05/28/2025 .....	.....	.....0	0	(10)	0	0	(10)	0	284	284	0	0	0
OV3775701	GARY	IN .....	.....	..05/28/2025 .....	.....	.....0	0	(2)	0	0	(2)	0	82	82	0	0	0
OV3748007	FAIRFIELD	AL .....	.....	..05/28/2025 .....	.....	.....0	0	(3)	0	0	(3)	0	30	30	0	0	0
OV3747030	BALTIMORE	MD .....	.....	..05/28/2025 .....	.....	.....0	0	(6)	0	0	(6)	0	187	187	0	0	0
OV3774765	HUFFMAN	TX .....	.....	..05/28/2025 .....	.....	.....0	0	(3)	0	0	(3)	0	135	135	0	0	0
OV3774346	GENEVA	OH .....	.....	..05/28/2025 .....	.....	.....0	0	(6)	0	0	(6)	0	218	218	0	0	0
OV3778075	LAKE WORTH	FL .....	.....	..05/28/2025 .....	.....	.....0	0	(3)	0	0	(3)	0	308	308	0	0	0
OV3778494	COATESVILLE	PA .....	.....	..05/28/2025 .....	.....	.....0	0	(6)	0	0	(6)	0	194	194	0	0	0
OV3778080	BRADENTON	FL .....	.....	..05/28/2025 .....	.....	.....0	0	(8)	0	0	(8)	0	413	413	0	0	0
OV3755426	HIGH POINT	NC .....	.....	..05/28/2025 .....	.....	.....0	0	(3)	0	0	(3)	0	119	119	0	0	0
OV3773745	TOMS RIVER	NJ .....	.....	..05/28/2025 .....	.....	.....0	0	(8)	0	0	(8)	0	260	260	0	0	0
OV3779057	BEAVER	UT .....	.....	..05/28/2025 .....	.....	.....0	0	(3)	0	0	(3)	0	160	160	0	0	0
OV3749851	CHESAPEAKE	VA .....	.....	..05/28/2025 .....	.....	.....0	0	(5)	0	0	(5)	0	127	127	0	0	0
OV3747952	TURTLE CREEK	PA .....	.....	..05/28/2025 .....	.....	.....0	0	(4)	0	0	(4)	0	84	84	0	0	0
OV3779062	MI WUK VILLAGE	CA .....	.....	..05/28/2025 .....	.....	.....0	0	(3)	0	0	(3)	0	312	312	0	0	0
OV3778550	DALLAS	TX .....	.....	..05/28/2025 .....	.....	.....0	0	(5)	0	0	(5)	0	198	198	0	0	0
OV3742499	SOUTHAVEN	MS .....	.....	..05/28/2025 .....	.....	.....0	0	(4)	0	0	(4)	0	113	113	0	0	0
OV3747337	ROCHESTER	NY .....	.....	..05/28/2025 .....	.....	.....0	0	(1)	0	0	(1)	0	73	73	0	0	0
OV3779476	HANOVERTON	OH .....	.....	..05/28/2025 .....	.....	.....0	0	(4)	0	0	(4)	0	168	168	0	0	0
OV3748832	ALMA	CO .....	.....	..05/28/2025 .....	.....	.....0	0	(8)	0	0	(8)	0	534	534	0	0	0
OV3748534	DUNDALK	MD .....	.....	..05/28/2025 .....	.....	.....0	0	(4)	0	0	(4)	0	99	99	0	0	0
OV3755407	GLEN BURNIE	MD .....	.....	..05/28/2025 .....	.....	.....0	0	(3)	0	0	(3)	0	166	166	0	0	0
OV3776054	COLUMBUS	OH .....	.....	..05/28/2025 .....	.....	.....0	0	(5)	0	0	(5)	0	291	291	0	0	0
OV3775422	HUFFMAN	TX .....	.....	..05/28/2025 .....	.....	.....0	0	(6)	0	0	(6)	0	154	154	0	0	0
OV3772866	NEWARK	NJ .....	.....	..05/28/2025 .....	.....	.....0	0	(4)	0	0	(4)	0	114	114	0	0	0
OV3775729	TULSA	OK .....	.....	..05/28/2025 .....	.....	.....0	0	(3)	0	0	(3)	0	116	116	0	0	0
OV3779457	HERNANDO BEACH	FL .....	.....	..05/28/2025 .....	.....	.....0	0	(14)	0	0	(14)	0	406	406	0	0	0
OV3774434	HAGERSTOWN	MD .....	.....	..05/28/2025 .....	.....	.....0	0	(7)	0	0	(7)	0	231	231	0	0	0
OV3773289	BURLESON	TX .....	.....	..05/28/2025 .....	.....	.....0	0	(3)	0	0	(3)	0	173	173	0	0	0
OV3775436	LANSING	MI .....	.....	..05/28/2025 .....	.....	.....0	0	(3)	0	0	(3)	0	83	83	0	0	0
OV3755915	MONROETON	PA .....	.....	..05/28/2025 .....	.....	.....0	0	(2)	0	0	(2)	0	145	145	0	0	0
OV3773294	COLLEGE STATION	TX .....	.....	..05/28/2025 .....	.....	.....0	0	(3)	0	0	(3)	0	122	122	0	0	0
OV3775715	MEMPHIS	TN .....	.....	..05/28/2025 .....	.....	.....0	0	(3)	0	0	(3)	0	148	148	0	0	0
OV3778513	LUBBOCK	TX .....	.....	..05/28/2025 .....	.....	.....0	0	(33)	0	0	(33)	0	1,118	1,118	0	0	0
OV3774759	PLAINVILLE	CT .....	.....	..05/28/2025 .....	.....	.....0	0	(7)	0	0	(7)	0	279	279	0	0	0
OV3755920	SAVANNAH	GA .....	.....	..05/28/2025 .....	.....	.....0	0	(5)	0	0	(5)	0	146	146	0	0	0
OV3778089	LORAIN	OH .....	.....	..05/28/2025 .....	.....	.....0	0	(4)	0	0	(4)	0	114	114	0	0	0
OV3774420	VINELAND	NJ .....	.....	..05/28/2025 .....	.....	.....0	0	(5)	0	0	(5)	0	355	355	0	0	0
OV3778094	JOHNSON CITY	NY .....	.....	..05/28/2025 .....	.....	.....0	0	(3)	0	0	(3)	0	100	100	0	0	0
OV3755895	WICHITA FALLS	TX .....	.....	..05/28/2025 .....	.....	.....0	0	(4)	0	0	(4)	0	103	103	0	0	0
OV3748011	KANKAKEE	IL .....	.....	..05/28/2025 .....	.....	.....0	0	(4)	0	0	(4)	0	81	81	0	0	0
OV3775429	HAVELOCK	NC .....	.....	..05/28/2025 .....	.....	.....0	0	(4)	0	0	(4)	0	149	149	0	0	0
OV3774347	VENICE	FL .....	.....	..05/28/2025 .....	.....	.....0	0	(13)	0	0	(13)	0	512	512	0	0	0

STATEMENT AS OF JUNE 30, 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
OV3778076	PRINCETON	TX		05/28/2025		0	0	(6)	0	0	(6)	0	267	267	0	0	0
OV3773295	ROWLETT	TX		05/28/2025		0	0	(6)	0	0	(6)	0	272	272	0	0	0
OV3775434	MANASSAS	VA		05/28/2025		0	0	(7)	0	0	(7)	0	260	260	0	0	0
OV3773765	OCALA	FL		05/28/2025		0	0	(3)	0	0	(3)	0	207	207	0	0	0
OV3772853	SPRING HILL	FL		05/28/2025		0	0	(9)	0	0	(9)	0	208	208	0	0	0
OV3753360	WESTMINSTER	MD		05/28/2025		0	0	(6)	0	0	(6)	0	207	207	0	0	0
OV3779063	SURFSIDE BEACH	TX		05/28/2025		0	0	(4)	0	0	(4)	0	414	414	0	0	0
OV3753355	KUNA	ID		05/28/2025		0	0	(5)	0	0	(5)	0	266	266	0	0	0
OV3749533	HOUSTON	TX		05/28/2025		0	0	(4)	0	0	(4)	0	410	410	0	0	0
OV3724291	DAHLONEGA	GA		05/28/2025		0	0	(1)	0	0	(1)	0	295	295	0	0	0
OV3749831	TAMPA	FL		05/28/2025		0	0	(15)	0	0	(15)	0	360	360	0	0	0
OV3773746	GLENDALE	CA		05/28/2025		0	0	(23)	0	0	(23)	0	813	813	0	0	0
OV3772872	ROCKLEDGE	FL		05/28/2025		0	0	(5)	0	0	(5)	0	198	198	0	0	0
OV3747038	SCRANTON	PA		05/28/2025		0	0	(9)	0	0	(9)	0	218	218	0	0	0
OV3772867	MACON	GA		05/28/2025		0	0	(3)	0	0	(3)	0	118	118	0	0	0
OV3774067	LUBBOCK	TX		05/28/2025		0	0	(2)	0	0	(2)	0	113	113	0	0	0
OV3747965	MEMPHIS	TN		05/28/2025		0	0	(4)	0	0	(4)	0	63	63	0	0	0
OV3632660	PLEASANT VIEW	TN		05/28/2025		0	0	(6)	0	0	(6)	0	195	195	0	0	0
OV3773300	HAMPTON	VA		05/28/2025		0	0	(3)	0	0	(3)	0	134	134	0	0	0
OV3775440	MADISONVILLE	TN		05/28/2025		0	0	(2)	0	0	(2)	0	121	121	0	0	0
OV3747984	NORTH CAPE MAY	NJ		05/28/2025		0	0	(6)	0	0	(6)	0	489	489	0	0	0
OV3776067	OCEAN CITY	MD		05/28/2025		0	0	(6)	0	0	(6)	0	243	243	0	0	0
OV3755914	LUBBOCK	TX		05/28/2025		0	0	(8)	0	0	(8)	0	286	286	0	0	0
OV3778100	ATHENS	GA		05/28/2025		0	0	(5)	0	0	(5)	0	218	218	0	0	0
OV3724304	WEST FARMINGTON	OH		05/28/2025		0	0	(1)	0	0	(1)	0	57	57	0	0	0
OV3778095	DARBY	PA		05/28/2025		0	0	(9)	0	0	(9)	0	206	206	0	0	0
OV3775118	HENDERSONVILLE	TN		05/28/2025		0	0	(6)	0	0	(6)	0	263	263	0	0	0
OV3754621	MYRTLE BEACH	SC		05/28/2025		0	0	(2)	0	0	(2)	0	81	81	0	0	0
OV3778096	FRESNO	TX		05/28/2025		0	0	(6)	0	0	(6)	0	193	193	0	0	0
OV3774739	LAS CRUCES	NM		05/28/2025		0	0	(3)	0	0	(3)	0	160	160	0	0	0
OV3747954	TOLEDO	OH		05/28/2025		0	0	(2)	0	0	(2)	0	44	44	0	0	0
OV3779451	SEVIERVILLE	TN		05/28/2025		0	0	(11)	0	0	(11)	0	312	312	0	0	0
OV3747051	MEMPHIS	TN		05/28/2025		0	0	(1)	0	0	(1)	0	53	53	0	0	0
OV3753789	TALLULAH	LA		05/28/2025		0	0	(3)	0	0	(3)	0	85	85	0	0	0
OV3774446	HENDERSONVILLE	TN		05/28/2025		0	0	(3)	0	0	(3)	0	265	265	0	0	0
OV3773743	LAKELAND	FL		05/28/2025		0	0	(18)	0	0	(18)	0	864	864	0	0	0
OV3778082	WEST PALM BEACH	FL		05/28/2025		0	0	(34)	0	0	(34)	0	1,565	1,565	0	0	0
OV3778501	COARSEGOLD	CA		05/28/2025		0	0	(4)	0	0	(4)	0	209	209	0	0	0
OV3774064	DETROIT	MI		05/28/2025		0	0	(1)	0	0	(1)	0	81	81	0	0	0
OV3748009	MEMPHIS	TN		05/28/2025		0	0	(4)	0	0	(4)	0	62	62	0	0	0
OV3775726	TALLAHASSEE	FL		05/28/2025		0	0	(9)	0	0	(9)	0	241	241	0	0	0
OV3747973	CLEVELAND	OH		05/28/2025		0	0	(4)	0	0	(4)	0	125	125	0	0	0
OV3755898	NORTH SALT LAKE	UT		05/28/2025		0	0	(9)	0	0	(9)	0	318	318	0	0	0
OV3741529	BALTIMORE	MD		05/28/2025		0	0	(4)	0	0	(4)	0	124	124	0	0	0
OV3774432	HOUSTON	TX		05/28/2025		0	0	(9)	0	0	(9)	0	287	287	0	0	0
OV3778552	CLEVELAND	GA		05/28/2025		0	0	(6)	0	0	(6)	0	217	217	0	0	0
OV3775713	LEMOORE	CA		05/28/2025		0	0	(6)	0	0	(6)	0	220	220	0	0	0
OV3775103	SAN ANGELO	TX		05/28/2025		0	0	(8)	0	0	(8)	0	355	355	0	0	0
OV3754292	PALM COAST	FL		05/28/2025		0	0	(3)	0	0	(3)	0	161	161	0	0	0
OV3779064	DICKINSON	TX		05/28/2025		0	0	(6)	0	0	(6)	0	261	261	0	0	0
OV3773776	FAYETTEVILLE	AR		05/28/2025		0	0	(2)	0	0	(2)	0	114	114	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
OV3772864	SCOTTSDALE	AZ		05/28/2025		0	0	(13)	0	0	(13)	0	352	352	0	0	0
OV3747941	GEORGETOWN	SC		05/28/2025		0	0	(5)	0	0	(5)	0	283	283	0	0	0
OV3776047	OCEAN CITY	MD		05/28/2025		0	0	(1)	0	0	(1)	0	188	188	0	0	0
OV3747028	TARBORO	NC		05/28/2025		0	0	(2)	0	0	(2)	0	61	61	0	0	0
OV3724280	ALLIANCE	NE		05/28/2025		0	0	(2)	0	0	(2)	0	61	61	0	0	0
OV3773292	COVINGTON	GA		05/28/2025		0	0	(8)	0	0	(8)	0	351	351	0	0	0
OV3775415	LINCOLN	NE		05/28/2025		0	0	(10)	0	0	(10)	0	277	277	0	0	0
OV3779464	INDIANAPOLIS	IN		05/28/2025		0	0	(8)	0	0	(8)	0	189	189	0	0	0
OV3774762	AUBURN	AL		05/28/2025		0	0	(5)	0	0	(5)	0	182	182	0	0	0
OV3755890	DUNNELLON	FL		05/28/2025		0	0	(1)	0	0	(1)	0	409	409	0	0	0
OV3778102	ARLINGTON	TX		05/28/2025		0	0	(3)	0	0	(3)	0	160	160	0	0	0
OV3749568	NAMPA	ID		05/28/2025		0	0	(16)	0	0	(16)	0	385	385	0	0	0
OV3754261	EDGEWOOD	MD		05/28/2025		0	0	(2)	0	0	(2)	0	171	171	0	0	0
OV3747999	TONAWANDA	NY		05/28/2025		0	0	(6)	0	0	(6)	0	151	151	0	0	0
OV3755408	LUSBY	MD		05/28/2025		0	0	(5)	0	0	(5)	0	287	287	0	0	0
OV3774447	GREENACRES	FL		05/28/2025		0	0	(4)	0	0	(4)	0	159	159	0	0	0
OV3778521	LEWISVILLE	TX		05/28/2025		0	0	(7)	0	0	(7)	0	217	217	0	0	0
OV3774033	QUAKERTOWN	PA		05/28/2025		0	0	(8)	0	0	(8)	0	267	267	0	0	0
OV3747338	KENT	OH		05/28/2025		0	0	1	0	0	1	0	123	123	0	0	0
OV3724307	XENIA	OH		05/28/2025		0	0	(1)	0	0	(1)	0	61	61	0	0	0
OV3773744	LOVELAND	CO		05/28/2025		0	0	(1)	0	0	(1)	0	347	347	0	0	0
OV3750338	INDIANAPOLIS	IN		05/28/2025		0	0	(3)	0	0	(3)	0	141	141	0	0	0
OV3748008	CHEEKTOWAGA	NY		05/28/2025		0	0	(5)	0	0	(5)	0	157	157	0	0	0
OV3747934	JACKMAN	ME		05/28/2025		0	0	(2)	0	0	(2)	0	101	101	0	0	0
OV3775115	SHERRILL	NY		05/28/2025		0	0	(4)	0	0	(4)	0	124	124	0	0	0
OV3754968	COLLEGE STATION	TX		05/28/2025		0	0	(3)	0	0	(3)	0	142	142	0	0	0
OV3779452	WINTER HAVEN	FL		05/28/2025		0	0	(4)	0	0	(4)	0	173	173	0	0	0
OV3774382	PUNTA GORDA	FL		05/28/2025		0	0	(2)	0	0	(2)	0	99	99	0	0	0
OV3778502	OCEAN CITY	MD		05/28/2025		0	0	(7)	0	0	(7)	0	229	229	0	0	0
OV3779447	SWEENEY	TX		05/28/2025		0	0	(3)	0	0	(3)	0	115	115	0	0	0
OV3775730	CHARLESTON	SC		05/28/2025		0	0	(5)	0	0	(5)	0	209	209	0	0	0
OV3749852	CHESAPEAKE	VA		05/28/2025		0	0	(5)	0	0	(5)	0	127	127	0	0	0
OV3747953	SAINT JOSEPH	MO		05/28/2025		0	0	(3)	0	0	(3)	0	44	44	0	0	0
OV3755897	BRONX	NY		05/28/2025		0	0	(16)	0	0	(16)	0	605	605	0	0	0
OV3741242	REISTERSTOWN	MD		05/28/2025		0	0	(3)	0	0	(3)	0	128	128	0	0	0
OV3775725	OKLAHOMA CITY	OK		05/28/2025		0	0	(3)	0	0	(3)	0	137	137	0	0	0
OV3755884	ALLENTOWN	PA		05/28/2025		0	0	(7)	0	0	(7)	0	235	235	0	0	0
OV3778498	KATY	TX		05/28/2025		0	0	(9)	0	0	(9)	0	197	197	0	0	0
OV3775712	CLARKSON	KY		05/28/2025		0	0	(4)	0	0	(4)	0	96	96	0	0	0
OV3775102	ANDERSON	CA		05/28/2025		0	0	(5)	0	0	(5)	0	145	145	0	0	0
OV3772870	VINELAND	NJ		05/28/2025		0	0	(6)	0	0	(6)	0	358	358	0	0	0
OV3774065	CHOCTAW	OK		05/28/2025		0	0	(3)	0	0	(3)	0	153	153	0	0	0
OV3747381	DAVENPORT	FL		05/28/2025		0	0	(5)	0	0	(5)	0	145	145	0	0	0
OV3774758	CHETEK	WI		05/28/2025		0	0	(4)	0	0	(4)	0	211	211	0	0	0
OV3755167	LITHONIA	GA		05/28/2025		0	0	(3)	0	0	(3)	0	148	148	0	0	0
OV3755916	CRETE	IL		05/28/2025		0	0	(6)	0	0	(6)	0	185	185	0	0	0
OV3775116	BETHLEHEM	PA		05/28/2025		0	0	(3)	0	0	(3)	0	170	170	0	0	0
OV3754618	BROWNSVILLE	TX		05/28/2025		0	0	(4)	0	0	(4)	0	149	149	0	0	0
OV3725204	CRYSTAL BEACH	TX		05/28/2025		0	0	(18)	0	0	(18)	0	524	524	0	0	0
OV3778540	JONESBORO	AR		05/28/2025		0	0	(1)	0	0	(1)	0	123	123	0	0	0
OV3773758	SHERWOOD	AR		05/28/2025		0	0	(3)	0	0	(3)	0	102	102	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
OV3738027	OCEAN CITY	MD		05/28/2025		0	0	1	0	0	1	0	221	221	0	0	0
OV3779465	OCEAN CITY	MD		05/28/2025		0	0	(12)	0	0	(12)	0	536	536	0	0	0
OV3776046	ROUND ROCK	TX		05/28/2025		0	0	(5)	0	0	(5)	0	160	160	0	0	0
OV3773288	JUNCTION CITY	KS		05/28/2025		0	0	(4)	0	0	(4)	0	117	117	0	0	0
OV3749395	OCEAN SPRINGS	MS		05/28/2025		0	0	(4)	0	0	(4)	0	95	95	0	0	0
OV3772856	HOCKLEY	TX		05/28/2025		0	0	(29)	0	0	(29)	0	1,007	1,007	0	0	0
OV3775109	CITRUS SPRINGS	FL		05/28/2025		0	0	(6)	0	0	(6)	0	167	167	0	0	0
OV3773303	FREDERIC	WI		05/28/2025		0	0	(3)	0	0	(3)	0	96	96	0	0	0
OV3775407	YUMA	AZ		05/28/2025		0	0	(3)	0	0	(3)	0	131	131	0	0	0
OV3747961	ROCHESTER	NY		05/28/2025		0	0	(6)	0	0	(6)	0	136	136	0	0	0
OV3775482	TALLAHASSEE	FL		05/28/2025		0	0	(9)	0	0	(9)	0	298	298	0	0	0
OV3775412	TWIN LAKES	WI		05/28/2025		0	0	(7)	0	0	(7)	0	297	297	0	0	0
OV3778517	LACOMBE	LA		05/28/2025		0	0	(7)	0	0	(7)	0	173	173	0	0	0
OV3747956	WINTERS	TX		05/28/2025		0	0	(4)	0	0	(4)	0	86	86	0	0	0
OV3775128	SIGNAL MOUNTAIN	TN		05/28/2025		0	0	(10)	0	0	(10)	0	395	395	0	0	0
OV3747379	PORT ORANGE	FL		05/28/2025		0	0	(5)	0	0	(5)	0	144	144	0	0	0
OV3747980	POTTSTOWN	PA		05/28/2025		0	0	(23)	0	0	(23)	0	785	785	0	0	0
OV3778084	TUCSON	AZ		05/28/2025		0	0	(7)	0	0	(7)	0	167	167	0	0	0
OV3774062	CONVERS	GA		05/28/2025		0	0	(5)	0	0	(5)	0	212	212	0	0	0
OV3773768	HUMBLE	TX		05/28/2025		0	0	(3)	0	0	(3)	0	111	111	0	0	0
OV3778504	WEST WARWICK	RI		05/28/2025		0	0	(3)	0	0	(3)	0	190	190	0	0	0
OV3778085	SAINT PETERSBURG	FL		05/28/2025		0	0	(4)	0	0	(4)	0	106	106	0	0	0
OV3773825	SPRING	TX		05/28/2025		0	0	(4)	0	0	(4)	0	217	217	0	0	0
OV3773290	FISH CAMP	CA		05/28/2025		0	0	(8)	0	0	(8)	0	257	257	0	0	0
OV3724296	RISON	AR		05/28/2025		0	0	(1)	0	0	(1)	0	30	30	0	0	0
OV3774760	SEVIERVILLE	TN		05/28/2025		0	0	(4)	0	0	(4)	0	208	208	0	0	0
OV3749855	BALTIMORE	MD		05/28/2025		0	0	(6)	0	0	(6)	0	134	134	0	0	0
OV3778499	FORNEY	TX		05/28/2025		0	0	(35)	0	0	(35)	0	1,352	1,352	0	0	0
OV3749562	BALTIMORE	MD		05/28/2025		0	0	(2)	0	0	(2)	0	152	152	0	0	0
OV3747994	JOHNSTOWN	PA		05/28/2025		0	0	(3)	0	0	(3)	0	69	69	0	0	0
OV3724301	SOUTH BEND	IN		05/28/2025		0	0	(2)	0	0	(2)	0	48	48	0	0	0
OV3774336	ROCKLEDGE	FL		05/28/2025		0	0	(8)	0	0	(8)	0	252	252	0	0	0
OV3755911	TULSA	OK		05/28/2025		0	0	(2)	0	0	(2)	0	92	92	0	0	0
OV3773755	HAVERHILL	MA		05/28/2025		0	0	(8)	0	0	(8)	0	371	371	0	0	0
OV3775706	SANTA FE	TX		05/28/2025		0	0	(5)	0	0	(5)	0	243	243	0	0	0
OV3747035	GRAND LEDGE	MI		05/28/2025		0	0	(4)	0	0	(4)	0	89	89	0	0	0
OV3747989	COLUMBUS	GA		05/28/2025		0	0	(84)	0	0	(84)	0	1,124	1,124	0	0	0
OV3755906	ROCHESTER	NY		05/28/2025		0	0	(3)	0	0	(3)	0	125	125	0	0	0
OV3773285	MORRISTOWN	IN		05/28/2025		0	0	(3)	0	0	(3)	0	150	150	0	0	0
OV3774736	IRVINGTON	AL		05/28/2025		0	0	(3)	0	0	(3)	0	77	77	0	0	0
OV3755892	DALLAS	TX		05/28/2025		0	0	(6)	0	0	(6)	0	210	210	0	0	0
OV3748003	GREENVILLE	SC		05/28/2025		0	0	(12)	0	0	(12)	0	184	184	0	0	0
OV3773760	VERONA BEACH	NY		05/28/2025		0	0	(7)	0	0	(7)	0	241	241	0	0	0
OV3742547	OGDEN	UT		05/28/2025		0	0	(13)	0	0	(13)	0	476	476	0	0	0
OV3755887	IRVING	TX		05/28/2025		0	0	(216)	0	0	(216)	0	5,688	5,688	0	0	0
OV3779071	ATLANTA	GA		05/28/2025		0	0	(7)	0	0	(7)	0	251	251	0	0	0
OV3772857	ROUND ROCK	TX		05/28/2025		0	0	(7)	0	0	(7)	0	215	215	0	0	0
OV3778541	SAINT GEORGE	UT		05/28/2025		0	0	(4)	0	0	(4)	0	236	236	0	0	0
OV3773742	STRATFORD	CT		05/28/2025		0	0	(88)	0	0	(88)	0	3,242	3,242	0	0	0
OV3774380	INVERNESS	FL		05/28/2025		0	0	(3)	0	0	(3)	0	149	149	0	0	0
OV3747955	TOLEDO	OH		05/28/2025		0	0	(2)	0	0	(2)	0	45	45	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
OV3755918	NEWMAN	GA		05/28/2025		0	0	(11)	0	0	(11)	0	347	347	0	0	0
OV3775723	EDGEWATER	FL		05/28/2025		0	0	(3)	0	0	(3)	0	183	183	0	0	0
OV3742496	BLOOMFIELD	CT		05/28/2025		0	0	(6)	0	0	(6)	0	338	338	0	0	0
OV3773304	SOUTHPORT	NC		05/28/2025		0	0	(10)	0	0	(10)	0	253	253	0	0	0
OV3774445	SAINT LOUIS	MO		05/28/2025		0	0	(2)	0	0	(2)	0	96	96	0	0	0
OV3748211	GIG HARBOR	WA		05/28/2025		0	0	(12)	0	0	(12)	0	632	632	0	0	0
OV3778104	GULFPORT	FL		05/28/2025		0	0	(5)	0	0	(5)	0	153	153	0	0	0
OV3778518	GRAND PRAIRIE	TX		05/28/2025		0	0	(4)	0	0	(4)	0	195	195	0	0	0
OV3747974	CLEVELAND	OH		05/28/2025		0	0	(2)	0	0	(2)	0	62	62	0	0	0
OV3775127	LUBBOCK	TX		05/28/2025		0	0	(4)	0	0	(4)	0	125	125	0	0	0
OV3755904	OCALA	FL		05/28/2025		0	0	(5)	0	0	(5)	0	152	152	0	0	0
OV3775430	WASHINGTON	DC		05/28/2025		0	0	(5)	0	0	(5)	0	308	308	0	0	0
OV3747359	GRAFTON	IL		05/28/2025		0	0	(4)	0	0	(4)	0	150	150	0	0	0
OV3778099	PENSACOLA	FL		05/28/2025		0	0	(7)	0	0	(7)	0	283	283	0	0	0
OV3750336	RED SPRINGS	NC		05/28/2025		0	0	(5)	0	0	(5)	0	152	152	0	0	0
OV3774431	HESPERIA	CA		05/28/2025		0	0	(6)	0	0	(6)	0	221	221	0	0	0
OV3747746	DUNDALK	MD		05/28/2025		0	0	(5)	0	0	(5)	0	119	119	0	0	0
OV3747988	TITUSVILLE	FL		05/28/2025		0	0	(11)	0	0	(11)	0	242	242	0	0	0
OV3749854	STANTON	MI		05/28/2025		0	0	(5)	0	0	(5)	0	136	136	0	0	0
OV3773286	PINETOP	AZ		05/28/2025		0	0	(6)	0	0	(6)	0	245	245	0	0	0
OV3695246	CHARLOTTE	NC		05/28/2025		0	0	19	0	0	19	0	492	492	0	0	0
OV3755910	CHARLOTTE	NC		05/28/2025		0	0	(5)	0	0	(5)	0	189	189	0	0	0
OV3748002	MEMPHIS	TN		05/28/2025		0	0	(2)	0	0	(2)	0	57	57	0	0	0
OV3775710	SACRAMENTO	CA		05/28/2025		0	0	(5)	0	0	(5)	0	297	297	0	0	0
OV3749835	SAINT LOUIS	MO		05/28/2025		0	0	(9)	0	0	(9)	0	369	369	0	0	0
OV3775100	ESTERO	FL		05/28/2025		0	0	(6)	0	0	(6)	0	191	191	0	0	0
OV3747034	ATLANTIC CITY	NJ		05/28/2025		0	0	(1)	0	0	(1)	0	72	72	0	0	0
OV3747397	HIALEAH	FL		05/28/2025		0	0	(3)	0	0	(3)	0	169	169	0	0	0
OV3775742	FAIRLAIN	OH		05/28/2025		0	0	(3)	0	0	(3)	0	134	134	0	0	0
OV3697208	ZACHARY	LA		05/28/2025		0	0	(1)	0	0	(1)	0	158	158	0	0	0
OV3772858	ARLINGTON	TX		05/28/2025		0	0	(7)	0	0	(7)	0	152	152	0	0	0
OV3774737	KENNER	LA		05/28/2025		0	0	(3)	0	0	(3)	0	134	134	0	0	0
OV3779072	PANAMA CITY	FL		05/28/2025		0	0	(5)	0	0	(5)	0	137	137	0	0	0
OV3748518	NEW ORLEANS	LA		05/28/2025		0	0	(60)	0	0	(60)	0	1,296	1,296	0	0	0
OV3747735	GLENDIVE	MT		05/28/2025		0	0	(10)	0	0	(10)	0	316	316	0	0	0
OV3724285	EAGLE	NE		05/28/2025		0	0	(2)	0	0	(2)	0	55	55	0	0	0
OV3747977	DAYTON	OH		05/28/2025		0	0	(3)	0	0	(3)	0	64	64	0	0	0
OV3778538	LEBANON	IN		05/28/2025		0	0	(5)	0	0	(5)	0	120	120	0	0	0
OV3774060	SAN ANTONIO	TX		05/28/2025		0	0	(3)	0	0	(3)	0	98	98	0	0	0
OV3747367	TROY	OH		05/28/2025		0	0	(2)	0	0	(2)	0	95	95	0	0	0
OV3773296	LYNCHBURG	VA		05/28/2025		0	0	(6)	0	0	(6)	0	222	222	0	0	0
OV3776062	CORACPOLIS	PA		05/28/2025		0	0	(3)	0	0	(3)	0	107	107	0	0	0
OV3778519	NORWOOD	OH		05/28/2025		0	0	(4)	0	0	(4)	0	135	135	0	0	0
OV3778524	TEMPE	AZ		05/28/2025		0	0	(8)	0	0	(8)	0	264	264	0	0	0
OV3774041	NEW YORK	NY		05/28/2025		0	0	(11)	0	0	(11)	0	461	461	0	0	0
OV3774036	NORTH PORT	FL		05/28/2025		0	0	(4)	0	0	(4)	0	134	134	0	0	0
OV3773747	JACKSONVILLE	FL		05/28/2025		0	0	(5)	0	0	(5)	0	315	315	0	0	0
OV3772873	THERMAL	CA		05/28/2025		0	0	(7)	0	0	(7)	0	418	418	0	0	0
OV3775703	WASHINGTON	DC		05/28/2025		0	0	(7)	0	0	(7)	0	171	171	0	0	0
OV3775443	MERRILL	WI		05/28/2025		0	0	(7)	0	0	(7)	0	239	239	0	0	0
OV3747037	SAINT LOUIS	MO		05/28/2025		0	0	(1)	0	0	(1)	0	51	51	0	0	0

STATEMENT AS OF JUNE 30, 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
OV3773753	DUNMORE	PA		05/28/2025		0	0	(4)	0	0	(4)	0	216	216	0	0	0
OV3755908	SPRING HILL	FL		05/28/2025		0	0	(6)	0	0	(6)	0	243	243	0	0	0
OV3755913	HYPOLUXO	FL		05/28/2025		0	0	(2)	0	0	(2)	0	149	149	0	0	0
OV3742577	BROOKLYN	NY		05/28/2025		0	0	(13)	0	0	(13)	0	606	606	0	0	0
OV3755424	BALTIMORE	MD		05/28/2025		0	0	(3)	0	0	(3)	0	388	388	0	0	0
OV3773315	SOUTH EASTON	MA		05/28/2025		0	0	(3)	0	0	(3)	0	287	287	0	0	0
OV3776075	LAKEWOOD	OH		05/28/2025		0	0	(5)	0	0	(5)	0	197	197	0	0	0
OV3739301	GUTTENBERG	NJ		05/28/2025		0	0	1	0	0	1	0	355	355	0	0	0
OV3778087	SHERWOOD	AR		05/28/2025		0	0	(4)	0	0	(4)	0	260	260	0	0	0
OV3775699	COVINGTON	KY		05/28/2025		0	0	(5)	0	0	(5)	0	122	122	0	0	0
OV3748526	OKEECHOBEE	FL		05/28/2025		0	0	(2)	0	0	(2)	0	212	212	0	0	0
OV3779068	MARANA	AZ		05/28/2025		0	0	(11)	0	0	(11)	0	490	490	0	0	0
OV3724298	PROVIDENCE	RI		05/28/2025		0	0	(2)	0	0	(2)	0	348	348	0	0	0
OV3775438	ATHENS	GA		05/28/2025		0	0	(4)	0	0	(4)	0	132	132	0	0	0
OV3774068	WELLINGTON	KY		05/28/2025		0	0	(2)	0	0	(2)	0	120	120	0	0	0
OV3746296	STOCKTON	CA		05/28/2025		0	0	(1)	0	0	(1)	0	178	178	0	0	0
OV3775702	SHEPHERDSTOWN	WV		05/28/2025		0	0	(6)	0	0	(6)	0	161	161	0	0	0
OV3774061	LINDEN	NJ		05/28/2025		0	0	(8)	0	0	(8)	0	336	336	0	0	0
OV3747981	BIRMINGHAM	AL		05/28/2025		0	0	(3)	0	0	(3)	0	40	40	0	0	0
OV3778493	FERNANDINA BEACH	FL		05/28/2025		0	0	(8)	0	0	(8)	0	320	320	0	0	0
OV3755888	SPOKANE	WA		05/28/2025		0	0	(6)	0	0	(6)	0	156	156	0	0	0
OV3773302	WIMAUMA	FL		05/28/2025		0	0	(6)	0	0	(6)	0	206	206	0	0	0
OV3773767	KANSAS CITY	KS		05/28/2025		0	0	(2)	0	0	(2)	0	165	165	0	0	0
OV3775106	FORT WORTH	TX		05/28/2025		0	0	(1)	0	0	(1)	0	96	96	0	0	0
OV3772874	PALATINE	IL		05/28/2025		0	0	(4)	0	0	(4)	0	106	106	0	0	0
OV3778106	HURON	OH		05/28/2025		0	0	(4)	0	0	(4)	0	358	358	0	0	0
OV3738437	OSSINING	NY		05/28/2025		0	0	(8)	0	0	(8)	0	273	273	0	0	0
OV3778525	ALBRIGHTSVILLE	PA		05/28/2025		0	0	(3,853)	0	0	(3,853)	0	98,180	98,180	0	0	0
OV3746340	SALISBURY	MD		05/28/2025		0	0	(4)	0	0	(4)	0	95	95	0	0	0
OV3779061	CYPRESS	TX		05/28/2025		0	0	(2)	0	0	(2)	0	237	237	0	0	0
OV3776061	PORT SAINT LUCIE	FL		05/28/2025		0	0	(9)	0	0	(9)	0	265	265	0	0	0
OV3755907	RACINE	WI		05/28/2025		0	0	(3)	0	0	(3)	0	129	129	0	0	0
OV3749558	UPPER DARBY	PA		05/28/2025		0	0	(4)	0	0	(4)	0	101	101	0	0	0
OV3776060	HARRISBURG	PA		05/28/2025		0	0	(1)	0	0	(1)	0	147	147	0	0	0
OV3749093	FRANKFORD	DE		05/28/2025		0	0	(6)	0	0	(6)	0	254	254	0	0	0
OV3755912	GOOSE CREEK	SC		05/28/2025		0	0	(5)	0	0	(5)	0	220	220	0	0	0
OV3778507	RICHWOOD	TX		05/28/2025		0	0	(3)	0	0	(3)	0	196	196	0	0	0
OV3754297	SEBASTIAN	FL		05/28/2025		0	0	(5)	0	0	(5)	0	261	261	0	0	0
OV3775716	CLERMONT	FL		05/28/2025		0	0	(3)	0	0	(3)	0	102	102	0	0	0
OV3778512	EL PASO	TX		05/28/2025		0	0	(1)	0	0	(1)	0	178	178	0	0	0
OV3779069	LOS ANGELES	CA		05/28/2025		0	0	(11)	0	0	(11)	0	473	473	0	0	0
OV3779074	BLUE RIDGE	GA		05/28/2025		0	0	(8)	0	0	(8)	0	271	271	0	0	0
OV3778088	HOUSTON	TX		05/28/2025		0	0	(3)	0	0	(3)	0	142	142	0	0	0
OV3774735	GALLATIN	TN		05/28/2025		0	0	(5)	0	0	(5)	0	210	210	0	0	0
OV3775442	POTTSTOWN	PA		05/28/2025		0	0	(1)	0	0	(1)	0	164	164	0	0	0
OV3772861	WIMBERLEY	TX		05/28/2025		0	0	(4)	0	0	(4)	0	168	168	0	0	0
OV3779442	CASA GRANDE	AZ		05/28/2025		0	0	(16)	0	0	(16)	0	688	688	0	0	0
OV3785354	LUBBOCK	TX		05/28/2025		0	0	(5)	0	0	(5)	0	135	135	0	0	0
OV3781555	PUNTA GORDA	FL		05/28/2025		0	0	(10)	0	0	(10)	0	352	352	0	0	0
OV3785131	HOUSTON	TX		05/28/2025		0	0	(6)	0	0	(6)	0	135	135	0	0	0
OV3780871	FRAZIER PARK	CA		05/28/2025		0	0	(9)	0	0	(9)	0	314	314	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
OV3785624	MEMPHIS	TN		05/28/2025		0	0	(7)	0	0	(7)	0	350	350	0	0	0
OV3780401	TRENTON	GA		05/28/2025		0	0	(2)	0	0	(2)	0	232	232	0	0	0
OV3782090	LANCASTER	CA		05/28/2025		0	0	135	0	0	135	0	3,727	3,727	0	0	0
OV3785350	PARMA HEIGHTS	OH		05/28/2025		0	0	(9)	0	0	(9)	0	317	317	0	0	0
OV3780392	LIVINGSTON	TX		05/28/2025		0	0	(7)	0	0	(7)	0	215	215	0	0	0
OV3779932	LOUISVILLE	OH		05/28/2025		0	0	(7)	0	0	(7)	0	167	167	0	0	0
OV3782089	PALM SPRINGS	CA		05/28/2025		0	0	0	0	0	0	0	4	4	0	0	0
OV3782101	COPPERAS COVE	TX		05/28/2025		0	0	(5)	0	0	(5)	0	124	124	0	0	0
OV3780406	MYRTLE BEACH	SC		05/28/2025		0	0	(3)	0	0	(3)	0	108	108	0	0	0
OV3781505	WINTER HAVEN	FL		05/28/2025		0	0	(6)	0	0	(6)	0	186	186	0	0	0
OV3781510	GOOSE CREEK	SC		05/28/2025		0	0	(29)	0	0	(29)	0	979	979	0	0	0
OV3785346	RACINE	WI		05/28/2025		0	0	(4)	0	0	(4)	0	126	126	0	0	0
OV3785369	COMMERCE	GA		05/28/2025		0	0	(2)	0	0	(2)	0	135	135	0	0	0
OV3780397	NORTH MYRTLE BEACH	SC		05/28/2025		0	0	(6)	0	0	(6)	0	154	154	0	0	0
OV3779905	WILMINGTON	DE		05/28/2025		0	0	(2)	0	0	(2)	0	99	99	0	0	0
OV3782102	SPICEWOOD	TX		05/28/2025		0	0	(8)	0	0	(8)	0	209	209	0	0	0
OV3779912	CORPUS CHRISTI	TX		05/28/2025		0	0	(3)	0	0	(3)	0	119	119	0	0	0
OV3780868	WEATHERFORD	TX		05/28/2025		0	0	(5)	0	0	(5)	0	180	180	0	0	0
OV3785328	SAINT MARYS	GA		05/28/2025		0	0	(6)	0	0	(6)	0	161	161	0	0	0
OV3782097	OCALA	FL		05/28/2025		0	0	(5)	0	0	(5)	0	215	215	0	0	0
OV3785622	APOLLO BEACH	FL		05/28/2025		0	0	1	0	0	1	0	287	287	0	0	0
OV3782106	BATON ROUGE	LA		05/28/2025		0	0	(2,296)	0	0	(2,296)	0	50,110	50,110	0	0	0
OV3780390	LIBERTY LAKE	WA		05/28/2025		0	0	(4)	0	0	(4)	0	160	160	0	0	0
OV3780883	JENSEN BEACH	FL		05/28/2025		0	0	(8)	0	0	(8)	0	197	197	0	0	0
OV3779913	TAVARES	FL		05/28/2025		0	0	(6)	0	0	(6)	0	157	157	0	0	0
OV3782592	BALTIMORE	MD		05/28/2025		0	0	(20)	0	0	(20)	0	566	566	0	0	0
OV3785330	FRANKFORT	IN		05/28/2025		0	0	(3)	0	0	(3)	0	90	90	0	0	0
OV3785339	CLAREMORE	OK		05/28/2025		0	0	(3)	0	0	(3)	0	105	105	0	0	0
OV3780400	HILL CITY	SD		05/28/2025		0	0	(1)	0	0	(1)	0	100	100	0	0	0
OV3782093	HOUSTON	TX		05/28/2025		0	0	(4)	0	0	(4)	0	78	78	0	0	0
251033258	COLLINGDALE	PA		05/13/2025		0	0	(4)	0	0	(4)	0	99	99	0	0	0
250308707	GLENDALE	CA		05/16/2025		0	0	(52)	0	0	(52)	0	2,290	2,290	0	0	0
250310273	MELBOURNE BEACH	FL		05/02/2025		0	0	(11)	0	0	(11)	0	329	329	0	0	0
250305455	MYRTLE BEACH	SC		05/02/2025		0	0	(4)	0	0	(4)	0	127	127	0	0	0
250398948	SAINT ALBANS	NY		05/08/2025		0	0	(10)	0	0	(10)	0	1,021	1,021	0	0	0
250305851	KISSIMEE	FL		05/08/2025		0	0	(7)	0	0	(7)	0	206	206	0	0	0
250307196	VACAVILLE	CA		05/08/2025		0	0	(11)	0	0	(11)	0	350	350	0	0	0
251034271	AURORA	CO		05/13/2025		0	0	(5)	0	0	(5)	0	103	103	0	0	0
025030309	PHOENIX	AZ		05/12/2025		0	0	(2)	0	0	(2)	0	146	146	0	0	0
250293784	DELRAY BEACH	FL		05/02/2025		0	0	(3)	0	0	(3)	0	82	82	0	0	0
251033854	LAKE WALES	FL		05/13/2025		0	0	(6)	0	0	(6)	0	145	145	0	0	0
250303245	SAINT LOUIS	MO		05/02/2025		0	0	(3)	0	0	(3)	0	97	97	0	0	0
LN0008531	SAN MATEO	CA		04/07/2021		0	0	0	0	0	0	0	44,661	44,661	0	0	0
LN0011081	ATLANTA	GA		03/14/2025		0	0	1,011	0	0	1,011	0	8,704,376	8,704,376	0	0	0
LN0011747	ATLANTA	GA		03/14/2025		0	0	4,012	0	0	4,012	0	34,532,259	34,532,259	0	0	0
LN0015807	DEER PARK	IL		12/29/2020		0	0	0	0	0	0	0	6,376,268	6,376,268	0	0	0
LN0015808	DEER PARK	IL		12/29/2020		0	0	0	0	0	0	0	2,504,962	2,504,962	0	0	0
LN0015809	DEER PARK	IL		12/29/2020		0	0	0	0	0	0	0	227,725	227,725	0	0	0
LN0015937	LONG BEACH	NY		08/04/2021		0	0	893	0	0	893	0	268,403	268,403	0	0	0
LN0016429	LONG BEACH	NY		08/04/2021		0	0	208	0	0	208	0	50,884	50,884	0	0	0
LN0016430	LONG BEACH	NY		03/07/2025		0	0	2,650	0	0	2,650	0	809,784	809,784	0	0	0

STATEMENT AS OF JUNE 30, 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
LN0017804	LONG BEACH	NY		12/02/2024		0	0	4,837	0	0	4,837	0	2,368,633	2,368,633	0	0	0
LN0017805	LONG BEACH	NY		12/02/2024		0	0	971	0	0	971	0	459,239	459,239	0	0	0
LN0017806	LONG BEACH	NY		03/07/2025		0	0	915	0	0	915	0	80,244	80,244	0	0	0
LN0017807	LONG BEACH	NY		03/07/2025		0	0	134	0	0	134	0	11,726	11,726	0	0	0
LN6514969	SAN MATEO	CA		07/27/2018		0	0	0	0	0	0	0	927,793	927,793	0	0	0
0299999. Mortgages with partial repayments						0	0	(79,270)	0	0	(79,270)	0	176,086,190	176,086,542	0	351	351
000116696	GILROY	CA		05/16/2025	06/11/2025	0	0	1,565	0	0	1,565	0	984,961	983,396	0	(1,565)	(1,565)
025010427	HOUSTON	TX		04/23/2025	05/02/2025	0	0	(10)	0	0	(10)	0	545,940	545,950	0	10	10
064488927	CYPRESS	TX		11/03/2020	04/01/2025	131,001	0	0	0	0	0	0	131,001	117,373	0	(13,628)	(13,628)
251033041	FORT LAUDERDALE	FL		04/01/2025	04/03/2025	0	0	(3)	0	0	(3)	0	383,661	383,664	0	3	3
400015195	BROWNSVILLE	TX		11/03/2020	04/11/2025	124,863	0	0	0	0	0	0	124,863	124,863	0	0	0
807009642	AUSTELL	GA		02/01/2021	04/01/2025	157,617	0	0	0	0	0	0	157,617	141,191	0	(16,427)	(16,427)
LN0011296	ATLANTA	GA		03/14/2025	04/08/2025	8,519,185	0	2,280	0	0	2,280	0	8,632,675	6,334,295	0	(2,298,379)	(2,298,379)
0V2660489	JOLIET	IL		06/29/2020	04/28/2025	207,629	0	(196)	0	0	(196)	0	207,432	164,465	0	(42,967)	(42,967)
0V2706238	AURORA	CO		12/18/2019	06/30/2025	375,153	0	(256)	0	0	(256)	0	374,897	343,802	0	(31,095)	(31,095)
0V2805624	VANCOUVER	WA		10/30/2020	05/28/2025	350,447	0	(149)	0	0	(149)	0	350,298	310,141	0	(40,158)	(40,158)
0V2860430	WILDLWOOD	NJ		06/30/2020	05/28/2025	255,830	0	(74)	0	0	(74)	0	255,757	216,443	0	(39,314)	(39,314)
0V3073149	LUDLOW	VT		09/29/2021	05/28/2025	370,969	0	24	0	0	370,993	0	306,902	306,902	0	(64,090)	(64,090)
0V3081484	AUBURNDALE	FL		09/29/2021	05/28/2025	254,061	0	1	0	0	1	0	254,062	212,446	0	(41,616)	(41,616)
0V3291532	PHILADELPHIA	PA		12/29/2022	05/28/2025	204,239	0	708	0	0	708	0	204,946	209,719	0	4,773	4,773
0V3294646	PENSACOLA	FL		11/30/2022	05/28/2025	280,489	0	588	0	0	588	0	281,077	273,967	0	(7,110)	(7,110)
0V3296813	AUSTIN	TX		12/29/2022	05/28/2025	284,568	0	862	0	0	862	0	285,430	270,721	0	(14,709)	(14,709)
0V3298912	MONROE	UT		12/29/2022	05/28/2025	269,594	0	533	0	0	533	0	270,127	262,412	0	(7,715)	(7,715)
0V3298981	CHATTANOOGA	TN		12/29/2022	05/28/2025	284,031	0	345	0	0	345	0	284,375	278,186	0	(6,190)	(6,190)
0V3300232	GALVESTON	TX		01/30/2023	05/28/2025	309,532	0	394	0	0	394	0	309,926	294,746	0	(15,180)	(15,180)
0V3300252	APOPKA	FL		12/29/2022	05/28/2025	346,421	0	580	0	0	580	0	347,001	341,948	0	(5,053)	(5,053)
0V3300818	MEMPHIS	TN		12/29/2022	05/28/2025	212,836	0	207	0	0	213,043	0	208,704	208,704	0	(4,339)	(4,339)
0V3302719	RIVERVIEW	FL		12/29/2022	05/28/2025	333,260	0	1,188	0	0	1,188	0	334,448	341,659	0	7,211	7,211
0V3303308	CAPE CORAL	FL		12/29/2022	05/28/2025	361,455	0	756	0	0	756	0	362,211	354,169	0	(8,042)	(8,042)
0V3304075	MC QUEENEY	TX		01/30/2023	05/28/2025	329,599	0	374	0	0	374	0	329,973	314,134	0	(15,839)	(15,839)
0V3305638	SAN ANTONIO	TX		01/30/2023	05/28/2025	389,221	0	576	0	0	576	0	389,796	370,989	0	(18,807)	(18,807)
0V3306232	CHAMPIONS GATE	FL		01/30/2023	05/28/2025	384,715	0	581	0	0	581	0	385,296	368,674	0	(16,621)	(16,621)
0V3306245	OCEAN CITY	MD		01/30/2023	05/28/2025	235,682	0	171	0	0	235,853	0	226,602	226,602	0	(9,251)	(9,251)
0V3306865	LAS VEGAS	NV		01/30/2023	05/28/2025	285,912	0	291	0	0	291	0	286,203	275,590	0	(10,613)	(10,613)
0V3307025	COTTONWOOD	AZ		04/28/2023	05/28/2025	401,963	0	578	0	0	578	0	402,541	378,054	0	(24,487)	(24,487)
0V3308422	KISSIMEE	FL		03/30/2023	05/28/2025	403,285	0	710	0	0	403,995	0	389,847	389,847	0	(14,149)	(14,149)
0V3309275	HAWLEY	PA		03/30/2023	05/28/2025	221,618	0	355	0	0	355	0	221,973	211,530	0	(10,442)	(10,442)
0V3309926	SAN ANTONIO	TX		03/30/2023	05/28/2025	268,422	0	285	0	0	285	0	268,707	256,104	0	(12,604)	(12,604)
0V3309993	PROVO	UT		03/30/2023	05/28/2025	462,771	0	243	0	0	463,014	0	444,738	444,738	0	(18,276)	(18,276)
0V3311280	BLACK MOUNTAIN	NC		03/30/2023	05/28/2025	293,185	0	337	0	0	337	0	293,522	278,661	0	(14,861)	(14,861)
0V3311315	LAS VEGAS	NV		01/30/2023	05/28/2025	446,330	0	487	0	0	487	0	446,817	421,952	0	(24,865)	(24,865)
0V3312182	PHOENIX	AZ		02/28/2023	05/28/2025	482,800	0	771	0	0	483,571	0	472,741	472,741	0	(10,831)	(10,831)
0V3312823	NORTH MIAMI BEACH	FL		02/28/2023	05/28/2025	501,360	0	1,017	0	0	1,017	0	502,377	489,647	0	(12,729)	(12,729)
0V3313160	LAKE HAVASU CITY	AZ		03/30/2023	05/28/2025	547,753	0	365	0	0	365	0	548,118	522,735	0	(25,383)	(25,383)
0V3313275	MINERAL BLUFF	GA		03/30/2023	05/28/2025	578,794	0	641	0	0	579,435	0	554,597	554,597	0	(24,838)	(24,838)
0V3313717	SEVIERVILLE	TN		02/28/2023	05/28/2025	503,036	0	863	0	0	863	0	503,899	492,164	0	(11,735)	(11,735)
0V3314018	LAS VEGAS	NV		06/30/2023	05/28/2025	491,518	0	506	0	0	506	0	492,024	490,095	0	(1,928)	(1,928)
0V3314496	COROLLA	NC		12/29/2022	05/28/2025	516,444	0	705	0	0	517,150	0	503,220	503,220	0	(13,930)	(13,930)
0V3314544	CRYSTAL BEACH	TX		12/29/2022	05/28/2025	458,095	0	585	0	0	585	0	458,680	447,949	0	(10,731)	(10,731)
0V3314573	ELLIJAY	GA		12/29/2022	05/28/2025	482,434	0	462	0	0	462	0	482,896	472,382	0	(10,514)	(10,514)
0V3314658	CLERMONT	FL		12/29/2022	05/28/2025	306,002	0	308	0	0	308	0	306,310	307,664	0	1,354	1,354

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OV3314659	HOLLYWOOD	FL		06/30/2023	05/28/2025	521,419	0	700	0	0	700	0	522,119	506,724	0	(15,394)	(15,394)
OV3314667	GALVESTON	TX		12/29/2022	05/28/2025	512,175	0	229	0	0	229	0	512,404	505,082	0	(7,322)	(7,322)
OV3314677	LAKE HARMONY	PA		12/29/2022	05/28/2025	497,394	0	325	0	0	325	0	497,719	490,481	0	(7,237)	(7,237)
OV3315904	PETERSBURG	TN		12/29/2022	05/28/2025	237,476	0	176	0	0	176	0	237,652	236,921	0	(731)	(731)
OV3315928	CAPE CORAL	FL		12/29/2022	05/28/2025	325,758	0	235	0	0	235	0	325,993	319,029	0	(6,964)	(6,964)
OV3315950	SHELTON	WA		12/29/2022	05/28/2025	277,283	0	437	0	0	437	0	277,720	272,514	0	(5,207)	(5,207)
OV3316012	NAPLES	FL		12/29/2022	05/28/2025	249,663	0	180	0	0	180	0	249,843	245,673	0	(4,170)	(4,170)
OV3316079	FORT MOHAVE	AZ		12/29/2022	05/28/2025	306,685	0	317	0	0	317	0	307,002	303,871	0	(3,132)	(3,132)
OV3316552	ORLANDO	FL		12/29/2022	05/28/2025	380,131	0	329	0	0	329	0	380,461	373,690	0	(6,771)	(6,771)
OV3316553	MARATHON	FL		12/29/2022	05/28/2025	464,242	0	687	0	0	687	0	464,929	453,141	0	(11,788)	(11,788)
OV3316913	BANNER ELK	NC		12/29/2022	05/28/2025	374,391	0	354	0	0	354	0	374,745	368,105	0	(6,640)	(6,640)
OV3317009	SEVIERVILLE	TN		12/29/2022	05/28/2025	404,423	0	707	0	0	707	0	405,130	397,619	0	(7,511)	(7,511)
OV3317545	OAK ISLAND	NC		12/29/2022	05/28/2025	596,358	0	467	0	0	467	0	596,825	584,408	0	(12,417)	(12,417)
OV3318119	SAINT AUGUSTINE	FL		12/29/2022	05/28/2025	300,256	0	239	0	0	239	0	300,495	295,851	0	(4,644)	(4,644)
OV3318164	GULF SHORES	AL		03/30/2023	05/28/2025	268,071	0	260	0	0	260	0	268,331	257,235	0	(11,096)	(11,096)
OV3318274	MINERAL BLUFF	GA		05/31/2023	05/28/2025	296,584	0	326	0	0	326	0	296,910	294,412	0	(2,498)	(2,498)
OV3318293	PINE	AZ		12/29/2022	05/28/2025	285,459	0	268	0	0	268	0	285,726	280,764	0	(4,962)	(4,962)
OV3318307	MURPHY	NC		12/29/2022	05/28/2025	252,530	0	480	0	0	480	0	253,010	246,644	0	(6,366)	(6,366)
OV3318352	ST CLOUD	FL		03/30/2023	05/28/2025	291,675	0	225	0	0	225	0	291,900	279,201	0	(12,699)	(12,699)
OV3318393	SEMINOLE	FL		12/29/2022	05/28/2025	411,852	0	523	0	0	523	0	412,376	403,163	0	(9,213)	(9,213)
OV3318419	CAPE CORAL	FL		12/29/2022	05/28/2025	236,412	0	187	0	0	187	0	236,599	231,385	0	(5,214)	(5,214)
OV3318441	NAPLES	FL		06/30/2023	05/28/2025	235,780	0	265	0	0	265	0	236,045	229,237	0	(6,808)	(6,808)
OV3321290	ODGEN	UT		06/30/2023	05/28/2025	354,231	0	216	0	0	216	0	354,447	348,559	0	(5,888)	(5,888)
OV3321308	TULSA	OK		04/28/2023	05/28/2025	277,355	0	52	0	0	52	0	277,407	263,643	0	(13,764)	(13,764)
OV3321364	COLMESNEIL	TX		06/30/2023	05/28/2025	209,528	0	125	0	0	125	0	209,653	206,170	0	(3,483)	(3,483)
OV3321708	LAKE HAVASU CITY	AZ		06/30/2023	05/28/2025	464,966	0	599	0	0	599	0	465,565	455,377	0	(10,188)	(10,188)
OV3322029	KISSIMEE	FL		03/30/2023	05/28/2025	396,499	0	190	0	0	190	0	396,689	381,875	0	(14,815)	(14,815)
OV3322037	MESA	AZ		03/30/2023	05/28/2025	362,499	0	458	0	0	458	0	362,956	351,335	0	(11,621)	(11,621)
OV3322146	HOMOSASSA	FL		05/31/2023	05/28/2025	338,919	0	355	0	0	355	0	339,274	336,391	0	(2,883)	(2,883)
OV3323528	SAINT CLOUD	FL		06/30/2023	05/28/2025	303,921	0	369	0	0	369	0	304,290	297,089	0	(7,200)	(7,200)
OV3323808	FOLEY	AL		05/31/2023	05/28/2025	192,203	0	153	0	0	153	0	192,356	191,609	0	(747)	(747)
OV3324301	ROUND ROCK	TX		02/28/2023	05/28/2025	457,508	0	1,263	0	0	1,263	0	458,771	458,747	0	(24)	(24)
OV3324360	SEDONA	AZ		06/30/2023	05/28/2025	364,435	0	507	0	0	507	0	364,941	356,228	0	(8,713)	(8,713)
OV3324483	NOKOMIS	FL		04/28/2023	05/28/2025	543,608	0	162	0	0	162	0	543,770	512,320	0	(31,450)	(31,450)
OV3324599	DAVENPORT	FL		05/31/2023	05/28/2025	256,418	0	181	0	0	181	0	256,599	254,599	0	(2,000)	(2,000)
OV3325289	NORTH LAS VEGAS	NV		03/30/2023	05/28/2025	328,546	0	195	0	0	195	0	328,740	316,864	0	(11,876)	(11,876)
OV3325494	MIRAMAR BEACH	FL		05/31/2023	05/28/2025	401,174	0	516	0	0	516	0	401,690	395,788	0	(5,902)	(5,902)
OV3325525	EAGLE MOUNTAIN	UT		05/31/2023	05/28/2025	586,869	0	527	0	0	527	0	587,396	584,057	0	(3,339)	(3,339)
OV3326010	SAINT CLOUD	FL		02/28/2024	05/28/2025	232,169	0	261	0	0	261	0	232,431	235,963	0	3,533	3,533
OV3326320	SAINT AUGUSTINE	FL		12/29/2022	05/28/2025	312,300	0	476	0	0	476	0	312,777	304,527	0	(8,249)	(8,249)
OV3326714	ROCKPORT	TX		03/30/2023	05/28/2025	344,204	0	548	0	0	548	0	344,753	331,037	0	(13,716)	(13,716)
OV3326770	MIRAMAR BEACH	FL		05/31/2023	05/28/2025	350,029	0	327	0	0	350,356	0	(1,305)	349,051	0	(1,305)	(1,305)
OV3327006	KISSIMEE	FL		03/30/2023	05/28/2025	339,826	0	99	0	0	99	0	339,925	327,104	0	(12,821)	(12,821)
OV3327077	AURORA	CO		02/28/2024	05/28/2025	254,929	0	394	0	0	394	0	255,323	258,043	0	2,720	2,720
OV3329182	MUNCIE	IN		04/28/2023	05/28/2025	202,983	0	16	0	0	202,999	0	(9,595)	193,403	0	(9,595)	(9,595)
OV3329196	BURLESON	TX		03/30/2023	05/28/2025	323,509	0	114	0	0	114	0	323,622	310,887	0	(12,735)	(12,735)
OV3329930	MOUNT DORA	FL		04/28/2023	05/28/2025	352,265	0	19	0	0	352,462	0	(17,458)	335,004	0	(17,458)	(17,458)
OV3329978	MESQUITE	NV		04/28/2023	05/28/2025	368,269	0	21	0	0	368,290	0	(17,565)	350,725	0	(17,565)	(17,565)
OV3332473	SUN CITY WEST	AZ		05/31/2023	05/28/2025	431,691	0	408	0	0	408	0	432,100	429,337	0	(2,762)	(2,762)
OV3332504	INDIAN SHORES	FL		04/28/2023	05/28/2025	549,024	0	114	0	0	114	0	549,138	516,715	0	(32,423)	(32,423)
OV3344769	FORT MYERS	FL		04/28/2023	05/28/2025	273,547	0	10	0	0	273,556	0	(14,449)	259,108	0	(14,449)	(14,449)

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OV3349114	CAPE CORAL	FL		04/28/2023	05/28/2025	357,342	0	76	0	0	76	0	357,417	336,192	0	(21,225)	(21,225)
OV3354295	WARDENSVILLE	WV		02/28/2024	05/28/2025	435,927	0	286	0	0	286	0	436,212	433,147	0	(3,065)	(3,065)
OV3359894	MYRTLE BEACH	SC		04/28/2023	05/28/2025	297,097	0	46	0	0	46	0	297,143	281,472	0	(15,671)	(15,671)
OV3454305	KISSIMEE	FL		06/30/2023	05/28/2025	589,950	0	101	0	0	101	0	590,050	586,055	0	(3,995)	(3,995)
OV3455330	HENDERSON	NV		06/30/2023	06/30/2025	390,375	0	146	0	0	146	0	390,521	340,067	0	(50,453)	(50,453)
OV3456070	NORTH CAPE MAY	NJ		06/30/2023	05/28/2025	413,562	0	78	0	0	78	0	413,640	364,244	0	(49,396)	(49,396)
OV3456579	WESLEY CHAPEL	FL		06/30/2023	05/28/2025	313,386	0	102	0	0	102	0	313,489	314,284	0	795	795
OV3456580	CARRABASSETT VALLEY	ME		06/30/2023	05/28/2025	515,195	0	188	0	0	188	0	515,383	515,470	0	88	88
OV3459249	LANTANA	FL		06/30/2023	05/28/2025	382,058	0	49	0	0	49	0	382,107	382,137	0	31	31
OV3459250	KURE BEACH	NC		06/30/2023	05/28/2025	304,510	0	25	0	0	25	0	304,535	304,596	0	61	61
OV3459752	THE VILLAGES	FL		06/30/2023	05/28/2025	349,707	0	91	0	0	91	0	349,798	349,142	0	(656)	(656)
OV3460223	GALVESTON	TX		07/28/2023	05/28/2025	413,480	0	76	0	0	76	0	413,556	415,821	0	2,266	2,266
OV3461035	LEWISBURG	TN		07/28/2023	05/28/2025	286,325	0	38	0	0	38	0	286,363	288,090	0	1,727	1,727
OV3463591	LUTZ	FL		07/28/2023	05/28/2025	268,158	0	(17)	0	0	(17)	0	268,141	269,145	0	1,005	1,005
OV3465594	LAKE LURE	NC		01/29/2024	05/28/2025	255,229	0	57	0	0	57	0	255,287	257,578	0	2,291	2,291
OV3467479	ORLANDO	FL		07/28/2023	05/28/2025	306,605	0	81	0	0	81	0	306,685	303,137	0	(3,549)	(3,549)
OV3468025	NEW SMYRNA BEACH	FL		07/28/2023	05/28/2025	617,376	0	(47)	0	0	(47)	0	617,329	621,369	0	4,040	4,040
OV3468424	NORTH LAS VEGAS	NV		12/28/2023	05/28/2025	414,489	0	(36)	0	0	(36)	0	414,453	417,834	0	3,381	3,381
OV3468432	BALDWIN	MI		07/28/2023	05/28/2025	426,084	0	53	0	0	53	0	426,137	432,965	0	6,828	6,828
OV3468882	JACKSONVILLE	FL		07/28/2023	05/28/2025	217,106	0	60	0	0	60	0	217,166	217,023	0	(143)	(143)
OV3469690	MCGREGOR	MN		02/28/2024	05/28/2025	277,287	0	30	0	0	30	0	277,317	282,202	0	4,885	4,885
OV3471343	HENDERSON	NV		01/29/2024	05/28/2025	312,887	0	27	0	0	27	0	312,914	316,257	0	3,343	3,343
OV3471349	FREELAND	WA		05/29/2024	05/28/2025	688,906	0	(25)	0	0	(25)	0	688,881	705,386	0	16,505	16,505
OV3472200	MADERA	CA		02/28/2024	05/28/2025	538,374	0	81	0	0	81	0	538,456	546,495	0	8,039	8,039
OV3473565	PASS CHRISTIAN	MS		02/28/2024	05/28/2025	293,173	0	53	0	0	53	0	293,226	298,520	0	5,294	5,294
OV3474449	CAPE MAY COURT HOUSE	NJ		09/28/2023	05/28/2025	280,409	0	102	0	0	102	0	280,511	290,353	0	9,842	9,842
OV3478062	PENINSULA	OH		12/28/2023	05/28/2025	339,720	0	(26)	0	0	(26)	0	339,694	341,898	0	2,204	2,204
OV3479745	LINCOLN	ME		02/28/2024	05/28/2025	445,384	0	35	0	0	35	0	445,419	455,564	0	10,145	10,145
OV3480122	BEECH MOUNTAIN	NC		02/28/2024	05/28/2025	380,070	0	45	0	0	45	0	380,116	385,814	0	5,698	5,698
OV3480800	QUINCY	CA		01/29/2024	05/28/2025	264,665	0	(2)	0	0	(2)	0	264,663	267,457	0	2,793	2,793
OV3481183	OXFORD	MS		01/29/2024	05/28/2025	302,462	0	(4)	0	0	(4)	0	302,458	304,745	0	2,287	2,287
OV3482841	ROCKY TOP	TN		02/28/2024	05/28/2025	244,063	0	18	0	0	18	0	244,080	248,810	0	4,730	4,730
OV3483687	LUSBY	MD		01/29/2024	05/28/2025	314,201	0	8	0	0	8	0	314,209	317,469	0	3,260	3,260
OV3485025	EUREKA	CA		01/29/2024	05/28/2025	347,219	0	16	0	0	16	0	347,235	351,426	0	4,192	4,192
OV3486159	N TOPSAIL BEACH	NC		12/28/2023	05/28/2025	330,771	0	35	0	0	35	0	330,806	330,346	0	(460)	(460)
OV3487294	LOVELAND	CO		10/30/2023	05/28/2025	283,661	0	182	0	0	182	0	283,842	295,992	0	12,150	12,150
OV3487567	GALVESTON	TX		12/28/2023	05/28/2025	230,050	0	(55)	0	0	(55)	0	229,995	230,171	0	176	176
OV3487904	POWELL	TN		12/28/2023	05/28/2025	213,548	0	(47)	0	0	(47)	0	213,501	213,451	0	(50)	(50)
OV3488610	CHARLOTTE	NC		02/28/2024	05/28/2025	394,154	0	52	0	0	52	0	394,206	400,811	0	6,605	6,605
OV3488905	LIVINGSTON	TX		02/28/2024	05/28/2025	711,845	0	77	0	0	77	0	711,923	724,281	0	12,359	12,359
OV3490346	WACO	TX		02/28/2024	05/28/2025	292,713	0	84	0	0	84	0	292,797	302,824	0	10,027	10,027
OV3490669	LAS VEGAS	NV		02/28/2024	05/28/2025	205,064	0	40	0	0	40	0	205,104	207,980	0	2,876	2,876
OV3491306	FORT MOHAVE	AZ		02/28/2024	05/28/2025	223,503	0	19	0	0	19	0	223,523	227,422	0	3,899	3,899
OV3492448	GRAND MARAIS	MI		12/28/2023	05/28/2025	333,340	0	(304)	0	0	(304)	0	333,037	336,392	0	3,355	3,355
OV3492450	KISSIMEE	FL		12/28/2023	05/28/2025	645,934	0	(24)	0	0	(24)	0	645,910	649,840	0	3,930	3,930
OV3492454	BIG SKY	MT		02/28/2024	05/28/2025	402,822	0	85	0	0	85	0	402,907	407,885	0	4,978	4,978
OV3492809	ORLANDO	FL		12/28/2023	05/28/2025	527,584	0	(109)	0	0	(109)	0	527,475	530,196	0	2,721	2,721
OV3492810	GRANBURY	TX		02/28/2024	05/28/2025	391,486	0	60	0	0	60	0	391,546	397,338	0	5,793	5,793
OV3493176	SAVANNAH	GA		12/28/2023	05/28/2025	320,049	0	(45)	0	0	(45)	0	320,004	319,061	0	(943)	(943)
OV3493177	CRYSTAL BEACH	TX		12/28/2023	05/28/2025	284,518	0	(76)	0	0	(76)	0	284,442	285,428	0	987	987
OV3494331	ELLI L JAY	GA		02/28/2024	05/28/2025	454,281	0	(5)	0	0	(5)	0	454,276	463,921	0	9,645	9,645

STATEMENT AS OF JUNE 30, 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
OV3494332	ELLIJAY	GA		12/28/2023	05/28/2025	320,376	0	(68)	0	0	(68)	0	320,308	322,610	0	2,302	2,302
OV3495085	CITY OF WESTLAKE	FL		02/28/2024	05/28/2025	565,852	0	2	0	0	2	0	565,854	576,162	0	10,308	10,308
OV3495086	FLEMINGTON	MO		04/29/2024	05/28/2025	211,215	0	15	0	0	15	0	211,230	217,909	0	6,679	6,679
OV3495091	KATY	TX		02/28/2024	05/28/2025	242,704	0	78	0	0	78	0	242,782	249,766	0	6,984	6,984
OV3495092	ENGLEWOOD	FL		12/28/2023	05/28/2025	312,293	0	(96)	0	0	(96)	0	312,197	309,055	0	(3,142)	(3,142)
OV3497311	CHEROKEE RIDGE	AL		02/28/2024	05/28/2025	361,542	0	31	0	0	31	0	361,572	367,870	0	6,298	6,298
OV3497721	GILCHRIST	TX		04/29/2024	05/28/2025	302,718	0	17	0	0	17	0	302,734	310,622	0	7,887	7,887
OV3497724	LAKE GEORGE	CO		05/29/2024	05/28/2025	349,452	0	7	0	0	7	0	349,459	356,291	0	6,832	6,832
OV3498942	DANFORTH	ME		02/28/2024	05/28/2025	338,364	0	(2)	0	0	(2)	0	338,362	344,525	0	6,163	6,163
OV3499558	WESTLAKE	FL		04/29/2024	05/28/2025	559,247	0	(34)	0	0	(34)	0	559,213	572,306	0	13,093	13,093
OV3499559	ELLIJAY	GA		02/28/2024	05/28/2025	319,313	0	14	0	0	14	0	319,327	324,767	0	5,441	5,441
OV3500817	MILFORD	DE		02/28/2024	05/28/2025	231,941	0	(9)	0	0	(9)	0	231,932	235,369	0	3,438	3,438
OV3502254	WILMINGTON	NC		05/29/2024	05/28/2025	218,736	0	(17)	0	0	(17)	0	218,719	222,120	0	3,401	3,401
OV3504527	ELLIJAY	GA		02/28/2024	05/28/2025	683,848	0	(69)	0	0	(69)	0	683,779	697,849	0	14,070	14,070
OV3504981	PORT ORCHARD	WA		02/28/2024	05/28/2025	354,509	0	(48)	0	0	(48)	0	354,461	361,068	0	6,607	6,607
OV3505214	PEORIA	AZ		02/28/2024	05/28/2025	412,889	0	(53)	0	0	(53)	0	412,836	421,112	0	8,276	8,276
OV3505473	SAVANNAH	GA		05/29/2024	05/28/2025	688,885	0	(174)	0	0	(174)	0	688,711	704,657	0	15,946	15,946
OV3505474	SAINT MICHAEL	MN		05/29/2024	05/28/2025	422,150	0	(6)	0	0	(6)	0	422,145	429,306	0	7,161	7,161
OV3505480	KNOXVILLE	TN		05/29/2024	05/28/2025	280,303	0	(85)	0	0	(85)	0	280,218	284,220	0	4,002	4,002
OV3518124	PROSSER	WA		02/28/2024	05/28/2025	280,308	0	(69)	0	0	(69)	0	284,966	290,563	0	5,597	5,597
OV3518125	COUNCE	TN		02/28/2024	05/28/2025	304,035	0	(78)	0	0	(78)	0	303,957	307,449	0	3,492	3,492
OV3518129	SAVANNAH	GA		05/29/2024	05/28/2025	306,845	0	(47)	0	0	(47)	0	306,798	312,894	0	6,096	6,096
OV3518332	ROCKBRIDGE	OH		02/28/2024	05/28/2025	512,128	0	4	0	0	4	0	512,132	522,251	0	10,119	10,119
OV3518913	PANAMA CITY BEACH	FL		02/28/2024	05/28/2025	336,257	0	(97)	0	0	(97)	0	336,160	341,241	0	5,081	5,081
OV3519470	FORT PAYNE	AL		02/28/2024	05/28/2025	295,142	0	(28)	0	0	(28)	0	295,113	301,127	0	6,014	6,014
OV3519742	SAN ANTONIO	TX		02/28/2024	05/28/2025	239,409	0	(49)	0	0	(49)	0	239,360	242,814	0	3,455	3,455
OV3519918	KAILUA KONA	HI		02/28/2024	05/28/2025	425,037	0	31	0	0	31	0	425,068	430,757	0	5,689	5,689
OV3556699	CLARK	WY		02/28/2024	05/28/2025	339,895	0	(14)	0	0	(14)	0	339,881	347,807	0	7,926	7,926
OV3557150	KISSIMEE	FL		02/28/2024	05/28/2025	343,548	0	(79)	0	0	(79)	0	343,469	350,193	0	6,724	6,724
OV3557153	CENTRE	AL		02/28/2024	05/28/2025	241,246	0	(46)	0	0	(46)	0	241,200	244,244	0	3,044	3,044
OV3557160	ROCKPORT	MA		02/28/2024	05/28/2025	358,136	0	(29)	0	0	(29)	0	358,107	365,692	0	7,585	7,585
OV3557356	JACKSONVILLE	FL		02/28/2024	05/28/2025	260,534	0	(44)	0	0	(44)	0	260,490	263,965	0	3,475	3,475
OV3557366	FORT MYERS	FL		02/28/2024	05/28/2025	671,772	0	(218)	0	0	(218)	0	671,554	684,211	0	12,656	12,656
OV3557576	NOKOMIS	FL		02/28/2024	05/28/2025	311,025	0	(30)	0	0	(30)	0	310,996	315,726	0	4,731	4,731
OV3558358	BOWIE	TX		04/29/2024	05/28/2025	358,130	0	(50)	0	0	(50)	0	358,079	366,348	0	8,268	8,268
OV3558359	CONWAY	SC		02/28/2024	05/28/2025	217,114	0	(17)	0	0	(17)	0	217,097	221,211	0	4,114	4,114
OV3558366	SPAVINAW	OK		02/28/2024	05/28/2025	274,974	0	(40)	0	0	(40)	0	274,934	277,283	0	2,348	2,348
OV3558367	MINERAL	VA		02/28/2024	05/28/2025	370,391	0	(66)	0	0	(66)	0	370,325	377,690	0	7,365	7,365
OV3558792	GREEN BAY	WI		02/28/2024	05/28/2025	210,424	0	(12)	0	0	(12)	0	210,412	214,321	0	3,909	3,909
OV3559296	SHERMAN	TX		02/28/2024	05/28/2025	299,721	0	(18)	0	0	(18)	0	299,703	305,297	0	5,594	5,594
OV3559302	ELLIJAY	GA		02/28/2024	05/28/2025	366,852	0	(26)	0	0	(26)	0	366,826	374,121	0	7,295	7,295
OV3559309	LITHONIA	GA		02/28/2024	05/28/2025	289,849	0	(40)	0	0	(40)	0	289,809	297,865	0	8,056	8,056
OV3559496	POMPANO BEACH	FL		02/28/2024	05/28/2025	238,582	0	(16)	0	0	(16)	0	238,566	241,980	0	3,414	3,414
OV3559499	HELEN	GA		03/28/2024	05/28/2025	389,271	0	(25)	0	0	(25)	0	389,246	404,061	0	14,814	14,814
OV3560005	WALLA WALLA	WA		02/28/2024	05/28/2025	235,652	0	0	0	0	0	0	235,652	238,973	0	3,321	3,321
OV3560379	SAN ANTONIO	TX		02/28/2024	05/28/2025	422,478	0	(46)	0	0	(46)	0	422,432	431,293	0	8,861	8,861
OV3560908	SAINT AUGUSTINE	FL		04/29/2024	05/28/2025	322,272	0	(31)	0	0	(31)	0	322,241	328,514	0	6,273	6,273
OV3561145	PUNTA GORDA	FL		02/28/2024	05/28/2025	252,669	0	(5)	0	0	(5)	0	252,665	255,744	0	3,079	3,079
OV3561146	OCEAN SHORES	WA		03/28/2024	05/28/2025	366,576	0	(87)	0	0	(87)	0	366,490	375,589	0	9,099	9,099
OV3561149	FRESNO	CA		02/28/2024	05/28/2025	384,777	0	(34)	0	0	(34)	0	384,743	394,163	0	9,420	9,420
OV3561392	ARNOLD	CA		03/28/2024	05/28/2025	353,931	0	(87)	0	0	(87)	0	353,844	361,150	0	7,306	7,306

STATEMENT AS OF JUNE 30, 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
OV3561676	FUQUAY VARINA	NC		03/28/2024	05/28/2025	292,898	0	(63)	0	0	(63)	0	292,835	296,445	0	3,610	3,610
OV3561908	PHILADELPHIA	PA		03/28/2024	05/28/2025	240,281	0	(42)	0	0	(42)	0	240,239	243,398	0	3,159	3,159
OV3561911	GRANBURY	TX		03/28/2024	05/28/2025	390,643	0	(60)	0	0	(60)	0	390,583	395,918	0	5,335	5,335
OV3561913	NORTH TOPSAIL BEACH	NC		02/28/2024	05/28/2025	491,032	0	(27)	0	0	(27)	0	491,005	501,264	0	10,259	10,259
OV3562592	KISSIMMEE	FL		04/29/2024	05/28/2025	600,444	0	(45)	0	0	(45)	0	600,399	613,968	0	13,569	13,569
OV3564274	TUCSON	AZ		03/28/2024	05/28/2025	219,404	0	(18)	0	0	(18)	0	219,386	222,274	0	2,888	2,888
OV3565048	LYNCHBURG	VA		02/28/2024	05/28/2025	281,965	0	(4)	0	0	(4)	0	281,962	286,617	0	4,655	4,655
OV3565690	SAINT GEORGE	UT		04/29/2024	05/28/2025	567,139	0	(84)	0	0	(84)	0	567,055	581,829	0	14,774	14,774
OV3566632	SAVANNAH	GA		04/29/2024	05/28/2025	520,903	0	(21)	0	0	(21)	0	520,882	537,492	0	16,610	16,610
OV3568847	TUCSON	AZ		04/29/2024	05/28/2025	287,609	0	(8)	0	0	(8)	0	287,601	294,104	0	6,503	6,503
OV3569952	PEORIA	AZ		04/29/2024	05/28/2025	481,770	0	4	0	0	4	0	481,773	495,735	0	13,962	13,962
OV3576282	EL PASO	TX		08/28/2024	05/28/2025	207,796	0	(19)	0	0	(19)	0	207,777	204,841	0	(2,936)	(2,936)
OV3576309	PRINEVILLE	OR		07/29/2024	05/28/2025	334,666	0	(2)	0	0	(2)	0	334,664	337,755	0	3,091	3,091
OV3576317	NEW SMYRNA BEACH	FL		07/29/2024	05/28/2025	237,170	0	(61)	0	0	(61)	0	237,109	238,970	0	1,861	1,861
OV3576322	SANDPOINT	ID		07/29/2024	05/28/2025	502,409	0	156	0	0	156	0	502,565	507,370	0	4,805	4,805
OV3576333	MEHERRIN	VA		07/29/2024	05/28/2025	250,173	0	(111)	0	0	(111)	0	250,062	250,822	0	760	760
OV3576890	LAKE ARIEL	PA		08/28/2024	05/28/2025	279,055	0	(167)	0	0	(167)	0	278,888	277,624	0	(1,265)	(1,265)
OV3579598	CASA GRANDE	AZ		06/27/2024	05/28/2025	220,329	0	(151)	0	0	(151)	0	220,178	223,317	0	3,139	3,139
OV3581760	DECATURVILLE	TN		08/28/2024	05/28/2025	219,225	0	(64)	0	0	(64)	0	219,161	220,672	0	1,511	1,511
OV3595772	LAS VEGAS	NV		08/28/2024	05/28/2025	272,072	0	(192)	0	0	(192)	0	271,880	268,447	0	(3,434)	(3,434)
OV3615048	INDIAN ROCKS BEACH	FL		09/26/2024	05/28/2025	795,589	0	(506)	0	0	(506)	0	795,083	780,836	0	(14,247)	(14,247)
OV3615316	PINETOP	AZ		09/26/2024	05/28/2025	399,715	0	(322)	0	0	(322)	0	399,393	396,675	0	(2,718)	(2,718)
OV3615317	LAKE ALFRED	FL		09/26/2024	05/28/2025	323,759	0	(168)	0	0	(168)	0	323,592	314,397	0	(9,194)	(9,194)
OV3615335	PEORIA	AZ		10/28/2024	05/28/2025	512,152	0	(231)	0	0	(231)	0	511,921	525,592	0	13,671	13,671
OV3616841	OCEAN CITY	MD		10/28/2024	05/28/2025	397,395	0	(203)	0	0	(203)	0	397,192	398,556	0	1,364	1,364
OV3619538	SPRING HILL	FL		10/28/2024	05/28/2025	279,246	0	(123)	0	0	(123)	0	279,124	277,413	0	(1,710)	(1,710)
OV3648662	OVERGAARD	AZ		11/26/2024	05/28/2025	363,782	0	(88)	0	0	(88)	0	363,694	366,689	0	2,995	2,995
OV3649310	MARCO ISLAND	FL		11/26/2024	05/28/2025	406,265	0	(117)	0	0	(117)	0	406,148	409,498	0	3,350	3,350
OV3649730	RUSSELL ISLAND	MI		11/26/2024	05/28/2025	277,555	0	(129)	0	0	(129)	0	277,425	279,385	0	1,960	1,960
OV3649742	DELANO	CA		11/26/2024	05/28/2025	308,435	0	(40)	0	0	(40)	0	308,396	311,594	0	3,198	3,198
OV3649747	ROSELAND	VA		11/26/2024	05/28/2025	587,739	0	(150)	0	0	(150)	0	587,590	590,877	0	3,287	3,287
OV3650111	DAYTONA BEACH	FL		11/26/2024	05/28/2025	293,972	0	(71)	0	0	(71)	0	293,901	295,906	0	2,005	2,005
OV3650120	MCDONOUGH	GA		11/26/2024	05/28/2025	318,022	0	(150)	0	0	(150)	0	317,872	320,263	0	2,391	2,391
OV3650130	TWENTYNINE PALMS	CA		11/26/2024	04/28/2025	225,006	0	(73)	0	0	(73)	0	224,933	229,199	0	4,266	4,266
OV3650588	MURPHY	NC		11/26/2024	05/28/2025	320,655	0	(59)	0	0	(59)	0	320,596	323,886	0	3,290	3,290
OV3650589	MCCAYSVILLE	GA		11/26/2024	05/28/2025	299,538	0	(55)	0	0	(55)	0	299,483	302,313	0	2,830	2,830
OV3651120	OCEAN CITY	MD		11/26/2024	05/28/2025	202,289	0	(10)	0	0	(10)	0	202,279	204,642	0	2,363	2,363
OV3651121	MAGNOLIA	TX		11/26/2024	05/28/2025	276,395	0	(45)	0	0	(45)	0	276,350	277,562	0	1,212	1,212
OV3651633	UNIVERSITY HEIGHTS	OH		11/26/2024	05/28/2025	325,515	0	(107)	0	0	(107)	0	325,408	328,677	0	3,269	3,269
OV3651640	CLEARWATER	FL		11/26/2024	05/28/2025	472,607	0	(163)	0	0	(163)	0	472,445	474,638	0	2,194	2,194
OV3652082	CAPE CORAL	FL		11/26/2024	05/28/2025	425,393	0	(101)	0	0	(101)	0	425,292	429,890	0	4,598	4,598
OV3652672	LOUISBURG	NC		11/26/2024	05/28/2025	291,080	0	(62)	0	0	(62)	0	291,018	293,357	0	2,339	2,339
OV3653066	PORTALES	NM		11/26/2024	04/28/2025	38,929	0	11	0	0	11	0	38,941	39,411	0	470	470
OV3653628	PRESCOTT	AZ		11/26/2024	05/28/2025	279,568	0	(84)	0	0	(84)	0	279,484	281,673	0	2,190	2,190
OV3653630	ARANSAS PASS	TX		11/26/2024	05/28/2025	244,466	0	(75)	0	0	(75)	0	244,392	244,790	0	398	398
OV3653639	LAS CRUCES	NM		11/26/2024	05/28/2025	530,211	0	(214)	0	0	(214)	0	529,996	534,701	0	4,705	4,705
OV3654076	SOUTH PADRE ISLAND	TX		11/26/2024	05/28/2025	300,864	0	(11)	0	0	(11)	0	300,853	304,753	0	3,900	3,900
OV3654088	BALSAM LAKE	WI		11/26/2024	05/28/2025	525,325	0	(78)	0	0	(78)	0	525,247	530,651	0	5,404	5,404
OV3654101	ESTERO	FL		11/26/2024	05/28/2025	522,542	0	(27)	0	0	(27)	0	522,515	530,397	0	7,882	7,882
OV3655737	CELINA	TX		11/26/2024	05/28/2025	491,958	0	(107)	0	0	(107)	0	491,851	498,270	0	6,418	6,418
OV3655745	LAKESIDE	AZ		11/26/2024	05/28/2025	500,714	0	(108)	0	0	(108)	0	500,606	506,193	0	5,587	5,587

STATEMENT AS OF JUNE 30, 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
OV3655750	CONROE	TX		11/26/2024	05/28/2025	219,900	0	(3)	0	0	(3)	0	219,897	222,275	0	2,378	2,378
OV3655767	HOUSTON	TX		11/26/2024	04/28/2025	398,811	0	(9)	0	0	(9)	0	398,802	405,679	0	6,877	6,877
OV3656726	DIVIDE	CO		11/26/2024	05/28/2025	349,635	0	(44)	0	0	(44)	0	349,591	354,223	0	4,632	4,632
OV3656728	CHARLOTTE	NC		11/26/2024	05/28/2025	311,513	0	(66)	0	0	(66)	0	311,447	314,045	0	2,598	2,598
OV3656735	SAINT GEORGE	UT		11/26/2024	05/28/2025	231,664	0	(2)	0	0	(2)	0	231,661	234,315	0	2,653	2,653
OV3656749	BRIGHTON	CO		11/26/2024	04/28/2025	308,676	0	(2)	0	0	(2)	0	308,674	313,882	0	5,208	5,208
OV3656754	SUMMERVILLE	SC		11/26/2024	05/28/2025	299,739	0	(16)	0	0	(16)	0	299,723	301,750	0	2,027	2,027
OV3657745	DEEP GAP	NC		11/26/2024	05/28/2025	316,477	0	(41)	0	0	(41)	0	316,436	321,497	0	5,061	5,061
OV3658146	TUCSON	AZ		11/26/2024	05/28/2025	287,052	0	(70)	0	0	(70)	0	286,982	290,650	0	3,668	3,668
OV3658157	SACRAMENTO	CA		11/26/2024	05/28/2025	229,131	0	18	0	0	18	0	229,149	231,730	0	2,581	2,581
OV3658158	DARDANELLE	AR		11/26/2024	05/28/2025	400,381	0	42	0	0	42	0	400,424	404,891	0	4,468	4,468
OV3658159	OURAY	CO		11/26/2024	05/28/2025	561,416	0	(9)	0	0	(9)	0	561,406	568,956	0	7,550	7,550
OV3665415	MOUNT JULIET	TN		11/26/2024	05/28/2025	378,223	0	(21)	0	0	(21)	0	378,202	383,243	0	5,041	5,041
OV3665422	PONTE VEDRA BEACH	FL		11/26/2024	05/28/2025	259,639	0	(18)	0	0	(18)	0	259,621	262,712	0	3,091	3,091
OV3665426	POINT ROBERTS	WA		11/26/2024	05/28/2025	253,421	0	(37)	0	0	(37)	0	253,384	257,051	0	3,667	3,667
OV3673277	FRESNO	CA		11/26/2024	04/28/2025	213,070	0	17	0	0	17	0	213,087	216,554	0	3,467	3,467
OV3673898	JACKSONVILLE	FL		11/26/2024	05/28/2025	225,646	0	(20)	0	0	(20)	0	225,626	227,811	0	2,185	2,185
OV3673899	CLARKSVILLE	TN		11/26/2024	05/28/2025	222,856	0	85	0	0	85	0	222,940	225,069	0	2,129	2,129
OV3674481	AVONDALE	AZ		11/26/2024	05/28/2025	355,749	0	(35)	0	0	(35)	0	355,714	359,686	0	3,972	3,972
OV3674486	SUNRIVER	OR		11/26/2024	05/28/2025	296,179	0	(34)	0	0	(34)	0	296,145	300,069	0	3,923	3,923
OV3674863	COEUR D ALENE	ID		12/27/2024	05/28/2025	332,319	0	47	0	0	47	0	332,366	334,637	0	2,271	2,271
OV3675190	DAYTONA BEACH	FL		11/26/2024	05/28/2025	295,337	0	(65)	0	0	(65)	0	295,272	297,934	0	2,663	2,663
OV3675206	PENSACOLA	FL		11/26/2024	05/28/2025	225,111	0	(50)	0	0	(50)	0	225,061	226,716	0	1,654	1,654
OV3675224	LAKEVILLE	CT		11/26/2024	05/28/2025	247,984	0	(57)	0	0	(57)	0	247,927	250,702	0	2,775	2,775
OV3675900	MONUMENT	CO		11/26/2024	05/28/2025	680,947	0	(182)	0	0	(182)	0	680,765	689,978	0	9,213	9,213
OV3675910	HUBERT	NC		12/27/2024	05/28/2025	251,112	0	(58)	0	0	(58)	0	251,054	253,402	0	2,347	2,347
OV3676280	POTTSBORO	TX		11/26/2024	05/28/2025	224,227	0	33	0	0	33	0	224,260	223,178	0	(1,082)	(1,082)
OV3676284	COLUMBUS	GA		11/26/2024	05/28/2025	338,267	0	(34)	0	0	(34)	0	338,233	341,590	0	3,358	3,358
OV3676285	SURFSIDE BEACH	SC		12/27/2024	05/28/2025	404,289	0	(124)	0	0	(124)	0	404,165	406,775	0	2,611	2,611
OV3676706	APEX	NC		11/26/2024	05/28/2025	356,558	0	29	0	0	29	0	356,587	359,726	0	3,139	3,139
OV3676746	PITTSBURGH	PA		11/26/2024	05/28/2025	402,175	0	(51)	0	0	(51)	0	402,125	406,769	0	4,645	4,645
OV3679527	SURING	WI		11/26/2024	05/28/2025	319,031	0	(146)	0	0	(146)	0	318,885	320,672	0	1,787	1,787
OV3679528	PIGEON FORGE	TN		11/26/2024	05/28/2025	530,200	0	(215)	0	0	(215)	0	529,985	521,012	0	(8,973)	(8,973)
OV3679530	MCKINNEY	TX		11/26/2024	04/28/2025	361,929	0	(77)	0	0	(77)	0	364,908	368,693	0	3,785	3,785
OV3679531	TONOPAH	AZ		11/26/2024	05/28/2025	437,729	0	(132)	0	0	(132)	0	437,598	439,945	0	2,348	2,348
OV3679537	GLENDALE	AZ		11/26/2024	05/28/2025	360,228	0	(126)	0	0	(126)	0	360,102	363,817	0	3,715	3,715
OV3679546	CLERMONT	FL		11/26/2024	05/28/2025	313,855	0	(105)	0	0	(105)	0	313,750	312,626	0	(1,125)	(1,125)
OV3679570	BENSON	NC		11/26/2024	05/28/2025	284,402	0	(61)	0	0	(61)	0	284,341	286,012	0	1,671	1,671
OV3679571	COROLLA	NC		11/26/2024	05/28/2025	705,339	0	(65)	0	0	(65)	0	705,273	713,670	0	8,397	8,397
OV3679575	WAVELAND	MS		11/26/2024	05/28/2025	210,843	0	(55)	0	0	(55)	0	210,788	212,220	0	1,432	1,432
OV3679582	NAPLES	ME		11/26/2024	05/28/2025	265,654	0	34	0	0	34	0	265,689	268,803	0	3,114	3,114
OV3679583	WESTBROOK	CT		11/26/2024	05/28/2025	430,660	0	(72)	0	0	(72)	0	430,588	434,848	0	4,260	4,260
OV3679602	CARTERSVILLE	GA		11/26/2024	05/28/2025	434,645	0	(91)	0	0	(91)	0	434,554	439,987	0	5,433	5,433
OV3679612	GATLINBURG	TN		11/26/2024	05/28/2025	573,322	0	(127)	0	0	(127)	0	573,195	578,946	0	5,751	5,751
OV3679620	DUCK	NC		11/26/2024	05/28/2025	732,340	0	(91)	0	0	(91)	0	732,249	736,113	0	3,865	3,865
OV3679623	SEVIERVILLE	TN		11/26/2024	05/28/2025	381,356	0	(102)	0	0	(102)	0	381,254	384,307	0	3,053	3,053
OV3679627	OCEAN SHORES	WA		11/26/2024	05/28/2025	327,934	0	(86)	0	0	(86)	0	327,848	331,142	0	3,294	3,294
OV3679628	LAWRENCEBURG	KY		11/26/2024	05/28/2025	304,254	0	(60)	0	0	(60)	0	304,194	307,532	0	3,338	3,338
OV3679635	CRESTED BUTTE	CO		11/26/2024	05/28/2025	718,330	0	(126)	0	0	(126)	0	718,203	725,223	0	7,020	7,020
OV3679641	SEBASTIAN	FL		11/26/2024	05/28/2025	264,919	0	(3)	0	0	(3)	0	264,916	267,928	0	3,012	3,012
OV3680480	SHELTON	WA		11/26/2024	05/28/2025	383,550	0	(5)	0	0	(5)	0	383,545	387,689	0	4,144	4,144

STATEMENT AS OF JUNE 30, 2025 OF THE Reliance Standard Life Insurance Company

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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
OV3680481	SCOTTSDALE	AZ		11/26/2024	05/28/2025	596,759	0	(131)	0	0	(131)	0	596,628	604,505	0	7,877	7,877
OV3680488	EVERGREEN	CO		11/26/2024	05/28/2025	408,630	0	27	0	0	27	0	408,657	408,728	0	71	71
OV3680499	HAZELHURST	WI		11/26/2024	05/28/2025	241,868	0	(64)	0	0	(64)	0	241,804	243,802	0	1,998	1,998
OV3680506	DEER RIVER	MN		11/26/2024	05/28/2025	458,644	0	(76)	0	0	(76)	0	458,567	463,277	0	4,710	4,710
OV3680514	CLARKSVILLE	TN		11/26/2024	05/28/2025	260,647	0	(4)	0	0	(4)	0	260,643	263,845	0	3,202	3,202
OV3681082	RIVIERA	TX		11/26/2024	05/28/2025	439,840	0	101	0	0	101	0	439,941	443,667	0	3,726	3,726
OV3681089	NORTH MYRTLE BEACH	SC		11/26/2024	05/28/2025	704,873	0	(89)	0	0	(89)	0	704,783	713,767	0	8,984	8,984
OV3681710	LONG BARN	CA		11/26/2024	05/28/2025	231,762	0	(55)	0	0	(55)	0	231,707	234,276	0	2,569	2,569
OV3681730	SANTA FE	NM		11/26/2024	05/28/2025	544,580	0	(84)	0	0	(84)	0	544,496	549,380	0	4,884	4,884
OV3682093	NORMAN	OK		11/26/2024	05/28/2025	221,172	0	(16)	0	0	(16)	0	221,156	222,388	0	1,232	1,232
OV3685141	OWENSVILLE	MO		12/27/2024	05/28/2025	272,282	0	51	0	0	51	0	272,333	273,560	0	1,227	1,227
OV3685145	GRAND LAKE	CO		11/26/2024	05/28/2025	560,869	0	(112)	0	0	(112)	0	560,757	567,600	0	6,843	6,843
OV3685149	HOWARD	OH		11/26/2024	05/28/2025	306,559	0	(52)	0	0	(52)	0	306,507	309,986	0	3,480	3,480
OV3685757	NEW SMYRNA BEACH	FL		11/26/2024	05/28/2025	348,743	0	(22)	0	0	(22)	0	348,720	352,911	0	4,191	4,191
OV3686089	EVANS	CO		11/26/2024	04/28/2025	504,069	0	(116)	0	0	(116)	0	503,953	494,035	0	(9,917)	(9,917)
OV3686090	WESTMINSTER	SC		11/26/2024	05/28/2025	227,834	0	(144)	0	0	(144)	0	227,691	228,785	0	1,095	1,095
OV3686093	SIMPSONVILLE	SC		11/26/2024	05/28/2025	357,624	0	(40)	0	0	(40)	0	357,585	362,003	0	4,418	4,418
OV3689749	LINEVILLE	AL		11/26/2024	05/28/2025	486,776	0	1	0	0	1	0	486,777	494,260	0	7,483	7,483
OV3689750	JOHNSON	VT		11/26/2024	05/28/2025	585,307	0	(31)	0	0	(31)	0	585,276	589,723	0	4,446	4,446
OV3690339	KEYSTONE	CO		11/26/2024	05/28/2025	530,009	0	(177)	0	0	(177)	0	529,832	532,546	0	2,714	2,714
OV3690341	MOSCOW	ID		11/26/2024	05/28/2025	233,797	0	(66)	0	0	(66)	0	233,731	236,665	0	2,934	2,934
OV3690345	REHOBOTH BEACH	DE		12/27/2024	05/28/2025	438,268	0	117	0	0	117	0	438,385	440,234	0	1,849	1,849
OV3690348	BARTLETT	NH		11/26/2024	05/28/2025	331,129	0	(3)	0	0	(3)	0	331,126	333,893	0	2,766	2,766
OV3690351	MEDFORD	OR		11/26/2024	05/28/2025	482,671	0	(41)	0	0	(41)	0	482,630	485,702	0	3,072	3,072
OV3690352	DURHAM	NC		11/26/2024	05/28/2025	297,801	0	40	0	0	40	0	297,841	301,287	0	3,445	3,445
OV3690357	DEMING	WA		11/26/2024	05/28/2025	311,800	0	(69)	0	0	(69)	0	311,730	315,263	0	3,532	3,532
OV3690362	BERLIN	MD		11/26/2024	05/28/2025	286,984	0	132	0	0	132	0	287,116	289,454	0	2,339	2,339
OV3690363	VIRGINIA BEACH	VA		11/26/2024	05/28/2025	262,639	0	(72)	0	0	(72)	0	262,567	265,273	0	2,706	2,706
OV3690366	OCEAN CITY	MD		12/27/2024	05/28/2025	259,821	0	(10)	0	0	(10)	0	259,811	261,476	0	1,665	1,665
OV3690779	WOODLEAF	NC		11/26/2024	05/28/2025	207,717	0	(85)	0	0	(85)	0	207,632	208,951	0	1,319	1,319
OV3690783	BAYTOWN	TX		11/26/2024	05/28/2025	260,516	0	(1)	0	0	(1)	0	260,516	261,173	0	658	658
OV3691255	HOMOSASSA	FL		11/26/2024	05/28/2025	386,954	0	44	0	0	44	0	386,998	390,859	0	3,861	3,861
OV3691256	THE VILLAGES	FL		11/26/2024	04/28/2025	303,679	0	(10)	0	0	(10)	0	303,670	308,992	0	5,322	5,322
OV3691723	VERO BEACH	FL		11/26/2024	05/28/2025	204,834	0	(22)	0	0	(22)	0	204,812	199,785	0	(5,027)	(5,027)
OV3691727	RUMFORD	ME		12/27/2024	05/28/2025	216,135	0	(36)	0	0	(36)	0	216,098	217,841	0	1,743	1,743
OV3691741	LAWRENCEVILLE	GA		11/26/2024	05/28/2025	353,627	0	98	0	0	98	0	353,725	353,547	0	(178)	(178)
OV3692196	YUMA	AZ		11/26/2024	05/28/2025	300,480	0	(65)	0	0	(65)	0	300,415	303,033	0	2,619	2,619
OV3707635	WATAUGA	TX		01/29/2025	04/28/2025	0	0	8	0	0	8	0	215,151	219,225	0	4,074	4,074
OV3710187	PALMER	AK		01/29/2025	04/28/2025	0	0	(38)	0	0	(38)	0	301,425	305,214	0	3,789	3,789
OV3710214	PHILADELPHIA	PA		01/29/2025	04/28/2025	0	0	(37)	0	0	(37)	0	407,857	414,639	0	6,782	6,782
OV3711065	NORTHAMPTON	PA		01/29/2025	04/28/2025	0	0	(16)	0	0	(16)	0	222,382	226,623	0	4,241	4,241
OV3711066	NASHUA	NH		01/29/2025	04/28/2025	0	0	(66)	0	0	(66)	0	207,421	210,408	0	2,986	2,986
OV3720271	TUCSON	AZ		05/28/2025	06/30/2025	0	0	(11)	0	0	(11)	0	168,420	170,138	0	1,717	1,717
1822-R	FORT PIERCE	FL		09/15/2023	06/01/2025	0	0	0	0	0	0	0	13	13	0	0	0
HIL24-100	WAIANAE	HI		03/28/2024	06/01/2025	0	0	0	0	0	0	0	12,700	12,700	0	0	0
0399999. Mortgages disposed						127,186,363	0	28,666	0	0	28,666	0	130,782,738	128,233,222	0	(2,549,516)	(2,549,516)
000237401	NORRISTOWN	PA		10/23/2019		113,854	0	(17,143)	0	0	(17,143)	0	96,711	96,711	0	0	0
000238568	ALEXANDRIA	LA		10/23/2019		61,531	0	1,014	0	0	1,014	0	62,545	62,545	0	0	0
000240599	WEBSTER	WI		10/23/2019		115,425	0	1,419	0	0	1,419	0	116,843	116,843	0	0	0
000241763	NEW BRIGHTON	PA		10/23/2019		100,281	0	1,653	0	0	1,653	0	101,934	101,934	0	0	0
000241796	WILLISTON	ND		10/23/2019		19,944	0	329	0	0	329	0	20,272	20,272	0	0	0

STATEMENT AS OF JUNE 30, 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
000242569	MILWAUKEE	WI .....	.....	10/23/2019 .....	.....	116,621	0	(1,260)	0	0	(1,260)	0	115,362	115,362	0	0	0
000243852	BALCH SPRINGS	TX .....	.....	10/23/2019 .....	.....	199,335	0	2,450	0	0	2,450	0	201,785	201,785	0	0	0
300070066	FORT WORTH	TX .....	.....	01/01/2021 .....	.....	230,743	0	0	0	0	0	0	230,743	230,743	0	0	0
BB1182500	SAN ANTONIO	TX .....	.....	04/09/2024 .....	.....	326,401	0	1,799	0	0	1,799	0	328,200	328,200	0	0	0
231021767	MIDLOTHIAN	VA .....	.....	07/21/2023 .....	.....	531,581	0	0	0	0	0	0	526,325	526,325	0	0	0
230619512	VACAVILLE	CA .....	.....	08/18/2023 .....	.....	807,189	0	0	0	0	0	0	807,107	807,107	0	0	0
221283344	GALVESTON	TX .....	.....	04/21/2023 .....	.....	489,066	0	0	0	0	0	0	488,943	488,943	0	0	0
230510943	MISSOURI CITY	TX .....	.....	08/18/2023 .....	.....	401,200	0	0	0	0	0	0	401,200	401,200	0	0	0
LN0007068	SEATTLE	WA .....	.....	05/15/2019 .....	.....	5,353,716	0	5,353,716	0	0	(5,353,716)	0	0	0	0	0	0
LN0008401	SEATTLE	WA .....	.....	09/04/2018 .....	.....	14,140,000	0	3,083,590	0	0	(3,083,590)	0	11,056,410	11,056,410	0	0	0
LN0008471	SEATTLE	WA .....	.....	09/04/2018 .....	.....	5,555,000	0	5,555,000	0	0	(5,555,000)	0	0	0	0	0	0
LN0008862	SEATTLE	WA .....	.....	09/04/2018 .....	.....	505,000	0	505,000	0	0	(505,000)	0	0	0	0	0	0
LN0009354	SEATTLE	WA .....	.....	05/15/2019 .....	.....	445,056	0	445,056	0	0	(445,056)	0	0	0	0	0	0
LN0009415	SEATTLE	WA .....	.....	08/25/2022 .....	.....	20,692,542	0	20,692,542	0	0	(20,692,542)	0	0	0	0	0	0
LN0009416	SEATTLE	WA .....	.....	05/15/2019 .....	.....	2,154,250	0	2,154,250	0	0	(2,154,250)	0	0	0	0	0	0
LN0010983	SEATTLE	WA .....	.....	08/25/2022 .....	.....	44,715,983	0	8,700,983	0	0	(8,700,983)	0	36,015,000	36,015,000	0	0	0
LN0010984	SEATTLE	WA .....	.....	08/25/2022 .....	.....	3,717,251	0	3,717,251	0	0	(3,717,251)	0	0	0	0	0	0
LN0011131	SEATTLE	WA .....	.....	05/15/2019 .....	.....	323,208	0	323,208	0	0	(323,208)	0	0	0	0	0	0
LN0019449	SEATTLE	WA .....	.....	03/06/2023 .....	.....	83,054,455	0	1,883,475	0	0	(1,883,475)	0	81,170,979	81,170,979	0	0	0
LN0019452	SEATTLE	WA .....	.....	03/06/2023 .....	.....	38,020,448	0	38,020,448	0	0	(38,020,448)	0	0	0	0	0	0
LN0019679	MARY ESTHER	FL .....	.....	12/22/2021 .....	.....	1,974,808	0	192	0	0	192	0	8,000,000	8,000,000	0	0	0
LN0022320	TAMPA	FL .....	.....	06/21/2022 .....	.....	2,178,620	0	8,197	0	0	8,197	0	9,479,290	9,479,290	0	0	0
LN0024412	FORT WALTON BEACH	FL .....	.....	05/30/2023 .....	.....	367,080	0	895	0	0	895	0	1,274,862	1,274,862	0	(1,274,862)	(1,274,862)
0499999. Mortgages transferred						226,710,589	0	(456)	90,434,519	0	(90,434,975)	0	150,494,513	149,219,651	0	(1,274,862)	(1,274,862)
0599999 - Totals						568,316,934	0	(3,166,540)	90,434,519	0	(93,601,060)	0	751,935,658	748,586,789	0	(3,348,869)	(3,348,869)

STATEMENT AS OF JUNE 30, 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	Fortress Credit Opportunities Fund VI (A) LP	New York	NY	FOO Fund IV GP LLC .....	.....	09/01/2024 ...	11.....	0	383,919	0	18,000,000	1.680
1999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated								0	383,919	0	18,000,000	XXX
000000-00-0	One Camelback Holdings, LLC.	Wilmington	DE.....	ACORE REO Holdings, LLC .....	.....	03/01/2024 ...	.....	0	619,051	0	0	50.000
000000-00-0	4003 West Shore Holdings, LLC	Wilmington	DE.....	REO Properties Manager, LLC .....	.....	06/27/2025 ...	.....	9,479,290	0	0	0	70.000
000000-00-0	FRB-Westlake Management, LLC	Wilmington	DE.....	Acore Capital Mortgage, LP .....	.....	04/18/2025 ...	.....	36,636,361	0	0	0	70.000
2199999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Unaffiliated								46,115,651	619,051	0	0	XXX
000000-00-0	TC Nova Investment Trust	Wilmington	DE.....	TC Nova Investment Trust .....	.....	12/31/2023 ...	.....	0	163,173	0	0	70.000
000000-00-0	Vandergrift Investment Trust	Wilmington	DE.....	Vandergrift Investment Trust .....	.....	06/12/2025 ...	.....	8,000,000	0	0	0	100.000
000000-00-0	Cheswick Investment Trust	Wilmington	DE.....	Cheswick Investment Trust .....	.....	06/11/2025 ...	.....	(226,958)	0	0	0	35.140
2299999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Affiliated								7,773,042	163,173	0	0	XXX
000000-00-0	PAG LOAN FUND V L.P.	George Town	CYM.....	PAG LOAN FUND V L.P. ....	.....	06/11/2021 ...	11.....	0	1,215,835	0	12,917,708	1.220
000000-00-0	Golden Road IT 2, LLC	Wilmington	DE.....	Sixth Street Golden Road IT 2 Mgr, LLC .....	.....	04/01/2025 ...	.....	69,168,851	0	0	7,279,017	12.600
2399999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Mortgage Loans - Unaffiliated								69,168,851	1,215,835	0	20,196,725	XXX
000000-00-0	PEMZ 1 LLC	Wilmington	DE.....	Prophet Asset Management, LLC. ....	.....	10/01/2023 ...	10.....	0	171,000	0	0	100.000
000000-00-0	PEMZ 2, LLC	Wilmington	DE.....	Prophet Asset Management, LLC. ....	.....	10/01/2023 ...	10.....	0	393,169	0	0	100.000
2499999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Mortgage Loans - Affiliated								0	564,169	0	0	XXX
000000-00-0	ARES SSG SECURED LENDING OPPORTUNITIES III, L.P.	George Town	US.....	ARES SSG SECURED LENDING OPPORTUNITIES I .....	.....	08/11/2021 ...	11.....	0	1,644,839	0	9,020,984	0.930
000000-00-0	Edgewater - EGCP Investment Partners V B-1, L.P.	Chicago	IL.....	EGCM SMA, LP .....	.....	07/01/2023 ...	5.....	0	1,393,974	0	19,838,673	49.900
000000-00-0	Silver Point Distressed Opp. Inst. Partners II, LP	Dover	DE.....	Silver Point Distressed Opportunity Inst .....	.....	05/01/2024 ...	11.....	0	1,052,179	0	30,445,392	1.090
000000-00-0	Monmouth Shores Equity, L.P.	Wilmington	DE.....	Ashcroft GP I, LLC .....	.....	12/01/2024 ...	5.....	0	128,000	0	39,557,643	32.000
000000-00-0	Catalio Structured Opportunities Fund II, LP	Wilmington	DE.....	Catalio Inflection Manager I, LLC .....	.....	03/01/2025 ...	1.....	0	9,705,847	0	15,000,000	0.190
000000-00-0	SABA Capital Partners L.P.	New York	NY.....	Saba Capital, LLC .....	.....	03/30/2025 ...	11.....	0	22,000,000	0	0	3.650
000000-00-0	Aligned Solar Partners 6 LP	Wilmington	DE.....	Aligned Solar Partners 6 LP .....	.....	05/01/2025 ...	10.....	5,348,700	0	0	5,000,000	4.100
2599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated								5,348,700	35,924,839	0	118,862,692	XXX
649526-AT-5	NEW YORK LIFE INSURANCE CO	New York	NY.....	NEW YORK LIFE INSURANCE CO	1.C FE	04/08/2020 ...	.....	0	2,104,410	0	0	0.000
575767-AT-5	MASSACHUSETTS MUTUAL LIFE INSURANCE CO	Springfield	MA.....	MASSACHUSETTS MUTUAL LIFE INSURANCE CO	1.D FE	05/22/2025 ...	.....	405,434	0	0	0	0.000
668138-AF-7	NORTHWESTERN MUTUAL LIFE INSURANCE CO	Milwaukee	WI.....	NORTHWESTERN MUTUAL LIFE INSURANCE CO	1.C FE	05/21/2025 ...	.....	7,281,681	0	0	0	0.000
2799999. Surplus Notes - Unaffiliated								7,687,115	2,104,410	0	0	XXX
247131-D#-9	DFG REVOLVING LOAN	Wilmington	DE.....	DFG REVOLVING LOAN	1.E	04/12/2019 ...	.....	0	121,000,000	0	0	0.000
3499999. Non-collateral Loans - Affiliated								0	121,000,000	0	0	XXX
000000-00-0	American Tax Credit Fund 2023-B, LLC	Columbus	OH.....	Nationwide .....	.....	11/01/2023 ...	.....	0	18,840,000	0	68,470,000	99.990
000000-00-0	USA Institutional Tandem TaxCredit Fund CXLVIII LP	Dover	DE.....	U.S.A. Tax Credit CXLVIII LLC .....	.....	06/01/2025 ...	.....	44,944,365	0	0	42,735,463	99.990
000000-00-0	USB LIHTC FUND 2025-3, L.P.	ST. Louis	MO.....	USB LIHTC FUND 2025-3 GP, LLC .....	.....	06/01/2025 ...	.....	80,122,754	0	0	76,502,410	99.990
3799999. Qualifying Federal Tax Credit Investments - Unaffiliated								125,067,119	18,840,000	0	187,707,873	XXX
000000-00-0	SIXTH STREET PABI NOTE - CERTIFICATE - ABS	Wilmington	DE.....	SIXTH STREET PABI NOTE - CERTIFICATE - A .....	.....	12/19/2024 ...	.....	0	21,435	0	0	0.000
000000-00-0	TCW Rescue Equity Notes - ABS	Los Angeles	CA.....	TCW Rescue Equity Notes - ABS .....	.....	03/03/2025 ...	.....	0	1,412,369	0	0	0.000
037716-AE-5	APID 53 SUB - CDO	Grand Cayman	CYM.....	APID 53 SUB - CDO .....	.....	04/17/2025 ...	.....	6,300,000	0	0	0	0.000
4499999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Bonds - Unaffiliated								6,300,000	1,433,804	0	0	XXX
6899999. Total - Unaffiliated								259,687,436	60,521,858	0	344,767,290	XXX
6999999. Total - Affiliated								7,773,042	121,727,342	0	0	XXX
7099999 - Totals								267,460,478	182,249,200	0	344,767,290	XXX

STATEMENT AS OF JUNE 30, 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	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	Golden Road IT 2, LLC	Wilmington	DE.....	Sixth Street Golden Road IT 2 Mgr, LLC	04/01/2025	06/30/2025	0	0	0	0	0	0	0	478,073	478,073	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	04/10/2025	318,101	0	0	0	0	0	0	318,101	318,101	0	0	0	0
000000-00-0	PAG Loan Fund VI L.P.	George Town	CYM.....	PAG Loan GP VI Limited	03/01/2025	06/20/2025	0	0	0	0	0	0	0	4,987,790	4,987,790	0	0	0	0
2399999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Mortgage Loans - Unaffiliated							318,101	0	0	0	0	0	0	5,783,963	5,783,963	0	0	0	0
000000-00-0	PEMZ 1 LLC	Wilmington	DE.....	Prophet Asset Management, LLC.	10/01/2023	06/23/2025	1,912,880	0	0	0	0	0	0	1,912,880	1,912,880	0	0	0	0
000000-00-0	PEMZ 2, LLC	Wilmington	DE.....	Prophet Asset Management, LLC.	10/01/2023	06/25/2025	2,100,359	0	0	0	0	0	0	2,100,359	2,100,359	0	0	0	0
000000-00-0	FLAT ROCK HOLDINGS, LLC SERIES 1B	Philadelphia	PA.....	FLAT ROCK HOLDINGS, LLC	08/12/2013	06/15/2025	194,266	0	0	0	0	0	0	194,266	194,266	0	0	0	0
000000-00-0	FLAT ROCK HOLDINGS, LLC SERIES 2A	Philadelphia	PA.....	FLAT ROCK HOLDINGS, LLC	09/19/2013	06/15/2025	96,194	0	0	0	0	0	0	96,194	96,194	0	0	0	0
000000-00-0	FLAT ROCK HOLDINGS, LLC SERIES 2B	Philadelphia	PA.....	FLAT ROCK HOLDINGS, LLC	09/19/2013	06/15/2025	175,634	122,366	0	0	0	122,366	0	298,001	298,001	0	0	0	926,435
2499999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Mortgage Loans - Affiliated							4,479,333	122,366	0	0	0	122,366	0	4,601,700	4,601,700	0	0	0	926,435
000000-00-0	Catalio Structured Opportunities Fund II, LP	Wilmington	DE.....	Catalio Inflection Manager I, LLC	03/01/2025	06/27/2025	0	0	0	0	0	0	0	250,000	250,000	0	0	0	0
000000-00-0	Aligned Solar Partners 6 LP	Wilmington	DE.....	Aligned Solar Partners 6 LP	05/01/2025	05/22/2025	0	0	0	0	0	0	0	513,430	513,430	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	0	763,430	763,430	0	0	0	0
64952G-AT-5	NEW YORK LIFE INSURANCE CO	New York	NY.....	DIRECT	04/08/2020	06/03/2025	0	0	628	0	0	628	0	702,098	712,000	0	9,902	9,902	20,729
2799999. Surplus Notes - Unaffiliated							0	0	628	0	0	628	0	702,098	712,000	0	9,902	9,902	20,729
247131-DF-9	DFG REVOLVING LOAN	Wilmington	DE.....	DIRECT	04/12/2019	06/30/2025	0	0	0	0	0	0	0	31,000,000	31,000,000	0	0	0	290,967
3499999. Non-collateral Loans - Affiliated							0	0	0	0	0	0	0	31,000,000	31,000,000	0	0	0	290,967
000000-00-0	PRIME 2 SUB - CDO	Grand Cayman	CYM.....	DIRECT	11/09/2021	04/15/2025	33,551	0	0	0	0	0	0	33,551	33,551	0	0	0	0
000000-00-0	SIXTH STREET PAB1 NOTE - CERTIFICATE - ABS	Wilmington	DE.....	DIRECT	12/19/2024	06/04/2025	471,754	0	0	0	0	0	0	471,754	426,351	0	(45,402)	(45,402)	0
000000-00-0	TCW Rescue Equity Notes - ABS	Los Angeles	CA.....	DIRECT	03/03/2025	05/31/2025	0	0	0	0	0	0	0	450,636	450,636	0	0	0	0
03290B-AE-8	ANCHF 13 SUB - CDO	Grand Cayman	CYM.....	DIRECT	05/25/2021	04/28/2025	11,213	0	0	0	0	0	0	11,213	11,213	0	0	0	0
03333F-AA-6	ANCHF 12 IN - CDO	Grand Cayman	CYM.....	DIRECT	09/04/2020	05/02/2025	17,376	0	0	0	0	0	0	17,376	17,376	0	0	0	0
03769J-AC-7	APID XXXVI SUB - CDO	George Town	CYM.....	DIRECT	07/28/2021	04/21/2025	237,402	0	0	0	0	0	0	237,402	237,402	0	0	0	0
03769N-AC-8	APID XXXIX SUB - CDO	Grand Cayman	CYM.....	DIRECT	02/25/2022	04/21/2025	150,925	0	0	0	0	0	0	150,925	150,925	0	0	0	0
04015H-AJ-6	ARES XXXIV SUB - CDO	Los Angeles	CA.....	DIRECT	09/16/2020	04/17/2025	185,604	0	0	0	0	0	0	185,604	185,604	0	0	0	0
04016W-AC-7	ARES 47 SUB - CDO	Grand Cayman	CYM.....	DIRECT	10/22/2020	06/26/2025	1,026,582	4,470	0	0	0	4,470	0	1,031,052	976,575	0	(54,477)	(54,477)	58,389
04017L-AA-4	ARES 51 IN - CDO	Los Angeles	CA.....	DIRECT	01/25/2019	04/15/2025	72,226	0	0	0	0	0	0	72,226	72,226	0	0	0	0
04965E-AC-8	ATRM XV SUB - CDO	Grand Cayman	CYM.....	DIRECT	11/16/2018	04/16/2025	19,655	0	0	0	0	0	0	19,655	19,655	0	0	0	0
06760T-AA-1	BABSN 191 IN - CDO	Grand Cayman	CYM.....	DIRECT	02/12/2019	04/15/2025	10,297	0	0	0	0	0	0	10,297	10,297	0	0	0	0
06760Y-AC-6	BABSN 184 SN - CDO	Grand Cayman	CYM.....	DIRECT	05/11/2022	04/15/2025	10,518	0	0	0	0	0	0	10,518	10,518	0	0	0	0
06761R-AA-4	BABSN 2022-I IN - CDO	Grand Cayman	CYM.....	DIRECT	03/18/2022	04/21/2025	51,689	0	0	0	0	0	0	51,689	51,689	0	0	0	0
06762G-AA-7	BABSN 2022-II IN - CDO	Grand Cayman	CYM.....	DIRECT	06/21/2022	04/15/2025	84,951	0	0	0	0	0	0	84,951	84,951	0	0	0	0
06762N-AA-2	BABSN 2020-I IN - CDO	Grand Cayman	CYM.....	DIRECT	09/04/2020	04/16/2025	19,440	0	0	0	0	0	0	19,440	19,440	0	0	0	0
07134B-AA-7	BATLN XIX IN - CDO	George Town	CYM.....	DIRECT	03/11/2021	04/15/2025	92,234	0	0	0	0	0	0	92,234	92,234	0	0	0	0
07134T-AA-8	BATLN 18 IN - CDO	George Town	CYM.....	DIRECT	08/25/2020	04/15/2025	67,558	0	0	0	0	0	0	67,558	67,558	0	0	0	0
07136Q-AA-2	BATLN XXIII IN - CDO	George Town	CYM.....	DIRECT	05/19/2022	04/15/2025	50,773	0	0	0	0	0	0	50,773	50,773	0	0	0	0
087592-AA-9	BETHP 1 IN - CDO	Grand Cayman	CYM.....	DIRECT	09/24/2021	04/22/2025	175,432	0	0	0	0	0	0	175,432	175,432	0	0	0	0
09629U-AE-5	BLUEM 2018-1 SN - CDO	Grand Cayman	CYM.....	DIRECT	03/26/2020	04/30/2025	1,499	0	0	0	0	0	0	1,499	1,499	0	0	0	0
09629X-AC-3	BLUEM 24 SUB - CDO	Grand Cayman	CYM.....	DIRECT	06/16/2020	04/21/2025	3,086	0	0	0	0	0	0	3,086	3,086	0	0	0	0
09630C-AC-6	BLUEM XXV SUB - CDO	Grand Cayman	CYM.....	DIRECT	06/23/2020	04/16/2025	82,376	0	0	0	0	0	0	82,376	82,376	0	0	0	0
12551X-AC-9	C1FC 185 SUB - CDO	George Town	CYM.....	DIRECT	11/20/2018	04/15/2025	6,624	0	0	0	0	0	0	6,624	6,624	0	0	0	0
12554S-AA-1	C1FC 221 IN - CDO/CMO	Grand Cayman	CYM.....	DIRECT	01/27/2022	04/17/2025	120,602	0	0	0	0	0	0	120,602	120,602	0	0	0	0
12554U-AC-2	C1FC 2019-III SUB - CDO	Grand Cayman	CYM.....	DIRECT	04/18/2019	04/16/2025	6,097	0	0	0	0	0	0	6,097	6,097	0	0	0	0
12561R-AA-4	C1FC 2020-I IN - CDO	Grand Cayman	CYM.....	DIRECT	06/12/2020	04/15/2025	83,818	0	0	0	0	0	0	83,818	83,818	0	0	0	0
12562X-AA-0	C1FC 2020-IV IN - CDO	Grand Cayman	CYM.....	DIRECT	12/11/2020	04/15/2025	67,674	0	0	0	0	0	0	67,674	67,674	0	0	0	0
12567G-AA-2	C1FC 2021-VI IN - CDO	Grand Cayman	CYM.....	DIRECT	09/22/2021	04/15/2025	93,636	0	0	0	0	0	0	93,636	93,636	0	0	0	0
12570A-AA-0	C1FC 2021-3 IN - CDO	Grand Cayman	CYM.....	DIRECT	04/23/2021	04/15/2025	89,572	0	0	0	0	0	0	89,572	89,572	0	0	0	0
14311Y-AC-4	CGMS 2018-1 SN - CDO	Grand Cayman	CYM.....	DIRECT	11/12/2020	05/27/2025	852	0	0	0	0	0	0	852	852	0	0	0	0
14315A-AA-6	CGMS 2017-4 IN - CDO	Grand Cayman	CYM.....	DIRECT	10/13/2017	05/20/2025	139,320	80,696	0	0	0	80,696	0	220,017	154,899	0	(65,117)	(65,117)	8,767
14315Q-AC-7	CGMS 184 SUB - CDO	George Town	CYM.....	DIRECT	02/18/2021	04/17/2025	23,722	0	0	0	0	0	0	23,722	23,722	0	0	0	0
14316G-AA-2	CGMS 2022-1 INI - CDO	Grand Cayman	CYM.....	DIRECT	02/02/2021	04/25/2025	28,134	0	0	0	0	0	0	28,134	28,134	0	0	0	0

STATEMENT AS OF JUNE 30, 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	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
14316U-AC-7	CGMS 2021-4 SUB - CDO	New York	NY	DIRECT	11/17/2021	04/21/2025	71,906	0	0	0	0	0	0	71,906	71,906	0	0	0	0
14317F-AA-3	CGMS 2022-1 IN - CDO	Grand Cayman	CYM	DIRECT	03/15/2022	04/16/2025	17,018	0	0	0	0	0	0	17,018	17,018	0	0	0	0
14318P-AA-0	CGMS 2023-3 IN - CDO	Grand Cayman	CYM	DIRECT	07/06/2023	04/18/2025	13,822	0	0	0	0	0	0	13,822	13,822	0	0	0	0
149421-AC-3	CATSK 1 SN - CDO	George Town	CYM	DIRECT	11/20/2020	04/21/2025	85,977	0	0	0	0	0	0	85,977	85,977	0	0	0	0
17182J-AA-0	CIFC 194 IN - CDO	Grand Cayman	CYM	DIRECT	06/07/2019	04/15/2025	49,945	0	0	0	0	0	0	49,945	49,945	0	0	0	0
25211E-AA-9	DIWOLF 1 IN - CDO	New York	NY	DIRECT	08/10/2017	04/16/2025	7,728	0	0	0	0	0	0	7,728	7,728	0	0	0	0
26243F-AA-6	DRSLF 53 IN - CDO	Grand Cayman	CYM	DIRECT	11/28/2017	04/15/2025	14,710	0	0	0	0	0	0	14,710	14,710	0	0	0	0
26246D-AA-8	DRSLF 85 IN - CDO	Grand Cayman	CYM	DIRECT	09/17/2020	04/17/2025	25,175	0	0	0	0	0	0	25,175	25,175	0	0	0	0
26248G-AA-9	DRSLF 94 IN - CDO	George Town	CYM	DIRECT	04/28/2022	04/15/2025	25,092	0	0	0	0	0	0	25,092	25,092	0	0	0	0
26251M-AE-2	DRSLF 64 SN - CDO	Grand Cayman	CYM	DIRECT	05/11/2020	04/15/2025	14,780	0	0	0	0	0	0	14,780	14,780	0	0	0	0
26252U-AA-1	DRSLF 68 IN - CDO	George Town	CYM	DIRECT	05/30/2019	04/15/2025	50,080	0	0	0	0	0	0	50,080	50,080	0	0	0	0
278301-AC-0	EATON 2020-1 SUB - CDO	George Town	CYM	DIRECT	08/08/2023	04/15/2025	11,873	0	0	0	0	0	0	11,873	11,873	0	0	0	0
27830L-AA-0	EATON 2015-1 SN - CDO	George Town	CYM	DIRECT	06/05/2020	04/21/2025	13,835	0	0	0	0	0	0	13,835	13,835	0	0	0	0
61999A-DY-5	MHL 2005-2 R - MBS	George Town	CYM	DIRECT	11/22/2022	06/25/2025	140,896	0	0	0	0	0	0	140,896	140,896	0	0	0	0
628849-AA-9	NCFI 1999-1 D - ABS	New York	NY	DIRECT	01/29/2015	05/30/2025	17,898	0	0	0	0	0	0	17,898	17,898	0	0	0	0
64133X-AC-7	NEUB 42 SUB - CDO	George Town	CYM	DIRECT	05/13/2021	04/16/2025	134,069	0	0	0	0	0	0	134,069	134,069	0	0	0	0
64135K-AC-3	NEUB 49 SUB - CDO	Grand Cayman	CYM	DIRECT	05/03/2022	04/25/2025	207,791	0	0	0	0	0	0	207,791	207,791	0	0	0	0
65443R-AA-6	MUZ88 1 IN - CDO	Grand Cayman	CYM	DIRECT	09/23/2022	04/15/2025	95,556	0	0	0	0	0	0	95,556	95,556	0	0	0	0
67111P-AA-7	OF8BS 8 IN - CDO	Grand Cayman	CYM	DIRECT	07/18/2017	04/16/2025	3,317	0	0	0	0	0	0	3,317	3,317	0	0	0	0
67591K-AC-3	OCT29 29 SN - CDO	Grand Cayman	CYM	DIRECT	05/05/2021	04/18/2025	30,116	0	0	0	0	0	0	30,116	30,116	0	0	0	0
67592D-AA-2	OCT44 44 PSN - CDO	Grand Cayman	CYM	DIRECT	06/19/2019	04/15/2025	52,381	0	0	0	0	0	0	52,381	52,381	0	0	0	0
67592J-AA-9	OCT46 46 IN - CDO	Grand Cayman	CYM	DIRECT	06/26/2020	04/15/2025	75,469	0	0	0	0	0	0	75,469	75,469	0	0	0	0
67592Q-AA-3	OCT50 50 IN - CDO	Grand Cayman	CYM	DIRECT	10/06/2020	04/15/2025	95,152	0	0	0	0	0	0	95,152	95,152	0	0	0	0
67593A-AA-1	OCT58 58 INC - CDO	Grand Cayman	CYM	DIRECT	04/21/2022	04/15/2025	3,814,171	0	0	0	0	0	0	137,474	137,474	0	0	0	169,312
75887T-AS-5	REG17 VII R1A - CDO/MBS	Grand Cayman	CYM	DIRECT	10/01/2021	06/20/2025	925	0	0	0	0	0	0	925	925	0	0	0	0
75887T-AW-6	REG17 VII R2 - CDO/MBS	Grand Cayman	CYM	DIRECT	10/01/2021	06/20/2025	16,591	0	0	0	0	0	0	16,591	16,591	0	0	0	0
75889A-AA-3	REGATTA XX FUNDING INVESTOR LTD. - CDO	Grand Cayman	CYM	DIRECT	08/04/2021	04/15/2025	135,167	0	0	0	0	0	0	135,167	135,167	0	0	0	0
75889K-AC-7	REG21 XXI SUB - CDO	Grand Cayman	CYM	DIRECT	06/10/2022	04/21/2025	154,696	0	0	0	0	0	0	154,696	154,696	0	0	0	0
85816G-AA-7	STCR 2018-1 IN - CDO	Grand Cayman	CYM	DIRECT	03/28/2018	04/30/2025	12,429	0	0	0	0	0	0	12,429	12,429	0	0	0	0
87249H-AA-8	WINDR 2018-1 IN - CDO	Grand Cayman	CYM	DIRECT	06/22/2018	04/15/2025	12,927	0	0	0	0	0	0	12,927	12,927	0	0	0	0
87250K-AA-7	WINDR 2019-2 IN - CDO	Grand Cayman	CYM	DIRECT	09/20/2019	04/15/2025	38,308	0	0	0	0	0	0	38,308	38,308	0	0	0	0
87284P-AA-6	WINDR 2017-3 IN - CDO	Grand Cayman	CYM	DIRECT	08/09/2017	04/15/2025	13,203	0	0	0	0	0	0	13,203	13,203	0	0	0	0
92326K-AC-3	VENTR 41 SUB - CDO	Grand Cayman	CYM	DIRECT	11/30/2021	06/24/2025	1,219,725	134,785	0	0	0	134,785	0	1,354,510	905,296	0	(449,214)	(449,214)	72,821
97316H-AA-5	WINDR 2022-2 IN - CDO	Grand Cayman	CYM	DIRECT	06/03/2022	04/21/2025	50,688	0	0	0	0	0	0	50,688	50,688	0	0	0	0
000000-00-0	HGELT 1999-1 CTFS - CMO/RMBS	Grand Cayman	CYM	DIRECT	04/29/2015	06/16/2025	54,794	0	0	0	0	0	0	54,794	54,794	0	0	0	0
4499999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Bonds - Unaffiliated							10,314,404	219,951	0	0	0	219,951	0	7,308,293	6,694,083	0	(614,211)	(614,211)	309,289
6899999. Total - Unaffiliated							10,632,504	219,951	628	0	0	220,579	0	14,557,784	13,953,476	0	(604,309)	(604,309)	330,018
6999999. Total - Affiliated							4,479,333	122,366	0	0	0	122,366	0	35,601,700	35,601,700	0	0	0	1,217,402
7099999 - Totals							15,111,837	342,317	628	0	0	342,945	0	50,159,484	49,555,176	0	(604,309)	(604,309)	1,547,420

STATEMENT AS OF JUNE 30, 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	..05/09/2025	Various		2,128,506	4,375,000	12,008	1.A
912810-TC-2	UNITED STATES TREASURY	..06/03/2025	Various		786,390	1,175,000	752	1.A
912810-TM-0	UNITED STATES TREASURY	..04/11/2025	DIRECT		230,676	253,000	3,640	1.A
912810-UB-2	UNITED STATES TREASURY	..06/17/2025	Various		1,170,772	1,205,000	13,935	1.A
912810-UE-6	UNITED STATES TREASURY	..04/17/2025	BANC OF AMERICA/FIXED INCOME		18,999	20,000	390	1.A
912810-U6-1	UNITED STATES TREASURY	..06/30/2025	Various		1,697,122	1,780,000	23,236	1.A
912810-UJ-5	UNITED STATES TREASURY	..04/28/2025	Various		148,693	150,000	1,359	1.A
91282C-MM-0	UNITED STATES TREASURY	..05/06/2025	Various		2,232,889	2,170,000	19,218	1.A
91282C-MT-5	UNITED STATES TREASURY	..04/14/2025	Various		300,805	300,000	214	1.A
91282C-MU-2	UNITED STATES TREASURY	..04/23/2025	Various		280,416	280,000	585	1.A
91282C-MW-8	UNITED STATES TREASURY	..04/29/2025	Various		429,941	430,000	301	1.A
91282C-MZ-1	UNITED STATES TREASURY	..05/21/2025	Various		1,261,767	1,270,000	1,597	1.A
91282C-NA-5	UNITED STATES TREASURY	..05/05/2025	CITADEL SECURITIES LLC		128,974	130,000	99	1.A
91282C-NC-1	UNITED STATES TREASURY	..06/30/2025	Various		2,275,283	2,300,000	6,604	1.A
91282C-NG-2	UNITED STATES TREASURY	..06/25/2025	Various		1,210,240	1,210,000	2,184	1.A
91282C-NK-3	UNITED STATES TREASURY	..06/27/2025	CITADEL SECURITIES LLC		180,471	180,000	0	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					14,481,944	17,228,000	86,122	XXX
3130B6-G9-1	FEDERAL HOME LOAN BANKS	..05/14/2025	RBC CAPITAL MARKETS, LLC		550,000	550,000	0	1.B FE
3130B6-KP-0	FEDERAL HOME LOAN BANKS	..05/22/2025	RBC CAPITAL MARKETS, LLC		150,000	150,000	0	1.B FE
0029999999. Subtotal - Issuer Credit Obligations - Other U.S. Government Obligations (Not Exempt from RBC)					700,000	700,000	0	XXX
195325-ER-2	COLOMBIA, REPUBLIC OF (GOVERNMENT)	..04/15/2025	GOLDMAN		198,974	200,000	0	3.A FE
41090A-AA-0	HANIHA FUTUREPROOF CORP	..04/23/2025	MERRILL LYNCH INTERNATIONAL		413,644	414,000	0	1.C FE
P37110-AK-2	EMPRESA NACIONAL DEL PETROLEO	..05/19/2025	BANC OF AMERICA SECS LLC, CHARLOTTE		786,000	800,000	8,750	2.C FE
Y003PK-AB-1	NB VED RUZ AO	..04/01/2025	GOLDMAN		208,789	201,000	4,176	3.C FE
Y2056P-AH-9	DEVELOPMENT BANK OF MONGOLIA	..06/26/2025	Hong Kong Shanghai Bank Corp		1,377,250	1,400,000	0	5.B GI
0039999999. Subtotal - Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities					2,984,657	3,015,000	12,926	XXX
004284-ZH-1	ACALANES CALIF UN HIGH SCH DIST	..06/24/2025	DIRECT		2,780,800	2,500,000	65,045	1.C FE
29368P-BL-2	ENTERPRISE CALIF ELEM SCH DIST	..06/24/2025	DIRECT		1,821,700	1,550,000	38,173	1.D FE
417123-DM-5	HARTNELL CALIF CMNTY COLLEGE DIST	..06/24/2025	DIRECT		3,243,090	3,000,000	83,417	1.C FE
423227-AS-6	HELENDALE SCH DIST CALIF	..06/24/2025	DIRECT		2,198,206	1,965,000	48,784	1.D FE
452152-FA-4	ILLINOIS ST	..06/24/2025	Various		7,610,815	7,234,615	112,172	1.G FE
57582T-CS-9	MASSACHUSETTS COMMONWEALTH	..04/24/2025	Jefferies		1,018,720	1,000,000	0	1.B FE
64966S-NU-1	NEW YORK CITY	..04/15/2025	Various		5,100,000	5,100,000	0	1.C FE
68609U-TX-3	OREGON	..04/30/2025	BANC OF AMERICA/FIXED INCOME		1,016,390	1,000,000	0	1.B FE
68609U-TY-1	OREGON	..04/30/2025	BANC OF AMERICA/FIXED INCOME		1,014,160	1,000,000	0	1.B FE
757710-HW-1	REDONDO BEACH CALIF UNI SCH DIST	..06/24/2025	DIRECT		1,560,735	1,500,000	37,984	1.D FE
771027-GR-4	ROBLA CALIF SCH DIST	..06/24/2025	DIRECT		3,132,850	5,000,000	0	1.C FE
798755-HX-5	SAN MARCOS CALIF UNI SCH DIST	..06/04/2025	RBC CAPITAL MARKETS		2,611,625	2,500,000	0	1.D FE
798755-HY-3	SAN MARCOS CALIF UNI SCH DIST	..06/04/2025	RBC CAPITAL MARKETS		2,167,957	2,090,000	0	1.D FE
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					35,276,848	35,439,615	385,575	XXX
01728L-HE-5	ALLEGHENY CNTY PA ARPT AUTH ARPT REV	..04/02/2025	RBC CAPITAL MARKETS		3,400,890	3,245,000	45,610	1.E FE
01728L-KD-3	ALLEGHENY CNTY PA ARPT AUTH ARPT REV	..04/23/2025	J P MORGAN SECURITIES		500,000	500,000	0	1.F FE
01728L-KY-7	ALLEGHENY CNTY PA ARPT AUTH ARPT REV	..04/23/2025	JP MORGAN SECURITIES LLC		20,572,200	20,000,000	0	1.F FE
01728L-KZ-4	ALLEGHENY CNTY PA ARPT AUTH ARPT REV	..04/23/2025	JP MORGAN SECURITIES LLC		10,232,500	10,000,000	0	1.F FE
167593-4T-6	CHICAGO ILL O HARE INTL ARPT REV	..04/09/2025	SUNTRUST		7,539,749	7,525,000	113,816	1.E FE
167593-X6-4	CHICAGO ILL O HARE INTL ARPT REV	..06/24/2025	SUNTRUST		5,886,300	6,000,000	144,167	1.E FE
167593-Y2-2	CHICAGO ILL O HARE INTL ARPT REV	..06/24/2025	JP MORGAN SECURITIES LLC		11,967,219	11,990,000	302,498	1.E FE
187145-WP-8	CLIFTON TEX HIGHER ED FIN CORP ED REV	..06/12/2025	BAIRD, ROBERT W., & COMPANY IN		4,976,500	5,000,000	0	1.A FE
196707-26-7	COLORADO ST BRD GOVERNORS UNIV ENTERPRIS	..04/30/2025	BANC OF AMERICA/FIXED INCOME		1,247,496	1,200,000	0	1.E FE
196707-2H-5	COLORADO ST BRD GOVERNORS UNIV ENTERPRIS	..04/30/2025	BANC OF AMERICA/FIXED INCOME		1,356,620	1,315,000	0	1.E FE
199546-DC-3	COLUMBUS OHIO REGL ARPT AUTH REV	..06/24/2025	RBC CAPITAL MARKETS		5,188,800	5,000,000	100,069	1.F FE
254776-YR-1	DISTRICT COLUMBIA INCOME TAX REV	..05/01/2025	WELLS FARGO SECURITIES LLC		5,000,000	5,000,000	0	1.B FE
254776-YP-4	DISTRICT COLUMBIA INCOME TAX REV	..05/01/2025	WELLS FARGO SECURITIES LLC		5,283,650	5,000,000	0	1.B FE
419794-J3-7	HAWAII ST ARPTS SYS REV	..04/08/2025	JP MORGAN SECURITIES LLC		3,443,696	3,385,000	21,720	1.D FE
419794-J4-5	HAWAII ST ARPTS SYS REV	..04/09/2025	JP MORGAN SECURITIES LLC		5,000,000	5,000,000	34,375	1.D FE

STATEMENT AS OF JUNE 30, 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
45528V-FS-3	THE INDIANAPOLIS LOCAL PUBLIC IMPROVEMEN	05/07/2025	BARCLAYS CAPITAL INC		7,185,570	7,000,000	0	1.E FE
476623-DW-0	JERSEY CITY N J MUN UTILS AUTH SWR REV	04/17/2025	Stifel Nicolaus & Co.		789,184	725,000	0	1.D FE
476623-DX-8	JERSEY CITY N J MUN UTILS AUTH SWR REV	04/17/2025	Stifel Nicolaus & Co.		1,245,864	1,150,000	0	1.D FE
476623-DY-6	JERSEY CITY N J MUN UTILS AUTH SWR REV	04/17/2025	Stifel Nicolaus & Co.		1,730,640	1,600,000	0	1.D FE
49130N-GM-5	KENTUCKY HIGHER ED STUDENT LN CORP STUDE	04/03/2025	UBS SECURITIES		740,625	750,000	18,499	2.B FE
49130N-HA-0	KENTUCKY HIGHER ED STUDENT LN CORP STUDE	05/16/2025	MERRILL LYNCH FIXED INCOME		1,000,000	1,000,000	0	1.F FE
517845-TK-9	LAS VEGAS VY NEV WTR DIST	06/04/2025	BANC OF AMERICA/FIXED INCOME		5,994,000	5,750,000	0	1.B FE
53945C-LZ-1	LOS ANGELES CALIF WASTEWATER SYS REV	04/24/2025	GOLDMAN		2,000,000	2,000,000	0	1.D FE
544445-6J-3	LOS ANGELES CALIF DEPT ARPTS ARPT REV	04/16/2025	Various		6,330,960	6,000,000	0	1.D FE
544445-6K-0	LOS ANGELES CALIF DEPT ARPTS ARPT REV	04/16/2025	SAMUEL A RAMIREZ & CO INC		7,351,470	7,000,000	0	1.D FE
56681N-JD-0	MARICOPA CNTY ARIZ INDL DEV AUTH ED REV	06/13/2025	WELLS FARGO SECURITIES LLC		9,227,690	9,000,000	93,212	3.A FE
574205-JJ-0	MARYLAND ST ECONOMIC DEV CORP REV	05/21/2025	Wells Fargo Securities, LLC		207,941	230,000	5,970	1.G FE
592647-NG-2	METROPOLITAN WASH D C ARPTS AUTH ARPT SY	04/09/2025	WELLS FARGO SECURITIES LLC		1,679,188	1,675,000	2,303	1.D FE
593340-AA-0	MIAMI DADE COUNTY FLORIDA	06/24/2025	SIEBERT CISNEROS SHANK & CO, LLC		7,611,300	7,500,000	112,656	1.E FE
59335K-FB-8	MIAMI-DADE CNTY FLA SEAPORT REV	04/02/2025	GOLDMAN		3,084,120	3,000,000	875	1.G FE
646140-JG-9	NEW JERSEY ST TPK AUTH TPK REV	05/30/2025	BARCLAYS CAPITAL INC		1,465,020	1,500,000	0	1.E FE
64972F-L2-0	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &	06/09/2025	JP MORGAN SECURITIES LLC		2,398,963	2,390,000	69,896	1.B FE
64972J-TV-0	NEW YORK N Y CITY TRANSITIONAL FIN AUTH	05/15/2025	Jefferies		10,367,500	10,000,000	0	1.A FE
64972J-UU-0	NEW YORK N Y CITY TRANSITIONAL FIN AUTH	05/15/2025	Jefferies		2,000,000	2,000,000	0	1.A FE
64972J-UV-8	NEW YORK N Y CITY TRANSITIONAL FIN AUTH	05/15/2025	Jefferies		4,000,000	4,000,000	0	1.A FE
64985S-FF-5	NEW YORK STATE DORMITORY AUTHORITY	05/30/2025	RBC CAPITAL MARKETS		9,500,000	9,500,000	0	1.D FE
64985S-FG-3	NEW YORK STATE DORMITORY AUTHORITY	05/30/2025	RBC CAPITAL MARKETS		265,000	265,000	0	1.D FE
64990G-GK-2	NEW YORK STATE DORMITORY AUTHORITY	04/04/2025	WELLS FARGO SECURITIES LLC		1,505,316	1,700,000	15,415	1.E FE
682832-LK-4	ONONDAGA N Y CIVIC DEV CORP REV	04/25/2025	RBC CAPITAL MARKETS		953,200	1,000,000	0	1.D FE
682832-LL-2	ONONDAGA N Y CIVIC DEV CORP REV	04/25/2025	RBC CAPITAL MARKETS		1,057,030	1,000,000	0	1.D FE
70869P-RR-0	PENNSYLVANIA ECONOMIC DEV FING AUTH REV	05/22/2025	WELLS FARGO SECURITIES LLC		2,826,210	3,000,000	41,245	1.D FE
73358W-XP-4	PORT AUTH N Y & N J	05/21/2025	J P MORGAN SECURITIES		3,133,570	3,645,000	83,504	1.D FE
734782-DZ-5	PORT NEW ORLEANS LA BRD COMMS PORT FAC	04/04/2025	J P MORGAN SECURITIES		1,000,000	1,000,000	0	1.E FE
734782-EA-9	PORT NEW ORLEANS LA BRD COMMS PORT FAC	04/04/2025	J P MORGAN SECURITIES		3,535,000	3,535,000	0	1.E FE
795576-KB-2	SALT LAKE CITY UTAH ARPT REV	04/08/2025	JP MORGAN SECURITIES LLC		5,359,145	5,500,000	74,861	1.E FE
79739G-NY-8	SAN DIEGO CNTY CALIF REGL ARPT AUTH ARPT	04/15/2025	RBC CAPITAL MARKETS		3,248,898	3,285,000	47,906	1.E FE
79766D-XP-9	SAN FRANCISCO CALIF CITY & CNTY ARPTS CO	04/15/2025	JP MORGAN SECURITIES LLC		9,909,734	9,720,000	99,225	1.E FE
800766-PZ-4	SANGAMON CNTY ILL SCH DIST NO 186 SPRING	04/01/2025	Stifel Nicolaus & Co.		4,757,085	4,500,000	0	1.C FE
800766-QA-8	SANGAMON CNTY ILL SCH DIST NO 186 SPRING	04/01/2025	Stifel Nicolaus & Co.		6,723,712	6,400,000	0	1.C FE
0059999999	Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues				221,719,554	218,480,000	1,427,763	XXX
00115A-AS-8	AEP TRANSMISSION COMPANY LLC	05/12/2025	PNC CAPITAL MKTS		169,021	170,000	0	1.F FE
00206R-MN-9	AT&T INC	05/13/2025	HSBC SECURITIES		679,830	1,000,000	17,206	2.B FE
00206R-MY-5	AT&T INC	05/28/2025	Various		11,317,197	11,330,000	0	2.B FE
00206R-MZ-2	AT&T INC	05/28/2025	SMBC SECURITIES INC		9,936,400	10,000,000	0	2.B FE
00253X-AB-7	AADVANTAGE LOYALTY IP LTD	05/29/2025	DAVIDSON (D.A.) & CO. INC.		985,000	1,000,000	6,229	3.A FE
00287Y-DW-6	ABBVIE INC	04/11/2025	PERSHING DIV OF DLJ SEC LNDING		92,374	100,000	435	1.G FE
004961-AA-6	ACRISURE LLC	06/05/2025	JP MORGAN SECURITIES LLC		3,510,000	3,500,000	0	4.B FE
02079K-AM-9	ALPHABET INC	04/28/2025	J P MORGAN SECURITIES		277,318	280,000	0	1.C FE
023771-T3-2	AMERICAN AIRLINES INC	04/07/2025	Various		5,226,500	5,300,000	52,341	3.B FE
026874-DX-2	AMERICAN INTERNATIONAL GROUP INC	05/05/2025	Citigroup (SSB)		219,899	220,000	0	2.A FE
03523T-BV-9	ANHEUSER-BUSCH INBEV WORLDWIDE INC	04/11/2025	PERSHING DIV OF DLJ SEC LNDING		191,070	200,000	2,498	1.G FE
03743Q-AH-1	APA CORP (US)	05/06/2025	BANC OF AMERICA/FIXED INCOME		939,401	1,195,000	11,173	2.C FE
03743Q-AQ-1	APA CORP (US)	04/10/2025	BANC OF AMERICA/FIXED INCOME		930,040	1,000,000	15,419	2.C FE
03769M-AC-0	APOLLO GLOBAL MANAGEMENT INC	04/11/2025	PERSHING DIV OF DLJ SEC LNDING		90,037	100,000	2,304	1.F FE
03837A-AD-2	APTIV SWISS HOLDINGS LTD	04/23/2025	DAVIDSON (D.A.) & CO. INC.		1,587,250	1,700,000	69,476	3.A FE
039936-AA-7	ARES FINANCE CO. IV LLC	04/11/2025	Various		130,835	200,000	1,480	2.A FE
04010L-BK-8	ARES CAPITAL CORP	05/27/2025	Wells Fargo Securities, LLC		543,318	550,000	0	2.B FE
04316J-AP-4	ARTHUR J. GALLAGHER & CO.	04/11/2025	GOLDMAN		452,545	500,000	8,865	2.B FE
043436-AW-4	ASSBURY AUTOMOTIVE GROUP INC	04/02/2025	MORGAN STANLEY & COMPANY, INC.		941,250	1,000,000	17,729	3.B FE
043436-AX-2	ASSBURY AUTOMOTIVE GROUP INC	04/02/2025	MORGAN STANLEY & COMPANY		1,192,750	1,300,000	24,917	3.B FE
04365X-AB-4	ASCOT GROUP LTD	05/09/2025	WELLS FARGO SECURITIES LLC		250,000	250,000	0	2.A FE

STATEMENT AS OF JUNE 30, 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
04530D-AE-2	ASPEN INSURANCE HOLDINGS LTD	06/10/2025	Various		219,714	220,000	0	2.C FE
04686J-AL-5	ATHENE HOLDING LTD	05/14/2025	MORGAN STANLEY & COMPANY		495,495	500,000	0	2.A FE
04686J-AM-3	ATHENE HOLDING LTD	06/24/2025	BANC OF AMERICA/FIXED INCOME		530,000	530,000	0	2.C FE
05151A-AA-1	AUNA SA	05/07/2025	CITIBANK, NA		1,435,871	1,353,000	54,120	4.A FE
052769-AJ-5	AUTODESK INC	06/03/2025	CITIGROUP GLOBAL MARKETS, INC		299,211	300,000	0	2.A FE
059165-ET-3	BALTIMORE GAS AND ELECTRIC CO	05/13/2025	Wells Fargo Securities, LLC		408,889	410,000	0	1.G FE
059501-AG-1	BANCO DAVIVIENDA SA	06/26/2025	SCOTIA CAPITAL (USA) INC.		351,000	351,000	0	4.A FE
05971P-AE-8	BANCO MERCANTIL DEL NORTE SA (CAYMAN ISL	04/09/2025	DIRECT		514,327	546,000	6,635	3.C FE
06051G-JM-2	BANK OF AMERICA CORP	04/04/2025	BANC OF AMERICA/FIXED INCOME		152,196	240,000	3,076	1.G FE
06051G-LH-0	BANK OF AMERICA CORP	04/29/2025	MILLENNIUM ADVISORS LLC		246,122	245,000	180	1.E FE
06051G-MQ-9	BANK OF AMERICA CORP	04/08/2025	JP MORGAN SECURITIES LLC		985,750	1,000,000	9,095	1.G FE
06051G-MW-6	BANK OF AMERICA CORP	05/06/2025	BANK OF AMERICA SEC LLC		360,000	360,000	0	1.E FE
06406R-CJ-4	BANK OF NEW YORK MELLON CORP	06/03/2025	MORGAN STANLEY & COMPANY		400,000	400,000	0	1.D FE
072912-AA-6	BBVA MEXICO SA	04/25/2025	BANC OF AMERICA/FIXED INCOME		1,505,625	1,500,000	24,464	3.B FE
08079K-AA-2	BELROSE FUNDING TRUST II	05/13/2025	TORONTO DOMINION SECS USA INC		510,000	510,000	0	2.A FE
09659W-3D-4	BNP PARIBAS SA	04/30/2025	BNP PARIBAS SECURITIES CORP		2,000,000	2,000,000	0	1.G FE
097023-DS-1	BOEING CO	05/16/2025	STIFEL NICOLAUS & COMPANY		404,062	380,000	1,240	2.C FE
097023-DT-9	BOEING CO	04/04/2025	Various		194,464	180,000	5,349	2.C FE
115236-AL-5	BROWN & BROWN INC	06/11/2025	BANC OF AMERICA/FIXED INCOME		39,935	40,000	0	2.C FE
115236-AM-3	BROWN & BROWN INC	06/11/2025	Various		3,347,040	3,350,000	0	2.C FE
115236-AN-1	BROWN & BROWN INC	06/11/2025	Various		5,133,634	5,110,000	0	2.C FE
126408-GU-1	CSX CORP	05/21/2025	STIFEL NICOLAUS & CO, INC		1,920,860	2,000,000	11,306	1.G FE
12769G-AA-8	CAESARS ENTERTAINMENT INC	04/02/2025	BANC OF AMERICA/FIXED INCOME		1,845,000	2,000,000	43,167	4.C FE
134429-BR-9	CAMPBELL'S CO	04/11/2025	Various		2,629,847	3,000,000	55,271	2.B FE
14041T-AB-4	CAPITAL POWER (US HOLDINGS) INC	05/13/2025	BMO CAPITAL MARKETS		489,995	490,000	0	2.C FE
143658-BX-9	CARNIVAL CORP	04/03/2025	JP MORGAN SECURITIES LLC		2,932,500	3,000,000	29,094	3.A FE
143658-BY-7	CARNIVAL CORP	04/15/2025	Various		49,125	50,000	383	3.A FE
151290-CC-5	CEMEX SAB DE CV	06/04/2025	Various		3,810,000	3,810,000	0	3.B FE
15853B-AA-9	CHAMPION IRON CANADA INC	06/26/2025	RBC CAPITAL MARKETS		35,000	35,000	0	3.C FE
16411Q-AV-3	CHENIERE ENERGY PARTNERS LP	06/25/2025	MORGAN STANLEY & COMPANY		269,274	270,000	0	2.B FE
166756-AH-9	CHEVRON USA INC	04/30/2025	Various		2,810,200	5,000,000	25,708	1.D FE
166764-CA-6	CHEVRON CORP	05/09/2025	Various		1,347,962	2,075,000	177	1.D FE
171484-AJ-7	CHURCHILL DOWNS INC	04/08/2025	Various		2,492,720	2,500,000	73,125	4.A FE
17289R-AA-4	CITADEL SECURITIES GLOBAL HOLDINGS LLC	06/11/2025	GOLDMAN		249,333	250,000	0	2.C FE
17289R-AB-2	CITADEL SECURITIES GLOBAL HOLDINGS LLC	06/11/2025	GOLDMAN		249,743	250,000	0	2.C FE
172967-QA-2	CITIGROUP INC	05/01/2025	Citigroup (SSB)		660,000	660,000	0	1.G FE
18972E-AB-1	CLYDESDALE ACQUISITION HOLDINGS INC	05/21/2025	UBS SECURITIES LLC		15,131	15,000	135	4.C FE
20030N-DL-2	COMCAST CORP	05/29/2025	HSBC SECURITIES		1,169,900	2,000,000	21,000	1.G FE
20030N-EK-3	COMCAST CORP	04/11/2025	UBS SECURITIES LLC		185,418	200,000	4,175	1.G FE
20030N-EQ-0	COMCAST CORP	05/05/2025	Wells Fargo Securities, LLC		219,663	220,000	0	1.G FE
202795-KB-5	COMMONWEALTH EDISON CO	05/12/2025	Various		260,328	260,000	0	1.F FE
21873S-AB-4	COREWEAVE INC	05/21/2025	J P MORGAN SECURITIES		15,000	15,000	0	4.A FE
25245B-AC-1	DIAGEO INVESTMENT CORP	04/10/2025	GOLDMAN		219,914	220,000	0	1.G FE
25245B-AE-7	DIAGEO INVESTMENT CORP	04/10/2025	BANC OF AMERICA/FIXED INCOME		1,988,680	2,000,000	0	1.G FE
26443T-AF-3	DUKE ENERGY INDIANA LLC	05/12/2025	RBC CAPITAL MARKETS		309,352	310,000	0	1.F FE
26884A-BQ-5	ERP OPERATING LP	05/01/2025	JP MORGAN SECURITIES LLC		139,602	140,000	0	1.G FE
278768-AC-0	ECHOSTAR CORP	05/19/2025	DEUTSCHE BANK SECURITIES, INC.		25,344	25,000	1,403	5.A FE
29250N-CD-5	ENBRIDGE INC	06/16/2025	CITIGROUP GLOBAL MARKETS, INC		2,907,390	3,000,000	37,188	2.A FE
29250N-CK-9	ENBRIDGE INC	06/16/2025	CITIGROUP GLOBAL MARKETS, INC		2,994,540	3,000,000	0	2.A FE
29273V-BF-6	ENERGY TRANSFER LP	04/09/2025	TD-MUNI		1,912,060	2,000,000	12,400	2.B FE
29365T-AP-9	ENTERGY TEXAS INC	04/23/2025	JANE STREET EXECUTION SERVICES LLC		1,865,840	2,000,000	12,025	1.G FE
29379V-CG-6	ENTERPRISE PRODUCTS OPERATING LLC	04/10/2025	JANE STREET EXECUTION SERVICES LLC		973,200	1,000,000	7,700	1.G FE
29439E-AA-7	EQT AB	05/02/2025	Various		299,197	300,000	0	1.G FE
302491-AZ-8	FMC CORP	05/19/2025	BANC OF AMERICA/FIXED INCOME		2,000,000	2,000,000	0	3.B FE
30303M-BV-7	META PLATFORMS INC	04/11/2025	PERSHING DIV OF DLJ SEC LNDING		186,388	200,000	1,770	1.D FE
303901-BW-1	FAIRFAX FINANCIAL HOLDINGS LTD	05/15/2025	BANK OF AMERICA SECURITIES		299,175	300,000	0	2.A FE
31575F-AC-0	FIDELIS INSURANCE HOLDINGS LTD	06/10/2025	WELLS FARGO SECURITIES LLC		200,000	200,000	0	2.C FE

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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
32055R-AS-6	FIRST INDUSTRIAL LP	..05/12/2025	J P MORGAN SECURITIES		258,089	260,000	0	2.B FE
340711-BC-3	FLORIDA GAS TRANSMISSION COMPANY LLC	..05/29/2025	Various		289,343	290,000	0	2.B FE
36266G-AB-3	GE HEALTHCARE TECHNOLOGIES INC	..06/03/2025	JP MORGAN SECURITIES LLC		179,759	180,000	72	2.B FE
36266G-AC-1	GE HEALTHCARE TECHNOLOGIES INC	..06/03/2025	JP MORGAN SECURITIES LLC		469,995	470,000	0	2.B FE
362670-AA-2	CLUE OPCO LLC	..04/08/2025	Various		44,938	50,000	2,289	4.B FE
36267V-AM-5	GE HEALTHCARE TECHNOLOGIES INC	..06/13/2025	Various		2,122,108	2,000,000	7,617	2.B FE
37045X-FJ-0	GENERAL MOTORS FINANCIAL COMPANY INC	..05/27/2025	MIZUHO SECURITIES USA/FIXED INCOME		4,325,497	4,330,000	0	2.B FE
37045X-FK-7	GENERAL MOTORS FINANCIAL COMPANY INC	..05/27/2025	MIZUHO SECURITIES USA/FIXED INCOME		1,999,720	2,000,000	0	2.B FE
37331N-AT-8	GEORGIA-PACIFIC LLC	..05/28/2025	Various		288,704	290,000	0	1.E FE
37373W-AE-0	GERDAU TRADE INC	..06/04/2025	MORGAN STANLEY & COMPANY		930,507	931,000	0	2.B FE
37428B-AC-2	THE J. PAUL GETTY TRUST INC.	..04/29/2025	Jefferies		340,000	340,000	0	1.A FE
378272-CB-2	GLENCORE FUNDING LLC	..04/04/2025	BARCLAYS CAPITAL INC		30,004	30,000	31	2.A FE
38141G-C4-4	GOLDMAN SACHS GROUP INC	..05/13/2025	J P MORGAN SECURITIES		269,274	270,000	4,401	1.F FE
38528U-AE-6	GRAND CANYON UNIVERSITY	..06/26/2025	BARCLAYS CAPITAL INC		966,720	1,000,000	12,243	3.A FE
39531J-AB-0	GREENKO WIND PROJECTS (MAURITIUS) LTD	..04/09/2025	JPMorgan Chase Bank N.A		646,170	714,000	1,869	3.B FE
40055C-AA-1	GRUPO NUTRESA SA	..05/06/2025	GOLDMAN		2,000,000	2,000,000	0	3.A FE
40055C-AB-9	GRUPO NUTRESA SA	..05/15/2025	Various		6,920,000	6,840,000	2,000	3.A FE
404119-CR-8	HCA INC	..05/29/2025	HSBC SECURITIES		1,408,065	1,500,000	44,004	2.C FE
404119-DC-0	HCA INC	..05/29/2025	DAVIDSON (D.A.) & CO., INC.		1,942,400	2,000,000	34,100	2.C FE
41135U-AC-9	HANIHIA LIFE INSURANCE CO LTD	..06/16/2025	MORGAN STANLEY&CO. LLC/INTERNATIONAL PLC		341,000	341,000	0	1.G FE
42703N-AA-9	HERC HOLDINGS ESCROW INC	..05/15/2025	JPM		15,000	15,000	0	3.C FE
42703N-AB-7	HERC HOLDINGS ESCROW INC	..05/15/2025	Various		4,010,000	4,010,000	0	3.C FE
42824C-BW-8	HEWLETT PACKARD ENTERPRISE CO	..06/30/2025	STIFEL NICOLAUS & COMPANY		119,986	130,000	1,537	2.B FE
43475R-AC-0	HOLCIM FINANCE US LLC	..04/02/2025	MIZUHO SECURITIES USA/FIXED INCOME		2,997,510	3,000,000	0	2.A FE
43475R-AD-8	HOLCIM FINANCE US LLC	..04/02/2025	Various		4,221,735	4,210,000	0	2.A FE
445640-AD-7	HUNT OIL COMPANY OF PERU LLC (SAN ISIDRO	..04/24/2025	EUROCLEAR		2,357,000	2,357,000	0	3.A FE
44891A-DX-2	HYUNDAI CAPITAL AMERICA	..06/17/2025	Various		139,641	140,000	0	1.G FE
456837-BH-5	ING GROEP NV	..06/25/2025	BNP Paribas		264,488	250,000	4,458	1.G FE
466281-AA-0	KASPI.KZ AO	..04/24/2025	JPMorgan Chase Bank N.A		2,179,368	2,246,000	8,763	2.C FE
46647P-ER-3	JPMORGAN CHASE & CO	..04/29/2025	MORGAN STANLEY & COMPANY		371,594	380,000	418	1.E FE
46647P-EX-0	JPMORGAN CHASE & CO	..04/14/2025	J P MORGAN SECURITIES		5,000,000	5,000,000	0	1.E FE
46647P-EY-8	JPMORGAN CHASE & CO	..04/14/2025	J P MORGAN SECURITIES		380,000	380,000	0	1.E FE
472140-AE-2	JBS USA HOLDING LUX SARL	..06/23/2025	MIZUHO SECURITIES USA/FIXED INCOME		9,942,900	10,000,000	0	2.C FE
472140-AJ-1	JBS USA HOLDING LUX SARL	..06/23/2025	MIZUHO SECURITIES USA/FIXED INCOME		496,905	500,000	0	2.C FE
49447B-AC-7	KIMCO REALTY OP LLC	..06/16/2025	WELLS FARGO SECURITIES LLC		497,800	500,000	0	2.A FE
494553-AE-0	KINDER MORGAN INC	..04/10/2025	GOLDMAN		974,170	1,000,000	10,500	2.B FE
49456B-BB-6	KINDER MORGAN INC	..04/22/2025	BARCLAYS CAPITAL INC		149,805	150,000	0	2.B FE
49456B-BC-4	KINDER MORGAN INC	..04/22/2025	J P MORGAN SECURITIES		2,193,048	2,200,000	0	2.B FE
50050N-AA-1	KONTOOR BRANDS INC	..06/25/2025	Jefferies		46,563	50,000	235	3.C FE
50077L-AZ-9	KRAFT HEINZ FOODS CO	..05/29/2025	DEUTSCHE BANK SECURITIES, INC.		2,294,463	2,750,000	21,971	2.B FE
50212Y-AQ-7	LPL HOLDINGS INC	..04/01/2025	MORGAN STANLEY & COMPANY		69,740	70,000	0	2.C FE
505742-AP-1	LADDER CAPITAL FINANCE HOLDINGS LLLP	..05/28/2025	MORGAN STANLEY & COMPANY, INC.		247,188	250,000	5,410	2.C FE
505742-AR-7	LADDER CAPITAL FINANCE HOLDINGS LLLP	..05/28/2025	Various		5,899,375	5,700,000	120,283	2.C FE
505742-AS-5	LADDER CAPITAL FINANCE HOLDINGS LLLP	..06/24/2025	Various		5,382,346	5,390,000	0	2.C FE
517834-AM-9	LAS VEGAS SANDS CORP	..04/29/2025	BARCLAYS CAPITAL INC		139,895	140,000	0	2.C FE
517834-AN-7	LAS VEGAS SANDS CORP	..04/29/2025	GOLDMAN		139,845	140,000	0	2.C FE
51817R-AE-6	LATAM AIRLINES GROUP SA	..06/26/2025	GOLDMAN		3,000,000	3,000,000	0	3.A FE
526057-CY-8	LENNAR CORP	..05/12/2025	J P MORGAN SECURITIES		479,851	480,000	0	2.B FE
527298-CM-3	LEVEL 3 FINANCING INC	..06/16/2025	Morgan Stanley		40,000	40,000	0	4.A FE
539830-BX-6	LOCKHEED MARTIN CORP	..04/11/2025	Various		189,283	190,000	4,383	1.F FE
55336V-BY-5	MPLX LP	..04/10/2025	MORGAN STANLEY & COMPANY		956,870	1,000,000	4,650	2.B FE
571676-BA-2	MARS INC	..04/29/2025	KEYBANK CAPITAL MARKETS INC		205,707	205,000	1,421	1.F FE
571676-BC-8	MARS INC	..04/04/2025	Various		50,478	50,000	198	1.F FE
571676-BD-6	MARS INC	..05/29/2025	Various		2,930,580	3,000,000	21,589	1.F FE
575718-AA-7	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	..05/06/2025	BARCLAYS CAPITAL INC		210,000	210,000	0	1.A FE
58406V-AA-7	MEDCO CYPRESS TREE PTE LTD	..05/20/2025	MORGAN STANLEY & COMPANY		1,783,691	1,788,000	431	3.C FE
59023V-AA-8	BANK OF AMERICA CORP	..04/04/2025	BANC OF AMERICA/FIXED INCOME		4,774,040	4,000,000	123,139	2.A FE

STATEMENT AS OF JUNE 30, 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
595112-OH-4	MICRON TECHNOLOGY INC	..04/24/2025	MORGAN STANLEY & COMPANY		199,800	200,000	0	2.C FE
59833D-AB-6	MIDWEST GAMING BORROWER LLC	..06/25/2025	Wells Fargo Securities, LLC		47,938	50,000	372	4.C FE
61747Y-EF-8	MORGAN STANLEY	..04/08/2025	JP MORGAN SECURITIES LLC		410,325	500,000	794	2.A FE
61747Y-FV-2	MORGAN STANLEY	..04/04/2025	MORGAN STANLEY & COMPANY		78,926	80,000	1,679	1.E FE
61747Y-FY-6	MORGAN STANLEY	..04/14/2025	MORGAN STANLEY & COMPANY		260,000	260,000	0	1.E FE
61774A-AG-8	MORGAN STANLEY DIRECT LENDING FUND	..05/12/2025	PERSHING DIV OF DLJ SEC LNDING		306,677	310,000	0	2.C FE
620076-CB-3	MOTOROLA SOLUTIONS INC	..06/02/2025	MIZUHO SECURITIES USA/FIXED INCOME		2,997,090	3,000,000	0	2.B FE
620076-CC-1	MOTOROLA SOLUTIONS INC	..06/02/2025	BANC OF AMERICA/FIXED INCOME		2,995,830	3,000,000	0	2.B FE
62886H-BR-1	NCL CORPORATION LTD	..04/03/2025	Jefferies		2,955,000	3,000,000	40,500	4.C FE
637639-AQ-8	NATIONAL SECURITIES CLEARING CORP	..05/13/2025	BANC OF AMERICA/FIXED INCOME		729,547	730,000	0	1.B FE
651229-BE-5	NEWELL BRANDS INC	..04/04/2025	Various		1,902,470	2,000,000	51,988	4.A FE
651229-BF-2	NEWELL BRANDS INC	..04/02/2025	GOLDMAN		3,416,875	3,500,000	86,771	4.A FE
651229-BG-0	NEWELL BRANDS INC	..05/08/2025	JPM		10,000	10,000	0	4.A FE
65290D-AC-7	NEXA RESOURCES SA	..04/01/2025	Various		3,574,172	3,578,000	0	2.C FE
654579-AP-6	NIPPON LIFE INSURANCE CO	..04/24/2025	Various		7,417,750	7,400,000	0	1.G FE
655844-AQ-1	NORFOLK SOUTHERN CORP	..06/18/2025	STIFEL NICOLAUS & COMPANY		2,234,660	2,000,000	50,347	2.A FE
665772-DA-4	NORTHERN STATES POWER CO	..04/28/2025	Various		2,327,224	2,340,000	0	1.E FE
666807-CP-5	NORTHROP GRUMMAN CORP	..05/27/2025	Various		1,635,490	1,640,000	0	2.A FE
677050-AL-0	OGLETHORPE POWER CORP	..06/16/2025	KEYBANK CAPITAL MARKETS INC		391,465	513,000	4,603	2.A FE
677050-AX-4	OGLETHORPE POWER CORP	..04/25/2025	BANC OF AMERICA/FIXED INCOME		127,807	130,000	1,939	2.A FE
677347-CJ-3	OHIO EDISON CO	..05/21/2025	BARCLAYS CAPITAL INC		129,984	130,000	0	1.G FE
68218W-AA-2	OMNIS FUNDING TRUST	..05/28/2025	TORONTO DOMINION SECS USA INC		540,000	540,000	0	2.A FE
68560E-AC-2	ORBIA ADVANCE CORPORATION SAB DE CV	..04/30/2025	Various		4,237,159	4,240,000	0	2.C FE
68560E-AD-0	ORBIA ADVANCE CORPORATION SAB DE CV	..05/29/2025	Various		5,228,683	5,250,000	3,542	2.C FE
686514-AP-5	ORLANDO HEALTH INC	..04/01/2025	Various		204,517	200,000	30	1.E FE
69121K-AJ-3	BLUE OWL CAPITAL CORP	..05/12/2025	Wells Fargo Securities, LLC		385,726	390,000	0	2.C FE
704326-AA-5	PAYCHEX INC	..04/08/2025	J P MORGAN SECURITIES		199,440	200,000	0	2.A FE
704326-AB-3	PAYCHEX INC	..04/08/2025	JP MORGAN SECURITIES LLC		5,976,420	6,000,000	0	2.A FE
704326-AC-1	PAYCHEX INC	..04/08/2025	Various		2,540,826	2,560,000	0	2.A FE
706451-BD-2	PETROLEOS MEXICANOS	..04/03/2025	MORGAN STANLEY & COMPANY		1,556,250	1,500,000	7,521	4.A FE
70932M-AD-9	PENNYMAC FINANCIAL SERVICES INC	..04/08/2025	BARCLAYS CAPITAL INC		1,027,500	1,000,000	24,938	3.C FE
70932M-AF-4	PENNYMAC FINANCIAL SERVICES INC	..04/02/2025	CITIGROUP GLOBAL MARKETS, INC		1,509,375	1,500,000	16,328	3.C FE
71654Q-DB-5	PETROLEOS MEXICANOS	..04/04/2025	JP MORGAN SECURITIES LLC		1,945,000	2,000,000	26,681	4.A FE
716743-AW-9	PETRONAS CAPITAL LTD	..04/25/2025	DAVIDSON (D.A.) & CO. INC.		3,033,600	3,000,000	11,125	1.G FE
716743-AX-7	PETRONAS CAPITAL LTD	..04/30/2025	DAVIDSON (D.A.) & CO. INC.		2,009,800	2,000,000	9,097	1.G FE
718172-DT-3	PHILIP MORRIS INTERNATIONAL INC	..04/28/2025	PERSHING DIV OF DLJ SEC LNDING		505,869	510,000	0	1.F FE
726503-AE-5	PLAINS ALL AMERICAN PIPELINE LP	..04/04/2025	MIZUHO SECURITIES USA/FIXED INCOME		996,250	1,000,000	12,317	3.A FE
72650R-BH-4	PLAINS ALL AMERICAN PIPELINE LP	..05/21/2025	JEFFERIES LLC		203,963	250,000	3,301	2.B FE
72650R-BQ-4	PLAINS ALL AMERICAN PIPELINE LP	..04/10/2025	GOLDMAN		981,430	1,000,000	14,214	2.B FE
72942B-AA-3	PLUSPETROL SA	..05/22/2025	CITIGROUP GLOBAL MKTS INC (TAXABLE FI)		335,621	340,000	0	4.C FE
74432Q-CE-3	PRUDENTIAL FINANCIAL INC	..06/26/2025	Various		4,850,010	6,000,000	65,250	1.G FE
744448-DB-4	PUBLIC SERVICE COMPANY OF COLORADO	..05/06/2025	KEYBANK CAPITAL MARKETS INC		961,790	1,000,000	7,638	1.E FE
74456Q-BF-2	PUBLIC SERVICE ELECTRIC AND GAS CO	..05/14/2025	KEYBANK CAPITAL MARKETS INC		229,854	300,000	5,467	1.F FE
74464A-AC-5	PUBLIC STORAGE OPERATING CO	..06/26/2025	Wells Fargo Securities, LLC		269,209	270,000	0	1.F FE
75102X-AE-6	RAIZEN FUELS FINANCE SA	..06/16/2025	BARCLAYS BANK PLC, NEW YORK BRANCH		674,050	680,000	14,174	2.B FE
751212-AD-3	RALPH LAUREN CORP	..06/02/2025	BANC OF AMERICA/FIXED INCOME		338,800	340,000	0	1.G FE
760130-AB-0	RENTOKIL TERMINIX FUNDING LLC	..04/24/2025	Various		6,201,250	6,250,000	0	2.B FE
77311W-AA-9	ROCKET COMPANIES INC	..06/05/2025	JP MORGAN SECURITIES LLC		2,000,000	2,000,000	0	3.A FE
77311W-AB-7	ROCKET COMPANIES INC	..06/05/2025	JP MORGAN SECURITIES LLC		1,000,000	1,000,000	0	3.A FE
77313L-AB-9	ROCKET MORTGAGE LLC	..04/03/2025	MARKETAXESS CORPORATION		864,620	1,000,000	18,778	3.A FE
775109-DH-1	ROGERS COMMUNICATIONS INC	..04/03/2025	BARCLAYS CAPITAL INC		1,987,500	2,000,000	20,583	3.B FE
78486L-AB-8	SURA ASSET MANAGEMENT SA	..05/12/2025	Various		1,937,538	1,930,000	146	2.B FE
78518P-AA-3	SAVI ENERGIA LUXEMBOURG SARL	..05/02/2025	Various		2,010,000	2,000,000	40,924	3.C FE
79588Y-AA-7	SAMARCO MINERACAO SA - EM RECUPERACAO JU	..06/30/2025	DIRECT		133,179	133,179	0	4.C FE
80414L-3F-0	SAUDI ARABIAN OIL CO	..05/27/2025	J P MORGAN SECURITIES		559,985	570,000	0	1.E FE
80928H-AB-9	SCOTTIABANK PERU SAA	..06/26/2025	Various		1,150,000	1,150,000	0	2.B FE
82622R-AE-6	SIEMENS FUNDING BV	..05/20/2025	BANC OF AMERICA/FIXED INCOME		199,368	200,000	0	1.D FE

STATEMENT AS OF JUNE 30, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 3

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

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CUSIP Identification	Description	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
82622R-AF-3	SIEMENS FUNDING BV	05/20/2025	BANC OF AMERICA/FIXED INCOME		2,209,055	2,220,000	0	1.D FE
82622R-AG-1	SIEMENS FUNDING BV	05/20/2025	BANC OF AMERICA/FIXED INCOME		1,989,340	2,000,000	0	1.D FE
83304J-AB-3	SNAM SPA	05/20/2025	GOLDMAN		389,208	390,000	0	2.A FE
83304J-AC-1	SNAM SPA	05/20/2025	GOLDMAN		209,395	210,000	0	1.G FE
83405K-AB-8	SOFTBANK CORP	06/30/2025	MORGAN STANLEY & COMPANY		440,000	440,000	0	2.A FE
842434-DD-1	SOUTHERN CALIFORNIA GAS CO	05/12/2025	MIZUHO SECURITIES USA/FIXED INCOME		325,542	330,000	0	1.D FE
854938-AA-5	STAR LEASING COMPANY LLC	05/21/2025	STIFEL NICOLAUS & COMPANY		70,875	75,000	1,573	4.B FE
85571B-BE-4	STARWOOD PROPERTY TRUST INC	04/02/2025	JP MORGAN SECURITIES LLC		2,683,125	2,700,000	488	3.C FE
857477-DB-6	STATE STREET CORP	04/22/2025	MORGAN STANLEY & COMPANY		340,000	340,000	0	1.D FE
86562M-DX-5	SUMITOMO MITSUI FINANCIAL GROUP INC	06/30/2025	SMBC SECURITIES INC		10,000,000	10,000,000	0	1.G FE
86562M-EA-4	SUMITOMO MITSUI FINANCIAL GROUP INC	06/30/2025	Various		4,370,000	4,370,000	0	1.G FE
86562M-EB-2	SUMITOMO MITSUI FINANCIAL GROUP INC	06/30/2025	SMBC SECURITIES INC		5,000,000	5,000,000	0	2.A FE
86765K-AA-7	SUNOCO LP	04/07/2025	TRUIST SECURITIES, INC.		50,500	50,000	224	3.A FE
86944B-AQ-6	SUTTER HEALTH	05/21/2025	Jefferies		325,000	325,000	0	1.E FE
86964W-AK-8	SUZANO AUSTRIA GMBH	04/08/2025	HSBC SECURITIES		1,680,000	2,000,000	14,583	2.C FE
871607-AG-2	SYNOPSIS INC	05/13/2025	MORGAN STANLEY & COMPANY, INC.		955,220	1,000,000	9,025	2.B FE
871829-BR-7	SYSCO CORP	04/11/2025	DAVIDSON (D.A.) & CO. INC.		600,000	1,000,000	10,500	2.B FE
87264A-DT-9	T-MOBILE USA INC	04/11/2025	DAIWA CAPITAL MARKETS AMERICA		968,030	1,000,000	2,503	2.B FE
87264A-DU-6	T-MOBILE USA INC	04/11/2025	CITADEL SECURITIES LLC		95,596	100,000	277	2.B FE
87406B-AA-0	TAKEDA US FINANCING INC	06/26/2025	J P MORGAN SECURITIES		199,288	200,000	0	2.A FE
87406B-AB-8	TAKEDA US FINANCING INC	06/26/2025	J P MORGAN SECURITIES		319,149	320,000	0	2.A FE
87612G-AP-6	TARGA RESOURCES CORP	06/04/2025	JP MORGAN SECURITIES LLC		169,779	170,000	0	2.B FE
879273-AV-2	TELECOM ARGENTINA SA	05/22/2025	CITIBANK, NA		2,219,358	2,249,000	0	4.B FE
88632Q-AE-3	CLOUD SOFTWARE GROUP INC	04/03/2025	BANC OF AMERICA/FIXED INCOME		4,880,000	5,000,000	3,069	4.B FE
89157X-AB-7	TOTALENERGIES CAPITAL SA	04/23/2025	BANC OF AMERICA/FIXED INCOME		1,879,360	2,000,000	5,793	1.D FE
89236T-NJ-0	TOYOTA MOTOR CREDIT CORP	05/12/2025	J P MORGAN SECURITIES		259,704	260,000	0	1.E FE
893045-AF-1	TRANS ALLEGHENY INTERSTATE LINE CO	04/14/2025	J P MORGAN SECURITIES		149,849	150,000	0	1.G FE
89388A-AA-0	TRANSPORTADORA DE GAS DEL PERU SA	04/10/2025	HSBC SECURITIES INC.		469,200	480,000	9,123	2.A FE
89636D-AB-2	TRINIDAD GENERATION UNLIMITED	06/11/2025	Various		426,240	432,000	0	3.B FE
90290M-AJ-0	US FOODS INC	04/07/2025	MARKETAXESS CORPORATION		972,500	1,000,000	29,549	3.C FE
90781B-GH-5	UNION PACIFIC CORP	04/04/2025	BANC OF AMERICA/FIXED INCOME		40,590	40,000	336	1.G FE
911312-CK-0	UNITED PARCEL SERVICE INC	05/12/2025	Various		2,170,321	2,180,000	0	1.F FE
91324P-FL-1	UNITEDHEALTH GROUP INC	05/15/2025	Various		4,662,210	5,000,000	92,188	1.F FE
91324P-FO-0	UNITEDHEALTH GROUP INC	06/17/2025	BANC OF AMERICA/FIXED INCOME		129,832	130,000	0	1.F FE
91324P-FR-8	UNITEDHEALTH GROUP INC	06/17/2025	BANC OF AMERICA/FIXED INCOME		89,095	90,000	0	1.F FE
914906-AY-8	UNIVISION COMMUNICATIONS INC	04/02/2025	J P MORGAN SECURITIES		1,313,000	1,300,000	13,867	4.B FE
914906-AZ-5	UNIVISION COMMUNICATIONS INC	04/02/2025	JP MORGAN SECURITIES LLC		689,500	700,000	10,413	4.B FE
91825M-AC-7	UZBEKNEFTEGAZ AO	04/30/2025	JP Morgan Chase Bank N.A		3,943,000	3,943,000	0	4.A FE
91911T-AS-2	VALE OVERSEAS LTD	04/04/2025	BANC OF AMERICA/FIXED INCOME		983,750	1,000,000	17,600	2.C FE
922966-AA-4	VENTURE GLOBAL PLAQUEMINES LNG LLC	04/15/2025	MIZUHO SECURITIES USA/FIXED INCOME		12,000	12,000	0	3.B FE
922966-AB-2	VENTURE GLOBAL PLAQUEMINES LNG LLC	06/30/2025	Various		22,800	22,000	151	3.B FE
922966-AC-0	VENTURE GLOBAL PLAQUEMINES LNG LLC	06/30/2025	RBC CAPITAL MARKETS		15,000	15,000	0	3.B FE
922966-AD-8	VENTURE GLOBAL PLAQUEMINES LNG LLC	06/30/2025	RBC CAPITAL MARKETS		15,000	15,000	0	3.B FE
92343V-GP-3	VERIZON COMMUNICATIONS INC	04/23/2025	MORGAN STANLEY & COMPANY		1,820,800	2,500,000	14,262	2.A FE
92343V-GW-8	VERIZON COMMUNICATIONS INC	04/11/2025	PERSHING DIV OF DLJ SEC LNDING		92,354	100,000	779	2.A FE
92676X-AG-2	VIKING CRUISES LTD	04/03/2025	Jefferies		2,130,000	2,000,000	40,049	4.A FE
929160-BD-0	VULCAN MATERIALS CO	04/25/2025	Various		2,886,160	3,000,000	69,350	2.B FE
92921E-AA-0	VOYAGER PARENT LLC	05/08/2025	DBSI		50,000	50,000	0	4.A FE
94974B-GQ-7	WELLS FARGO & CO	04/09/2025	DEUTSCHE BANK SECURITIES, INC.		1,660,540	2,000,000	38,928	2.B FE
95000U-3H-4	WELLS FARGO & CO	05/29/2025	J P MORGAN SECURITIES		374,875	350,000	2,335	1.E FE
95000U-3W-1	WELLS FARGO & CO	04/15/2025	Wells Fargo Securities, LLC		370,000	370,000	0	1.E FE
973244-AA-4	WINDFALL MINING GROUP INC	05/06/2025	CITIBANK, NA		2,655,000	2,655,000	0	2.C FE
976826-BF-3	WISCONSIN POWER AND LIGHT CO	06/25/2025	CANTOR FITZGERALD + CO.		1,181,720	1,000,000	17,944	2.A FE
98584X-AA-3	YINSON BORONIA PRODUCTION BV	04/09/2025	JP Morgan Chase Bank N.A		650,707	658,144	11,450	3.A FE
BGH9PS-SK-4	AP GRANGE HOLDINGS DEFERRAL	06/20/2025	ASSGN		15,617			5.B GI
BGH9XV-4E-8	TERMINAL INVESTMENT LIMITED HOLDIN	06/26/2025	CITIGROUP GLOBAL MARKETS INC.		200,000	200,000	0	5.B GI
EOR75Q-AA-6	AI CANDELARIA SPAIN SA	04/10/2025	HSBC SECURITIES INC.		241,718	247,916	5,991	4.B FE

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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
G0399B-AB-3	ANTOFAGASTA PLC	05/23/2025	HSBC SECURITIES INC.		456,683	450,000	1,953	2.B FE
G27753-AA-3	DIGICEL INTERMEDIATE HOLDINGS LTD	05/15/2025	DIRECT	11,430	0	0	0	4.B FE
G5975L-AF-3	MELCO RESORTS FINANCE LTD	04/09/2025	Various	857,846	973,000	12,277	0	3.C FE
G98149-AH-3	WYNN MACAU LTD	04/09/2025	Various	903,805	1,019,000	7,006	0	4.A FE
G9T27H-AK-0	VEDANTA RESOURCES FINANCE II PLC	04/09/2025	BNYM/DBAG LONDON GLOBAL MARKET	607,848	767,000	15,949	0	4.B FE
L4464D-AA-7	GREENSAIF PIPELINES BIDCO SA RL	04/24/2025	DIRECT	1,058,148	1,040,000	11,509	0	1.E FE
L4R02Q-AA-8	GUARA NORTE SARL	06/18/2025	MORGAN STANLEY & CO. LLC	473,670	499,389	0	0	2.C FE
L7909C-AD-9	RAIZEN FUELS FINANCE SA	05/14/2025	Various	407,250	450,000	6,081	0	2.B FE
MOR1D1-AA-6	ALDAR PROPERTIES PJSC	05/23/2025	MERRILL LYNCH INTERNATIONAL	840,219	835,000	6,605	0	2.C FE
M4752S-JE-7	TURKIYE GARANTI BANKASI AS	04/02/2025	MERRILL LYNCH INTERNATIONAL	216,935	215,000	1,801	0	4.B FE
M9895V-BZ-8	ZORLU ENERJI ELEKTRIK URETIM AS	04/09/2025	JP MORGAN SECURITIES PLC	1,148,180	1,228,000	63,037	0	4.C FE
N15516-AE-2	BRASKEM NETHERLANDS FINANCE BV	06/25/2025	Jefferies	632,500	1,000,000	23,826	0	3.B FE
N15516-AF-9	BRASKEM NETHERLANDS FINANCE BV	06/03/2025	Various	815,975	830,000	25,092	0	4.B FE
NS3766-AA-4	MV24 CAPITAL BV	06/03/2025	GOLDMAN SACHS AND CO. LLC	377,099	391,791	0	0	3.A FE
NS7445-AA-1	MINEJESA CAPITAL BV	04/10/2025	Standard Chartered Bank	909,389	947,280	7,424	0	2.C FE
N7163R-AD-5	PROSUS NV	06/25/2025	BANK OF NEW YORK/BARCLAYS LONDON, NY	678,965	1,021,000	16,332	0	2.B FE
N9733X-AA-5	YINSON BORONIA PRODUCTION BV	04/09/2025	JPMorgan Chase Bank N.A	521,349	527,308	9,174	0	3.A FE
POR12B-AA-8	BANCO ACTINVER SA INSTITUCION DE BANCA M	05/08/2025	STONEX FINANCIAL INC.	245,456	248,563	0	0	2.C FE
P2253T-JS-9	CEMEX SAB DE CV	04/07/2025	Various	3,930,000	4,000,000	16,799	0	3.B FE
P28768-AC-6	COLOMBIA TELECOMUNICACIONES SA ESP BIC	04/10/2025	HSBC SECURITIES INC.	402,000	480,000	5,544	0	4.A FE
P29853-AA-9	COMETA ENERGIA SA DE CV	05/14/2025	Various	733,151	733,744	2,122	0	2.C FE
P3691N-BM-1	EL PUERTO DE LIVERPOOL SAB DE CV	06/10/2025	Various	660,753	655,000	15,573	0	2.B FE
P4909L-AA-8	GNL QUINTERO SA	06/11/2025	HSBC	262,946	264,800	4,499	0	2.A FE
P6638M-AB-7	METALSA SAPI DE CV	04/25/2025	GOLDMAN SACHS & CO. NY	126,800	160,000	2,900	0	3.A FE
P7200A-AA-1	NIAGARA ENERGY SAC	04/24/2025	DIRECT	1,075,838	1,095,000	3,845	0	2.C FE
P7922D-AB-0	PRIMO PARTICIPACOES E INVESTIMENTOS SA	05/16/2025	SEAPORT GROUP SECURITIES, LLC	918,181	906,845	25,822	0	3.B FE
P7S30Q-AA-2	PORT OF SPAIN WATERFRONT DEVELOPMENT LTD	05/01/2025	BARCLAYS BANK PLC, LONDON BRANCH	1,057,024	1,123,000	17,933	0	3.B FE
P8405Q-AA-7	SAMARCO MINERACAO SA - EM RECUPERACAO JU	06/30/2025	Various	3,027,074	3,339,240	0	0	4.B FE
P9190P-AG-3	TOTAL PLAY TELECOMUNICACIONES SAPI DE CV	05/16/2025	DIRECT	1,185,788	1,256,000	17,290	0	4.C FE
P9401J-AA-5	FIDEICOMISO FIBRA UNO	06/18/2025	Various	1,634,968	1,665,000	25,137	0	2.C FE
P9810X-AB-7	VTR COMUNICACIONES SPA	06/23/2025	MORGAN STANLEY & CO. LLC	187,055	209,000	1,753	0	5.A FE
P989MJ-BU-4	YPF SA	05/07/2025	BARCLAYS BANK PLC, LONDON BRANCH	261,758	255,000	7,469	0	5.A FE
Y24286-BL-2	FAR EAST HORIZON LTD	06/10/2025	GOLDMAN SACHS INTL	833,280	840,000	13,297	0	2.C FE
Y3004W-AA-0	GMR HYDERABAD INTERNATIONAL AIRPORT LTD	04/10/2025	BARCLAYS BANK PLC, NEW YORK BRANCH	436,403	465,000	9,003	0	3.B FE
Y68856-AW-6	PETRONAS CAPITAL LTD	05/29/2025	CITIBANK, NA	1,890,579	2,291,000	11,913	0	1.G FE
Y775M1-CJ-0	SHRIRAM FINANCE LTD	04/09/2025	BNY MELLON/NOMURA INT'L PLC REPO	222,270	239,000	286	0	3.A FE
Y8085F-BL-3	SK HYNIX INC	04/10/2025	WELLS FARGO SECURITIES INTERNATIONAL LTD	251,700	240,000	3,640	0	2.B FE
Y8T871-AE-8	TONGYANG LIFE INSURANCE CO LTD	04/28/2025	MIZUHO SECURITIES ASIA LIMITED	6,362,314	6,375,000	0	0	2.B FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					392,713,116	405,097,245	2,470,091	XXX
126650-BY-5	CVSPAS 2011 CTF - CMBS	06/26/2025	BAIRD, ROBERT W., & COMPANY IN		1,533,856	1,519,271	4,252	2.C FE
0129999999. Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)					1,533,856	1,519,271	4,252	XXX
000000-00-0	HG GENESIS 9 SUMOCO LIMITED - TERM LOAN	06/20/2025	DIRECT	62,366	62,531	0	0	5.B GI
000000-00-0	HG SATURN 2 SUMOCO LIMITED - ACCORDION F	04/02/2025	DIRECT	36,079	36,079	0	0	5.B GI
000000-00-0	SEPRO HOLDINGS, LLC - REVOLVING LOAN	06/01/2025	DIRECT	313,786	313,786	0	0	5.B GI
000000-00-0	ZENDESK, INC. - 2024 DELAYED DRAW TERM L	06/09/2025	DIRECT	212,722	214,722	0	0	5.B GI
000000-00-0	NUTRISYSTEM, INC. - TRANCHE B (BOOTSTRAP	04/30/2025	DIRECT	6,454	6,454	0	0	5.B GI
000000-00-0	TWIN-STAR INTERNATIONAL, INC. - FOURTEEN	03/31/2025	DIRECT	4,950	4,950	0	0	5.B GI
000000-00-0	CAPRIPACK DEBTCO PLC - ACQUISITION TERM	05/28/2025	DIRECT	26,573	26,658	0	0	5.B GI
000000-00-0	CAPRIPACK DEBTCO PLC - ACQUISITION TERM	05/28/2025	DIRECT	23,252	23,326	0	0	5.B GI
000000-00-0	YOUNGER HOLDCO, LLC - DELAYED DRAW TERM	04/04/2025	DIRECT	1,520,484	1,535,843	0	0	5.B GI
000000-00-0	STREAMLAND MEDIA MIDCO LLC - REVOLVING L	06/10/2025	DIRECT	50,455	50,455	0	0	5.B GI
000000-00-0	ERC TOPCO HOLDINGS, LLC - REVOLVING CRED	03/31/2025	DIRECT	23,688	23,688	0	0	5.B GI
000000-00-0	CANYONLANDS PURCHASER, LLC - ADDITIONAL	04/01/2025	DIRECT	391,317	397,932	0	0	5.B GI
000000-00-0	BOREAL BIDCO - ACQUISITION NOTES	06/30/2025	DIRECT	42,281	41,969	0	0	5.B GI
000000-00-0	CONSTELLATION AUTOMOTIVE LIMITED - FACIL	03/31/2025	DIRECT	2,022,602	2,056,582	0	0	5.B GI
000000-00-0	CONSTELLATION AUTOMOTIVE LIMITED - FACIL	04/03/2025	DIRECT	715,196	713,274	0	0	5.B GI

STATEMENT AS OF JUNE 30, 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	BHG HOLDINGS, LLC - TERM B LOAN	..04/22/2025	DIRECT		3,417,909	3,448,080	0	3.B PL
000000-00-0	SECUR-SERV INC. - DELAYED DRAW TERM LOAN	..06/12/2025	DIRECT		601,282	608,893	0	5.B GI
000000-00-0	STREAMLAND MEDIA MIDCO LLC - FIRST OUT T	..04/01/2025	DIRECT		849,360	849,360	0	5.B GI
000000-00-0	STREAMLAND MEDIA MIDCO LLC - LAST OUT TE	..04/01/2025	DIRECT		790,128	790,128	0	5.B GI
000000-00-0	SECUR-SERV INC. - THIRD AMENDMENT TERM L	..04/17/2025	DIRECT		593,671	608,893	0	5.B GI
000000-00-0	HYDROSOURCE LOGISTICS, LLC - THIRD AMEND	..04/14/2025	DIRECT		5,898,401	6,143,006	0	5.B GI
000000-00-0	FORTRESS BRAND HOLDING CORPORATION - ADD	..05/05/2025	DIRECT		419,154	427,708	0	5.B GI
000000-00-0	CIVICPLUS, LLC - REFINANCING TERM LOAN	..05/13/2025	DIRECT		2,448,993	2,461,300	0	5.B GI
000000-00-0	ACCESSION RISK MANAGEMENT GROUP, INC. -	..05/01/2025	DIRECT		310,919	312,482	0	5.B GI
000000-00-0	MAPLE MOUNTAIN ENTERPRISES, INC. - AGENT	..05/08/2025	DIRECT		4,708	4,708	0	5.B GI
000000-00-0	TWIN-STAR INTERNATIONAL, INC. - FIFTEENTH	..05/28/2025	DIRECT		79,792	81,387	0	5.B GI
000000-00-0	GROWVE - TERM LOAN	..05/21/2025	DIRECT		4,562,737	4,667,762	0	5.B GI
000000-00-0	GROWVE - REVOLVER	..05/21/2025	DIRECT		88,979	102,107	0	5.B GI
000000-00-0	SALON LOFTS GROUP, LLC - SIXTH AMENDMENT	..05/23/2025	DIRECT		240,900	240,900	0	5.B GI
000000-00-0	PF FINCO PTY LTD - FACILITY A	..05/30/2025	DIRECT		2,388,367	2,445,640	0	5.B GI
000000-00-0	HARVEY GULF HOLDINGS LLC - TERM LOAN B 2	..05/28/2025	DIRECT		5,341,229	5,347,614	0	5.B GI
000000-00-0	GREENFIELD WORLD TRADE, INC. - FIFTEENTH	..06/05/2025	DIRECT		18,665	28,307	0	5.B GI
000000-00-0	RL INVESTOR HOLDINGS, LLC - INITIAL TERM	..06/05/2025	DIRECT		194,645	194,645	0	5.B GI
000000-00-0	TWIN-STAR INTERNATIONAL, INC. - SIXTEENTH	..06/11/2025	DIRECT		59,844	59,844	0	5.B GI
000000-00-0	ESN VENTURE HOLDINGS, LLC - DDTL-5	..03/04/2025	DIRECT		103,413	103,413	0	5.B GI
000000-00-0	ZULLAS, L.C. - INITIAL TERM LOAN	..06/24/2025	DIRECT		1,049,335	1,049,335	0	5.B GI
000000-00-0	TNAA HOLDCO, LLC - TERM LOAN	..05/31/2025	DIRECT		12,619,090	13,143,643	0	5.B GI
000000-00-0	SHOUT! FACTORY, LLC - TERM LOAN	..06/30/2025	DIRECT		2,156,877	2,189,723	0	5.B GI
00155*-AA-1	AGY HOLDING CORP. - CLOSING DATE TERM LO	..06/30/2025	DIRECT		64,790	64,790	0	5.B GI
00155*-AB-9	AGY HOLDING CORP. - DELAYED DRAW TERM LO	..06/30/2025	DIRECT		59,605	59,605	0	5.B GI
00230*-AB-8	REVALIZE, INC. - REVOLVING LOAN	..06/27/2025	DIRECT		20,672	20,672	0	3.B PL
00240*-AA-6	A.M. CASTLE & CO. - INITIAL TERM LOAN	..06/02/2025	DIRECT		15,218	15,218	0	4.B PL
00453*-AA-0	ACCUMEN INC. - INITIAL TERM LOAN	..04/30/2025	DIRECT		24,561	24,561	0	4.B PL
00453*-AB-8	ACCUMEN INC. - DELAYED DRAW TERM LOAN	..04/30/2025	DIRECT		13,692	13,692	0	4.B PL
00458*-AH-0	ACCESSION RISK MANAGEMENT GROUP, INC. -	..06/30/2025	DIRECT		768,493	772,355	0	3.C PL
00458*-AJ-6	ACCESSION RISK MANAGEMENT GROUP, INC. -	..05/20/2025	DIRECT		497,036	497,036	0	5.B GI
00686*-AD-3	ADG, LLC - INITIAL TERM LOAN (FIRST LIEN	..06/30/2025	DIRECT		9,240	9,240	0	5.B GI
02082A-AH-7	ALPINE ACQUISITION CORP II - REVOLVING L	..05/23/2025	DIRECT		51,763	51,763	0	3.B PL
02082A-AL-8	ALPINE ACQUISITION CORP II - CLOSING DAT	..06/02/2025	DIRECT		1,556	1,556	0	3.B PL
02082A-AM-6	ALPINE ACQUISITION CORP II - FIRST AMEND	..06/02/2025	DIRECT		17,574	17,574	0	3.B PL
02082A-AP-9	ALPINE ACQUISITION CORP II - SECOND AMEN	..06/02/2025	DIRECT		8,707	8,707	0	3.B PL
02082A-AQ-7	ALPINE ACQUISITION CORP II - TERM A-2 LO	..06/02/2025	DIRECT		8,952	8,952	0	3.B PL
02968@-AA-2	AMERICAN SOCCER COMPANY, INCORPORATED -	..06/30/2025	DIRECT		20,836	20,836	0	3.B PL
03086*-AB-7	AMERILIFE HOLDINGS LLC - REVOLVING LOAN	..06/02/2025	DIRECT		26,515	26,515	0	5.B GI
03782*-AF-5	APPFIRE TECHNOLOGIES, LLC - INITIAL TERM	..01/29/2025	DIRECT		96,793	96,793	0	3.B PL
05285*-AA-3	AUTOALERT, LLC - LOAN (SECOND LIEN)	..04/01/2025	DIRECT		73,775	73,775	0	5.B GI
05597@-AB-2	BUH HOLDINGS III CORP. - INITIAL REVOLVI	..05/20/2025	DIRECT		43,045	43,045	0	3.B PL
05608@-AH-6	BY LIGHT PROFESSIONAL IT SERVICES LLC -	..06/01/2025	DIRECT		344,332	344,332	0	5.A PL
05608@-AH-6	BY LIGHT PROFESSIONAL IT SERVICES LLC -	..06/27/2025	DIRECT		206,599	206,599	0	5.A PL
09224#-AA-5	BLACK ROCK COFFEE HOLDINGS, LLC - TERM L	..05/30/2025	DIRECT		2,365	2,365	0	4.C PL
09224#-AB-3	BLACK ROCK COFFEE HOLDINGS, LLC - FOURTH	..05/05/2025	DIRECT		97,463	98,446	0	4.C PL
09224#-AC-1	BLACK ROCK COFFEE HOLDINGS, LLC - INCREM	..05/30/2025	DIRECT		167	167	0	4.C PL
09604#-AJ-6	BLUE RIVER PETCARE, L.L.C. - 2024 ADDITI	..06/29/2025	DIRECT		177,986	177,986	0	5.B GI
1255M#-AD-3	C1 (MG) GROUP, LLC - DELAYED DRAW TERM L	..06/25/2025	DIRECT		100,014	100,347	0	4.C
12721#-AG-4	CVP HOLDCO, INC. - DELAYED DRAW TERM LOA	..06/24/2025	DIRECT		100,087	100,323	0	3.B PL
12736*-AA-4	CCSL HOLDINGS, LLC - REVOLVING LOAN	..06/30/2025	DIRECT		27,611	27,611	0	2.C PL
12736*-AE-6	CCSL HOLDINGS, LLC - SECOND AMENDMENT DD	..05/02/2025	DIRECT		27,156	27,156	0	2.C PL
12745@-AA-1	CG GROUP HOLDINGS, LLC - INITIAL REVOLVI	..06/30/2025	DIRECT		3,052	3,038	0	3.A PL
12745@-AB-9	CG GROUP HOLDINGS, LLC - INITIAL TERM LO	..06/30/2025	DIRECT		3,710	3,710	0	3.A PL
12747#-AA-7	CB1-GATOR ACQUISITION, LLC - REVOLVING C	..06/30/2025	DIRECT		514	514	0	5.B GI
12748#-AF-5	C1 (QUERCUS) INTERMEDIATE HOLDINGS, LLC	..06/27/2025	DIRECT		19,644	19,644	0	2.C PL
12783#-AA-2	CSAT SOLUTIONS HOLDINGS LLC - TERM LOAN	..06/30/2025	DIRECT		16,153	16,153	0	4.C

STATEMENT AS OF JUNE 30, 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
12783#-AB-0	CSAT SOLUTIONS HOLDINGS LLC - REVOLVING	..06/30/2025	DIRECT		96,203	96,203	0	5.B GI
12783#-AB-4	CB NEPTUNE HOLDINGS, LLC - TERM LOAN B	..06/02/2025	DIRECT		4,405	4,405	0	4.C PL
13906#-AB-0	CANYONLANDS PURCHASER, LLC - DELAYED DRA	..04/01/2025	DIRECT		155,007	155,007	0	4.B PL
14120#-AB-0	CARBON TOPCO, INC. - REVOLVING CREDIT LO	..04/29/2025	DIRECT		54,778	54,778	0	5.B GI
14168E-AC-2	CAREERBUILDER, LLC - TERM B-3 LOAN (FIRS	..06/30/2025	DIRECT		11,369	11,369	0	6. FE
14171W-C*-2	CAREMAX, INC. - REVOLVING LOAN	..05/30/2025	DIRECT		45,383	45,383	0	5.B GI
14727#-AH-4	CASCADE ENVIRONMENTAL LLC - REVOLVING LO	..06/30/2025	DIRECT		281,123	281,123	0	4.A PL
16453#-AC-0	CHERRY BEKAERT ADVISORY LLC - REVOLVING	..05/15/2025	DIRECT		55,063	55,063	0	5.B GI
16453#-AE-6	CHERRY BEKAERT ADVISORY LLC - AMENDMENT	..05/15/2025	DIRECT		77,821	77,821	0	5.B GI
17886#-AE-9	CIVICPLUS, LLC - REFINANCING TERM LOAN	..05/13/2025	DIRECT		332,380	335,317	0	5.B GI
18504*-AC-7	CLEARLY CLEAN HOLDINGS LLC - REVOLVING C	..05/01/2025	DIRECT		63,981	63,981	0	4.B PL
1894#-AC-1	CLOWNFISH ACQUISITION VEHICLE, INC. - AD	..05/01/2025	Reclassification		218,460	219,498	0	4.A PL
19076*-AC-3	COBALT BUYER SUB, INC. - REVOLVING CREDI	..05/29/2025	DIRECT		21,208	21,208	0	3.B PL
22175R-A*-4	COTTON HOLDINGS, INC. - REVOLVING ADVANC	..06/20/2025	DIRECT		253,049	253,049	0	4.A PL
23285*-AB-4	D&D BUYER, LLC - DELAYED DRAW TEM LOAN	..06/20/2025	DIRECT		154,125	156,076	0	5.A
23285*-AC-2	D&D BUYER, LLC - REVOLVING LOAN	..06/20/2025	DIRECT		105,644	105,644	0	5.A
23946*-AB-5	DAXKO ACQUISITION CORPORATION - REVOLVIN	..06/27/2025	DIRECT		8,664	8,664	0	3.C PL
2524#-AB-3	DIAGNOSTIC SERVICES HOLDINGS, INC. - REV	..06/02/2025	DIRECT		2,013,707	2,013,707	0	4.B PL
25403#-BB-1	DILIGENT CORPORATION (FKA DIAMOND MERGER	..05/23/2025	DIRECT		93,909	93,909	0	3.C PL
2688#-AE-9	ERC TOPCO HOLDINGS, LLC - CLOSING DATE T	..06/30/2025	DIRECT		152,250	165,099	0	5.B GI
26909*-AF-4	ESN VENTURE HOLDINGS, LLC - FIRST AMENDM	..05/13/2025	DIRECT		10,451	10,451	0	3.B PL
26910#-AA-8	ESO SOLUTIONS, INC. - REVOLVING LOAN	..05/30/2025	DIRECT		116,957	116,957	0	5.B GI
28521#-AA-5	ELECTRO RENT LLC - INITIAL TERM LOAN	..04/17/2025	DIRECT		4,669	4,669	0	4.C PL
29102U-AC-3	EMERALD TECHNOLOGIES (U.S.) ACQUISITIONC	..05/29/2025	DIRECT		80,218	72,303	0	5.A FE
29446C-AV-6	EQUINOX HOLDINGS INC. - INITIAL TERM LOA	..06/30/2025	DIRECT		23,426	23,426	0	5.B GI
2U1ATL-25-4	2U, INC. - FIRST AMENDMENT INCREMENTAL T	..04/15/2025	DIRECT		2,146	2,146	0	5.B GI
30190C-AC-4	FB ACQUISITION LLC - REVOLVING CREDIT LO	..06/13/2025	DIRECT		4,710	4,710	0	5.B GI
30294#-AA-6	FS SQUARED HOLDING CORP. - A&R REVOLVING	..06/29/2025	DIRECT		55,741	55,741	0	5.B GI
30297*-AE-9	FPG INTERMEDIATE HOLDCO, LLC - TERM LOAN	..04/01/2025	DIRECT		2,196	0	0	3.B PL
30297*-AG-4	FPG INTERMEDIATE HOLDCO, LLC - PRIORITY	..04/01/2025	DIRECT		770	466	0	3.B PL
30311#-AB-3	FR VISION HOLDINGS, INC. - INITIAL DDTL	..06/13/2025	DIRECT		60,512	60,512	0	3.B PL
30311#-AC-1	FR VISION HOLDINGS, INC. - REVOLVING CRE	..06/29/2025	DIRECT		9,809	9,809	0	3.B PL
30318*-AA-2	FC COMPASSUS, LLC - TERM LOAN	..06/30/2025	DIRECT		19,315	19,315	0	5.B GI
30318*-AB-0	FC COMPASSUS, LLC - DELAYED DRAW TERM LO	..06/30/2025	DIRECT		257	257	0	5.B GI
3144#-AB-1	FEMUR BUYER, INC. - CLOSING DATE TERM LO	..06/18/2025	DIRECT		61,118	61,118	0	5.B GI
3144#-AC-9	FEMUR BUYER, INC. - REVOLVING CREDIT LOA	..06/24/2025	DIRECT		256,276	256,276	0	5.B GI
33852#-AA-4	FLASH TOPCO, INC. (AKA BEVERLY MERGER SU	..04/30/2025	DIRECT		28,193	28,193	0	3.A PL
3388#-AA-6	FLATIRON ENERGY HOLDCO - TERM LOAN	..06/30/2025	DIRECT		100,857	100,857	0	5.B GI
3388#-AB-4	FLATIRON ENERGY HOLDCO - DELAYED DRAW TE	..06/30/2025	DIRECT		282,811	289,576	0	5.B GI
33900#-AC-4	FLEET FARM GROUP LLC - DELAYED DRAW TERM	..04/30/2025	DIRECT		7,941	7,941	0	5.B GI
34433*-AA-4	FOLLETT HOLDINGS 2022-1, LLC - TERM LOAN	..06/30/2025	DIRECT		25,098	25,098	0	5.B GI
34553Y-AH-8	FORESIDE FINANCIAL GROUP, LLC - 2024 DEL	..06/27/2025	DIRECT		458,564	461,456	0	5.B GI
34955*-AK-0	FORTIS SOLUTIONS GROUP, LLC - REVOLVING	..04/07/2025	DIRECT		19,051	19,051	0	3.A PL
34955*-AL-8	FORTIS SOLUTIONS GROUP, LLC - FIRST AIEN	..06/06/2025	DIRECT		78,492	78,492	0	3.A PL
34964#-AB-5	FORTRESS BRAND HOLDING CORPORATION - REV	..06/25/2025	DIRECT		246,316	246,316	0	4.B PL
35042#-AA-0	FOUNDATION CONSUMER BRANDS, LLC - FIRST	..06/29/2025	DIRECT		202,696	202,696	0	3.C PL
35047#-AA-5	FOUNDATION AUTOMOTIVE US CORP. - REVOLVI	..06/25/2025	DIRECT		59,262	59,143	0	5.B GI
35091#-AB-0	4 OVER INTERNATIONAL, LLC - REVOLVING LO	..06/25/2025	DIRECT		116,255	116,255	0	4.B PL
35180*-AA-6	FRANCHISE EQUITY PARTNERS, LP, SERIES 2	..06/05/2025	DIRECT		28,122	28,122	0	5.B GI
35180*-AB-4	FRANCHISE EQUITY PARTNERS, LP, SERIES 2	..06/30/2025	DIRECT		8,714	8,715	0	5.B GI
35180#-AA-4	FRANCHISE EQUITY PARTNERS, LP, SERIES 1	..06/05/2025	DIRECT		55,894	55,894	0	5.B GI
35180#-AB-2	FRANCHISE EQUITY PARTNERS, LP, SERIES 1	..06/30/2025	DIRECT		48,372	48,372	0	5.B GI
36218*-AB-8	GOM HVAC BIDCO, LLC (AIRTRON) - DELAYED	..05/15/2025	DIRECT		809,046	817,218	0	5.B GI
362409-A*-5	GTV TECHNOLOGY HOLDINGS INC. - REVOLVING	..06/30/2025	DIRECT		80,073	80,073	0	3.B PL
36255#-AA-2	GS HVAM INTERMEDIATE, LLC - INITIAL TERM	..04/01/2025	DIRECT		1,623,361	1,623,361	0	4.B PL
36255#-AB-0	GS HVAM INTERMEDIATE, LLC - REVOLVING LO	..04/01/2025	DIRECT		1,233,136	1,233,136	0	4.B
36259*-AJ-1	GS ACQUISITIONCO, INC. - INITIAL TERM LO	..06/09/2025	DIRECT		102,345	102,602	0	3.B PL

STATEMENT AS OF JUNE 30, 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
36259*-AL-6	GS ACQUISITIONCO, INC. - SEVENTH SUPLEME	..06/30/2025	DIRECT		25,279	25,279	0	3.C PL
36259*-AM-4	GS ACQUISITIONCO, INC. - REVOLVING LOAN	..06/30/2025	DIRECT		10,633	10,633	0	4.C PL
36457W-AB-7	GALWAY BORROWER LLC - REFINANCING REVOLV	..06/27/2025	DIRECT		142,498	142,498	0	3.B PL
38036@-AC-0	GOETTL HOME SERVICES, LLC - TERM LOAN A	..06/30/2025	DIRECT		5,784	5,784	0	3.A PL
38036@-AD-8	GOETTL HOME SERVICES, LLC - DDTL-1	..06/30/2025	DIRECT		371	371	0	3.A PL
38036@-AE-6	GOETTL HOME SERVICES, LLC - DDTL-2	..06/30/2025	DIRECT		425	425	0	3.A PL
38036@-AF-3	GOETTL HOME SERVICES, LLC - DDTL-3	..06/30/2025	DIRECT		629	629	0	3.A PL
39524@-AB-9	GREENFIELD WORLD TRADE, INC. - DELAYED D	..04/01/2025	DIRECT		167,308	167,308	0	6. *
39954*-AG-9	GROUND PENETRATING RADAR SYSTEMS, LLC -	..06/27/2025	DIRECT		313,531	313,531	0	5.B GI
40054N-A*-1	GTY TECHNOLOGY HOLDINGS INC. - TERM LOAN	..06/03/2025	DIRECT		16,028	16,028	0	3.B PL
40377*-AA-9	GYMPASS US, LLC - INITIAL TERM LOAN	..06/30/2025	DIRECT		18,320	18,320	0	5.B GI
40491@-AC-4	HW ACQUISITION, LLC - REVOLVING CREDIT L	..06/02/2025	DIRECT		122,745	253,042	0	5.B GI
42958#-AH-3	HIGGINBOTHAM INSURANCE AGENCY, INC. - AM	..05/29/2025	DIRECT		21,443	21,443	0	3.B PL
43933#-AD-0	HOP ENERGY, LLC - SEVENTH AMENDMENT DELA	..06/30/2025	DIRECT		138,661	140,027	0	5.B GI
44938*-AB-1	ICIMS, INC. - REVOLVING LOAN	..04/22/2025	DIRECT		162,702	162,702	0	4.B PL
44938*-AB-1	ICIMS, INC. - REVOLVING LOAN	..04/22/2025	DIRECT		53,571	53,571	0	4.B PL
45001*-AA-2	JP OPERATING PORTFOLIO I, LLC - DELAYED	..05/01/2025	DIRECT		660	660	0	4.B PL
45074#-AA-0	JXM HOLDINGS, INC. - REVOLVING LOAN	..05/16/2025	DIRECT		43,121	43,121	0	4.A PL
45338U-A*-2	INCORA TOP HOLDCO LLC (WOLVERINE) - TAKE	..05/01/2025	DIRECT		1,899	1,899	0	5.B GI
45633@-AA-6	INDUSTRIAL SERVICE SOLUTIONS WC, INC. -	..06/12/2025	DIRECT		77,446	77,446	0	4.B PL
45784#-AB-9	INMOMENT, INC. - DELAYED DRAW TERM LOAN	..04/01/2025	DIRECT		1,629	0	0	5.B GI
45836*-AS-4	INTEGRITY MARKETING ACQUISITION, LLC - A	..06/11/2025	DIRECT		301,840	302,865	0	5.B GI
45836*-AT-2	INTEGRITY MARKETING ACQUISITION, LLC - R	..05/30/2025	DIRECT		242,336	242,336	0	3.C PL
45838@-AB-7	INTEGRATE.COM, INC. - DELAYED DRAW TERM	..06/30/2025	DIRECT		874	874	0	5.B GI
45838@-AC-5	INTEGRATE.COM, INC. - FIRST AMENDMENT TE	..04/14/2025	DIRECT		2,990	2,990	0	5.B GI
45838@-AD-3	INTEGRATE.COM, INC. - REVOLVING LOAN	..06/24/2025	DIRECT		1,141	1,141	0	5.B GI
46650K-AB-7	JP INTERMEDIATE B, LLC - INITIAL TERM LO	..04/01/2025	DIRECT		327,766	65,310	0	5.B GI
47034@-AB-5	JAMES PERSE ENTERPRISES, INC. - REVOLVIN	..06/27/2025	DIRECT		76,389	76,389	0	4.B PL
48773#-AF-7	KELLERMAYER BERGENSONS SERVICES, LLC - A	..04/30/2025	DIRECT		19,857	19,857	0	4.B PL
48773#-AH-3	KELLERMAYER BERGENSONS SERVICES, LLC - A	..04/30/2025	DIRECT		34,812	34,812	0	4.B PL
51187*-AG-3	LAKELAND TOURS, LLC - REVOLVING LOAN	..06/24/2025	DIRECT		517,656	517,656	0	5.B GI
53229@-AA-0	LIGHTSPEED SOLUTIONS, LLC - INITIAL TERM	..06/30/2025	DIRECT		27,263	27,263	0	5.B
53229@-AB-8	LIGHTSPEED SOLUTIONS, LLC - DELAYED DRAW	..06/30/2025	DIRECT		1,798	1,798	0	5.B
54624@-AA-9	LOUISIANA FISH FRY PRODUCTS, LTD. - REVO	..06/30/2025	DIRECT		5,200	5,200	0	3.C PL
55392*-AD-2	MBS SERVICES HOLDINGS, LLC - FIRST AMEND	..02/12/2025	DIRECT		361	361	0	5.A PL
55406@-AB-8	MAPF HOLDINGS, INC. - REVOLVING LOAN	..06/23/2025	DIRECT		13,024	13,024	0	2.C PL
55406@-AE-2	MAPF HOLDINGS, INC. - FOURTH AMENDMENT D	..06/30/2025	DIRECT		18,561	18,561	0	5.B GI
55408@-AA-8	MBS SERVICES HOLDINGS, LLC - REVOLVING L	..02/07/2025	DIRECT		787	787	0	5.A PL
55773#-AA-3	MADISON LOGIC HOLDINGS, INC. - INITIAL T	..06/30/2025	DIRECT		20,992	20,992	0	5.B GI
56629@-AA-9	MARCONI GROUP, INC. - INITIAL TERM LOAN	..04/02/2025	DIRECT		2,675	2,675	0	4.A PL
56629@-AB-7	MARCONI GROUP, INC. - DELAYED DRAW TERM	..04/02/2025	DIRECT		889	889	0	4.A PL
56629@-AF-8	MARCONI GROUP, INC. - THIRD AMENDMENT IN	..04/02/2025	DIRECT		3,433	3,433	0	3.C PL
57045*-AA-5	MARK' ANDY, INC. - INITIAL TERM LOAN	..06/30/2025	DIRECT		13,898	13,898	0	5.B GI
57722*-AA-5	MATTRESS WAREHOUSE, LLC - REVOLVER	..06/30/2025	DIRECT		78,714	78,714	0	4.B PL
57780#-AA-0	MAY MANUFACTURING, LLC (AKA ARTESIAN SPA	..06/02/2025	DIRECT		4,287	4,287	0	5.B PL
57780#-AB-8	MAY MANUFACTURING, LLC (AKA ARTESIAN SPA	..06/02/2025	DIRECT		14,674	14,674	0	5.B PL
57780#-AC-6	MAY MANUFACTURING, LLC (AKA ARTESIAN SPA	..06/02/2025	DIRECT		9,461	9,461	0	5.B PL
58450D-A*-5	MEDIACO HOLDING INC. - TERM LOAN (SECOND	..06/05/2025	DIRECT		10,468	10,468	0	5.B GI
58450D-A*-5	MEDIACO HOLDING INC. - TERM LOAN (SECOND	..05/05/2025	DIRECT		5,158	5,158	0	5.B GI
59935*-AB-2	MILESTONE TECHNOLOGIES INC. - REVOLVING	..06/30/2025	DIRECT		57,086	57,086	0	5.A PL
59984*-AB-2	MILK MAKEUP LLC (WALDENCAT) - REVOLVER	..06/17/2025	DIRECT		308,239	308,239	0	5.B GI
60368*-AC-4	MINISTRY BRANDS HOLDINGS, LLC - REVOLVIN	..06/27/2025	DIRECT		30,617	30,617	0	3.B PL
60782#-AA-2	MODIGENT, LLC - AMENDMENT NO. 3 DELAYED	..05/01/2025	DIRECT		92,588	92,588	0	3.A PL
60920#-AE-7	MONDEE, INC. - TERM LOAN B	..06/30/2025	DIRECT		3,735,887	3,801,528	0	5.B GI
62985#-AF-2	NSG BUYER, INC. - INITIAL TERM LOAN	..05/09/2025	DIRECT		4,173	4,173	0	3.B PL
62985#-AJ-4	NSG BUYER, INC. - 2023 INCREMENTAL DELAY	..06/29/2025	DIRECT		4,173	4,173	0	3.B PL
62995#-AA-1	NEXUS RENEWABLES (NFO CONSTRUCTION, LLC.	..06/30/2025	DIRECT		3,779,951	3,801,292	0	5.B GI

STATEMENT AS OF JUNE 30, 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
62997*-AA-3	MIN HOLDINGS III CORP. - REVOLVING LOAN	06/30/2025	DIRECT		133,333	133,333	0	5.B GI
65489#-AC-5	NOBLE SUPPLY & LOGISTICS, LLC - TERM LOA	06/11/2025	DIRECT		18,296	18,296	0	5.B GI
65500#-AB-0	NOBLE YOU GROUP HOLDING, LLC - TERM LOAN	04/01/2025	Reclassification		618,474	618,474	0	4.C PL
65960#-AB-3	NORTH HAVEN STACK BUYER, LLC - REVOLVING	06/27/2025	DIRECT		45,672	45,672	0	3.B PL
67052*-AG-1	ATLAS INTERMEDIATE III, L.L.C. - INITIAL	04/30/2025	DIRECT		50,873	50,873	0	5.B GI
68372*-AE-7	OPENING DAY BORROWER III LLC - FIRST OUT	04/30/2025	DIRECT		1,549	1,549	0	5.B PL
69394#-AL-1	PT INTERMEDIATE HOLDINGS III, LLC - 2024	06/30/2025	DIRECT		56,052	56,052	0	3.C PL
69445*-AA-6	POP ON AGGREGATOR HOLDINGS II, L.P. - AD	05/12/2025	DIRECT		233,488	233,488	0	5.B GI
69462#-AB-0	PALLET LOGISTICS OF AMERICA - REVOLVING	06/05/2025	DIRECT		67,240	67,240	0	5.B GI
69527#-AA-5	PADI HOLDCO, INC. - REVOLVING CREDIT LOA	05/23/2025	DIRECT		13,583	13,583	0	3.B PL
70217#-AB-6	PAS PARENT INC. - REVOLVING LOAN	06/30/2025	DIRECT		261,129	261,129	0	4.A PL
70217#-AD-2	PAS PARENT INC. - SECOND AMENDMENT DELAY	06/05/2025	DIRECT		1,767	1,767	0	4.A PL
70466#-AA-6	POLYVENTIVE LLC - CLOSING DATE TERM LOAN	05/01/2025	Reclassification		853,011	867,722	0	5.B GI
70561*-AB-0	PEGASUS ME BUYER, INC. (MYTHICS) - REVOL	06/30/2025	DIRECT		625,682	625,682	0	4.B PL
70618#-AB-9	PELTRAM PLUMBING HOLDINGS, LLC - DELAYED	05/12/2025	DIRECT		200,969	203,771	0	4.A PL
71602#-AK-7	PETER C. FOY & ASSOCIATES INSURANCE SERV	06/16/2025	DIRECT		99,374	99,374	0	4.B PL
72940#-AD-0	PLURALSIGHT, LLC - 2024 TERM LOAN	05/27/2025	DIRECT		131	131	0	5.B GI
73237#-AG-5	POND HOLDINGS, INC. - REVOLVING LOAN	06/16/2025	DIRECT		257,646	257,646	0	4.A PL
74280#-AF-1	PROCURE ACQUIRECO, INC. - 2024 DELAYED D	02/28/2025	DIRECT		24,970	24,970	0	3.B PL
74379*-AA-6	PROVENANCE BUYER LLC - REVOLVER	06/27/2025	DIRECT		9,300	9,300	0	3.A PL
74501#-AC-9	MODIGENT, LLC - AMENDMENT NO. 3 REVOLVIN	06/09/2025	DIRECT		105,282	105,282	0	5.B GI
75030*-AA-4	RADIANCE BORROWER, LLC - INITIAL TERM LO	06/30/2025	DIRECT		16,422	16,422	0	3.C PL
75529#-AF-7	REACTION BIOLOGY CORPORATION - 2024 REVO	06/30/2025	DIRECT		9,374	9,374	0	5.B GI
75529#-AG-5	REACTION BIOLOGY CORPORATION - FOURTH AM	06/30/2025	DIRECT		2,559	2,559	0	5.B GI
75604L-B#-1	REALD INC. - TERM LOAN B	06/30/2025	DIRECT		96,226	96,226	0	5.C PL
75694#-AB-7	RED ROBIN INTERNATIONAL, INC. - REVOLVIN	06/17/2025	DIRECT		567,778	567,778	0	4.B PL
75806*-AF-5	SMILE PARTNERS - DELAYED DRAW TERM LOAN	06/26/2025	DIRECT		62,921	62,921	0	3.A PL
75870#-AB-1	REFOCUS MANAGEMENT SERVICES, LLC - DELAY	06/30/2025	DIRECT		369,230	369,230	0	3.A PL
78496*-AC-1	SUPPORT SERVICES GROUP, INC. - REVOLVING	06/30/2025	DIRECT		602,752	602,752	0	5.B PL
79548#-AC-3	SALON LOFTS GROUP, LLC - REVOLVING LOAN	06/30/2025	DIRECT		103,639	103,639	0	3.B PL
79548#-AP-4	SALON LOFTS GROUP, LLC - SIXTH AMENDMENT	06/29/2025	DIRECT		240,900	240,900	0	5.B GI
80565#-AA-5	TTSI LOGISTICS, LLC - REVOLVING ADVANCE	06/02/2025	DIRECT		1,913	5,709	0	6. PL
80565#-AB-3	TTSI LOGISTICS, LLC - INITIAL TERM LOAN	06/02/2025	DIRECT		7,038	15,611	0	6. PL
81100#-AA-3	SCREENING ACQUISITION, LLC - REVOLVER	06/25/2025	DIRECT		176,524	176,524	0	4.C PL
816120-A*-0	SELECT INTERIOR CONCEPT, INC. - REVOLVIN	06/06/2025	DIRECT		184,504	184,504	0	5.B PL
816120-B#-5	SELECT INTERIOR CONCEPT, INC. - REVOLVIN	05/01/2025	DIRECT		1,974	1,974	0	5.B PL
82303#-AA-6	SHELTERLOGIC GROUP, INC. (AKA SLOGIC HOL	06/30/2025	DIRECT		695,603	695,603	0	5.B PL
82654#-AA-1	SIFFRON BUYER, LLC - REVOLVING LOAN	05/22/2025	DIRECT		209,704	209,704	0	3.B PL
82661L-A*-2	SIGMATRON INTERNATIONAL, INC. - TERM LOA	06/30/2025	DIRECT		137,881	137,881	0	4.C PL
82661L-A*-2	SIGMATRON INTERNATIONAL, INC. - TERM LOA	06/30/2025	DIRECT		235,689	235,689	0	4.C PL
82673#-AA-8	SIGNATURE BRANDS, LLC - TERM LOAN A	05/02/2025	DIRECT		1,252,194	1,326,716	0	5.B GI
84677*-AC-0	SPARTAN BUYER ACQUISITION CO. - INCREMEN	06/30/2025	DIRECT		143	143	0	3.C PL
84947*-AA-8	SPRESSO, LLC - DELAYED DRAW TERM LOAN	04/30/2025	DIRECT		53	1,461	0	5.B GI
65489#-AD-3	NOBLE SUPPLY & LOGISTICS, LLC - ADDITION	04/01/2025	DIRECT		1,079	0	0	5.B GI
85214#-AB-5	SPRUCE BIDCO II INC. - INITIAL CANADIAN	04/01/2025	DIRECT		3,057	2,363	0	5.B GI
86507*-AA-5	SUITED CONNECTOR, LLC - REVOLVING LOAN	06/10/2025	DIRECT		1,500	3,443	0	5.B GI
86507*-AB-3	SUITED CONNECTOR, LLC - TERM LOAN	05/13/2025	DIRECT		15,832	22,169	0	5.B GI
86768#-AB-5	SUNRAYCER HPS BORROWER, LLC - DELAYED DR	04/07/2025	DIRECT		5,868	5,868	0	5.B GI
868168-B*-5	SUPERIOR INDUSTRIES INTERNATIONAL, INC.	06/30/2025	DIRECT		6,729	47,101	0	4.C PL
86955#-AB-6	SUVETO BUYER, LLC - REVOLVING LOAN	06/27/2025	DIRECT		21,268	21,268	0	3.A PL
87258W-AW-5	TMK HAWK PARENT, CORP. - TERM LOAN (PIK)	04/01/2025	DIRECT		11,622	11,622	0	5.B GI
87300*-AG-9	THG ACQUISITION, LLC - REVOLVING CREDIT	04/29/2025	DIRECT		43,403	43,403	0	5.B GI
87330#-AA-2	TTSI LOGISTICS, LLC - ADDITIONAL TERM LO	06/02/2025	DIRECT		2,066	4,583	0	6. PL
87330#-AC-8	TTSI LOGISTICS, LLC - THIRD AMENDMENT TE	06/02/2025	DIRECT		8,135	18,043	0	6. PL
87349#-AA-1	TPG IX CARDIFF DEBT HOLDCO I, LLC - ADVA	04/03/2025	DIRECT		331,515	331,515	0	5.B GI
88037H-AP-9	TENNECO (TENNECO INC)	04/03/2025	Citi Bank		23,350	25,000	0	4.A FE
88552X-AP-9	THRASIO, LLC - SECOND OUT TAKE BACK LOAN	06/23/2025	DIRECT		61,119	61,119	0	6. FE

STATEMENT AS OF JUNE 30, 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
88552X-AP-9	THRASIO, LLC - SECOND OUT TAKE BACK LOAN	06/23/2025	DIRECT		50,000	50,000	0	6. FE
88552X-AQ-7	THRASIO, LLC - FIRST OUT TERM LOAN	06/23/2025	DIRECT		21,069	21,069	0	6. FE
88552X-AQ-7	THRASIO, LLC - FIRST OUT TERM LOAN	06/23/2025	DIRECT		16,287	16,287	0	6. FE
88724*-AA-8	TIME MANUFACTURING HOLDINGS, LLC - INITI	06/30/2025	DIRECT		18,610	18,610	0	5.C PL
88724*-AC-4	TIME MANUFACTURING HOLDINGS, LLC - INITI	06/30/2025	DIRECT		12,679	12,674	0	5.C PL
88724*-AD-2	TIME MANUFACTURING HOLDINGS, LLC - REVOL	06/30/2025	DIRECT		316,927	316,927	0	5.C PL
88724*-AE-0	TIME MANUFACTURING HOLDINGS, LLC - 2022	06/30/2025	DIRECT		11,955	11,950	0	5.C PL
89159#-AB-4	TOTALMED HOLDINGS LLC - REVOLVING LOAN	05/22/2025	DIRECT		80,085	80,085	0	4.C PL
89440*-AB-7	TRAVEL LEADERS GROUP, LLC - INITIAL TERM	06/30/2025	DIRECT		114,270	114,270	0	4.C PL
89446#-AA-9	TRAVEL NURSE ACROSS AMERICA, LLC - REVOL	05/01/2025	DIRECT		36,774	36,774	0	5.B PL
89446#-AB-7	TRAVEL NURSE ACROSS AMERICA, LLC - TERM	05/01/2025	DIRECT		9,913	9,913	0	5.B PL
89446#-AC-5	TRAVEL NURSE ACROSS AMERICA, LLC - ADDIT	06/01/2025	DIRECT		15,881	15,881	0	5.B PL
89446#-AD-3	TRAVEL NURSE ACROSS AMERICA, LLC - SECON	05/23/2025	DIRECT		3,544		0	5.B PL
89686#-AA-8	TRIWIZARD HOLDINGS, INC. - REVOLVING CRE	04/16/2025	DIRECT		333,333	333,333	0	4.C
90003#-AB-0	TURBO WHOLESALE TIRES, INC. - REVOLVER	06/03/2025	DIRECT		231,100	231,100	0	4.B PL
90212T-AL-5	2U, INC. - INITIAL LOAN (SECOND LIEN)	04/15/2025	DIRECT		9,563		0	5.B GI
91275#-AA-3	U.S. ZINC CORP. - REVOLVER	06/18/2025	DIRECT		343,343	352,147	0	4.A PL
91865#-AC-5	VSG ACQUISITION CORP. - REVOLVING LOAN	05/30/2025	DIRECT		10,598		0	3.B PL
91865#-AD-3	VSG ACQUISITION CORP. - REQUESTED INCREM	06/30/2025	Direct		34,143	34,143	0	3.B PL
92025*-AA-6	POLYMER ADDITIVES HOLDINGS, INC. - TERM	06/02/2025	DIRECT		45,187	45,187	0	5.A PL
92025*-AB-4	POLYMER ADDITIVES HOLDINGS, INC. - REVOL	06/03/2025	DIRECT		1,881,513	1,881,513	0	5.A PL
92835#-AF-3	IMPERIAL OPTICAL MIDCO INC. - FIFTEENTH	06/30/2025	DIRECT		131,659	131,659	0	3.C PL
92967#-AH-7	WRE HOLDING CORP. - INITIAL DDTL	06/30/2025	DIRECT		360,506	360,506	0	3.C PL
92996#-AA-7	WCHG BUYER, INC. - FIRST AMENDMENT INCRE	06/30/2025	Direct		2,437	2,437	0	4.C PL
98140#-AA-9	WORKWAVE INTERMEDIATE II, LLC - INITIAL	06/30/2025	DIRECT		83,678		0	5.B GI
98723#-AB-2	YORKSHIRE PARENT, INC. - SECOND AMENDMEN	05/13/2025	Direct		20,142	20,142	0	3.B PL
989521-A#-8	ZILLIANT INCORPORATED - DELAYED DRAW TER	06/30/2025	DIRECT		4,826	4,826	0	5.B GI
000000-00-0	BACKYARD LEISURE INTERMEDIATE HOLDINGS,	04/30/2025	DIRECT		149,143	149,143	0	5.B GI
000000-00-0	BALLYMORE HOLDINGS, INC. - AMENDMENT NO.	04/01/2025	DIRECT		1,246,652	1,278,618	0	5.B GI
000000-00-0	PABST (BLUE RIBBON) 1ST OUT TL	04/08/2025	PIK BUY		751		0	5.A FE
000000-00-0	BLUE RIVER PETCARE, L.L.C. - 2025 DDTL	06/23/2025	DIRECT		177,986	177,986	0	5.B GI
C3606#-AF-4	GATEWAY US HOLDINGS, INC. - FIFTEENTH AM	05/01/2025	DIRECT		8,312	8,312	0	3.A PL
000000-00-0	SELLERX GERMANY GMBH - REVOLVER (DACH)	05/21/2025	DIRECT		227,623	223,663	0	5.B GI
G1892#-AA-6	CAPRIPACK DEBT00 PLC - FACILITY B1	04/03/2025	DIRECT		7,729	7,593	0	5.B GI
G1892#-AB-4	CAPRIPACK DEBT00 PLC - FACILITY B2	04/03/2025	DIRECT		41,607	40,872	0	5.B GI
G2761T-AB-0	DIGICEL INTERNATIONAL FINANCE LIMITED -	04/30/2025	DIRECT		3,524	3,524	0	4.B FE
G4219#-AA-6	HG SATURN 2 SUMOCO LIMITED - TERM LOAN F	04/22/2025	DIRECT		193,722	193,722	0	5.B GI
G6779#-AA-5	ORTRHUS LIMITED - SENIOR TERM FACILITY (	06/05/2025	DIRECT		35,449	35,449	0	5.B GI
G6779#-AB-3	ORTRHUS LIMITED - SENIOR TERM FACILITY (	06/05/2025	DIRECT		15,355	15,319	0	5.B GI
G6779#-AC-1	ORTRHUS LIMITED - SENIOR TERM FACILITY (	06/05/2025	DIRECT		20,105	20,087	0	5.B GI
000000-00-0	GREENFIELD WORLD TRADE, INC. - FOURTEENT	06/05/2025	DIRECT		4,339	18,263	0	5.B GI
000000-00-0	HG SATURN LUCHACO LIMITED - ADDITIONAL F	03/31/2025	DIRECT		57,208	57,296	0	5.B GI
000000-00-0	HOMERENEW BUYER, INC. - SENIOR SECURED P	05/01/2025	DIRECT		379,004	379,004	0	5.B GI
000000-00-0	HOMERENEW BUYER, INC. - SUPER PRIORITY D	06/25/2025	DIRECT		334,257	501,386	0	5.B GI
000000-00-0	HOMERENEW BUYER, INC. - SENIOR SECURED S	05/01/2025	DIRECT		1,645,053	1,645,053	0	5.B GI
000000-00-0	HOMERENEW BUYER, INC. - SENIOR SECURED F	05/01/2025	DIRECT		876,416	876,416	0	5.B GI
000000-00-0	IFIT INC. - INITIAL TERM LOAN	05/12/2025	DIRECT		4,616,035	4,734,394	0	5.B GI
000000-00-0	WRE HOLDING CORP. - DDTL-1	04/11/2025	DIRECT		257,549		0	5.B GI
L6970*-AA-8	OCM LUXEMBOURG BACCARAT BIDCO S.A.R.L. (	05/16/2025	DIRECT		69,444	69,444	0	4.B
000000-00-0	MAPLE MOUNTAIN ENTERPRISES, INC. - AGENT	05/30/2025	DIRECT		5,481	5,510	0	5.B GI
000000-00-0	OAK PURCHASER, INC. - REVOLVING CREDIT L	06/27/2025	DIRECT		32,381		0	5.B GI
000000-00-0	CCSL HOLDINGS, LLC - FOURTH AMENDMENT TE	05/02/2025	DIRECT		99,440	99,939	0	5.B GI
000000-00-0	MONDEE, INC. - DELAYED DRAW TERM LOAN	04/03/2025	DIRECT		342,161	342,161	0	5.B GI
000000-00-0	MAPLE MOUNTAIN ENTERPRISES, INC. - AGENT	05/30/2025	DIRECT		6,729	6,752	0	5.B GI
000000-00-0	PEGASUS ME BUYER, INC. (MYTHICS) - SECON	04/30/2025	DIRECT		332,675	339,465	0	5.B GI
000000-00-0	REGIMENT SECURITY PARTNERS LLC - ADMINIS	04/30/2025	DIRECT		606,258	606,258	0	5.B GI
000000-00-0	PENTEC ACQUISITION CORP. - ADDITIONAL TE	04/30/2025	DIRECT		2,712,969	2,712,659	0	5.B GI

STATEMENT AS OF JUNE 30, 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	ERC TOPCO HOLDINGS, LLC - PRIORITY PIK R	..04/01/2025	DIRECT		1,692	1,692	0	5.B GI
000000-00-0	SUPERIOR INDUSTRIES INTERNATIONAL, INC.	..06/04/2025	DIRECT		41,277	42,516	0	5.B GI
000000-00-0	24 HOUR FITNESS WORLDWIDE, INC. - TERM L	..04/30/2025	DIRECT		4,923,951	5,042,552	0	5.B GI
000000-00-0	RELIAQUEST HOLDINGS, LLC - AMENDMENT NO.	..04/21/2025	DIRECT		1,029,878	1,035,053	0	3.C PL
000000-00-0	CFS TECHNOLOGIES INTERMEDIATE INC. - TER	..04/23/2025	DIRECT		2,878,597	2,922,433	0	5.B GI
000000-00-0	TWIN-STAR INTERNATIONAL, INC. - FIFTEENT	..04/09/2025	DIRECT		79,792	81,387	0	5.B GI
000000-00-0	USMPC BUYER, INC. - AMENDMENT NO. 2 TERM	..06/25/2025	DIRECT		1,454,018	1,468,705	0	5.B GI
000000-00-0	CCSL HOLDINGS, LLC - FOURTH AMENDMENT DE	..06/30/2025	DIRECT		79,529	79,529	0	5.B GI
000000-00-0	VENDAVO HOLDINGS, INC. - 2024 REVOLVING	..06/12/2025	DIRECT		8,073	8,073	0	5.B GI
000000-00-0	VOLTAGRID LLC - UPSIZED DELAYED DRAW TER	..03/31/2025	DIRECT		1,161,581	1,185,286	0	5.B GI
000000-00-0	VALENCE SURFACE TECHNOLOGIES LLC - TERM	..06/13/2025	DIRECT		4,721,009	4,829,677	0	5.B GI
000000-00-0	WRE HOLDING CORP. - DOTL 2	..04/22/2025	DIRECT		154,871	154,871	0	5.B GI
000000-00-0	WRE HOLDING CORP. - DELAYED DRAW TERM LO	..04/28/2025	DIRECT		120,455	120,455	0	5.B GI
0209999999. Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)					118,791,022	120,772,686	0	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					788,200,997	802,251,818	4,386,729	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	XXX
0509999997. Total - Issuer Credit Obligations - Part 3					788,200,997	802,251,818	4,386,729	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					788,200,997	802,251,818	4,386,729	XXX
36180A-B9-3	G2 MA9964 - RMBS	..06/24/2025	PIPER & JAFFRAY & CO		19,060,354	19,548,871	62,448	1.A
3618N5-KV-0	G2 MB0307 - RMBS	..04/22/2025	PIPER & JAFFRAY & CO		9,692,188	10,000,000	33,333	1.A
3618N5-MP-1	G2 MB0365 - RMBS	..05/12/2025	PIPER & JAFFRAY & CO		19,457,813	20,000,000	38,889	1.A
38383V-MM-7	GNR 2023-003 EZ - CMO/RMBS	..06/01/2025	Direct		1,399	1,399	0	1.A
38383W-IY-8	GNR 2023-048 AB - CMO/RMBS	..06/24/2025	BANC OF AMERICA/FIXED INCOME		15,753,365	15,617,354	52,383	1.A
38384C-RC-5	GNR 2023-123 MY - CMO/RMBS	..06/24/2025	EXCHANGE		27,257,833	27,000,000	94,875	1.A
38384H-8A-9	GNR 2024-001 TL - CMO/RMBS	..06/24/2025	PIPER & JAFFRAY & CO		8,931,180	9,048,021	31,794	1.A
38384H-Y8-5	GNR 2024-014 CB - CMO/RMBS	..06/24/2025	BARCLAYS CAPITAL INC		7,895,791	7,989,562	28,074	1.A
38384J-A7-9	GNR 2024-020 CB - CMO/RMBS	..06/24/2025	Piper Jaffray Co.		16,134,467	16,556,343	52,888	1.A
38385C-TX-6	GNR 2025-001 HY - CMO/RMBS	..06/06/2025	DAVIDSON (D.A.) & CO. INC.		9,759,375	10,000,000	15,278	1.A
38385D-4E-3	GNR 2025-055 AL - CMO/RMBS	..05/21/2025	SANTANDER		9,225,000	10,000,000	36,111	1.A
38385D-4U-7	GNR 2025-055 GL - CMO/RMBS	..06/02/2025	SANTANDER		9,382,813	10,000,000	5,556	1.A
38385E-EH-3	GNR 2025-045 KL - CMO/RMBS	..05/12/2025	DAVIDSON (D.A.) & CO. INC.		9,396,875	10,000,000	19,444	1.A
38385E-VG-6	GNR 2025-041 JB - CMO/RMBS	..05/28/2025	BMO CAPITAL MARKETS		14,000,977	15,000,000	2,083	1.A
38385F-ZK-0	GNR 2025-061 KB - CMO/RMBS	..05/12/2025	DAVIDSON (D.A.) & CO. INC.		18,784,375	20,000,000	38,889	1.A
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					194,733,802	200,761,550	512,046	XXX
01F032-65-8	FNCL-3.5N-MAY-2025 - MBS	..04/07/2025	Various		(14,500,625)	(16,000,000)	0	1.A
01F032-66-6	FNCL-3.5N-JUN-2025 - MBS	..05/05/2025	GOLDMAN SACHS AND CO.		(14,249,375)	(16,000,000)	0	1.A
01F032-67-4	FNCL-3.5N-JUL-2024 - MBS	..06/03/2025	GOLDMAN SACHS AND CO.		(14,147,500)	(16,000,000)	0	1.A
3136BN-HB-5	FNR 2022-44 EZ - CMO/RMBS	..06/01/2025	Direct		7,199	7,199	0	1.A
3136BP-NP-2	FNR 2022-87 BZ - CMO/RMBS	..06/01/2025	Direct		3,925	3,925	0	1.A
3136BQ-EH-8	FNR 2023-37 BZ - CMO/RMBS	..06/01/2025	Direct		7,568	7,568	0	1.A
3136BR-UG-0	FNR 2024-21 LZ - CMO/RMBS	..06/01/2025	Direct		4,358	4,358	0	1.A
3136BS-US-2	FNR 2024-53 AZ - CMO/RMBS	..06/01/2025	Direct		3,922	3,922	0	1.A
3136BT-EH-2	FNR 2024-71 AZ - CMO/RMBS	..06/01/2025	Direct		3,217	3,217	0	1.A
3136BT-ZC-0	FNR 2024-91 BZ - CMO/RMBS	..06/01/2025	Direct		3,829	3,829	0	1.A
3136BW-EU-6	FNR 2025-45 TZ - CMO/RMBS	..06/17/2025	BMO Capital Markets Corp.		97,269	97,757	388	1.A
3137H8-AD-3	FHR 5236 BZ - CMO/RMBS	..06/01/2025	Direct		7,199	7,199	0	1.A
3137H9-RC-5	FHR 5295 ZA - CMO/RMBS	..06/01/2025	Direct		3,482	3,482	0	1.A
3137HB-XZ-2	FHR 5386 HZ - CMO/RMBS	..06/01/2025	Direct		3,665	3,665	0	1.A
3137HD-GZ-7	FHR 5419 EZ - CMO/RMBS	..06/01/2025	Direct		3,962	3,962	0	1.A
3137HD-QK-9	FHR 5427 EZ - CMO/RMBS	..06/01/2025	Direct		3,942	3,942	0	1.A
3137HJ-PH-4	FHR 5507 EZ - CMO/RMBS	..06/01/2025	Direct		2,284	2,284	0	1.A
3137HK-WX-8	FHR 5524 NZ - CMO/RMBS	..06/01/2025	Direct		2,261	2,261	0	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					(42,739,419)	(47,841,430)	388	XXX

STATEMENT AS OF JUNE 30, 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	WH Int APID 53 - CMO	04/11/2025	DIRECT		4,500,000	4,500,000	0	6.
000000-00-0	WH Int Onex 45 - CMO	06/09/2025	DIRECT		2,000,000	2,000,000	0	6.
00703R-AE-0	ARMT 2007-3 2A1 - CMO/RMBS	06/01/2025	Direct		234	234	0	4.B FM
02147C-AB-9	CIWALT 2006-0A8 1A2 - RMBS	04/25/2025	Direct		18,083	18,083	0	1.A FM
02147J-AH-1	CIWALT 2006-46 A8 - CMO/RMBS	05/01/2025	Direct		4	4	0	1.A FM
02149M-AY-5	CIWALT 2007-J1 210 - CMO/RMBS	05/01/2025	Direct		1,242	1,242	0	1.A FM
02149V-AJ-8	CIWALT 2007-3T1 1A9 - CMO/RMBS	06/01/2025	Direct		271		0	1.A FM
02150G-AX-6	CIWALT 2007-11T1 A21 - CMO/RMBS	06/01/2025	Direct		4	4	0	1.A FM
02150G-BM-9	CIWALT 2007-11T1 A35 - CMO/RMBS	06/25/2025	Direct		6	6	0	1.A FM
02151G-AB-3	CIWALT 2007-24 A2 - CMO/RMBS	04/25/2025	Direct		2	2	0	4.C FM
02151G-AD-9	CIWALT 2007-24 A4 - CMO/RMBS	04/25/2025	Direct		10	10	0	1.A FM
02660T-BV-4	AHM 2004-3 MH1 - RMBS	06/25/2025	CREDIT SUISSE SECURITIES (USA)		1,231	1,231	0	1.A FM
02660T-EL-3	AHM 2005-2B 1A2 - RMBS	04/25/2025	Direct		363	363	0	5.B FM
05534A-AR-2	BCAP 2011-RRS 151 - CMO/RMBS	06/01/2025	Direct		10,221	10,221	0	1.A FM
05569Q-AF-1	BNOMT 2007-2 M1 - RMBS	06/25/2025	PERSHING DIV OF DLJ SEC LNDING		163,043	163,043	0	6. FE
07400N-AT-7	BSMF 2007-ARS 2A2 - RMBS	05/27/2025	BREAN CAPITAL		1,352,245	1,513,002	206	1.A FM
10570Q-AJ-0	BRAVO 25NQM4 A3 - RMBS	04/23/2025	BANK OF AMERICA SECURITIES		299,995	300,000	1,492	1.F FE
12544X-AX-3	CIHL 2007-9 A13 - CMO/RMBS	06/01/2025	Direct		2,992	2,992	0	1.A FM
12642J-DG-9	CSMC 2009-11R 4A2 - CMO/RMBS	05/01/2025	Direct		599	599	0	1.A FM
12649F-BY-3	CSMC 2014-11R 7A2 - CMO/RMBS	05/01/2025	Direct		3	3	0	2.B FM
12669E-V6-0	CIHL 2003-48 B1 - CMO/RMBS	03/01/2025	Paydown		32,300	0	0	6. FM
13034M-CF-9	CALIFORNIA HOUSING FINANCE AGENCY	06/11/2025	RBC CAPITAL MARKETS		2,500,000	2,500,000	0	1.B FE
144527-AE-8	CARR 2007-FRE1 M1 - RMBS	06/25/2025	Various		88,298	88,298	0	6. FM
16163E-AE-8	CHASE 2007-S2 1A5 - CMO/RMBS	04/01/2025	Direct		8	8	0	1.A FM
161935-AG-6	CHASE 255 A5 - RMBS	05/08/2025	J.P. Morgan Securities LLC		146,000	150,000	700	1.A FE
17307G-L3-0	CMILT1 2005-9 213 - CMO/RMBS	05/01/2025	Direct		12,493	12,493	0	1.A FM
17307G-Y8-5	CMILT1 2005-12 2A3 - CMO/RMBS	04/01/2025	Direct		8,747	8,747	0	1.A FM
17315J-AV-4	CMILT1 2009-6 102 - CMO/RMBS	06/01/2025	Direct		231	231	0	1.A FM
17317N-AD-3	CMILT1 2010-10 1A4 - CMO/RMBS	06/25/2025	Direct		1	1	0	1.A FM
19648G-M5-8	COLORADO HOUSING AND FINANCE AUTHORITY	06/12/2025	MERRILL LYNCH FIXED INCOME		2,500,000	2,500,000	0	1.A FE
20775J-BK-4	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN	05/29/2025	Wells Fargo Corp		4,500,000	4,500,000	0	1.A FE
22944B-AL-2	CSMC 2007-5 111 - CMO/RMBS	06/01/2025	Direct		3,724	3,724	0	1.A FM
23242W-AN-9	CIWALT 2006-J4 2A6 - CMO/RMBS	05/25/2025	Direct		3	3	0	1.A FM
23332Q-AS-2	DSLA 2006AR2 2A3 - RMBS	05/19/2025	Direct		13,306	13,306	0	1.A FM
25150U-AB-4	DBALT 2007-0A2 A2 - RMBS	06/25/2025	Direct		13,186	13,186	0	5.C FM
303833-KG-1	FAIRFAX CNTY VA REDEV & HSG AUTH MULTI-F	06/24/2025	DIRECT		1,373,610	1,500,000	16,773	1.B FE
32051G-S8-9	FHAMS 2006-FA1 1A5 - CMO/RMBS	06/01/2025	Direct		4,499	4,499	0	1.A FM
36171H-AC-3	GCAT 25NQM2 A3 - RMBS	05/22/2025	BARCLAYS CAPITAL INC		100,000	100,000	484	1.G FE
36171M-AE-8	GCAT 25NQM3 A3 - RMBS	06/17/2025	GOLDMAN, SACHS & CO.		99,999	100,000	314	1.G FE
362341-ST-2	GSA 2006-2 M1 - RMBS	05/27/2025	BROWNSTONE INVESTMENT GROUP LLC		7,128	7,128	0	1.A FM
362631-AC-7	GSR 2006-0A1 2A2 - RMBS	05/22/2025	BTIG FI		636,536	2,854,823	11,016	6. FE
41162D-AG-4	HVMLT 2006-12 2AB - RMBS	06/20/2025	BAY CREST PARTNERS LLC		192,790	134,244	170	6. FM
41164M-AD-9	HVMLT 2007-1 2AB - RMBS	04/21/2025	Direct		977	977	0	6. FM
45130B-BB-8	IDAHO HOUSING AND FINANCE ASSOCIATION	05/14/2025	BANK OF AMERICA SECURITIES		100,000	100,000	0	1.B FE
45660L-3R-8	RAST 2005-A15 2A1 - CMO/RMBS	04/25/2025	Direct		41	41	0	1.A FM
45660L-WF-2	INDX 2005-AR18 22C - CMO/RMBS	06/25/2025	CREDIT SUISSE SECURITIES (USA)		123	123	0	1.A FM
45660L-XP-9	RAST 2005-A10 A5 - CMO/RMBS	04/01/2025	Direct		6	6	0	1.A FM
45670B-AP-4	INDX 2007-AR211P 7A2 - CMO/RMBS	05/01/2025	Direct		1,280	1,280	0	1.A FM
46247E-HT-5	IOWA FINANCE AUTHORITY	05/06/2025	Morgan Stanley		3,000,000	3,000,000	0	1.A FE
46632T-AB-1	JPMIT 2008-R2 1A2 - CMO/RMBS	06/01/2025	Direct		4,964	4,964	0	1.A FM
491309-NM-8	KENTUCKY HSG CORP SINGLE FAMILY MTG REV	05/05/2025	BANK OF AMERICA SECURITIES		100,000	100,000	0	1.A FE
525161-AM-7	LXS 2006-GP4 3A4 - RMBS	06/04/2025	Various		5,549,005	6,882,487	8,843	5.C FE
52520C-AF-2	LMT 2006-3 1A3 - CMO/RMBS	04/01/2025	Direct		520	520	0	1.A FM
52520C-AJ-4	LMT 2006-3 1A6 - CMO/RMBS	04/25/2025	Direct		5,912	5,912	0	1.A FM
52520Q-AB-0	LMT 2006-7 1A2 - CMO/RMBS	05/25/2025	Direct		340	340	0	1.A FM
52521H-BS-1	LMT 2006-9 3A1 - CMO/RMBS	04/25/2025	Direct		31	31	0	1.A FM
52521R-AQ-4	LMT 2007-5 2A1 - CMO/RMBS	04/25/2025	Direct		105	105	0	1.A FM

STATEMENT AS OF JUNE 30, 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
52521R-AS-0	LMT 2007-5 2A3 - CMO/RMBS	04/25/2025	Direct		358	358	0	1.A FM
52522Q-AE-2	LMT 2007-10 2A2 - CMO/RMBS	04/01/2025	Direct		51	51	0	1.A FM
52524M-AD-1	LXS 2007-9 A3 - RMBS	05/27/2025	Amherst Pierpont Securities		340	340	0	1.A FM
576431-AA-8	MARM 2007-1 11A - CMO/RMBS	05/14/2025	BREAN CAPITAL		874,752	2,316,264	6,217	6. FE
60416U-VA-0	MINNESOTA HOUSING FINANCE AGENCY	06/18/2025	RBC CAPITAL MARKETS		2,500,000	2,500,000	0	1.B FE
61748H-MR-9	MSM 2005-6AR 5A1 - RMBS	04/24/2025	BTIG FI		761,455	1,961,881	6,608	5.B GI
64966W-LE-5	NEW YORK N Y CITY HSG DEV CORP REV	06/18/2025	Wells Fargo Corp		2,500,000	2,500,000	0	1.C FE
65820B-DL-7	NORTH CAROLINA HOUSING FINANCE AGENCY	05/21/2025	RBC CAPITAL MARKETS		3,000,000	3,000,000	0	1.B FE
67448L-AB-8	CBX 24NQM1 A2 - RMBS	04/08/2025	BANC OF AMERICA/FIXED INCOME		3,128,878	3,118,160	4,333	1.C FE
74391E-AB-7	PRPM 25NQM1 A2 - RMBS	04/08/2025	BANC OF AMERICA/FIXED INCOME		14,545,288	14,497,717	19,514	1.C FE
75115V-AB-5	RALI 2007-001 A2 - RMBS	05/27/2025	Direct		11,927	11,927	0	1.A FM
761120-AC-8	RAST 2007-A2 1A3 - CMO/RMBS	05/01/2025	Direct		81	81	0	1.A FM
761143-AE-6	RAST 2007-A9 A5 - CMO/RMBS	06/01/2025	Direct		1,802	1,802	0	1.A FM
76114H-AM-7	RAST 2007-A5 2A5 - CMO/RMBS	04/01/2025	Direct		837	837	0	5.A FM
81749Y-AH-4	SEMT 256 A8 - RMBS	06/10/2025	Morgan Stanley & Co. LLC		95,815	100,000	260	1.A FE
83756L-DR-3	SOUTH DAKOTA HOUSING DEVELOPMENT AUTHORI	05/30/2025	WELLS FARGO ADVISORS LLC		3,300,000	3,300,000	0	1.A FE
863576-AC-8	SASC 2005-5 1A3 - CMO/RMBS	05/01/2025	Direct		652	652	0	1.A FM
86359D-TG-2	SASC 2005-SC1 1A2 - CMO/RMBS	04/15/2025	BREAN CAPITAL, LLC		136,817	182,423	491	1.F FM
86360P-AH-0	SASC 2006-NC1 M1 - RMBS	06/25/2025	Various		4,276,516	3,421,237	6,927	6. FE
86361W-AC-5	SAMI 2006-AP8 A2 - RMBS	05/14/2025	BREAN CAPITAL		2,774,820	3,269,302	8,829	5.C FE
88046K-RU-2	TENNESSEE HOUSING DEVELOPMENT AGENCY	04/30/2025	RBC CAPITAL MARKETS, LLC		100,000	100,000	0	1.B FE
885220-HF-3	TMST 2005-1 B1 - CMO/RMBS	06/01/2025	Direct		7,641	7,641	0	5.B FM
917437-VF-9	UTAH HSG CORP SINGLE FAMILY MTG REV	06/04/2025	RBC CAPITAL MARKETS		2,500,000	2,500,000	0	1.C FE
93935Y-AC-4	WMALT 2006-AR10 A2B - RMBS	06/16/2025	Piper Jaffray Co.		2,603,733	12,252,861	38,039	6. FE
97689Q-YJ-9	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O	06/13/2025	RBC CAPITAL MARKETS		2,500,000	2,500,000	0	1.C FE
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					74,969,108	90,642,317	131,214	XXX
05494J-AA-8	BFLD 24WEST A - CMBS	06/09/2025	J P MORGAN SECURITIES		100,000	100,000	0	1.A FE
05583Q-AH-7	BMO 2024-5C6 C - CMBS	05/13/2025	Various		1,755,648	1,810,000	2,040	1.G FE
055886-AH-6	BMO 2023-5C1 C - CMBS	04/08/2025	BMO CAPITAL MARKETS		1,007,344	1,000,000	1,582	1.A
05615B-AH-4	BMO 2025-5C10 C - CMBS	04/28/2025	BMO CAPITAL MARKETS		1,249,999	1,250,000	3,378	1.G FE
05615D-AJ-6	BMO 2025-C12 C - CMBS	05/21/2025	BMO CAPITAL MARKETS		1,499,907	1,500,000	2,930	1.G FE
05615K-AC-5	BSPDF 25FL2 AS - CMBS	05/14/2025	J.P. Morgan Securities LLC		99,750	100,000	0	1.A FE
07337B-AF-1	BBOMS 25C34 C - CMBS	04/25/2025	BARCLAYS CAPITAL INC		1,521,263	1,500,000	3,517	1.G FE
08164C-AH-1	BMARK 2025-V15 C - CMBS	05/21/2025	GOLDMAN		275,000	275,000	527	5.B GI
096941-AH-2	BMO 2025-5C11 C - CMBS	06/16/2025	BMO CAPITAL MARKETS		2,499,992	2,500,000	12,112	1.G FE
40424U-AE-7	HLTN 24DPLO C - CMBS	04/16/2025	BANC OF AMERICA/FIXED INCOME		1,661,750	1,700,000	648	1.G FE
449843-AA-9	JP 251P A - CMBS	05/29/2025	DBSI		110,000	110,000	241	5.B GI
949931-AH-2	WFCM 2025-5C4 C - CMBS	05/15/2025	WELLS FARGO SECURITIES LLC		1,999,930	2,000,000	9,775	1.G FE
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					13,780,583	13,845,000	36,749	XXX
000000-00-0	BRGPT 3 D - CDO	05/19/2025	Bank of America Merrill Lynch		3,948,471	3,907,050	22,345	2.C FE
000000-00-0	CGMSE 2017-1 BR - CDO	05/21/2025	BNP PARIBAS, S.A.		3,398,700	3,384,600	16,248	1.F FE
000000-00-0	ADAG1 10R DR - CDO	04/14/2025	BNP PARIBAS, S.A.		2,440,035	2,442,400	47,495	2.C FE
000000-00-0	RAVPK 1 C - CDO	03/20/2025	Jefferies		1,464,410	1,498,888	0	1.F FE
000000-00-0	COLFR 1R B1 - CDO	04/03/2025	BNP PARIBAS, S.A.		2,013,586	2,008,175	3,814	1.C FE
000000-00-0	CORDA 25R D1 - CDO	04/03/2025	GOLDMAN SACHS & CO, NY		4,420,000	4,342,000	0	2.C FE
000000-00-0	CONTE X DR - CDO	04/04/2025	DIRECT		3,265,959	3,315,000	29,925	2.C FE
000000-00-0	FIOS 1 D - CDO	04/04/2025	CITIGROUP		6,584,174	6,630,000	131,616	5.B GI
000000-00-0	PRVD 11 D - CDO	04/08/2025	JPMORGAN CHASE BANK		2,059,728	2,180,800	33,409	2.C FE
000000-00-0	QCP EURO CLO 2022-6 DAG - CDO	04/09/2025	BAIRD, ROBERT W., & COMPANY IN		4,337,954	4,382,400	73,435	2.C FE
000000-00-0	MDPKE 20R CR - CDO	04/15/2025	BNP PARIBAS, S.A.		4,489,703	4,539,600	1,286	1.F FE
000000-00-0	DRYD 59 F - CDO	05/06/2025	Deutsche Bank AG New York Branch		780,072	825,922	16,037	4.C FE
000000-00-0	PSTET 2025-2A D - CDO	05/08/2025	JP MORGAN SECURITIES LLC		9,206,140	9,265,180	0	2.C FE
000000-00-0	OCPE 2513 C - CDO	05/21/2025	BNP PARIBAS, S.A.		5,098,050	5,076,900	0	1.F
000000-00-0	OCPE 2513 D - CDO	05/21/2025	BNP PARIBAS, S.A.		1,132,200	1,128,200	0	2.C
000000-00-0	AVOCA 14RR DRR - CDO	05/22/2025	CITIGROUP GLOBAL MARKETS LIMITED		1,128,000	1,132,900	0	2.C FE
000000-00-0	ANCHE 11 C - CDO	05/28/2025	Jefferies		5,646,000	5,664,000	0	1.F

STATEMENT AS OF JUNE 30, 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	AVOCA 15RR DRR - CDO	05/29/2025	MORGAN STANLEY & COMPANY, INC.		2,274,200	2,258,400	0	2.C FE
000000-00-0	CORDA 2 C - CDO	05/30/2025	Jefferies		5,673,500	5,685,500	0	1.F FE
000000-00-0	JUBIL 2021-XXV C1 - CDO	06/03/2025	BNP PARIBAS, S.A.		5,685,000	5,720,500	36,475	1.G FE
000000-00-0	AVOCA 20X DRR - CDO	06/20/2025	Bank of America Merrill Lynch		2,304,400	2,298,800	0	2.C
000000-00-0	W AVOCA CLO XX DAC 0.00 15JUL38 FRN - C	06/20/2025	MERRILL LYNCH INTERNATIONAL		1,132,037	1,149,400	0	4.C
001210-AY-9	AGL 19R D1R - CDO	06/27/2025	NOMURA SECURITIES/FIXED INCOME		4,000,000	4,000,000	0	2.B
00177R-AS-6	AMMC 26R D1R - CDO	04/01/2025	RBC CAPITAL MARKETS		19,700,000	19,700,000	0	2.C FE
00177R-AU-1	AMMC 26R D2R - CDO	04/01/2025	RBC CAPITAL MARKETS		3,900,000	3,900,000	0	2.C FE
00901F-AN-6	AIMCO 16 BR - CDO	05/12/2025	Various		7,297,080	7,300,000	60,297	1.C FE
00901F-AS-5	AIMCO 16 D1R - CDO	05/02/2025	MORGAN STANLEY & COMPANY, INC.		997,500	1,000,000	3,590	2.C FE
03331T-AW-0	ANCHC 26R D1R - CDO	05/21/2025	GOLDMAN		4,450,000	4,450,000	0	2.C FE
03333M-AG-8	ANCHC 32 D - CDO	05/06/2025	CITIGROUP GLOBAL MARKETS, INC		4,000,000	4,000,000	0	2.C FE
03754L-BJ-3	APEXC 2018-II DR3 - CDO	06/18/2025	WELLS FARGO SECURITIES LLC		1,763,730	1,800,000	21,358	2.B FE
03765M-AG-5	APID XX DR - CDO	05/02/2025	JANNEY MONTGOMERY SCOTT INC		1,992,125	2,000,000	5,324	3.C FE
03767M-BA-5	APIDOS-29R-D2R - CDO	05/21/2025	BANC OF AMERICA/FIXED INCOME		5,240,000	5,240,000	0	2.C FE
03769U-AG-3	APID XLIII C - CDO	05/29/2025	JANNEY MONTGOMERY SCOTT INC		720,000	720,000	5,097	1.E FE
03769U-AW-8	APID 43R D1R - CDO	05/28/2025	DEUTSCHE BANK SECURITIES, INC.		2,000,000	2,000,000	0	5.B GI
03770M-AS-2	APID 45R CR - CDO	06/05/2025	BANC OF AMERICA/FIXED INCOME		2,000,000	2,000,000	0	1.F
03771G-AA-3	APID 53 E - CDO	04/17/2025	SG AMERICAS SECURITIES, LLC		2,940,000	3,000,000	0	3.C FE
04015V-AG-1	ARES 45R ER - CDO	04/22/2025	SG AMERICAS SECURITIES, LLC		3,452,730	3,469,000	7,328	3.C FE
04943R-AL-6	ATOLO 25 D1 - CDO	05/30/2025	Jefferies		2,189,000	2,200,000	0	2.C
04966H-AJ-5	ATRM XLII D - CDO	04/03/2025	RBC CAPITAL MARKETS		2,481,250	2,500,000	35,756	2.C FE
05682G-AY-4	BCC 222R D1R - CDO	06/13/2025	BNP PARIBAS, S.A.		5,000,000	5,000,000	0	2.B
05684A-BG-3	BCC 194RR DRR - CDO	04/11/2025	MIZUHO SECURITIES USA/FIXED INCOME		4,782,500	5,000,000	34,975	2.C FE
05685P-AA-3	BCC 2023-1 E - CDO	04/16/2025	SG AMERICAS SECURITIES, LLC		2,540,000	2,540,000	869	3.C FE
05766B-BA-5	BOBA 201RR D1R - CDO	05/23/2025	DEUTSCHE BANK SECURITIES, INC.		500,000	500,000	3,760	2.B FE
05766E-AQ-5	BOBA 221R CR - CDO	04/03/2025	GOLDMAN		10,000,000	10,000,000	0	1.F FE
05766E-AS-1	BOBA 221R D1R - CDO	04/03/2025	GOLDMAN		11,500,000	11,500,000	0	2.B FE
06744N-BU-0	BARDT 1911RR DRR - CDO	06/20/2025	Various		3,838,080	3,880,000	44,231	2.C FE
08186E-AL-2	BSP XXIX AR - CDO	06/10/2025	PERFORMANCE TRUST CAP		2,945,280	2,950,000	21,035	1.A FE
09629E-AJ-0	BLUEM II C - CDO	04/30/2025	JANNEY MONTGOMERY SCOTT INC		2,849,250	2,900,000	6,067	2.C FE
118382-BE-9	BKPRK 1RR CRR - CDO	05/01/2025	SG AMERICAS SECURITIES, LLC		3,472,000	3,500,000	6,544	1.F FE
12516E-AL-5	CBAMR 174R D1R - CDO	06/06/2025	MORGAN STANLEY & COMPANY, INC.		4,500,000	4,500,000	0	2.A FE
12516G-AL-0	CBAMR 186RR D2R - CDO	04/15/2025	MORGAN STANLEY & COMPANY, INC.		14,500,000	14,500,000	0	2.C FE
12516H-AA-2	CBAMR 186RR ER2 - CDO	04/15/2025	MORGAN STANLEY & COMPANY		2,880,000	3,000,000	0	3.C FE
12548N-AQ-6	C1FC 2015-I EPR - CDO	06/09/2025	PERFORMANCE TRUST CAP		1,090,100	1,100,000	15,772	3.C FE
12549H-AN-5	C1FC 2013-IV ER2 - CDO	04/23/2025	Various		11,512,430	12,000,000	148,189	3.C FE
12551K-AA-1	C1FC 2017-IV D - CDO	04/22/2025	SG AMERICAS SECURITIES, LLC		2,379,600	2,400,000	63,239	3.C FE
13875L-AU-2	CANYC 2014-1 CR - CDO	05/12/2025	JANNEY MONTGOMERY SCOTT INC		1,998,000	2,000,000	5,266	2.C FE
13876L-BC-0	CANYC 201RR DR2 - CDO	06/04/2025	JP MORGAN SECURITIES LLC		10,114,940	10,120,000	105,462	2.C FE
13877J-AG-6	CANYC 2022-1 D - CDO	06/17/2025	JP MORGAN SECURITIES LLC		1,999,000	2,000,000	26,526	2.C FE
141308-AA-4	CRBN 1 D - CDO	05/22/2025	SMBC SECURITIES INC		995,000	1,000,000	9,272	3.C FE
141312-AG-3	CRBN 1 C - CDO	04/22/2025	MIZUHO SECURITIES USA/FIXED INCOME		364,204	367,030	145	2.A FE
14314F-AY-4	CGMS 173RR A1R - CDO	04/29/2025	BARCLAYS CAPITAL INC		13,996,500	14,000,000	19,843	1.A FE
14314T-AA-6	CGMS 2014-4-R D - CDO	06/09/2025	BANC OF AMERICA/FIXED INCOME		1,963,000	2,000,000	31,633	4.A FE
14318Y-AA-1	CGMS 231 E - CDO	04/16/2025	SG AMERICAS SECURITIES, LLC		750,000	750,000	22,849	3.C FE
150323-BS-1	CEDF 4RRR DR3 - CDO	05/22/2025	DEUTSCHE BANK SECURITIES, INC.		1,000,000	1,000,000	6,316	2.C FE
19739R-AJ-7	CECLO 35 D1A - CDO	06/04/2025	Jefferies		1,500,000	1,500,000	0	2.B FE
26243E-AB-7	DRSLF 53 B - CDO	04/01/2025	SCOTIA CAPITAL (USA) INC.		1,250,000	1,250,000	15,944	1.A FE
26244K-AU-0	DRSLF 41 DR - CDO	05/01/2025	DEUTSCHE BANK SECURITIES, INC.		498,750	500,000	1,681	2.A FE
26244M-BE-1	DRSLF 45RR DRR - CDO	04/10/2025	Various		10,765,810	11,000,000	185,229	2.A FE
26246E-AS-7	DRSLF 83R D1R - CDO	04/14/2025	PERFORMANCE TRUST CAP		2,959,500	3,000,000	55,952	2.B FE
262487-AQ-4	DRSLF 95R DR - CDO	06/04/2025	PERFORMANCE TRUST CAP		1,994,000	2,000,000	6,553	2.C FE
26253V-AJ-9	DRSLF 121 D1 - CDO	04/30/2025	DEUTSCHE BANK SECURITIES, INC.		996,000	1,000,000	26,525	2.C FE
29001L-AW-1	ELMW2 II A1R - CDO	05/01/2025	NATIXIS-FI		34,982,500	35,000,000	60,097	1.A FE
29004M-AA-4	ELM36 36R AR - CDO	04/29/2025	BNP PARIBAS, S.A.		9,995,000	10,000,000	14,024	1.A FE
34966V-AE-2	FCBSL 26 B - CDO	05/22/2025	NATIXIS-FI		11,250,000	11,250,000	291,336	1.C FE

STATEMENT AS OF JUNE 30, 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
37150J-AG-3	GNRT 19 D1 - CDO	04/02/2025	BANC OF AMERICA/FIXED INCOME		14,000,000	14,000,000	0	2.B FE
38181A-AG-3	GOBSL 66BR DR - CDO	05/16/2025	BANC OF AMERICA/FIXED INCOME		10,000,000	10,000,000	0	2.C FE
46146G-AW-2	INVCO 2023-1 DR - CDO	04/14/2025	BANC OF AMERICA/FIXED INCOME		1,736,875	1,750,000	32,843	2.C FE
46146J-AA-4	INVCO 2021-3 A - CDO	04/01/2025	SCOTIA CAPITAL (USA) INC.		1,000,000	1,000,000	11,048	1.A FE
47048U-AS-7	JTWIN 17R DR - CDO	06/26/2025	CIBC WORLD MARKETS CORP.		800,000	800,000	0	2.C
48173*-AB-6	JUNE LANE CLO VI LLC ? CLASS B - CDO	05/15/2025	DIRECT		1,020,064	1,020,064	0	1.G PL
48257C-AJ-1	KKR 61 D1 - CDO	05/05/2025	JP MORGAN SECURITIES LLC		6,500,000	6,500,000	0	2.C FE
48257C-AL-6	KKR 61 D2 - CDO	05/05/2025	JP MORGAN SECURITIES LLC		2,000,000	2,000,000	0	2.C FE
542798-AE-3	LNGPT 1 A2 - CDO	04/01/2025	SCOTIA CAPITAL (USA) INC.		1,000,000	1,000,000	12,374	1.A FE
557910-AW-6	MDPK LX D1R - CDO	06/03/2025	BNP PARIBAS, S.A.		2,000,000	2,000,000	16,293	2.B FE
55817G-AS-0	MDPK 63R BR - CDO	05/22/2025	NOMURA SECURITIES/FIXED INCOME		5,000,000	5,000,000	0	1.C
55817G-AW-1	MDPK 63R D1R - CDO	05/22/2025	NOMURA SECURITIES/FIXED INCOME		4,000,000	4,000,000	0	2.C
55817G-AY-7	MDPK 63R D2R - CDO	05/22/2025	NOMURA SECURITIES/FIXED INCOME		6,000,000	6,000,000	0	2.C FE
55820C-AW-5	MDPK 29RR A1R - CDO	06/20/2025	DEUTSCHE BANK SECURITIES, INC.		9,965,000	10,000,000	132,806	5.B GI
55822B-AJ-4	MDPK 52 D - CDO	04/01/2025	MIZUHO SECURITIES USA/FIXED INCOME		2,980,500	3,000,000	44,927	2.C FE
55822X-AE-7	MDPK 68 B - CDO	05/08/2025	MORGAN STANLEY & COMPANY, INC.		6,975,500	7,000,000	131,908	1.B FE
617934-AS-3	MSEV 2319R CR - CDO	06/13/2025	WELLS FARGO SECURITIES LLC		6,800,000	6,800,000	0	1.B FE
617934-AU-8	MSEV 2319R D1R - CDO	06/13/2025	WELLS FARGO SECURITIES LLC		7,500,000	7,500,000	0	2.B FE
64131T-BJ-2	NEUB 16SP2 D2R - CDO	04/04/2025	DEUTSCHE BANK SECURITIES, INC.		2,154,375	2,250,000	7,140	2.C FE
64132D-AQ-1	NEUB XXXII DR - CDO	04/23/2025	BREAN CAPITAL		499,000	500,000	301	2.C FE
67570K-AG-9	OPC 2327 DR - CDO	04/28/2025	SG AMERICAS SECURITIES, LLC		2,090,000	2,090,000	5,744	2.A FE
67576F-AJ-8	OCT18 18RR C - CDO	04/23/2025	Various		13,835,500	14,000,000	138,052	2.C FE
67577F-AJ-7	OCT54 54 D - CDO	06/13/2025	JANNEY MONTGOMERY SCOTT INC		1,485,000	1,500,000	19,550	2.C FE
67590B-AY-6	OCT16 XVI DR - CDO	06/13/2025	JANNEY MONTGOMERY SCOTT INC		4,500,000	4,500,000	53,732	2.C FE
67590B-BQ-1	OCT17 17RRR DR2 - CDO	04/07/2025	BANC OF AMERICA/FIXED INCOME		554,762	565,000	7,869	2.C FE
67590U-AW-8	OCT21 XXI DR3 - CDO	06/30/2025	Various		10,245,900	10,590,000	60,484	3.C FE
67591T-AJ-9	OCT35 35 C - CDO	04/03/2025	CITIGROUP GLOBAL MARKETS, INC		3,076,750	3,100,000	44,976	2.C FE
67592C-AG-1	OCT39 39 C - CDO	04/11/2025	MESIROW FINANCIAL INC.		1,130,000	1,130,000	17,598	1.B FE
696924-AS-8	PLMRS 234R D1R - CDO	05/02/2025	MORGAN STANLEY & COMPANY, INC.		1,047,375	1,050,000	2,948	2.C FE
69702E-AN-5	PLMRS 214R A2R - CDO	06/05/2025	MORGAN STANLEY & COMPANY, INC.		4,000,000	4,000,000	0	5.B GI
69702E-AW-5	PLMRS 214R D2R - CDO	06/05/2025	MORGAN STANLEY & COMPANY, INC.		11,250,000	11,250,000	0	2.C
72132D-AF-8	PIPK 19 D1 - CDO	06/23/2025	BANC OF AMERICA/FIXED INCOME		1,750,000	1,750,000	0	2.C
72134C-AU-5	PIPK-14R-D1R - CDO	05/30/2025	MIZUHO SECURITIES USA INC.		400,000	400,000	0	2.C FE
750104-AW-1	RADCLO-19R-D1R - CDO	05/08/2025	CIBC WORLD MARKETS CORP.		8,000,000	8,000,000	0	2.B FE
758465-BL-1	RESPK 2011RR ARR - CDO	05/02/2025	MORGAN STANLEY & COMPANY, INC.		8,291,700	8,300,000	25,712	1.A FE
75884A-AA-8	REG32 32 A1 - CDO	06/11/2025	NOMURA SECURITIES/FIXED INCOME		10,000,000	10,000,000	0	1.A FE
85817E-AY-9	STCR 192RR CRR - CDO	06/02/2025	NATIXIS-FI		2,992,500	3,000,000	24,729	1.F FE
87154E-BA-7	SYMP 15RR DR2 - CDO	06/06/2025	JANNEY MONTGOMERY SCOTT INC		5,000,000	5,000,000	62,874	2.C FE
87271L-AN-2	TIA 1 CR - CDO	04/07/2025	CITIGROUP GLOBAL MARKETS, INC		1,910,000	1,910,000	28,208	1.F FE
88423R-AY-4	PUTNM 3R D1R - CDO	05/02/2025	AMHERST PIERPONT SECURITIES		900,000	900,000	0	2.A FE
895976-AG-3	TRNTS 33 D1 - CDO	06/11/2025	BNP PARIBAS, S.A.		8,375,000	8,375,000	0	2.C FE
92212C-AA-2	VARAGON IFN TR II - CMO	04/30/2025	Direct		1,955,583	1,955,583	0	2.B PL
92212Y-AB-2	VARAGON SR NOTE AAA - CMO	04/30/2025	Direct		8,494,565	8,494,565	0	1.A PL
92212Y-AC-0	VARAGON SR NOTE AA - CMO	04/30/2025	Direct		1,698,913	1,698,913	0	1.C PL
92212Y-AD-8	VARAGON SR NOTE A - CMO	04/30/2025	Direct		1,132,609	1,132,609	0	1.F PL
92917A-AG-1	VOYA 181 C - CDO	06/13/2025	JANNEY MONTGOMERY SCOTT INC		1,000,000	1,000,000	11,093	2.C FE
92917J-AN-7	VOYA 2018-2 D - CDO	04/02/2025	CITIGROUP GLOBAL MARKETS, INC		1,509,886	1,519,000	24,070	2.C FE
92917N-BC-1	VOYA 191RR D1R - CDO	05/02/2025	MORGAN STANLEY & COMPANY, INC.		999,500	1,000,000	4,059	2.C FE
92917V-AA-8	INGIM 2013-3 DR - CDO	06/12/2025	BNP PARIBAS, S.A.		4,455,000	4,500,000	73,015	3.C FE
96525Y-AG-4	WITEH 12 C - CDO	04/04/2025	SG AMERICAS SECURITIES, LLC		2,570,000	2,570,000	42,345	1.F FE
97316R-AW-5	WINDR 231R D1R - CDO	06/04/2025	GOLDMAN		16,500,000	16,500,000	0	2.A FE
97316R-AY-1	WINDR 231R D2R - CDO	06/04/2025	GOLDMAN		7,000,000	7,000,000	0	2.C FE
BCC2RB-WZ-7	DRYD 46RR CRR - CDO	04/04/2025	BAIRD, ROBERT W., & COMPANY IN		2,159,669	2,210,000	26,697	1.F FE
BCC3LK-4S-1	INVSC 15 C - CDO	06/06/2025	MIZUHO SECURITIES USA/FIXED INCOME		9,912,780	9,956,280	0	1.F
G0108V-BD-6	ADAGI 10R CR - CDO	04/07/2025	BNP PARIBAS, S.A.		6,367,358	6,408,675	84,224	1.F FE
G0108V-BL-8	ADAGI 10RR CRR - CDO	05/29/2025	BNP PARIBAS, S.A.		9,096,800	9,033,600	0	1.F FE
G0416S-CB-3	ANCHE 1RR DR - CDO	03/14/2025	CITIGROUP		8,322,435	8,301,780	0	2.C FE

STATEMENT AS OF JUNE 30, 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
G0418V-AK-6	ANOHE 11 D - CDO	05/28/2025	Jefferies		2,258,400	2,265,600	.0	2.C
G0442E-BT-4	AQUE 194RR D - CDO	05/07/2025	Goldman Sachs		1,370,710	1,421,000	8,702	2.C FE
G04461-AU-6	ARBRI SR DR - CDO	05/28/2025	Bank of America Merrill Lynch		4,516,800	4,531,200	.0	2.C FE
G053A5-BR-9	ARMDA 3RR D - CDO	05/12/2025	DIRECT		2,212,965	2,249,400	9,965	2.C FE
G0702N-AW-3	ACLO 11R DR - CDO	03/26/2025	BNP PARIBAS PARIS		2,688,000	2,697,750	.0	2.C FE
G08645-AE-6	BAST 2020-3 BR - CDO	04/03/2025	BNP PARIBAS, S.A.		1,116,567	1,099,612	18,725	1.F FE
G0R784-AL-6	BCOE 251 D - CDO	04/03/2025	BAIRD, ROBERT W., & COMPANY IN		5,373,063	5,427,500	.0	2.C FE
G1903A-BP-0	CGMSE 141RRR C2R - CDO	04/17/2025	JPMORGAN CHASE BANK		1,665,709	1,738,195	6,521	2.C FE
G1R21L-AN-0	BRGPT 8 D - CDO	03/07/2025	BS JEFFERIES		4,332,800	4,313,200	.0	2.C FE
G213EP-AV-3	CIFCE IV F - CDO	05/08/2025	MERRILL LYNCH INTERNATIONAL		548,473	553,651	3,784	4.C FE
G2601Z-AG-9	CMLST 241 D - CDO	05/20/2025	JPMORGAN CHASE BANK		135,625	134,904	176	2.C FE
G2613Z-AT-7	CORDA XXI F - CDO	05/09/2025	MERRILL LYNCH INTERNATIONAL		1,113,453	1,122,700	17,319	4.C FE
G2846Z-AY-5	DRYD 56R D1 - CDO	06/03/2025	BNP PARIBAS, S.A.		5,621,044	5,720,500	70,542	2.C FE
G284AF-AG-3	DRYD 124 D - CDO	05/09/2025	HSBC BANK LONDON		3,374,100	3,368,100	.0	2.C FE
G284AG-AE-6	DRYD 91R D - CDO	04/28/2025	MORGAN STANLEY & CO. LLC		2,258,503	2,272,800	3,140	2.C FE
G284AG-AG-1	DRYD 91R C - CDO	04/03/2025	BNP PARIBAS, S.A.		5,517,265	5,427,500	93,950	1.F FE
G3936Z-AD-0	GLNBR 1 D - CDO	04/04/2025	Bank of America Merrill Lynch		547,750	552,500	10,339	2.C FE
G3936Z-AN-8	GLNBR DR - CDO	05/06/2025	BNP PARIBAS PARIS		3,454,735	3,438,325	.0	2.C FE
G4404D-AG-3	HNLY X D - CDO	04/07/2025	BARCLAY CAPITAL MARKETS		3,003,495	3,081,642	43,158	2.C FE
G475CZ-AF-3	INDI 3 D - CDO	04/30/2025	Goldman Sachs		1,245,970	1,252,350	.0	2.C FE
G491C7-AJ-4	INVSC XI C - CDO	04/16/2025	BNP PARIBAS, S.A.		6,838,800	6,768,600	.0	1.F FE
G5780G-AQ-5	MDPK XXXIV D1R - CDO	05/07/2025	DIRECT		500,000	500,000	2,325	2.C
G68790-AL-1	PSTET 241R DR - CDO	03/26/2025	J P MORGAN SECURITIES		5,913,600	5,935,050	51,299	2.C FE
G6981*-AA-1	PEGASUS FUNDING CORPORATION - ABS	06/17/2025	DIRECT		155,611,859	155,611,859	.0	1.E
G7164T-AH-9	PRVD 12 D - CDO	05/16/2025	MERRILL LYNCH INTERNATIONAL LONDON		1,116,300	1,118,700	.0	2.C FE
G76133-AS-9	RFTTE 231R C - CDO	05/23/2025	BARCLAYS CAPITAL INC		4,318,320	4,286,400	.0	1.F FE
G7S01U-AG-5	PENTA 19 D - CDO	04/04/2025	MERRILL LYNCH INTERNATIONAL LONDON		4,382,000	4,420,000	.0	2.C FE
G81509-AL-8	SHOLO 4 D - CDO	04/29/2025	Goldman Sachs		4,375,825	4,568,400	29,607	2.C FE
G93306-AC-5	UPLND 1R DR - CDO	05/07/2025	NOMURA SECURITIES/FIXED INCOME		987,700	1,000,000	4,926	3.C FE
G9478Z-AH-2	WTPK 1 C - CDO	04/03/2025	BNP Paribas		2,193,425	2,171,000	20,261	1.F FE
XS2259-18-5	BRGPT 1 D - CDO	04/07/2025	JPMORGAN CHASE BANK		1,999,589	2,026,675	33,113	2.C FE
XS2946-21-1	AVOCA XVI DRR - CDO	04/09/2025	JPMORGAN CHASE BANK		2,566,641	2,739,000	51,613	2.C FE
XS3041-49-1	CORDA 25R C - CDO	04/03/2025	GOLDMAN SACHS & CO, NY		4,420,000	4,342,000	.0	1.F FE
XS3070-64-9	PSTET 2025-2A C - CDO	05/08/2025	JP MORGAN SECURITIES LLC		2,245,400	2,259,800	.0	1.F FE
1099999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)				867,033,663	870,349,625	3,407,254	XXX
00075X-AG-2	ABFC 2006-OPT2 M1 - RMBS	06/25/2025	Direct		9,583	9,583	.0	6. FM
004375-EN-7	ACCR 2005-4 M4 - RMBS	05/21/2025	BAIRD, ROBERT W., & COMPANY IN		3,538,519	7,258,500	8,445	6. FE
00438Q-AH-7	ACCR 2007-1 M4 - RMBS	05/20/2025	BAIRD, ROBERT W., & COMPANY IN		815,000	2,000,000	6,920	6. FE
004421-IR-0	ACE 2006-HE1 M1 - RMBS	06/25/2025	CREDIT SUISSE SECURITIES (USA)		1,920	1,920	.0	1.A FM
00764M-DJ-3	AABST 2004-5 M3 - RMBS	05/27/2025	CREDIT SUISSE SECURITIES (USA)		1,806	1,806	.0	6. FM
03072S-T4-7	AMSI 2005-R10 M7 - RMBS	06/25/2025	STIFEL NICOLAUS & COMPANY		1,748	1,748	.0	6. FE
03072S-ZP-3	QUEST 2005-X1 M6 - RMBS	06/25/2025	BAIRD, ROBERT W., & COMPANY IN		694,291	991,702	217	6. FE
040104-MM-0	ARSI 2004-W11 M7 - RMBS	06/25/2025	CREDIT SUISSE SECURITIES (USA)		7	7	.0	5.A FM
04541G-XD-9	ABSHE 2006-HE3 M1 - RMBS	06/25/2025	CREDIT SUISSE SECURITIES (USA)		682	682	.0	1.A FM
04542B-HN-5	ABFC 2004-FF1 M2 - RMBS	04/25/2025	Direct		213	213	.0	6. FM
073879-PW-2	BSABS 2005-HE1 M6 - RMBS	06/25/2025	Various		818	818	.0	6. FM
07389M-AF-4	BSABS 2006-HE9 M1 - RMBS	06/03/2025	PERSHING DIV OF DLJ SEC LNDING		7,640,594	7,889,610	8,546	6. FE
12479D-AD-0	CBASS 2006-CB7 A4 - RMBS	04/24/2025	AMHERST PIERPONT SECURITIES		701,899	1,051,042	.0	6. FE
12489W-QJ-6	CBASS 2005-CB8 M2 - RMBS	06/25/2025	BREAN CAPITAL, LLC		3,083	.0	.0	1.A FM
12559Q-AK-8	CITM 071 1M3 - RMBS	06/26/2025	Various		10,136,518	11,690,872	19,837	6. FE
12638G-AD-1	CSMC 2006-CF3 M3 - RMBS	06/25/2025	Direct		1,353	.0	.0	1.A FM
15231A-AJ-5	CXHE 2006-A M5 - RMBS	06/25/2025	SAMUEL A RAMIREZ & CO INC		9,654	9,654	.0	4.C FM
17310N-AH-1	CRMSI 2006-3 M2 - RMBS	06/01/2025	Direct		105,027	105,027	.0	1.A FM
32027G-AF-3	FFML 2006-FF12 M1 - RMBS	05/27/2025	JANNEY MONTGOMERY SCOTT INC		22	22	.0	6. FM
32027N-MK-4	FFML 2004-FF10 M2 - RMBS	06/25/2025	CREDIT SUISSE SECURITIES (USA)		641	641	.0	1.A FM
32027N-UQ-2	FFML 2005-FF7 M5 - RMBS	06/25/2025	CREDIT SUISSE SECURITIES (USA)		67	67	.0	1.A FM

STATEMENT AS OF JUNE 30, 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
32028P-AG-0	FFML 2006-FF11 M1 - RMBS	05/27/2025	Amherst Pierpont Securities		1,285	1,285	0	5.A FM
362334-EE-0	GSAMP 2006-NC1 M2 - RMBS	06/25/2025	Direct		113	113	0	1.A FM
362334-LL-6	GSAMP 2006-HE2 M3 - RMBS	06/25/2025	BREAN CAPITAL, LLC		33,262	33,262	0	6. FM
36245E-AG-3	GSAMP 2006-HE7 M2 - RMBS	06/25/2025	ICBC FINANCIAL SERVICES LLC (ICBCFS)		4,145	4,145	0	6. FM
40431J-AF-0	HASC 2007-OPT1 M1 - RMBS	05/27/2025	Citigroup (SSB)		29,953	29,953	0	5.B FM
437084-QZ-2	HEAT 2005-9 M2 - RMBS	06/25/2025	CREDIT SUISSE SECURITIES (USA)		17	17	0	1.A FM
437084-VR-4	HEAT 2006-4 M1 - RMBS	06/25/2025	CREDIT SUISSE SECURITIES (USA)		314	314	0	1.A FM
43709B-AG-4	INABS INABS 2006-C M1 - CMO/RMBS	06/25/2025	PERSHING DIV OF DLJ SEC LNDING		1,253	1,253	0	6. FE
43710T-AG-2	HEAT 2007-3 M2 - RMBS	06/25/2025	AMHERST PIERPONT SECURITIES		11,750	11,750	0	1.A FM
542514-NF-7	LBMLT 2005-WL2 M5 - RMBS	06/25/2025	BROWNSTONE INVESTMENT GROUP LLC		4	4	(1,218)	4.A FM
57643L-HB-5	MABS 2005-WMC1 M6 - RMBS	06/25/2025	Direct		168	168	0	3.C FM
58996Z-DH-9	MESC 11 B3 - ABS	05/20/2025	STIFEL NICOLAUS & COMPANY		830,060	1,018,479	4,692	1.A FM
59020U-3Z-6	MLM1 2006-WMC1 M1 - RMBS	06/25/2025	CREDIT SUISSE SECURITIES (USA)		1,430	1,430	0	1.A FM
59024V-AK-5	FFMER 2007-3 M12 - RMBS	06/25/2025	PERSHING DIV OF DLJ SEC LNDING		1,562	1,562	0	5.B GI
59218B-AY-2	METRO 2000-B B1 - RMBS	06/17/2025	MIZUHO SECURITIES USA/FIXED INCOME		1,406,587	1,257,838	5,290	5.B GI
61744C-TA-4	MSAC 2005-WMC6 M6 - RMBS	05/27/2025	BREAN CAPITAL, LLC		116,714	116,714	0	6. FM
61744C-XP-6	MSAC 2006-WMC1 M2 - RMBS	06/25/2025	BMO Capital Markets		14,602	14,602	0	6. FE
61744C-YR-1	MSHEL 2006-2 M2 - RMBS	06/25/2025	Direct		57	57	0	1.A FM
61755F-AE-5	MSST 2007-1 M1 - RMBS	06/25/2025	REDWINE AND COMPANY		27,621	27,621	0	5.B FM
64352V-JN-2	NOHET 2004-4 M5 - RMBS	06/25/2025	Direct		169	169	0	5.B FM
64352V-KG-5	NOHET 2005-1 M7 - RMBS	06/25/2025	PERSHING DIV OF DLJ SEC LNDING		15	15	0	6. FM
64352V-LQ-2	NOHET 2005-3 M7 - RMBS	06/25/2025	AMHERST PIERPONT SECURITIES		179	179	0	5.C FM
68389F-KB-9	COMLT 2005-5 M4 - RMBS	06/25/2025	ICBC FINANCIAL SERVICES LLC (ICBCFS)		36,000	36,000	0	6. FM
805564-JR-3	SAST 2001-2 M1 - RMBS	05/27/2025	CREDIT SUISSE SECURITIES (USA)		6	6	0	1.A FM
83611M-KJ-6	SVHE 2005-4 M5 - RMBS	06/25/2025	Direct		7,962	7,962	0	6. FE
83612M-AH-0	SVHE 2006-WF2 M3 - RMBS	06/25/2025	BROWNSTONE INVESTMENT GROUP LLC		65	65	0	4.C FM
86358E-HX-7	SAIL 2004-4 M7 - RMBS	06/25/2025	MESIROW FINANCIAL INC.		12,855	12,855	0	5.C FM
86359D-VY-0	SASC 2005-AR1 M3 - RMBS	06/25/2025	Citigroup (SSB)		64,883	64,883	0	1.G FM
86363W-AJ-8	SASC 2007-BC3 1M1 - RMBS	06/25/2025	CREDIT SUISSE SECURITIES (USA)		29,456	29,456	0	6. FM
9497EU-AN-7	WFHET 2006-1 M6 - RMBS	06/25/2025	Amherst Pierpont Securities		784	784	0	3.A FM
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					26,296,717	33,691,292	52,729	XXX
33830J-AE-5	GUYS 231 A2 - ABS	05/21/2025	BANK OF AMERICA SECURITIES		50,994	49,750	282	2.C FE
830228-AB-4	SIXTH STREET PABI NOTE - CLASS A-2 - ABS	06/27/2025	DIRECT		171,478	171,478	0	2.A PL
830228-AD-0	SIXTH STREET PABI NOTE - CLASS B-2 - ABS	06/27/2025	DIRECT		57,159	57,159	0	2.C PL
830228-AF-5	SIXTH STREET PABI NOTE - CLASS C-2 - ABS	06/27/2025	DIRECT		35,725	35,725	0	3.B PL
BGH9LS-4B-4	DOGWOOD TERM LOAN - ABS	06/17/2025	DIRECT LOAN FUND		250,000	250,000	0	5.B GI
000000-00-0	TCW Rescue Class A-2 Notes - ABS	04/09/2025	DIRECT		3,530,923	3,530,923	0	2.C PL
000000-00-0	TCW Rescue Class B-2 Notes - ABS	04/09/2025	DIRECT		2,118,554	2,118,554	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)					6,214,833	6,213,589	282	XXX
20469C-AC-9	CMPCD 251 B1 - ABS	05/15/2025	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)					1,140,389,287	1,167,761,943	4,140,663	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	XXX
1909999997. Total - Asset-Backed Securities - Part 3					1,140,389,287	1,167,761,943	4,140,663	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					1,140,389,287	1,167,761,943	4,140,663	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					1,928,590,285	1,970,013,761	8,527,392	XXX
000000-00-0	TABHI HOLDINGS LLC (MONDEE) - PREFERRED	05/01/2025	DIRECT	1,830,564,000	1,830,564	0	0	5.B GI
000000-00-0	HOMERENEW BUYER, INC. - CLASS A PREFERRE	05/01/2025	DIRECT	1,881,310	672,304	0	0	5.B GI
464288-68-7	ISHARES:PREF AND INC SEC	04/04/2025	Piper Jaffray Co.	17,000,000	500,575	0	0	4.A
48128A-AJ-2	JPMORGAN CHASE & CO	04/22/2025	DAVIDSON (D.A.) & CO. INC.	8,000,000,000	8,040,069	0	0	2.B FE
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					11,043,513	XXX	0	XXX
06055H-AH-6	BANK OF AMERICA CORP	04/24/2025	Various	5,600,000,000	5,601,800	0	0	2.B FE

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STATEMENT AS OF JUNE 30, 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
4029999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred					5,601,800	XXX	0	XXX
4509999997. Total - Preferred Stocks - Part 3					16,645,313	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					16,645,313	XXX	0	XXX
000000-00-0	CAREMAX, INC. - CLASS C1 UNITS	...03/01/2025	DIRECT	0.000	16,500	.....	0	.....
000000-00-0	CAREMAX, INC. - CLASS A UNITS	...03/01/2025	DIRECT	0.000	607,301	.....	0	.....
000000-00-0	STREAMLAND MEDIA MIDCO LLC - EQUITY	...04/01/2025	DIRECT	7,905.000	347,082	.....	0	.....
000000-00-0	ERC TOPCO HOLDINGS, LLC - CLASS A COMMON	...04/01/2025	DIRECT	80.304	107,294	.....	0	.....
000000-00-0	TABHI HOLDINGS LLC (MONDEE) - CLASS B CO	...05/01/2025	DIRECT	855,404.000	119,757	.....	0	.....
001230-10-4	AGNC INVESTMENT REIT ORD	...04/10/2025	Piper Jaffray Co.	62,500.000	505,386	.....	0	.....
55272X-60-7	MFA FINANCIAL ORD	...04/04/2025	Piper Jaffray Co.	50,000.000	480,765	.....	0	.....
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					2,184,085	XXX	0	XXX
000000-00-0	HPS FEP AGGREGATOR, L.P. - LIMITED PARTN	...06/04/2025	DIRECT	10,163.240	10,163	.....	0	.....
000000-00-0	HYDROSOURCE LOGISTICS, LLC (LEA & EDDY H	...04/14/2025	DIRECT	13.930	59,308	.....	0	.....
000000-00-0	IGLOO PARENT HOLDINGS - COMMON UNITS	...06/01/2025	DIRECT	28.997	2,493,948	.....	0	.....
000000-00-0	SELLERX GERMANY GMBH- COMMON SHARES	...04/01/2025	DIRECT	0.000	163	.....	0	.....
75638#-10-8	RED BLUFF RESOURCES HOLDINGS, LLC - SERI	...04/14/2025	DIRECT	0.010	1	.....	0	.....
000000-00-0	FEDERAL HOME LOAN BANK OF CHICAGO	...06/13/2025	FHLB CHICAGO	265,000.000	26,500,000	.....	0	.....
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					29,063,582	XXX	0	XXX
691543-10-2	OXFORD LANE CAPITAL ORD	...05/29/2025	Piper Jaffray Co.	327,862.000	1,464,681	.....	0	.....
5729999999. Subtotal - Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO					1,464,681	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3					32,712,348	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					32,712,348	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks					49,357,661	XXX	0	XXX
6009999999 - Totals					1,977,947,946	XXX	8,527,392	XXX

STATEMENT AS OF JUNE 30, 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	06/18/2025	Various		1,485,993	2,995,000	1,447,125	0	0	9,050	0	9,050	0	1,456,175	0	29,818	29,818	27,291	08/15/2050	1.A
..912810-TL-2	UNITED STATES TREASURY	04/03/2025	BANC OF AMERICA/FIXED INCOME ..		119,305	130,000	137,328	137,081	0	(38)	0	(38)	0	137,043	0	(17,738)	(17,738)	2,011	11/15/2052	1.A
..912810-TM-0	UNITED STATES TREASURY	05/21/2025	Various		1,437,863	1,599,000	1,459,526	1,463,737	0	1,735	0	1,735	0	1,465,472	0	(27,609)	(27,609)	30,898	11/15/2042	1.A
..912810-TN-8	UNITED STATES TREASURY	05/21/2025	BMO CAPITAL MARKETS		470,742	600,000	598,031	598,118	0	15	0	15	0	598,133	0	(127,391)	(127,391)	16,643	02/15/2053	1.A
..912810-TR-9	UNITED STATES TREASURY	05/20/2025	Various		718,594	900,000	783,970	786,712	0	760	0	760	0	787,472	0	(68,877)	(68,877)	16,437	05/15/2053	1.A
..912810-UE-6	UNITED STATES TREASURY	04/25/2025	BANC OF AMERICA/FIXED INCOME ..		19,256	20,000	18,999	0	0	0	0	0	0	19,000	0	257	257	408	11/15/2054	1.A
..912810-UG-1	UNITED STATES TREASURY	06/30/2025	Various		1,485,045	1,560,000	1,494,082	0	0	32	0	32	0	1,484,114	0	931	931	20,968	02/15/2055	1.A
..912810-UJ-5	UNITED STATES TREASURY	05/21/2025	J P MORGAN SECURITIES		144,375	150,000	148,693	0	0	6	0	6	0	148,699	0	(4,324)	(4,324)	1,890	02/15/2045	1.A
..91282C-LW-9	UNITED STATES TREASURY	05/02/2025	Various		514,250	515,000	511,913	0	0	39	0	39	0	511,952	0	2,299	2,299	9,726	11/15/2034	1.A
..91282C-MM-0	UNITED STATES TREASURY	05/07/2025	Various		2,454,621	2,390,000	2,459,772	0	0	(82)	0	(82)	0	2,459,690	0	(5,070)	(5,070)	22,205	02/15/2053	1.A
..91282C-MN-8	UNITED STATES TREASURY	04/03/2025	BMO CAPITAL MARKETS		20,308	20,000	20,145	0	0	(3)	0	(3)	0	20,143	0	165	165	113	02/15/2028	1.A
..91282C-MS-7	UNITED STATES TREASURY	04/03/2025	BANC OF AMERICA/FIXED INCOME ..		201,109	200,000	199,266	0	0	5	0	5	0	199,270	0	1,839	1,839	421	03/15/2028	1.A
..91282C-MT-5	UNITED STATES TREASURY	05/01/2025	Various		303,949	300,000	300,805	0	0	2	0	2	0	300,807	0	3,142	3,142	485	03/31/2032	1.A
..91282C-MU-2	UNITED STATES TREASURY	05/12/2025	Various		281,738	280,000	280,416	0	0	(1)	0	(1)	0	280,416	0	1,323	1,323	706	03/31/2030	1.A
..91282C-MW-8	UNITED STATES TREASURY	04/29/2025	BANC OF AMERICA/FIXED INCOME ..		130,381	130,000	129,746	0	0	3	0	3	0	129,749	0	632	632	213	04/15/2028	1.A
..91282C-MZ-1	UNITED STATES TREASURY	05/27/2025	Various		1,264,135	1,270,000	1,261,767	0	0	52	0	52	0	1,261,819	0	2,316	2,316	2,839	04/30/2030	1.A
..91282C-NA-5	UNITED STATES TREASURY	05/16/2025	BMO CAPITAL MARKETS		128,167	130,000	128,974	0	0	4	0	4	0	128,978	0	(812)	(812)	268	04/30/2032	1.A
..91282C-NC-1	UNITED STATES TREASURY	06/24/2025	Various		1,547,644	1,570,000	1,544,188	0	0	17	0	17	0	1,544,205	0	3,439	3,439	3,318	05/15/2035	1.A
..91282C-NG-2	UNITED STATES TREASURY	06/26/2025	Various		914,242	910,000	908,563	0	0	4	0	4	0	908,567	0	5,676	5,676	2,219	05/31/2030	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					13,641,718	15,669,000	13,823,311	2,985,647	0	11,600	0	11,600	0	13,841,703	0	(199,985)	(199,985)	159,057	XXX	XXX
..06237M-AC-7	BANK GOSPODARSTWA KRAJOWEGO	05/01/2025	AMHERST PIERPONT SECURITIES ..		469,775	460,000	455,221	455,392	0	123	0	123	0	455,514	0	14,261	14,261	21,527	07/09/2034	1.G FE
..16882L-AA-0	CHILE ELECTRICITY LUX MPC II SARL	04/20/2025	Paydown		24,250	24,250	24,234	19,076	0	15	0	15	0	24,250	0	0	0	.662	10/20/2035	1.G FE
..41090A-AA-0	HANIHA FUTUREPROOF CORP	04/25/2025	BNYM/DBAG LONDON GLOBAL MARKET		416,182	414,000	413,644	0	0	0	0	0	0	413,644	0	2,538	2,538	55	04/30/2028	1.C FE
..71654Q-CP-5	PETROLEOS MEXICANOS	06/11/2025	Various		680,403	705,000	653,457	657,084	0	4,137	0	4,137	0	661,221	0	19,182	19,182	38,900	01/23/2029	1.A FE
..P4R07X-EY-8	MEXICO (UNITED MEXICAN STATES) (GOVERNME	04/03/2025	YORK		20,357,073	21,854,272	22,071,055	19,172,754	0	40,696	0	40,696	3,097,445	22,310,895	(2,276,435)	322,613	(1,953,822)	586,875	11/23/2034	2.A FE
..P4R086-AF-1	MEXICO (UNITED MEXICAN STATES) (GOVERNME	04/03/2025	GOLDMAN SACHS & CO, NY		5,601,930	5,608,356	5,486,339	5,332,354	0	11,824	0	11,824	258,803	5,602,981	(18,056)	17,005	(1,051)	145,749	06/03/2027	2.A FE
..P8T60N-OG-9	BRAZIL, FEDERATIVE REPUBLIC OF (GOVERNME	05/15/2025	JP MORGAN SECURITIES LLC		7,443,516	9,400,330	7,010,319	0	0	20,913	0	20,913	0	7,031,232	149,569	262,715	412,283	343,364	01/01/2035	3.B FE
..P9767H-EK-1	MEXICO (UNITED MEXICAN STATES) (GOVERNME	04/03/2025	JP MORGAN SECURITIES PLC		15,505,349	15,988,516	16,885,262	14,515,264	0	37,158	0	37,158	2,565,194	17,117,616	(1,955,179)	342,912	(1,612,267)	429,356	05/29/2031	2.A FE
0039999999. Subtotal - Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities					50,498,477	54,454,723	52,999,533	40,151,924	0	114,866	0	114,866	5,921,442	53,617,353	(4,100,101)	981,225	(3,118,876)	1,566,487	XXX	XXX
..073545-LY-9	BEACHWOOD OHIO CITY SCH DIST	04/08/2025	RAYMOND JAMES & ASSOCIATES		2,013,760	2,000,000	2,083,980	2,013,314	0	(2,082)	0	(2,082)	0	2,013,295	0	465	465	36,444	12/01/2026	1.A FE
..087365-LV-2	BETHLEHEM PA AREA SCH DIST	04/22/2025	MARKETAXESS CORPORATION		1,216,535	1,220,000	1,220,000	1,220,000	0	0	0	0	0	1,220,000	0	0	0	32,088	08/01/2025	1.E FE
..087365-UX-8	BETHLEHEM PA AREA SCH DIST	04/22/2025	MARKETAXESS CORPORATION		1,353,370	1,365,000	1,365,000	1,365,000	0	0	0	0	0	1,365,000	0	(11,630)	(11,630)	38,882	08/01/2027	1.E FE
..087365-UY-6	BETHLEHEM PA AREA SCH DIST	04/22/2025	MARKETAXESS CORPORATION		989,530	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(10,470)	(10,470)	29,213	08/01/2028	1.E FE
..108152-CD-9	BRIDGEPORT	04/08/2025	WELLS FARGO SECURITIES LLC		1,381,662	1,385,000	1,385,000	1,385,000	0	0	0	0	0	1,385,000	0	(3,338)	(3,338)	41,401	07/01/2025	1.E FE
..160075-VF-1	CHARLESTON ONTY S C SCH DIST	06/15/2025	Maturity @ 100.00		33,691	33,691	23,835	33,084	0	607	0	607	0	33,691	0	0	0	0	06/15/2025	5.B GI
..167505-MZ-6	CHICAGO ILL BRD ED	06/15/2025	Maturity @ 100.00		380,650	380,650	367,573	380,650	0	13,077	0	13,077	0	380,650	0	0	0	0	06/15/2025	3.A FE
..20772J-AC-6	CONNECTICUT ST	04/09/2025	MARKETAXESS CORPORATION		2,558,347	2,555,000	2,534,483	2,537,281	0	744	0	744	0	2,537,289	0	21,058	21,058	67,915	10/01/2030	1.D FE
..312675-W6-4	FAYETTEVILLE ARK SCH DIST NO 001	06/23/2025	Stifel Nicolaus & Co.		3,050,100	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	50,100	50,100	97,083	11/01/2029	1.C FE
..373384-2W-5	GEORGIA ST	04/08/2025	WELLS FARGO SECURITIES LLC		2,996,250	3,000,000	3,083,040	3,000,000	0	(883)	0	(883)	0	3,000,000	0	(3,750)	(3,750)	87,833	02/01/2029	1.A FE
..452151-LF-8	ILLINOIS ST	06/01/2025	Paydown		625,539	625,539	617,601	618,318	0	7,221	0	7,221	0	625,539	0	0	0	15,951	06/01/2033	1.G FE
..452152-FA-4	ILLINOIS ST	04/01/2025	Paydown		1,645,769	1,645,769	1,721,827	1,709,078	0	(63,308)	0	(63,308)	0	1,645,769	0	0	0	55,339	04/01/2025	1.G FE
..452152-PP-1	ILLINOIS ST	06/01/2025	Paydown		218,922	218,920	221,435	220,587	0	(1,666)	0	(1,666)	0	218,922	0	0	0	5,582	06/01/2033	1.E FE
..57582T-CS-9	MASSACHUSETTS COMMONWEALTH	04/30/2025	Jefferies		1,031,470	1,000,000	1,018,720	0	0	0	0	0	0	1,018,720	0	12,750	12,750	0	04/01/2055	1.B FE
..603789-6J-2	MINNEAPOLIS MINN SPL SCH DIST NO 001	06/15/2025	Maturity @ 100.00		244,240	244,240	136,423	238,988	0	5,252	0	5,252	0	244,240	0	0	0	0	06/15/2025	5.B GI
..64966H-VW-4	NEW YORK CITY	05/08/2025	Call @ 100.00		1,345,000	1,345,000	1,343,763	1,344,437	0	246	0	246	0	1,344,683	0	317	317	13,691	06/01/2027	1.C FE
..650366-TV-3	NEWARK N J	04/01/2025	Maturity @ 100.00		3,810,000	3,810,000	2,609,850	3,771,807	0	38,193	0	38,193	0	3,810,000	0	0	0	0	04/01/2025	1.F FE
..68609U-TX-3	OREGON	06/26/2025	PERSHING DIV OF DLJ SEC LINDING		307,164	300,000	304,917	0	0	(114)	0	(114)	0	304,803	0	2,360	2,360	1,951	05/15/2047	1.B FE
..68609U-TY-1	OREGON	05/14/2025	BANC OF AMERICA/FIXED INCOME ..		1,016,680	1,000,000	1,014,160	0	0	(55)	0	(55)	0	1,014,105	0	2,575	2,575	1,111	05/15/2050	1.B FE
..717883-OZ-8	PHILADELPHIA PA SCH DIST	04/22/2025	JP MORGAN SECURITIES LLC		2,343,044	2,350,000	2,350,000	2,350,000	0	0	0	0	0	2,350,000	0	(6,956)	(6,956)	61,153	09/01/2025	1.D FE
..798755-HY-3	SAN MARCOS CALIF UNI SCH DIST	06/13/2025	RBC CAPITAL MARKETS		2,177,801	2,090,000	2,167,957	0	0	0	0	0	0	2,167,957	0	0	0	0	08/01/2055	1.D FE

STATEMENT AS OF JUNE 30, 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 Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..833221-UK-8	SNOHOMISH CNTY WASH SCH DIST NO 201	06/15/2025	Maturity @ 100.00		258,622	258,622	144,456	253,061	0	5,561	0	5,561	0	258,622	0	0	0	0	06/15/2025	5.B GI
..876014-GE-5	TAOS N MEX MUN SCH DIST NO 001	04/16/2025	RAYMOND JAMES & ASSOCIATES		2,028,780	2,000,000	2,052,280	2,012,416	0	(1,420)	0	(1,420)	0	2,012,378	0	16,402	16,402	64,661	09/01/2027	1.D FE
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					33,026,926	32,827,432	31,560,267	28,439,946	0	1,372	0	1,372	0	32,950,663	0	76,263	76,263	650,302	XXX	XXX
..067054-AA-4	BARAGA CNTY MICH MEM HOSP REV	06/23/2025	Direct		50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	1,391	09/20/2036	1.B FE
..120827-CV-0	BURBANK GLENDALE PASADENA ARPT AUTH CALI	06/03/2025	Call @ 100.00		115,000	115,000	115,000	115,000	0	0	0	0	0	115,000	0	0	0	3,198	07/01/2032	1.F FE
..13017H-AP-1	CALIFORNIA EARTHQUAKE AUTH REV	06/30/2025	Direct		320,000	320,000	320,000	320,000	0	0	0	0	0	320,000	0	0	0	8,965	07/01/2027	1.G FE
..13034A-R2-8	CALIFORNIA INFRASTRUCTURE & ECONOMIC DEV	05/27/2025	WELLS FARGO SECURITIES LLC		1,561,000	22,300,000	1,089,050	1,185,333	0	44,523	0	44,523	0	1,229,857	0	331,143	331,143	0	01/01/2061	5.B GI
..130795-AU-1	CALIFORNIA STATEWIDE CMNTYS DEV AUTH REV	05/05/2025	Call @ 100.00		1,920,000	1,920,000	1,982,400	1,929,331	0	(2,681)	0	(2,681)	0	1,926,650	0	(6,650)	(6,650)	31,343	06/01/2026	1.D FE
..155839-DL-4	CENTRAL WASH UNIV SYS REV	06/16/2025	J.P. Morgan Securities LLC		107,389	100,000	109,600	108,248	0	(152)	0	(152)	0	108,096	0	(707)	(707)	4,363	05/01/2040	2.A FE
..16772P-DJ-2	CHICAGO ILL TRAN AUTH SALES TAX RPT'S RE	04/16/2025	SUNTRUST		981,480	1,000,000	979,360	980,105	0	78	0	78	0	980,105	0	1,375	1,375	18,750	12/01/2055	1.C FE
..230582-FZ-6	CUMBERLAND CNTY N C CTF5 PARTN	06/15/2025	Maturity @ 100.00		239,692	239,692	133,882	234,538	0	5,154	0	5,154	0	239,692	0	0	0	0	06/15/2025	1.C FE
	MORGAN STANLEY & COMPANY, INC.																			
..243127-UE-5	DECATUR ILL	05/14/2025	Direct		2,999,500	3,000,000	3,118,590	3,000,000	0	0	0	0	0	3,000,000	0	(500)	(500)	102,778	03/01/2034	1.F FE
..34073T-KY-2	FLORIDA HIGHER EDL FACS FING AUTH REV	04/03/2025	Direct		1,105,000	1,105,000	1,105,000	1,105,000	0	0	0	0	0	1,105,000	0	0	0	13,176	06/01/2027	2.C
..358266-CH-5	FRESNO CNTY CALIF PENSION OBLIG	04/24/2025	WELLS FARGO SECURITIES LLC		5,969,536	7,770,000	3,667,984	5,895,068	0	92,409	0	92,409	0	5,987,478	0	(17,942)	(17,942)	0	08/15/2030	1.D FE
..38122N-D8-2	GOLDEN ST COB SECURITIZATION CORP CALIF	05/14/2025	Call @ 100.00		640,000	640,000	641,600	641,196	0	(64)	0	(64)	0	641,132	0	(1,132)	(1,132)	2,160	06/01/2050	2.C FE
..419794-ZL-9	HAWAII ST ARPTS SYS REV	06/25/2025	Call @ 100.00		1,240,000	1,240,000	1,226,620	1,227,444	0	178	0	178	0	1,227,622	0	12,378	12,378	31,000	07/01/2045	1.D FE
	SAMUEL A RAMIREZ & COMPANY INC																			
..438701-XW-9	HONOLULU HAWAII CITY & CNTY WASTEWTR SYS	04/08/2025	Direct		1,824,361	1,825,000	1,825,000	1,825,000	0	0	0	0	0	1,825,000	0	(639)	(639)	64,377	07/01/2032	1.D FE
..45203B-AA-3	ILLINOIS FIN AUTH PPTY ASSESSED CLEAN EN	04/02/2025	Direct		85,000	85,000	69,768	84,892	0	108	0	108	0	85,000	0	0	0	28	11/01/2044	5.B GI
..452227-JN-2	ILLINOIS ST SALES TAX REV	06/15/2025	Paydown		433,000	432,998	416,180	417,115	0	15,885	0	15,885	0	433,000	0	0	0	10,002	06/15/2038	1.F FE
..45528F-FS-3	THE INDIANAPOLIS LOCAL PUBLIC IMPROVEMEN	06/12/2025	Various		7,228,270	7,000,000	7,185,570	7,185,570	0	(646)	0	(646)	0	7,184,924	0	43,346	43,346	16,042	01/01/2055	1.E FE
..476623-DW-0	JERSEY CITY N J MUN UTILS AUTH SWR REV	04/21/2025	Stifel Nicolaus & Co.		794,571	725,000	789,184	789,184	0	0	0	0	0	789,184	0	5,387	5,387	0	10/15/2048	1.D FE
..476623-DX-8	JERSEY CITY N J MUN UTILS AUTH SWR REV	04/23/2025	Stifel Nicolaus & Co.		1,256,352	1,150,000	1,245,864	1,245,864	0	0	0	0	0	1,245,864	0	10,488	10,488	0	10/15/2051	1.D FE
..476623-DY-6	JERSEY CITY N J MUN UTILS AUTH SWR REV	04/23/2025	Stifel Nicolaus & Co.		1,745,184	1,600,000	1,730,640	1,730,640	0	0	0	0	0	1,730,640	0	14,544	14,544	0	10/15/2055	1.D FE
..517845-TK-9	LAS VEGAS VY NEW WTR DIST	06/12/2025	BANC OF AMERICA/FIXED INCOME		5,960,393	5,750,000	5,934,000	5,934,000	0	0	0	0	0	5,934,000	0	26,393	26,393	0	06/01/2055	1.B FE
	SAMUEL A RAMIREZ & COMPANY INC																			
..544445-6J-3	LOS ANGELES CALIF DEPT ARPTS ARPT REV	04/16/2025	Various		2,115,280	2,000,000	2,110,320	2,110,320	0	0	0	0	0	2,110,320	0	4,960	4,960	0	05/15/2048	1.D FE
..544445-6K-0	LOS ANGELES CALIF DEPT ARPTS ARPT REV	05/27/2025	Various		7,417,355	7,000,000	7,351,470	7,351,470	0	(875)	0	(875)	0	7,350,595	0	66,760	66,760	11,983	05/15/2051	1.D FE
..546475-VT-8	LOUISIANA ST GAS & FUELS TAX REV	03/17/2025	Direct		352,566	430,000	430,000	430,000	0	0	0	0	0	430,000	0	(77,434)	(77,434)	5,536	05/01/2041	1.C FE
..56681N-JD-0	MARICOPA CNTY ARIZ INDL DEV AUTH ED REV	06/26/2025	BARCLAYS CAPITAL INC		9,308,070	9,000,000	9,227,690	9,227,690	0	(4,301)	0	(4,301)	0	9,223,389	0	84,681	84,681	158,563	10/01/2029	3.A FE
..59333P-4C-9	MIAMI DADE COUNTY FLORIDA	04/04/2025	Direct		46,288	50,000	45,027	45,027	0	6	0	6	0	45,033	0	1,255	1,255	1,033	10/01/2044	1.E FE
..626207-MW-1	MUNICIPAL ELEC AUTH GA	06/03/2025	Call @ 100.00		135,000	135,000	151,513	142,149	0	(649)	0	(649)	0	141,500	0	(6,500)	(6,500)	3,959	01/01/2030	1.G FE
..645912-EH-5	NEW JERSEY ECONOMIC DEV AUTH SCH REV	05/28/2025	MORGAN STANLEY & COMPANY		882,280	1,000,000	1,068,180	1,024,594	0	(3,183)	0	(3,183)	0	1,021,411	0	(139,131)	(139,131)	45,556	07/01/2050	3.A FE
..646140-JG-9	NEW JERSEY ST TPK AUTH TPK REV	06/10/2025	UBS FINANCIAL SERVICES INC.		1,470,000	1,500,000	1,465,020	1,465,020	0	0	0	0	0	1,465,020	0	4,980	4,980	0	01/01/2055	1.E FE
..64971M-T4-4	NEW YORK N Y CITY TRANSITIONAL FIN AUTH	04/16/2025	RAYMOND JAMES & ASSOCIATES		2,025,980	2,000,000	2,066,780	2,013,489	0	(1,809)	0	(1,809)	0	2,013,446	0	12,534	12,534	48,573	05/01/2027	1.A FE
..64972J-UJ-0	NEW YORK N Y CITY TRANSITIONAL FIN AUTH	05/16/2025	Jefferies		2,014,480	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	14,480	14,480	0	05/01/2039	1.A FE
..64972J-UV-8	NEW YORK N Y CITY TRANSITIONAL FIN AUTH	05/16/2025	Jefferies		4,045,240	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	45,240	45,240	0	05/01/2040	1.A FE
..65000B-BL-7	NEW YORK STATE DORMITORY AUTHORITY	04/04/2025	PIPER & JAFFRAY & CO		1,808,620	2,000,000	1,853,440	1,853,440	0	594	0	594	0	1,854,034	0	(45,414)	(45,414)	39,333	05/01/2054	1.G FE
..65000B-RA-8	NEW YORK STATE DORMITORY AUTHORITY	05/12/2025	Various		7,570,710	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	570,710	570,710	346,044	07/01/2042	1.G FE
..66285W-XN-1	NORTH TEX TIVY AUTH REV	05/08/2025	RAYMOND JAMES & ASSOCIATES		3,002,880	3,000,000	2,974,770	2,975,691	0	202	0	202	0	2,975,893	0	26,987	26,987	128,333	01/01/2048	1.E FE
..67178K-AA-8	OAK RIDGE TENN INDL DEV BRD LEASE REV	06/15/2025	Paydown		410,132	410,132	471,139	441,977	0	(31,845)	0	(31,845)	0	410,132	0	0	0	11,853	12/15/2032	1.D FE
..67884X-CP-0	OKLAHOMA DEV FIN AUTH HEALTH SYS REV	05/12/2025	JP MORGAN SECURITIES LLC		1,532,224	1,600,000	1,603,190	1,601,307	0	(121)	0	(121)	0	1,601,186	0	(68,962)	(68,962)	64,916	08/15/2028	3.B FE
..682832-LK-4	ONONDAGA N Y CIVIC DEV CORP REV	04/28/2025	RBC CAPITAL MARKETS		960,300	1,000,000	953,200	953,200	0	0	0	0	0	953,200	0	7,100	7,100	0	12/01/2050	1.D FE
..682832-LL-2	ONONDAGA N Y CIVIC DEV CORP REV	04/28/2025	RBC CAPITAL MARKETS		1,061,140	1,000,000	1,057,030	1,057,030	0	0	0	0	0	1,057,030	0	4,110	4,110	0	12/01/2056	1.D FE
..74443D-DU-2	PUBLIC FIN AUTH WIS EDL FAC REV	04/03/2025	Call @ 100.00		215,000	215,000	215,000	215,000	0	0	0	0	0	215,000	0	0	0	0	06/01/2028	2.C FE
..74446J-AA-3	PUBLIC FIN AUTH WIS PPTY ASSESSED CLEAN	04/24/2025	Direct		1,500,000	2,308,000	1,499,969	2,046,298	0	6,388	549,059	(542,671)	0	1,503,627	0	(3,627)	(3,627)	0	02/28/2039	5.B GI
..751814-AA-2	RAMSEY CITY	05/28/2025	WELLS FARGO SECURITIES LLC		3,382,470	3,500,000	3,473,260	3,478,199	0	994	0	994	0	3,479,194	0	(96,724)	(96,724)	86,528	06/01/2032	3.B FE
..762323-CB-7	RHODE IS ST STUDENT LN AUTH ED LN REV	05/05/2025	Direct		25,000	25,000	24,426	24,941	0	59	0	59	0	25,000	0	0	0	61	12/01/2041	1.C FE
..762323-CW-1	RHODE IS ST STUDENT LN AUTH ED LN REV	06/25/2025	Direct		85,000	85,000	85,000	85,000	0	0	0	0	0	85,000	0	0	0	2,723	12/01/2043	1.C FE
..86480T-AC-8	SUFFOLK REGIONAL OFF TRACK BETTING CORPO	05/09/2025	WELLS FARGO SECURITIES LLC		2,048,400	2,000,000	1,972,500	1,973,133	0	125	0	125	0	1,973,258	0	75,142	75,142	53,667	12/01/2053	4.B
..86768M-AQ-5	SUNRISE FLA SPL ASSMT	05/01/2025	Maturity @ 100.00		275,000	275,000	275,000	275,000	0	0	0	0	0	275,000	0	0	0	6,600	05/01/2025	2.B FE

STATEMENT AS OF JUNE 30, 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
..88258M-AA-3	TNGUTL 23 A1 - ABS	06/09/2025	Various .....	.....	233,275	231,726	227,108	227,367	0	477	0	477	0	227,844	0	5,432	5,432	8,069	04/01/2035	1.A FE
..88283L-HU-3	TEXAS TRANSN COMMN ST HWY FD REV	04/08/2025	JP MORGAN SECURITIES LLC .....	.....	5,079,400	5,000,000	4,977,750	4,981,097	0	885	0	885	0	4,981,106	0	98,294	98,294	135,203	04/01/2030	1.A FE
..915137-5G-4	BOARD OF REGENTS OF THE UNIVERSITY OF TE	04/09/2025	WELLS FARGO SECURITIES LLC .....	.....	1,238,805	1,238,000	1,239,721	1,238,721	0	(137)	0	(137)	0	1,238,720	0	84	38,923	38,923	08/15/2026	1.A FE
..92428C-MM-1	VERMONT ST STUDENT ASSISTANCE CORP ED LN	05/19/2025	Direct .....	.....	40,000	40,000	39,194	39,985	0	15	0	15	0	40,000	0	0	0	77	06/15/2040	1.F FE
..924397-CU-4	VERNON CALIF ELEC SYS REV	06/13/2025	Direct .....	.....	300,000	300,000	400,125	301,615	0	(1,615)	0	(1,615)	0	300,000	0	0	0	12,885	07/01/2038	1.E FE
..927063-CK-1	VILLAGE CTR CMNTY DEV DIST FLA UTIL REV	04/22/2025	MARKETAXESS CORPORATION .....	.....	2,008,640	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	8,640	8,640	53,373	10/01/2029	1.D FE
..92708J-AC-4	VILLAGE COMMUNITY DEVELOPMENT DISTRICT N	05/09/2025	RBC CAPITAL MARKETS .....	.....	1,477,763	1,440,000	1,440,000	1,440,000	0	0	0	0	0	1,440,000	0	37,763	37,763	39,132	05/01/2037	3.A
..982788-FJ-5	WYANDOTTE MICH ELEC REV	04/08/2025	WELLS FARGO SECURITIES LLC .....	.....	1,133,108	1,130,000	1,130,000	1,130,000	0	0	0	0	0	1,130,000	0	3,108	3,108	29,039	10/01/2026	1.C FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					101,776,132	123,280,548	98,563,116	54,203,832	0	120,002	549,059	(429,057)	0	100,724,181	0	1,051,952	1,051,952	1,639,536	XXX	XXX
..00115A-AS-8	AEP TRANSMISSION COMPANY LLC	05/13/2025	Various .....	.....	169,451	170,000	169,021	0	0	0	0	0	0	169,021	0	430	430	0	06/15/2035	1.F FE
..00131L-AR-6	AIA GROUP LTD	04/25/2025	MUFG SECURITIES AMERICAS INC. .....	.....	261,176	270,000	269,017	269,036	0	23	0	23	0	269,059	0	(7,883)	(7,883)	7,722	03/30/2035	1.F FE
..00184A-AG-0	WARNER MEDIA LLC	06/12/2025	Call @ 95.00 .....	.....	3,347,800	3,524,000	4,213,421	3,891,423	0	(20,684)	0	(20,684)	0	3,870,739	0	(522,939)	(522,939)	356,345	05/01/2032	3.B FE
..00206R-MY-5	AT&T INC	06/03/2025	Various .....	.....	7,520,375	7,500,000	7,491,525	0	3	0	0	3	0	7,491,528	0	28,847	28,847	448	08/15/2035	2.B FE
..00206R-MZ-2	AT&T INC	05/29/2025	BANC OF AMERICA/FIXED INCOME .....	.....	4,006,240	4,000,000	3,974,560	0	0	0	0	0	0	3,974,560	0	31,680	31,680	0	08/15/2056	2.A FE
..00249*-AA-9	EQUITABLE FINANCIAL LIFE INSURANCE COMPA	06/02/2025	Direct .....	.....	1,950	1,950	1,913	1,913	0	37	0	37	0	1,950	0	0	0	0	03/01/2032	1.E
..00249*-AD-3	EQUITABLE FINANCIAL LIFE INSURANCE COMPA	06/09/2025	Direct .....	.....	1,973	1,973	1,928	1,928	0	44	0	44	0	1,973	0	0	0	0	12/05/2026	1.E
..00249*-AE-1	EQUITABLE FINANCIAL LIFE INSURANCE COMPA	06/09/2025	Direct .....	.....	2,660	2,660	2,599	2,599	0	61	0	61	0	2,660	0	0	0	0	12/05/2026	1.E
..00253X-AA-9	ADVANTAGE LOYALTY IP LTD	04/20/2025	Paydown .....	.....	166,667	166,667	165,996	165,996	0	671	0	671	0	166,667	0	0	0	4,583	04/20/2026	3.A FE
..00287Y-CY-3	ABBVIE INC	04/04/2025	J P MORGAN SECURITIES .....	.....	19,498	20,000	22,730	21,986	0	(46)	0	(46)	0	21,940	0	(2,441)	(2,441)	511	03/15/2035	1.G FE
..00289L-AA-3	ATLANTICA TRANSMISSION SUR SA	04/30/2025	Paydown .....	.....	11,700	11,700	11,947	11,878	0	(178)	0	(178)	0	11,700	0	0	0	402	04/30/2043	2.C FE
..00440K-AD-5	ACCENTURE CAPITAL INC	04/11/2025	NATL FINANCIAL SERVICES CORP .....	.....	187,084	200,000	199,792	199,796	0	5	0	5	0	199,801	0	(12,717)	(12,717)	4,750	10/04/2034	1.D FE
..00774M-AW-5	AERCAP IRELAND CAPITAL DAC	04/29/2025	GOLDMAN .....	.....	141,383	150,000	140,292	0	292	0	292	0	0	140,584	0	799	799	2,263	10/29/2028	2.A FE
..00774M-AY-1	AERCAP IRELAND CAPITAL DAC	04/07/2025	BANC OF AMERICA/FIXED INCOME .....	.....	127,728	150,000	149,355	149,501	0	13	0	13	0	149,514	0	(21,786)	(21,786)	2,253	10/29/2033	2.A FE
..02001*-AH-6	ALLSTATE LIFE INSURANCE COMPANY OF NEW Y	06/26/2025	Direct .....	.....	839	839	375	824	0	14	0	14	0	839	0	0	0	0	07/30/2033	2.A
..02001*-AJ-2	ALLSTATE LIFE INSURANCE COMPANY OF NEW Y	06/20/2025	Direct .....	.....	900	900	565	879	0	21	0	21	0	900	0	0	0	0	12/22/2027	2.A
..02001*-AM-5	ALLSTATE LIFE INSURANCE COMPANY OF NEW Y	06/20/2025	Direct .....	.....	2,631	2,631	1,399	2,574	0	57	0	57	0	2,631	0	0	0	0	09/15/2028	2.A
..02001*-AQ-6	ALLSTATE LIFE INSURANCE COMPANY OF NEW Y	06/11/2025	Direct .....	.....	3,009	3,009	1,195	2,973	0	36	0	36	0	3,009	0	0	0	0	01/09/2043	2.A
..02001*-AR-4	ALLSTATE LIFE INSURANCE COMPANY OF NEW Y	06/20/2025	Direct .....	.....	1,650	1,650	993	1,619	0	31	0	31	0	1,650	0	0	0	0	10/17/2031	2.A
..02001*-AT-0	ALLSTATE LIFE INSURANCE COMPANY OF NEW Y	06/20/2025	Direct .....	.....	7,125	7,125	3,348	6,982	0	144	0	144	0	7,125	0	0	0	0	11/19/2030	2.A
..02001*-AU-7	ALLSTATE LIFE INSURANCE COMPANY OF NEW Y	06/20/2025	Direct .....	.....	6,000	6,000	3,651	5,848	0	152	0	152	0	6,000	0	0	0	0	08/18/2025	2.A
..02001*-AX-1	ALLSTATE LIFE INSURANCE COMPANY OF NEW Y	06/06/2025	Direct .....	.....	781	781	476	764	0	17	0	17	0	781	0	0	0	1	01/07/2029	2.A
..02001*-AY-9	ALLSTATE LIFE INSURANCE COMPANY OF NEW Y	05/12/2025	Direct .....	.....	2,231	2,231	1,084	2,199	0	31	0	31	0	2,231	0	0	0	0	03/12/2035	2.A
..02003*-AG-6	EVERLAKE LIFE INSURANCE COMPANY - CMO	06/24/2025	Direct .....	.....	773	773	274	759	0	14	0	14	0	773	0	0	0	0	08/27/2035	1.E
..02003*-AN-1	EVERLAKE LIFE INSURANCE COMPANY - CMO	06/26/2025	Direct .....	.....	1,496	1,496	824	1,464	0	31	0	31	0	1,496	0	0	0	0	12/01/2028	1.E
..02003*-AT-8	EVERLAKE LIFE INSURANCE COMPANY - CMO	06/26/2025	Direct .....	.....	1,488	1,488	824	1,451	0	36	0	36	0	1,488	0	0	0	0	04/22/2028	1.E
..02003*-AU-5	EVERLAKE LIFE INSURANCE COMPANY - CMO	06/09/2025	Direct .....	.....	2,402	2,402	1,144	2,354	0	48	0	48	0	2,402	0	0	0	0	02/15/2030	1.E
..02003*-AV-3	EVERLAKE LIFE INSURANCE COMPANY - CMO	06/23/2025	Direct .....	.....	300	300	100	0	4	0	4	0	0	300	0	0	0	0	11/26/2039	1.E
..02003*-BA-8	EVERLAKE LIFE INSURANCE COMPANY - CMO	06/04/2025	Direct .....	.....	900	900	471	884	0	16	0	16	0	900	0	0	0	0	06/01/2033	1.E
..02003*-BB-6	EVERLAKE LIFE INSURANCE COMPANY - CMO	06/26/2025	Direct .....	.....	1,400	1,400	857	1,369	0	31	0	31	0	1,400	0	0	0	0	05/01/2027	1.E
..02003*-BE-0	EVERLAKE LIFE INSURANCE COMPANY - CMO	06/16/2025	Direct .....	.....	1,031	1,031	568	1,009	0	22	0	22	0	1,031	0	0	0	0	07/18/2031	1.E
..02003*-BF-7	EVERLAKE LIFE INSURANCE COMPANY - CMO	06/26/2025	Direct .....	.....	1,400	1,400	869	1,370	0	30	0	30	0	1,400	0	0	0	0	08/01/2027	1.E
..02003*-BH-3	EVERLAKE LIFE INSURANCE COMPANY - CMO	06/26/2025	Direct .....	.....	8,960	8,960	4,313	8,797	0	163	0	163	0	8,960	0	0	0	0	06/01/2031	1.E
..02003*-BJ-9	EVERLAKE LIFE INSURANCE COMPANY - CMO	06/23/2025	Direct .....	.....	5,944	5,944	2,302	5,832	0	111	0	111	0	5,944	0	0	0	0	05/25/2033	1.E
..02003*-BK-6	EVERLAKE LIFE INSURANCE COMPANY - CMO	06/12/2025	Direct .....	.....	2,330	2,330	1,135	2,278	0	52	0	52	0	2,330	0	0	0	0	03/16/2028	1.E
..02003*-BM-2	EVERLAKE LIFE INSURANCE COMPANY - CMO	06/20/2025	Direct .....	.....	1,235	1,235	719	1,206	0	29	0	29	0	1,235	0	0	0	0	12/01/2027	1.E
..02003*-BR-1	EVERLAKE LIFE INSURANCE COMPANY - CMO	06/09/2025	Direct .....	.....	1,500	1,500	920	1,470	0	30	0	30	0	1,500	0	0	0	0	01/13/2028	1.E
..02003*-BU-4	EVERLAKE LIFE INSURANCE COMPANY - CMO	06/26/2025	Direct .....	.....	600	600	350	588	0	12	0	12	0	600	0	0	0	0	01/01/2029	1.E
..02003*-BX-8	EVERLAKE LIFE INSURANCE COMPANY - CMO	06/02/2025	Direct .....	.....	1,455	1,455	809	1,427	0	28	0	28	0	1,455	0	0	0	0	05/05/2031	1.E
..02003*-BY-6	EVERLAKE LIFE INSURANCE COMPANY - CMO	06/09/2025	Direct .....	.....	1,689	1,689	769	1,657	0	32	0	32	0	1,689	0	0	0	0	01/10/2031	1.E
..02003*-CB-5	EVERLAKE LIFE INSURANCE COMPANY - CMO	06/02/2025	Direct .....	.....	1,500	1,500	802	1,466	0	34	0	34	0	1,500	0	0	0	0	11/05/2025	1.E
..02003*-CC-3	EVERLAKE LIFE INSURANCE COMPANY - CMO	05/30/2025	Direct .....	.....	3,600	3,600	1,426	3,553	0	47	0	47	0	3,600	0	0	0	0	10/02/2036	1.E
..02003*-CF-6	EVERLAKE LIFE INSURANCE COMPANY - CMO	06/09/2025	Direct .....	.....	2,850	2,850	1,681	2,447	0	403	0	403	0	2,850	0	0	0	0	12/11/2025	1.E
..02003*-QN-9	EVERLAKE LIFE INSURANCE COMPANY - CMO	06/26/2025	Direct .....	.....	3,200	3,200	1,781	3,140	0	60	0	60	0	3,200	0	0	0	0	12/01/2030	1.E

STATEMENT AS OF JUNE 30, 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
..020030-CP-4	EVERLAKE LIFE INSURANCE COMPANY - CMO	06/09/2025	Direct		1,613	1,613	1,084	1,577	0	35	0	35	0	1,613	0	0	0	0	01/10/2026	1.E
..020030-CQ-2	EVERLAKE LIFE INSURANCE COMPANY - CMO	06/09/2025	Direct		1,825	1,825	1,083	1,792	0	33	0	33	0	1,825	0	0	0	0	12/10/2031	1.E
..020030-CS-8	EVERLAKE LIFE INSURANCE COMPANY - CMO	06/26/2025	Direct		8,969	8,969	5,462	8,969	0	152	0	152	0	8,969	0	0	0	0	03/01/2031	1.E
..020030-CU-3	EVERLAKE LIFE INSURANCE COMPANY - CMO	06/02/2025	Direct		1,050	1,050	569	1,030	0	20	0	20	0	1,050	0	0	0	0	04/03/2031	1.E
..020030-CV-1	EVERLAKE LIFE INSURANCE COMPANY - CMO	06/26/2025	Direct		2,872	2,872	1,561	2,821	0	51	0	51	0	2,872	0	0	0	0	04/01/2031	1.E
..020030-CW-9	EVERLAKE LIFE INSURANCE COMPANY - CMO	06/26/2025	Direct		2,000	2,000	719	1,966	0	34	0	34	0	2,000	0	0	0	0	11/01/2037	1.E
..020030-CX-7	EVERLAKE LIFE INSURANCE COMPANY - CMO	06/16/2025	Direct		2,096	2,096	921	2,063	0	32	0	32	0	2,096	0	0	0	0	12/18/2039	1.E
..020030-DD-0	EVERLAKE LIFE INSURANCE COMPANY - CMO	06/26/2025	Direct		5,747	5,747	2,175	5,667	0	81	0	81	0	5,747	0	0	0	0	09/01/2038	1.E
..020030-DE-8	EVERLAKE LIFE INSURANCE COMPANY - CMO	06/09/2025	Direct		2,446	2,446	1,610	2,380	0	66	0	66	0	2,446	0	0	0	0	12/15/2025	1.E
..020030-DG-3	EVERLAKE LIFE INSURANCE COMPANY - CMO	06/26/2025	Direct		2,000	2,000	1,155	1,961	0	39	0	39	0	2,000	0	0	0	0	12/01/2030	1.E
..020030-DH-1	EVERLAKE LIFE INSURANCE COMPANY - CMO	06/02/2025	Direct		528	528	242	509	0	19	0	19	0	528	0	0	0	0	12/03/2034	1.E
..020030-DN-8	EVERLAKE LIFE INSURANCE COMPANY - CMO	06/26/2025	Direct		3,448	3,448	2,016	3,382	0	66	0	66	0	3,448	0	0	0	0	12/01/2029	1.E
..020030-DV-0	EVERLAKE LIFE INSURANCE COMPANY - CMO	06/26/2025	Direct		2,864	2,864	1,017	2,826	0	38	0	38	0	2,864	0	0	0	0	12/01/2041	1.E
..020030-DZ-1	EVERLAKE LIFE INSURANCE COMPANY - CMO	06/11/2025	Direct		1,802	1,802	916	1,774	0	28	0	28	0	1,802	0	0	0	0	12/09/2043	1.E
..020030-EA-5	EVERLAKE LIFE INSURANCE COMPANY - CMO	06/09/2025	Direct		7,725	7,725	4,021	7,548	0	177	0	177	0	7,725	0	0	0	0	07/15/2027	1.E
..020030-EC-1	EVERLAKE LIFE INSURANCE COMPANY - CMO	06/26/2025	Direct		2,316	2,316	1,350	2,264	0	52	0	52	0	2,316	0	0	0	0	07/01/2026	1.E
..020030-EG-2	EVERLAKE LIFE INSURANCE COMPANY - CMO	06/24/2025	Direct		1,255	1,255	752	1,227	0	27	0	27	0	1,255	0	0	0	0	08/28/2028	1.E
..020030-EK-3	EVERLAKE LIFE INSURANCE COMPANY - CMO	06/26/2025	Direct		800	800	468	785	0	15	0	15	0	800	0	0	0	0	12/01/2030	1.E
..020030-ES-6	EVERLAKE LIFE INSURANCE COMPANY - CMO	06/26/2025	Direct		2,446	2,446	1,626	2,396	0	50	0	50	0	2,446	0	0	0	0	06/01/2026	1.E
..020030-ET-4	EVERLAKE LIFE INSURANCE COMPANY - CMO	05/30/2025	Direct		1,350	1,350	768	1,329	0	21	0	21	0	1,350	0	0	0	0	12/02/2030	1.E
..020030-EU-1	EVERLAKE LIFE INSURANCE COMPANY - CMO	06/26/2025	Direct		4,589	4,589	1,531	4,537	0	52	0	52	0	4,589	0	0	0	0	06/01/2037	1.E
..020030-EV-9	EVERLAKE LIFE INSURANCE COMPANY - CMO	06/26/2025	Direct		4,600	4,600	3,108	4,515	0	85	0	85	0	4,600	0	0	0	0	01/01/2028	1.E
..020030-FA-4	EVERLAKE LIFE INSURANCE COMPANY - CMO	06/26/2025	Direct		2,000	2,000	1,265	1,958	0	42	0	42	0	2,000	0	0	0	0	07/01/2026	1.E
..020030-FB-2	EVERLAKE LIFE INSURANCE COMPANY - CMO	06/26/2025	Direct		14,780	14,780	8,576	14,555	0	225	0	225	0	14,780	0	0	0	0	11/01/2033	1.E
..020030-FC-0	EVERLAKE LIFE INSURANCE COMPANY - CMO	06/02/2025	Direct		3,418	3,418	1,409	3,378	0	40	0	40	0	3,418	0	0	0	0	01/03/2040	1.E
..020030-FF-3	EVERLAKE LIFE INSURANCE COMPANY - CMO	06/02/2025	Direct		7,731	7,731	4,920	7,607	0	124	0	124	0	7,731	0	0	0	0	05/06/2031	1.E
..02124T-AA-1	ALT-2 STRUCTURED TRUST	05/14/2025	Paydown		12,050	12,050	11,975	12,000	0	50	0	50	0	12,050	0	0	0	181	05/14/2031	5.B GI
..02371T-T3-2	AMERICAN AIRLINES INC	05/12/2025	JP MORGAN SECURITIES LLC		2,010,000	2,000,000	1,994,250	0	264	0	264	0	0	1,994,514	0	15,486	15,486	35,444	02/15/2028	3.B FE
..02639#-AE-1	AMERICAN GENERAL LIFE INSURANCE COMPANY	06/30/2025	Direct		2,000	2,000	994	1,954	0	46	0	46	0	2,000	0	0	0	0	12/01/2029	1.F
..02639#-AG-6	AMERICAN GENERAL LIFE INSURANCE COMPANY	06/30/2025	Direct		8,174	8,174	3,588	7,959	0	215	0	215	0	8,174	0	0	0	0	04/01/2026	1.F
..02639#-AK-7	AMERICAN GENERAL LIFE INSURANCE COMPANY	06/30/2025	Direct		4,000	4,000	1,480	3,921	0	79	0	79	0	4,000	0	0	0	0	01/01/2033	1.F
..02639#-AM-3	AMERICAN GENERAL LIFE INSURANCE COMPANY	06/23/2025	Direct		1,892	1,892	939	1,846	0	46	0	46	0	1,892	0	0	0	0	07/25/2027	1.F
..02639#-AN-1	AMERICAN GENERAL LIFE INSURANCE COMPANY	06/30/2025	Direct		551	551	285	539	0	12	0	12	0	551	0	0	0	0	03/28/2033	1.F
..02639#-AP-6	AMERICAN GENERAL LIFE INSURANCE COMPANY	06/30/2025	Direct		2,200	2,200	756	2,167	0	33	0	33	0	2,200	0	0	0	0	04/01/2038	1.F
..02639#-AS-0	AMERICAN GENERAL LIFE INSURANCE COMPANY	06/30/2025	Direct		1,245	1,245	658	1,214	0	31	0	31	0	1,245	0	0	0	0	04/30/2030	1.F
..02639#-AU-5	AMERICAN GENERAL LIFE INSURANCE COMPANY	06/30/2025	Direct		4,000	4,000	1,800	3,919	0	81	0	81	0	4,000	0	0	0	0	08/01/2030	1.F
..02639#-AW-1	AMERICAN GENERAL LIFE INSURANCE COMPANY	06/30/2025	Direct		36,432	36,432	18,632	35,578	0	854	0	854	0	36,432	0	0	0	0	11/01/2026	1.F
..02639#-AY-7	AMERICAN GENERAL LIFE INSURANCE COMPANY	06/09/2025	Direct		10,693	10,693	5,870	10,476	0	217	0	217	0	10,693	0	0	0	0	07/10/2029	1.F
..02639#-AZ-4	AMERICAN GENERAL LIFE INSURANCE COMPANY	06/16/2025	Direct		900	900	578	882	0	18	0	18	0	900	0	0	0	0	12/15/2029	1.F
..02639#-BE-0	AMERICAN GENERAL LIFE INSURANCE COMPANY	06/23/2025	Direct		3,360	3,360	1,831	3,284	0	76	0	76	0	3,360	0	0	0	0	07/25/2027	1.F
..02639#-BF-7	AMERICAN GENERAL LIFE INSURANCE COMPANY	06/30/2025	Direct		1,212	1,212	455	1,190	0	23	0	23	0	1,212	0	0	0	0	04/30/2036	1.F
..02639#-BG-5	AMERICAN GENERAL LIFE INSURANCE COMPANY	06/13/2025	Direct		1,200	1,200	651	1,175	0	25	0	25	0	1,200	0	0	0	0	09/15/2031	1.F
..02639#-BH-3	AMERICAN GENERAL LIFE INSURANCE COMPANY	06/16/2025	Direct		225	225	113	220	0	5	0	5	0	225	0	0	0	0	12/15/2029	1.F
..02639#-BJ-9	AMERICAN GENERAL LIFE INSURANCE COMPANY	06/23/2025	Direct		1,216	1,216	679	1,191	0	25	0	25	0	1,216	0	0	0	0	06/22/2029	1.F
..02639#-BM-2	AMERICAN GENERAL LIFE INSURANCE COMPANY	06/06/2025	Direct		3,500	3,500	1,812	3,448	0	52	0	52	0	3,500	0	0	0	0	11/08/2034	1.F
..02639#-BQ-3	AMERICAN GENERAL LIFE INSURANCE COMPANY	06/30/2025	Direct		1,700	1,700	519	1,678	0	22	0	22	0	1,700	0	0	0	0	01/01/2039	1.F
..02639#-BS-9	AMERICAN GENERAL LIFE INSURANCE COMPANY	06/13/2025	Direct		1,800	1,800	796	1,767	0	33	0	33	0	1,800	0	0	0	0	09/15/2031	1.F
..02639#-BT-7	AMERICAN GENERAL LIFE INSURANCE COMPANY	06/30/2025	Direct		11,168	11,168	5,812	10,952	0	216	0	216	0	11,168	0	0	0	0	12/01/2034	1.F
..02639#-BV-2	AMERICAN GENERAL LIFE INSURANCE COMPANY	06/30/2025	Direct		1,252	1,252	772	1,219	0	33	0	33	0	1,252	0	0	0	0	06/01/2027	1.F
..02639#-BX-8	AMERICAN GENERAL LIFE INSURANCE COMPANY	06/06/2025	Direct		2,700	2,700	1,559	2,642	0	58	0	58	0	2,700	0	0	0	0	10/08/2027	1.F
..02639#-BY-6	AMERICAN GENERAL LIFE INSURANCE COMPANY	06/30/2025	Direct		2,708	2,708	1,682	2,646	0	62	0	62	0	2,708	0	0	0	0	12/01/2028	1.F
..02639#-BZ-3	AMERICAN GENERAL LIFE INSURANCE COMPANY	06/30/2025	Direct		8,800	8,800	5,175	8,613	0	187	0	187	0	8,800	0	0	0	0	12/01/2030	1.F
..02639#-CB-5	AMERICAN GENERAL LIFE INSURANCE COMPANY	06/30/2025	Direct		1,020	1,020	644	994	0	26	0	26	0	1,020	0	0	0	0	06/01/2027	1.F
..02639#-CC-3	AMERICAN GENERAL LIFE INSURANCE COMPANY	06/30/2025	Direct		1,502	1,502	914	1,463	0	39	0	39	0	1,502	0	0	0	0	06/01/2027	1.F

STATEMENT AS OF JUNE 30, 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#-CF-6	AMERICAN GENERAL LIFE INSURANCE COMPANY	06/30/2025	Direct		2,382	2,382	1,512	2,323	0	59	0	59	0	2,382	0	0	0	0	06/01/2027	1.F
..02639#-CH-2	AMERICAN GENERAL LIFE INSURANCE COMPANY	06/30/2025	Direct		4,214	4,214	1,999	4,111	0	103	0	103	0	4,214	0	0	0	0	12/01/2027	1.F
..02639#-CJ-8	AMERICAN GENERAL LIFE INSURANCE COMPANY	06/16/2025	Direct		150	150	66	147	0	3	0	3	0	150	0	0	0	0	03/15/2030	1.F
..02639#-CK-5	AMERICAN GENERAL LIFE INSURANCE COMPANY	06/30/2025	Direct		10,756	10,756	4,695	10,597	0	159	0	159	0	10,756	0	0	0	0	09/01/2041	1.F
..02639#-CL-3	AMERICAN GENERAL LIFE INSURANCE COMPANY	06/30/2025	Direct		2,847	2,847	1,738	2,780	0	67	0	67	0	2,847	0	0	0	0	02/01/2027	1.F
..02639#-CM-1	AMERICAN GENERAL LIFE INSURANCE COMPANY	06/30/2025	Direct		1,518	1,518	975	1,481	0	37	0	37	0	1,518	0	0	0	0	06/01/2027	1.F
..02639#-CP-4	AMERICAN GENERAL LIFE INSURANCE COMPANY	06/13/2025	Direct		9,000	9,000	4,475	8,861	0	139	0	139	0	9,000	0	0	0	0	09/15/2036	1.F
..02639#-CQ-2	AMERICAN GENERAL LIFE INSURANCE COMPANY	06/17/2025	Direct		2,550	2,550	902	2,513	0	37	0	37	0	2,550	0	0	0	0	12/21/2039	1.F
..02639#-CR-0	AMERICAN GENERAL LIFE INSURANCE COMPANY	06/30/2025	Direct		1,759	1,759	1,146	1,716	0	43	0	43	0	1,759	0	0	0	0	02/01/2027	1.F
..02639#-CT-6	AMERICAN GENERAL LIFE INSURANCE COMPANY	06/13/2025	Direct		4,620	4,620	1,802	4,567	0	54	0	54	0	4,620	0	0	0	0	10/15/2042	1.F
..02639#-CU-3	AMERICAN GENERAL LIFE INSURANCE COMPANY	06/23/2025	Direct		1,140	1,140	665	1,113	0	27	0	27	0	1,140	0	0	0	0	07/25/2027	1.F
..02639#-CV-1	AMERICAN GENERAL LIFE INSURANCE COMPANY	06/16/2025	Direct		1,650	1,650	1,028	1,615	0	35	0	35	0	1,650	0	0	0	0	12/15/2027	1.F
..02639#-CW-9	AMERICAN GENERAL LIFE INSURANCE COMPANY	06/13/2025	Direct		1,050	1,050	676	1,026	0	24	0	24	0	1,050	0	0	0	0	02/15/2027	1.F
..02639#-DB-4	AMERICAN GENERAL LIFE INSURANCE COMPANY	06/16/2025	Direct		300	300	121	294	0	6	0	6	0	300	0	0	0	0	02/15/2033	1.F
..02639#-DE-8	AMERICAN GENERAL LIFE INSURANCE COMPANY	06/16/2025	Direct		2,400	2,400	1,127	2,363	0	37	0	37	0	2,400	0	0	0	0	03/15/2033	1.F
..02639#-DF-5	AMERICAN GENERAL LIFE INSURANCE COMPANY	06/30/2025	Direct		10,000	10,000	5,438	9,818	0	182	0	182	0	10,000	0	0	0	0	10/01/2027	1.F
..02639#-DK-4	AMERICAN GENERAL LIFE INSURANCE COMPANY	06/16/2025	Direct		1,200	1,200	632	1,181	0	19	0	19	0	1,200	0	0	0	0	01/18/2036	1.F
..02639#-DL-2	AMERICAN GENERAL LIFE INSURANCE COMPANY	06/13/2025	Direct		7,278	7,278	3,977	7,159	0	119	0	119	0	7,278	0	0	0	0	04/15/2033	1.F
..02639#-DO-1	AMERICAN GENERAL LIFE INSURANCE COMPANY	06/16/2025	Direct		5,503	5,503	3,457	5,404	0	99	0	99	0	5,503	0	0	0	0	10/20/2030	1.F
..02640*-AA-0	AMERICAN GENERAL LIFE INSURANCE COMPANY	06/16/2025	Direct		6,374	6,374	2,625	6,268	0	107	0	107	0	6,374	0	0	0	0	10/16/2036	1.F
..02645@-AB-1	AMERICAN GENERAL LIFE INSURANCE COMPANY	06/13/2025	Direct		980	980	424	960	0	20	0	20	0	980	0	0	0	0	12/15/2029	1.F
..02645@-AC-9	AMERICAN GENERAL LIFE INSURANCE COMPANY	06/13/2025	Direct		980	980	496	961	0	19	0	19	0	980	0	0	0	0	12/15/2029	1.F
..02645@-AD-7	AMERICAN GENERAL LIFE INSURANCE COMPANY	06/30/2025	Direct		955	955	631	935	0	20	0	20	0	955	0	0	0	0	07/01/2029	1.F
..026874-DX-2	AMERICAN INTERNATIONAL GROUP INC	05/06/2025	Various		221,167	220,000	219,899	0	0	0	0	0	0	219,899	0	1,268	1,268	0	05/07/2035	2.A FE
..03076C-AM-8	AMERIPRISE FINANCIAL INC	06/30/2025	GOLDMAN		328,691	320,000	319,222	319,377	0	30	0	30	0	319,407	0	9,284	9,284	10,346	05/15/2033	1.G FE
..03523T-BV-9	ANHEUSER-BUSCH INBEV WORLDWIDE INC	05/27/2025	MORGAN STANLEY & COMPANY		194,932	200,000	191,070	0	30	0	0	30	0	191,100	0	3,832	3,832	3,854	01/23/2049	1.G FE
..035240-AQ-3	ANHEUSER-BUSCH INBEV WORLDWIDE INC	05/30/2025	Call @ 98.16		451,518	460,000	547,842	507,100	0	(4,913)	0	(4,913)	0	502,188	0	(50,670)	(50,670)	32,433	01/23/2029	1.G FE
..036752-AW-3	ELEVANCE HEALTH INC	04/14/2025	BANC OF AMERICA/FIXED INCOME		255,483	250,000	248,460	248,720	0	38	0	38	0	248,758	0	6,725	6,725	6,875	10/15/2032	2.A FE
..03743Q-AH-1	APA CORP (US)	06/26/2025	GOLDMAN		993,296	1,195,000	939,401	0	0	1,318	0	1,318	0	940,719	0	52,577	52,577	19,638	09/01/2040	2.C FE
..03743Q-AQ-1	APA CORP (US)	05/06/2025	BANC OF AMERICA/FIXED INCOME		929,070	1,000,000	930,040	0	0	407	0	407	0	930,447	0	(1,377)	(1,377)	19,825	02/15/2035	2.C FE
..03769M-AC-0	APOLLO GLOBAL MANAGEMENT INC	05/14/2025	BANC OF AMERICA/FIXED INCOME		217,638	230,000	220,037	130,000	0	16	0	16	0	220,053	0	(2,416)	(2,416)	6,448	05/21/2054	1.F FE
..04316J-AJ-9	ARTHUR J. GALLAGHER & CO.	06/30/2025	Jefferies		530,186	530,000	528,023	528,032	0	125	0	125	0	528,157	0	2,029	2,029	14,557	02/15/2035	2.B FE
..043436-AW-4	ASBURY AUTOMOTIVE GROUP INC	05/12/2025	MARKETAXESS CORPORATION		947,730	1,000,000	941,250	0	0	1,289	0	1,289	0	942,539	0	5,191	5,191	22,868	11/15/2029	3.B FE
..04364V-AR-4	ASCENT RESOURCES UTICA HOLDINGS LLC	06/18/2025	Direct		102,063	100,000	100,938	100,554	0	1,509	0	1,509	0	102,063	0	0	0	7,265	12/31/2028	3.C FE
..04530D-AE-2	ASPEN INSURANCE HOLDINGS LTD	06/10/2025	J.P. MORGAN CHASE BANK/HSBCSI		120,145	120,000	119,844	0	0	0	0	0	0	119,844	0	301	301	0	07/01/2030	2.C FE
..048677-AB-4	ATLANTIC MARINE CORPS CMINTYS LLC	06/01/2025	Paydown		784	784	712	713	0	71	0	71	0	784	0	0	0	21	12/01/2050	1.G FE
..052769-AJ-5	AUTODESK INC	06/10/2025	BANC OF AMERICA/FIXED INCOME		200,762	200,000	199,474	0	0	1	0	1	0	199,475	0	1,287	1,287	147	06/15/2035	1.G FE
..05329W-AT-9	AUTONATION INC	04/25/2025	MARKETAXESS CORPORATION		988,070	1,000,000	999,950	0	0	17	0	17	0	999,967	0	(11,897)	(11,897)	10,471	03/15/2035	2.C FE
..05384#-AA-9	AVIVA LIFE INSURANCE COMPANY - CMO	06/17/2025	Direct		1,500	1,500	770	1,467	0	33	0	33	0	1,500	0	0	0	0	10/10/2028	1.E
..05384@-AC-7	ATHENE ANNUITY AND LIFE COMPANY - CMO	06/23/2025	Direct		675	675	303	303	0	14	0	14	0	675	0	0	0	0	05/19/2030	1.E
..05384@-AD-5	ATHENE ANNUITY AND LIFE COMPANY - CMO	06/03/2025	Direct		1,053	1,053	562	1,033	0	20	0	20	0	1,053	0	0	0	0	05/01/2032	1.E
..05384@-AE-3	ATHENE ANNUITY AND LIFE COMPANY - CMO	06/03/2025	Direct		747	747	289	736	0	11	0	11	0	747	0	0	0	0	01/01/2034	1.E
..05384@-AH-6	ATHENE ANNUITY AND LIFE COMPANY - CMO	06/16/2025	Direct		5,700	5,700	3,340	5,572	0	128	0	128	0	5,700	0	0	0	0	10/10/2028	1.E
..05384@-AL-7	ATHENE ANNUITY AND LIFE COMPANY - CMO	06/04/2025	Direct		2,025	2,025	1,149	1,986	0	39	0	39	0	2,025	0	0	0	0	03/02/2032	1.E
..05384@-AP-8	ATHENE ANNUITY AND LIFE COMPANY - CMO	06/23/2025	Direct		1,125	1,125	555	1,102	0	23	0	23	0	1,125	0	0	0	0	05/19/2030	1.E
..05384@-AQ-6	ATHENE ANNUITY AND LIFE COMPANY - CMO	06/18/2025	Direct		1,200	1,200	518	1,181	0	19	0	19	0	1,200	0	0	0	0	04/15/2036	1.E
..05384@-AS-2	ATHENE ANNUITY AND LIFE COMPANY - CMO	06/03/2025	Direct		4,153	4,153	2,302	4,055	0	97	0	97	0	4,153	0	0	0	0	12/01/2029	1.E
..05384@-AT-0	ATHENE ANNUITY AND LIFE COMPANY - CMO	06/16/2025	Direct		1,800	1,800	1,064	1,758	0	42	0	42	0	1,800	0	0	0	0	10/10/2028	1.E
..05384@-AV-5	ATHENE ANNUITY AND LIFE COMPANY - CMO	06/03/2025	Direct		2,641	2,641	1,251	2,595	0	46	0	46	0	2,641	0	0	0	0	12/01/2030	1.E
..05386@-AB-7	ATHENE LIFE INSURANCE COMPANY OF NEW YOR	06/17/2025	Direct		13,973	13,973	6,524	13,709	0	264	0	264	0	13,973	0	0	0	0	11/13/2032	1.E
..05490L-AA-7	BOBSM INC	05/01/2025	Maturity @ 100.00		130,000	130,000	129,273	129,972	0	28	0	28	0	130,000	0	0	0	2,464	05/01/2025	2.B FE
..05523R-AL-1	BAE SYSTEMS PLC	04/30/2025	SIMIC SECURITIES INC		1,011,000	1,000,000	994,710	995,025	0	139	0	139	0	995,164	0	15,836	15,836	31,653	03/26/2034	2.A FE
..059165-ET-3	BALTIMORE GAS AND ELECTRIC CO	05/28/2025	J P MORGAN SECURITIES		409,652	410,000	408,889	0	4	0	0	4	0	408,893	0	759	759	807	06/01/2035	1.G FE
..060505-FL-3	BANK OF AMERICA CORP	04/24/2025	HSBC SECURITIES		1,481,250	1,500,000	1,439,664	1,440,864	0	318	0	318	0	1,441,182	0	40,068	40,068	53,854	12/29/2049	2.B FE

STATEMENT AS OF JUNE 30, 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
..06051G-MQ-9	BANK OF AMERICA CORP	04/29/2025	BNP PARIBAS, S.A.		997,160	1,000,000	985,750	0	0	77	0	77	0	985,827	0	11,333	11,333	12,445	02/12/2036	1.0 FE
..06051G-MW-6	BANK OF AMERICA CORP	05/13/2025	Various		359,288	360,000	360,000	0	0	0	0	0	0	360,000	0	(712)	(712)	167	05/09/2036	1.E FE
..06406R-BR-7	BANK OF NEW YORK MELLON CORP	05/21/2025	JP Morgan		1,955,880	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(44,120)	(44,120)	56,845	04/26/2034	1.0 FE
..07368S-AK-5	QXO BUILDING PRODUCTS INC	04/29/2025	Direct		5,805,580	5,500,000	5,492,800	5,493,077	0	312,503	0	312,503	0	5,805,580	0	0	0	266,139	08/01/2030	3.B FE
..08079K-AA-2	BELROSE FUNDING TRUST II	05/13/2025	STIFEL NICOLAUS & COMPANY		303,276	300,000	300,000	0	0	0	0	0	0	300,000	0	3,276	3,276	0	05/15/2055	2.A FE
..08468#-AA-2	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN	06/02/2025	Direct		3,000	3,000	1,390	2,943	0	57	0	57	0	3,000	0	0	0	0	03/27/2031	1.B
..08468#-AB-0	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN	06/02/2025	Direct		1,800	1,800	988	1,761	0	39	0	39	0	1,800	0	0	0	0	01/29/2028	1.B
..08468#-AC-8	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN	06/02/2025	Direct		4,050	4,050	1,963	3,977	0	73	0	73	0	4,050	0	0	0	0	12/29/2030	1.B
..08468#-AD-6	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN	06/02/2025	Direct		2,400	2,400	1,359	2,353	0	47	0	47	0	2,400	0	0	0	0	12/29/2028	1.B
..08468#-AE-4	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN	06/24/2025	Direct		4,478	4,478	2,741	4,373	0	105	0	105	0	4,478	0	0	0	0	01/23/2028	1.B
..08468#-AF-1	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN	06/02/2025	Direct		3,000	3,000	1,163	2,949	0	51	0	51	0	3,000	0	0	0	0	12/29/2032	1.B
..08468#-AG-9	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN	06/02/2025	Direct		1,350	1,350	452	1,334	0	16	0	16	0	1,350	0	0	0	0	04/28/2037	1.B
..08468#-AH-7	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN	06/24/2025	Direct		1,881	1,881	1,166	1,835	0	46	0	46	0	1,881	0	0	0	0	01/23/2028	1.B
..08468#-AJ-3	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN	06/23/2025	Direct		1,425	1,425	512	1,405	0	20	0	20	0	1,425	0	0	0	0	04/20/2043	1.B
..08468#-AK-0	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN	06/02/2025	Direct		3,090	3,090	1,504	3,052	0	38	0	38	0	3,090	0	0	0	0	10/28/2035	1.B
..08468#-AL-8	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN	06/13/2025	Direct		1,890	1,890	959	1,854	0	36	0	36	0	1,890	0	0	0	0	07/10/2032	1.B
..08468#-AM-6	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN	06/02/2025	Direct		1,200	1,200	322	1,185	0	15	0	15	0	1,200	0	0	0	0	01/29/2038	1.B
..08468#-AN-4	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN	06/02/2025	Direct		1,965	1,965	1,234	1,920	0	45	0	45	0	1,965	0	0	0	0	12/01/2026	1.B
..08468#-AP-9	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN	06/23/2025	Direct		3,000	3,000	1,448	2,943	0	57	0	57	0	3,000	0	0	0	0	04/20/2033	1.B
..08468#-AQ-7	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN	06/24/2025	Direct		2,608	2,608	1,632	2,545	0	64	0	64	0	2,608	0	0	0	0	01/23/2028	1.B
..08468#-AR-5	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN	06/16/2025	Direct		762	762	435	747	0	15	0	15	0	762	0	0	0	0	12/12/2028	1.B
..08468#-AS-3	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN	06/16/2025	Direct		3,300	3,300	2,357	3,238	0	62	0	62	0	3,300	0	0	0	0	12/11/2029	1.B
..08468#-AT-1	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN	06/18/2025	Direct		1,374	1,374	885	1,350	0	24	0	24	0	1,374	0	0	0	0	08/15/2033	1.B
..08468#-AU-8	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN	06/13/2025	Direct		1,200	1,200	754	1,178	0	22	0	22	0	1,200	0	0	0	0	07/10/2032	1.B
..08468#-AV-6	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN	06/24/2025	Direct		2,608	2,608	1,620	2,552	0	56	0	56	0	2,608	0	0	0	0	01/23/2028	1.B
..08468#-AW-4	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN	06/23/2025	Direct		1,050	1,050	496	1,034	0	16	0	16	0	1,050	0	0	0	0	05/20/2038	1.B
..09290D-AB-7	BLACKROCK INC	04/21/2025	DEUTSCHE BANK SECURITIES, INC.		19,929	20,000	19,969	19,971	0	1	0	1	0	19,972	0	(42)	(42)	606	03/14/2034	1.D FE
..09659W-ZL-7	BNP PARIBAS SA	06/09/2025	Call @ 100.00		350,000	350,000	350,000	350,000	0	0	0	0	0	350,000	0	0	0	3,883	06/09/2026	1.G FE
..097751-BZ-3	BOMBARDIER INC	05/29/2025	TORONTO DOMINION SECS USA INC		25,906	25,000	25,000	25,000	0	0	0	0	0	25,000	0	906	906	1,557	02/01/2029	4.A FE
..09778P-AB-1	BON SECOURS MERCY HEALTH INC	04/02/2025	Call @ 87.89		316,390	360,000	360,000	360,000	0	0	0	0	0	360,000	0	(43,610)	(43,610)	3,289	06/01/2031	1.E FE
..09778P-AC-9	BON SECOURS MERCY HEALTH INC	04/02/2025	Call @ 69.03		103,551	150,000	150,000	150,000	0	0	0	0	0	150,000	0	(46,449)	(46,449)	2,097	06/01/2050	1.E FE
..10373Q-BV-1	BP CAPITAL MARKETS AMERICA INC	04/23/2025	WELLS FARGO SECURITIES LLC		1,946,960	2,000,000	1,999,960	1,999,852	0	4	0	4	0	1,999,856	0	(52,896)	(52,896)	60,619	09/11/2033	1.E FE
..11135F-CG-4	BROADCOM INC	05/28/2025	J P MORGAN SECURITIES		434,313	430,000	429,497	0	0	(12)	0	(12)	0	429,485	0	4,828	4,828	8,633	04/15/2032	2.A FE
..115236-AN-1	BROWN & BROWN INC	06/17/2025	Wells Fargo Securities, LLC		102,348	100,000	99,758	0	0	0	0	0	0	99,758	0	2,590	2,590	0	06/23/2055	2.C FE
..12008R-AS-6	BUILDERS FIRSTSOURCE INC	05/12/2025	RBC CAPITAL MARKETS		995,000	1,000,000	1,011,250	1,010,947	0	(326)	0	(326)	0	1,010,621	0	(15,621)	(15,621)	44,625	03/01/2034	3.C FE
..125523-CV-0	CIGNA GROUP	06/09/2025	JEFFERIES LLC		248,743	250,000	249,883	249,891	0	4	0	4	0	249,896	0	(1,153)	(1,153)	10,755	02/15/2034	2.A FE
..12592B-AS-3	CMH INDUSTRIAL CAPITAL LLC	04/10/2025	GOLDMAN		2,008,320	2,000,000	1,983,140	1,985,560	0	825	0	825	0	1,986,385	0	21,935	21,935	48,450	04/20/2029	2.A FE
..12636Y-AC-6	CRH AMERICA FINANCE INC	05/02/2025	GOLDMAN		1,965,240	2,000,000	1,987,420	1,995,384	0	454	0	454	0	1,995,838	0	(30,598)	(30,598)	46,303	04/04/2028	2.A FE
..12769G-AC-4	CAESARS ENTERTAINMENT INC	04/24/2025	UBS SECURITIES LLC		44,975	45,000	45,000	45,000	0	0	0	0	0	45,000	0	(25)	(25)	1,959	02/15/2032	3.C FE
..134429-BR-9	CAMPBELL'S CO	04/29/2025	WELLS FARGO SECURITIES LLC		900,310	1,000,000	866,160	0	0	71	0	71	0	866,231	0	34,079	34,079	2,479	10/13/2054	2.B FE
..14041T-AB-4	CAPITAL POWER (US HOLDINGS) INC	06/30/2025	BARCLAYS CAPITAL INC		165,056	160,000	159,998	0	0	0	0	0	0	159,999	0	5,057	5,057	908	06/01/2035	2.C FE
..14365B-BR-2	CARNIVAL CORP	04/15/2025	GOLDMAN		49,438	50,000	48,500	48,736	0	74	0	74	0	48,810	0	628	628	1,375	05/01/2029	3.B FE
..14365B-BX-9	CARNIVAL CORP	04/30/2025	MARKETAXESS CORPORATION		992,680	1,000,000	1,003,750	0	0	(76)	0	(76)	0	1,003,674	0	(10,994)	(10,994)	14,292	02/15/2033	3.B FE
..14448C-BC-7	CARRIER GLOBAL CORP	05/09/2025	Various		1,471,737	1,409,000	1,406,788	1,406,788	0	62	0	62	0	1,406,924	0	64,813	64,813	53,966	03/15/2034	2.A FE
..15132H-AJ-0	CENCOSUD SA	05/14/2025	MERRILL LYNCH INTERNATIONAL		400,333	395,000	390,671	390,972	0	192	0	192	0	391,164	0	9,168	9,168	10,903	05/28/2031	2.C FE
..15135B-AT-8	CENTENE CORP	06/16/2025	Wells Fargo Securities, LLC		38,569	40,000	40,000	40,000	0	0	0	0	0	40,000	0	(1,431)	(1,431)	935	12/15/2029	2.C FE
..15135B-AB-3	CENTENE CORP	06/16/2025	STATE STREET GLOBAL MARKETS, L		200,411	220,000	220,226	220,127	0	(11)	0	(11)	0	220,116	0	(19,705)	(19,705)	6,229	02/15/2030	2.C FE
..15135B-AW-1	CENTENE CORP	06/16/2025	J P MORGAN SECURITIES		97,032	110,000	110,000	110,000	0	0	0	0	0	110,000	0	(12,968)	(12,968)	2,218	10/15/2030	2.C FE
..165167-DH-7	EXPAND ENERGY CORP	05/01/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.		68,419	70,000	69,726	69,729	0	11	0	11	0	69,740	0	(1,321)	(1,321)	1,663	01/15/2035	2.C FE
..17216*-AB-0	CINCINNATI LIFE INSURANCE COMPANY - CMO	06/20/2025	Direct		903	903	367	890	0	12	0	12	0	903	0	0	0	0	08/24/2041	1.E
..17289R-AA-4	CITADEL SECURITIES GLOBAL HOLDINGS LLC	06/12/2025	PERSHING DIV OF DLJ SEC LNDING		250,393	250,000	249,333	0	0	0	0	0	0	249,333	0	1,060	1,060	0	06/18/2030	2.C FE

STATEMENT AS OF JUNE 30, 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
..17289B-AB-2	CITADEL SECURITIES GLOBAL HOLDINGS LLC	06/12/2025	PERSHING DIV OF DLJ SEC LNDING		253,358	250,000	249,743	0	0	0	0	0	0	249,743	0	3,615	3,615	0	06/18/2035	2.C FE
..172967-AL-5	CITIGROUP INC	05/15/2025	Maturity @ 100.00		3,197,000	3,197,000	4,209,490	3,242,723	0	(45,723)	0	(45,723)	0	3,197,000	0	0	0	125,882	05/15/2025	1.G FE
..172967-AM-3	CITIGROUP INC	06/01/2025	Maturity @ 100.00		1,000,000	1,000,000	1,166,760	1,007,592	0	(7,592)	0	(7,592)	0	1,000,000	0	0	0	34,375	06/01/2025	1.F FE
..172967-PU-9	CITIGROUP INC	06/30/2025	TRUIST SECURITIES, INC.		123,241	120,000	120,000	0	0	0	0	0	0	120,000	0	3,241	3,241	3,150	01/24/2036	2.B FE
..17327C-BA-0	CITIGROUP INC	06/30/2025	TRUIST SECURITIES, INC.		231,946	230,000	230,000	0	0	0	0	0	0	230,000	0	1,946	1,946	3,203	03/27/2036	1.F FE
..184496-AQ-0	CLEAN HARBORS INC	05/12/2025	MARKETAXESS CORPORATION		766,935	750,000	750,000	750,000	0	0	0	0	0	750,000	0	16,935	16,935	37,453	02/01/2031	3.B FE
..20030N-CU-3	COMCAST CORP	04/11/2025	MORGAN STANLEY & COMPANY		906,357	940,000	940,242	940,169	0	(7)	0	(7)	0	940,162	0	(33,805)	(33,805)	19,864	10/15/2030	1.G FE
..202795-HT-0	COMMONWEALTH EDISON CO	05/13/2025	MILLENNIUM ADVISORS LLC		117,653	110,000	109,668	110,000	0	0	0	0	0	110,000	0	7,653	7,653	5,893	01/15/2038	1.F FE
..204448-AB-0	COMPANIA DE MINAS BUENAVENTURA SAA	04/25/2025	Jefferies		203,130	205,000	201,652	0	0	87	0	87	0	201,739	0	1,392	1,392	3,253	02/04/2032	3.C FE
..21121#-AD-8	CONTINENTAL CASUALTY COMPANY - CMO	06/17/2025	Direct		1,560	1,560	673	1,530	0	30	0	30	0	1,560	0	0	0	0	09/15/2033	1.E
..21121#-AF-3	CONTINENTAL CASUALTY COMPANY - CMO	06/17/2025	Direct		900	900	394	883	0	17	0	17	0	900	0	0	0	0	09/15/2033	1.E
..21121#-AG-1	CONTINENTAL CASUALTY COMPANY - CMO	06/17/2025	Direct		750	750	386	736	0	14	0	14	0	750	0	0	0	0	09/15/2033	1.E
..21121#-AH-9	CONTINENTAL CASUALTY COMPANY - CMO	06/16/2025	Direct		4,200	4,200	2,167	4,121	0	79	0	79	0	4,200	0	0	0	0	10/12/2032	1.E
..21121#-AK-2	CONTINENTAL CASUALTY COMPANY - CMO	06/23/2025	Direct		1,500	1,500	936	1,463	0	37	0	37	0	1,500	0	0	0	0	03/20/2028	1.E
..21121#-AL-0	CONTINENTAL CASUALTY COMPANY - CMO	06/16/2025	Direct		3,000	3,000	1,591	2,947	0	53	0	53	0	3,000	0	0	0	0	10/12/2032	1.E
..21121#-AN-6	CONTINENTAL CASUALTY COMPANY - CMO	06/13/2025	Direct		2,250	2,250	1,609	2,201	0	49	0	49	0	2,250	0	0	0	0	12/12/2025	1.E
..22003B-AN-6	COPT DEFENSE PROPERTIES LP	04/22/2025	BARCLAYS CAPITAL INC FIXED INC		1,778,380	2,000,000	1,999,460	1,999,690	0	23	0	23	0	1,999,713	0	(221,333)	(221,333)	30,889	01/15/2029	2.C FE
..22534P-AC-7	CREDIT AGRICOLE SA	04/16/2025	DEUTSCHE BANK SECURITIES, INC.		253,798	250,000	250,000	250,000	0	0	0	0	0	250,000	0	3,798	3,798	10,123	07/12/2028	1.E FE
..225401-AZ-1	UBS GROUP AG	06/25/2025	BNP Paribas		270,528	250,000	239,793	241,391	0	363	0	363	0	241,753	0	28,774	28,774	14,254	08/12/2033	1.G FE
..228027-AB-4	MARATHON BLUE WATER HOLDINGS LLC	06/03/2025	Call @ 100.00		11,000	11,000	11,229	11,154	0	(6)	0	(6)	0	11,149	0	(149)	(149)	191	01/16/2037	1.A
..231021-AW-6	CUMMINS INC	05/13/2025	RBC CAPITAL MARKETS		498,915	500,000	498,340	498,452	0	49	0	49	0	498,501	0	414	414	18,883	02/20/2034	1.F FE
..235822-AB-9	DANA FINANCING LUXEMBOURG SARL	04/15/2025	Maturity @ 100.00		76,000	76,000	79,420	76,000	0	0	0	0	0	76,000	0	0	0	2,185	04/15/2025	3.C FE
..24422E-YU-8	JOHN DEERE CAPITAL CORP	04/28/2025	J P MORGAN SECURITIES		2,010,920	2,000,000	1,996,120	1,996,292	0	100	0	100	0	1,996,393	0	14,527	14,527	38,436	06/12/2034	1.E FE
..247361-ZX-9	DELTA AIR LINES INC	05/01/2025	Maturity @ 100.00		3,750,000	3,750,000	3,853,750	3,763,967	0	(13,967)	0	(13,967)	0	3,750,000	0	0	0	131,250	05/01/2025	2.B FE
..25179M-AU-7	DEVON ENERGY CORP	04/28/2025	Various		176,035	220,000	247,851	244,334	0	(253)	0	(253)	0	244,081	0	(68,046)	(68,046)	3,976	06/15/2045	2.B FE
..25179M-BF-9	DEVON ENERGY CORP	06/13/2025	BANC OF AMERICA/FIXED INCOME		231,356	236,000	254,968	241,450	0	(877)	0	(877)	0	240,574	0	(9,218)	(9,218)	9,765	01/15/2030	2.B FE
..25179M-BH-5	DEVON ENERGY CORP	04/17/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.		34,296	40,000	39,953	39,954	0	1	0	1	0	39,955	0	(5,659)	(5,659)	1,489	09/15/2054	2.B FE
..25245B-AC-1	DIAGEO INVESTMENT CORP	05/22/2025	MORGAN STANLEY & COMPANY		222,851	220,000	219,914	0	0	10	0	10	0	219,924	0	2,927	2,927	1,190	08/15/2030	1.G FE
..25245B-AE-7	DIAGEO INVESTMENT CORP	04/10/2025	STIFEL NICOLAUS & COMPANY		2,005,000	2,000,000	1,988,680	0	0	0	0	0	0	1,988,680	0	16,320	16,320	0	04/15/2035	1.G FE
..25470D-AT-6	DISCOVERY COMMUNICATIONS LLC	06/12/2025	Call @ 68.98		1,534,703	2,225,000	1,973,371	1,976,881	0	2,284	0	2,284	0	1,979,165	0	(444,462)	(444,462)	57,850	09/20/2047	3.A FE
..25525P-AA-5	DIVERSIFIED HEALTHCARE TRUST	04/28/2025	Various		37,970	38,000	42,655	38,000	0	0	0	0	0	38,000	0	(30)	(30)	1,334	06/15/2025	5.C FE
..25731V-AC-8	DOMINION ENERGY SOUTH CAROLINA INC	05/13/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.		248,913	250,000	249,555	0	0	14	0	14	0	249,569	0	(657)	(657)	4,638	01/15/2035	1.F FE
..26442C-BJ-2	DUKE ENERGY CAROLINAS LLC	06/03/2025	Wells Fargo Securities, LLC		179,761	180,000	178,045	178,308	0	73	0	73	0	178,381	0	1,379	1,379	7,895	01/15/2033	1.F FE
..26442U-AS-3	DUKE ENERGY PROGRESS LLC	04/28/2025	MILLENNIUM ADVISORS LLC		190,566	190,000	189,383	189,422	0	16	0	16	0	189,438	0	1,128	1,128	6,029	03/15/2034	1.F FE
..26884A-BQ-5	ERP OPERATING LP	05/05/2025	Wells Fargo Securities, LLC		139,062	140,000	139,602	0	0	0	0	0	0	139,602	0	(540)	(540)	0	06/15/2032	1.G FE
..283837-AC-6	EL PUERTO DE LIVERPOOL SAB DE CV	06/10/2025	CITIGROUP GLOBAL MKTS INC (TAXABLE FI)		308,700	300,000	300,000	0	0	0	0	0	0	300,000	0	8,700	8,700	7,245	01/22/2032	2.B FE
..29273V-AT-7	ENERGY TRANSFER LP	06/02/2025	J P MORGAN SECURITIES		510,149	480,000	479,448	479,485	0	31	0	31	0	479,516	0	30,633	30,633	15,531	12/01/2030	2.B FE
..29365T-AQ-7	ENTERGY TEXAS INC	04/23/2025	JANE STREET EXECUTION SERVICES LLC		987,980	1,000,000	997,400	0	0	57	0	57	0	997,457	0	(9,477)	(9,477)	8,313	04/15/2035	1.G FE
..29366M-AF-5	ENTERGY ARKANSAS LLC	04/10/2025	SMBC SECURITIES INC		2,023,140	2,000,000	1,998,520	1,998,681	0	30	0	30	0	1,998,711	0	24,429	24,429	39,361	06/01/2034	1.F FE
..294429-AT-2	EQUIFAX INC	04/14/2025	GOLDMAN		109,532	130,000	129,650	129,760	0	9	0	9	0	129,769	0	(20,238)	(20,238)	1,782	09/15/2031	2.B FE
..295242-A#-8	ERIE FAMILY LIFE INSURANCE COMPANY - CMO	05/30/2025	Direct		1,800	1,800	1,028	1,771	0	29	0	29	0	1,800	0	0	0	0	12/01/2030	1.F
..30161N-AC-5	EXELON CORP	05/13/2025	JP MORGAN CHASE BANK/HSCBSI		134,673	135,000	129,414	132,548	0	63	0	63	0	132,612	0	2,062	2,062	3,143	06/15/2035	2.B FE
..302491-AX-3	FMC CORP	04/16/2025	GOLDMAN, SACHS & CO.		139,881	150,000	144,128	144,488	0	149	0	149	0	144,637	0	(4,756)	(4,756)	3,508	05/18/2033	2.C FE
..30303M-BU-9	META PLATFORMS INC	04/11/2025	NATL FINANCIAL SERVICES CORP (NFS)		96,645	100,000	99,810	99,817	0	5	0	5	0	99,821	0	(3,176)	(3,176)	3,233	08/15/2034	1.D FE
..303901-BN-1	FAIRFAX FINANCIAL HOLDINGS LTD	05/15/2025	J.P. Morgan Securities LLC		309,036	300,000	297,756	297,969	0	64	0	64	0	298,034	0	11,002	11,002	7,950	12/07/2033	2.A FE
..310225-A*-8	FARMERS NEW WORLD LIFE INSURANCE COMPANY	06/05/2025	Direct		6,000	6,000	2,615	5,875	0	125	0	125	0	6,000	0	0	0	0	08/01/2028	1.E
..31825#-AA-2	ALLIANZ GLOBAL CORPORATE & SPECIALTY SE	06/26/2025	Direct		5,212	5,212	2,845	5,096	0	116	0	116	0	5,212	0	0	0	0	12/01/2026	1.C

STATEMENT AS OF JUNE 30, 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
..31825#-AB-0	ALLIANZ GLOBAL CORPORATE & SPECIALTY SE	06/26/2025	Direct		7,526	7,526	4,361	7,391	0	135	0	135	0	7,526	0	0	0	0	11/01/2030	1.C
..31825#-AC-8	ALLIANZ GLOBAL CORPORATE & SPECIALTY SE	06/26/2025	Direct		8,829	8,829	5,185	8,672	0	157	0	157	0	8,829	0	0	0	0	11/01/2030	1.C
..32055R-AS-6	FIRST INDUSTRIAL LP	05/13/2025	BANC OF AMERICA/FIXED INCOME ..		258,898	260,000	258,089	0	0	0	0	0	0	258,089	0	809	809	0	01/15/2031	2.B FE
..345370-BR-0	FORD MOTOR CO	04/23/2025	MARKETAXESS CORPORATION		1,937,070	2,000,000	2,130,320	2,128,618	0	(788)	0	(788)	0	2,127,830	0	(190,760)	(190,760)	69,683	11/01/2046	3.A FE
..345370-CS-7	FORD MOTOR CO	04/23/2025	MARKETAXESS CORPORATION		769,309	990,000	853,529	855,583	0	885	0	885	0	856,468	0	(87,159)	(87,159)	19,788	12/08/2046	3.A FE
..345370-DA-5	FORD MOTOR CO	04/15/2025	CITADEL SECURITIES LLC		103,640	130,000	130,089	130,064	0	(2)	0	(2)	0	130,062	0	(26,422)	(26,422)	2,864	02/12/2032	3.A FE
..345397-D6-7	FORD MOTOR CREDIT COMPANY LLC	04/01/2025	BANC OF AMERICA/FIXED INCOME ..		206,062	200,000	200,000	200,000	0	0	0	0	0	200,000	0	6,062	6,062	5,737	11/07/2033	2.C FE
..350930-AH-6	FOUNDRY JV HOLDCO LLC	05/06/2025	SMITH INC.		200,528	200,000	199,894	0	0	(1)	0	(1)	0	199,893	0	635	635	3,050	01/25/2036	2.A FE
..36266G-AC-1	GE HEALTHCARE TECHNOLOGIES INC	06/09/2025	Various		472,216	470,000	469,995	0	0	0	0	0	0	469,995	0	2,221	2,221	50	06/15/2035	2.B FE
..36267Q-AA-2	CLUE OPCO LLC	06/16/2025	Various		4,195	4,000	3,920	3,929	0	3	0	3	0	3,933	0	262	262	255	10/15/2031	4.B FE
..36268N-AA-8	BOOST NEWCO BORROWER LLC	05/12/2025	Direct		2,115,000	2,000,000	2,043,750	2,042,687	0	(878)	0	(878)	0	2,041,809	0	73,191	73,191	124,167	01/15/2031	3.B FE
..368770-A*-4	GENERAL AMERICAN LIFE INSURANCE COMPANY, ...	06/23/2025	GOLDMAN		1,192	1,192	654	1,168	0	24	0	24	0	1,192	0	0	0	0	10/25/2026	1.D
..37045X-FJ-0	GENERAL MOTORS FINANCIAL COMPANY INC	05/29/2025	DIRECT		4,001,320	4,000,000	3,995,840	0	0	0	0	0	0	3,995,840	0	5,480	5,480	0	07/15/2030	2.B FE
..37249#-AA-9	GENIORTH LIFE INSURANCE COMPANY - CMO	06/03/2025	Direct		4,500	4,500	1,308	4,437	0	63	0	63	0	4,500	0	0	0	0	12/09/2040	4.B
..37249#-AB-7	GENIORTH LIFE INSURANCE COMPANY - CMO	06/09/2025	Direct		5,733	5,733	3,383	5,591	0	142	0	142	0	5,733	0	0	0	0	02/15/2026	4.B
..37249#-AD-3	GENIORTH LIFE INSURANCE COMPANY - CMO	06/23/2025	Direct		32,999	32,999	17,249	32,183	0	816	0	816	0	32,999	0	0	0	0	03/28/2026	4.B
..37249#-AF-8	GENIORTH LIFE INSURANCE COMPANY - CMO	06/09/2025	Direct		2,100	2,100	598	2,069	0	31	0	31	0	2,100	0	0	0	0	02/15/2042	4.B
..37249#-AH-4	GENIORTH LIFE INSURANCE COMPANY - CMO	06/23/2025	Direct		1,950	1,950	955	1,904	0	46	0	46	0	1,950	0	0	0	0	06/27/2027	4.B
..37249#-AM-3	GENIORTH LIFE INSURANCE COMPANY - CMO	06/23/2025	Direct		450	450	241	439	0	11	0	11	0	450	0	0	0	0	06/27/2027	4.B
..37249#-AV-3	GENIORTH LIFE INSURANCE COMPANY - CMO	06/25/2025	Direct		1,900	1,900	1,162	1,851	0	49	0	49	0	1,900	0	0	0	0	01/01/2027	4.B
..37250#-AD-9	GENIORTH LIFE AND ANNUITY INSURANCE COMP	06/17/2025	Direct		2,250	2,250	1,035	2,202	0	48	0	48	0	2,250	0	0	0	0	03/24/2028	4.B
..37250#-AE-7	GENIORTH LIFE AND ANNUITY INSURANCE COMP	06/16/2025	Direct		2,400	2,400	1,267	2,347	0	53	0	53	0	2,400	0	0	0	0	11/21/2028	4.B
..37250#-AF-4	GENIORTH LIFE AND ANNUITY INSURANCE COMP	05/28/2025	Direct		4,501	4,501	2,680	4,403	0	98	0	98	0	4,501	0	0	0	0	12/03/2026	4.B
..37250#-AK-3	GENIORTH LIFE AND ANNUITY INSURANCE COMP	06/16/2025	Direct		1,200	1,200	387	1,178	0	22	0	22	0	1,200	0	0	0	0	02/21/2034	4.B
..37250#-AL-1	GENIORTH LIFE AND ANNUITY INSURANCE COMP	06/23/2025	Direct		1,050	1,050	639	1,024	0	26	0	26	0	1,050	0	0	0	0	08/27/2027	4.B
..37250#-AP-2	GENIORTH LIFE AND ANNUITY INSURANCE COMP	06/25/2025	Direct		2,995	2,995	1,278	2,951	0	44	0	44	0	2,995	0	0	0	0	07/01/2028	4.B
..37250#-AT-4	GENIORTH LIFE AND ANNUITY INSURANCE COMP	06/09/2025	Direct		2,543	2,543	1,129	2,494	0	49	0	49	0	2,543	0	0	0	0	03/13/2031	4.B
..37250#-AX-5	GENIORTH LIFE AND ANNUITY INSURANCE COMP	06/26/2025	Direct		993	993	482	973	0	20	0	20	0	993	0	0	0	0	12/02/2035	4.B
..37250#-BE-6	GENIORTH LIFE AND ANNUITY INSURANCE COMP	06/09/2025	Direct		47,295	47,295	20,367	47,472	0	(177)	0	(177)	0	47,295	0	0	0	0	03/13/2034	4.B
..37250#-BF-3	GENIORTH LIFE AND ANNUITY INSURANCE COMP	06/09/2025	Direct		20,000	20,000	8,534	19,697	0	303	0	303	0	20,000	0	0	0	0	06/15/2031	4.B
..37250#-BL-0	GENIORTH LIFE AND ANNUITY INSURANCE COMP	06/11/2025	Direct		3,024	3,024	1,599	2,967	0	57	0	57	0	3,024	0	0	0	0	10/16/2032	4.B
..37250#-BQ-9	GENIORTH LIFE AND ANNUITY INSURANCE COMP	06/25/2025	Direct		3,000	3,000	1,780	2,934	0	66	0	66	0	3,000	0	0	0	0	02/01/2031	4.B
..37250#-BR-7	GENIORTH LIFE AND ANNUITY INSURANCE COMP	06/11/2025	Direct		1,403	1,403	752	1,378	0	25	0	25	0	1,403	0	0	0	0	10/16/2032	4.B
..37250#-CC-9	GENIORTH LIFE AND ANNUITY INSURANCE COMP	06/02/2025	Direct		2,100	2,100	1,262	2,065	0	35	0	35	0	2,100	0	0	0	0	08/06/2031	4.B
..37250#-CD-7	GENIORTH LIFE AND ANNUITY INSURANCE COMP	06/11/2025	Direct		1,210	1,210	703	1,189	0	20	0	20	0	1,210	0	0	0	0	10/16/2032	4.B
..37250#-CF-2	GENIORTH LIFE AND ANNUITY INSURANCE COMP	06/12/2025	Direct		2,401	2,401	1,316	2,360	0	41	0	41	0	2,401	0	0	0	0	01/19/2031	4.B
..37252E-A*-3	GENIORTH LIFE INSURANCE COMPANY OF NEW Y	06/09/2025	Direct		1,800	1,800	758	1,771	0	29	0	29	0	1,800	0	0	0	0	06/15/2036	4.C
..37252E-A*-7	GENIORTH LIFE INSURANCE COMPANY OF NEW Y	06/09/2025	Direct		1,800	1,800	668	1,764	0	36	0	36	0	1,800	0	0	0	0	06/15/2036	4.C
..37252E-B*-2	GENIORTH LIFE INSURANCE COMPANY OF NEW Y	06/25/2025	Direct		1,575	1,575	947	1,537	0	38	0	38	0	1,575	0	0	0	0	11/01/2027	4.C
..37252E-C*-1	GENIORTH LIFE INSURANCE COMPANY OF NEW Y	06/25/2025	Direct		4,759	4,759	2,457	4,652	0	107	0	107	0	4,759	0	0	0	0	02/01/2031	4.C
..37252E-C*-5	GENIORTH LIFE INSURANCE COMPANY OF NEW Y	06/25/2025	Direct		2,762	2,762	1,527	2,696	0	66	0	66	0	2,762	0	0	0	0	02/01/2030	4.C
..37252E-E*-3	GENIORTH LIFE INSURANCE COMPANY OF NEW Y	06/25/2025	Direct		8,904	8,904	3,832	8,772	0	132	0	132	0	8,904	0	0	0	0	03/01/2043	4.C
..37255B-AC-3	GEOPARK LTD	05/23/2025	Various		481,883	600,000	600,000	0	0	0	0	0	0	600,000	0	(118,118)	(118,118)	16,680	01/31/2030	4.A FE
..373334-LB-5	GEORGIA POWER CO	04/28/2025	CIBC WORLD MARKETS CORP.		402,068	400,000	399,248	0	12	0	0	12	0	399,260	0	2,808	2,808	3,236	03/15/2035	1.G FE
..377372-AQ-0	GLAXOSMITHKLINE CAPITAL INC	05/13/2025	J P MORGAN SECURITIES		536,740	550,000	545,430	0	69	0	0	69	0	545,499	0	(8,759)	(8,759)	4,543	04/15/2035	1.F FE
..37959G-AF-4	GLOBAL ATLANTIC (FIN) CO	06/30/2025	J P MORGAN SECURITIES		92,356	90,000	90,198	90,196	0	(1)	0	(1)	0	90,194	0	2,162	2,162	4,843	03/15/2054	2.B FE
..38141G-A9-5	GOLDMAN SACHS GROUP INC	04/11/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.		367,477	370,000	370,000	370,000	0	0	0	0	0	370,000	0	(2,523)	(2,523)	10,163	04/25/2035	2.A FE
..38143#-AA-4	GOLDENTREE SRT VEHICLE III LLC	06/05/2025	Direct		651,269	651,269	651,269	0	0	0	0	0	0	651,269	0	0	0	6,795	05/21/2034	1.E
..384802-AF-1	WV GRANGER INC	04/30/2025	RBC CAPITAL MARKETS		1,938,760	2,000,000	1,997,920	1,997,976	0	59	0	59	0	1,998,035	0	(59,275)	(59,275)	56,614	09/15/2034	1.F FE
..39531J-AB-0	GREENCO WIND PROJECTS (MAURITIUS) LTD	05/07/2025	BNYM/DBAG LONDON GLOBAL MARKET		691,045	714,000	646,170	0	0	1,269	0	1,269	0	647,439	0	43,607	43,607	5,855	09/27/2028	3.B FE

STATEMENT AS OF JUNE 30, 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
..40049J-JT-4	GRUPO TELEVISIA SAB	06/18/2025	GOLDMAN SACHS AND CO. LLC		221,100	200,000	240,452	234,225	0	(1,829)	0	(1,829)	0	232,396	0	(11,296)	(11,296)	13,175	03/11/2032	2.C FE
..40055C-AB-9	GRUPO NUTRESA SA	05/13/2025	BANC OF AMERICA/FIXED INCOME ..		1,030,000	1,000,000	1,000,000	0	0	0	0	0	0	1,000,000	0	30,000	30,000	500	05/12/2035	3.A FE
..400666-AA-1	GUARA NORTE SARL	06/15/2025	Paydown		79,391	79,391	73,021	73,174	0	6,217	0	6,217	0	79,391	0	0	0	2,063	06/15/2034	2.C FE
..404030-AJ-7	H&E EQUIPMENT SERVICES INC	06/03/2025	Call @ 100.97		201,938	200,000	199,375	199,645	0	35	0	35	0	199,680	0	2,258	2,258	3,617	12/15/2028	4.A FE
..404119-DB-2	HCA INC	04/30/2025	HSBC SECURITIES		1,008,000	1,000,000	997,570	0	0	43	0	43	0	997,613	0	10,387	10,387	11,181	03/01/2035	2.C FE
..404119-DC-0	HCA INC	05/29/2025	DAVIDSON (D.A.) & CO. INC.		1,941,800	2,000,000	1,983,520	0	0	80	0	80	0	1,983,600	0	(41,800)	(41,800)	34,100	03/01/2055	2.C FE
..41660*-BH-7	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	06/03/2025	Direct		900	900	525	879	0	21	0	21	0	900	0	0	0	0	09/01/2028	2.A
..41660*-BJ-3	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	06/23/2025	Direct		1,260	1,260	711	1,229	0	31	0	31	0	1,260	0	0	0	0	05/18/2028	2.A
..41660*-BM-6	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	06/04/2025	Direct		5,194	5,194	1,679	5,117	0	78	0	78	0	5,194	0	0	0	0	11/01/2036	2.A
..41660*-BN-4	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	06/23/2025	Direct		1,391	1,391	528	1,391	0	25	0	25	0	1,391	0	0	0	0	03/15/2035	2.A
..41660*-BP-9	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	06/03/2025	Direct		600	600	280	590	0	10	0	10	0	600	0	0	0	0	06/01/2035	2.A
..41660*-BS-3	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	06/04/2025	Direct		6,781	6,781	3,183	6,635	0	147	0	147	0	6,781	0	0	0	0	05/01/2027	2.A
..41660*-BU-8	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	06/23/2025	Direct		2,344	2,344	934	2,300	0	44	0	44	0	2,344	0	0	0	0	04/18/2033	2.A
..41660*-BV-6	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	06/04/2025	Direct		2,569	2,569	1,314	2,509	0	59	0	59	0	2,569	0	0	0	0	08/01/2026	2.A
..41660*-BX-2	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	06/23/2025	Direct		563	563	201	553	0	10	0	10	0	563	0	0	0	0	01/19/2034	2.A
..41660*-BY-0	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	06/04/2025	Direct		3,362	3,362	1,532	3,293	0	68	0	68	0	3,362	0	0	0	0	12/01/2028	2.A
..41660*-CD-5	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	06/23/2025	Direct		4,500	4,500	2,699	4,395	0	105	0	105	0	4,500	0	0	0	0	06/18/2026	2.A
..41660*-CF-0	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	06/04/2025	Direct		1,399	1,399	832	1,369	0	30	0	30	0	1,399	0	0	0	0	08/01/2027	2.A
..41660*-CL-7	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	06/11/2025	Direct		600	600	307	587	0	13	0	13	0	600	0	0	0	0	03/10/2029	2.A
..41660*-CM-5	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	06/23/2025	Direct		2,160	2,160	1,132	2,112	0	48	0	48	0	2,160	0	0	0	0	02/20/2028	2.A
..41660*-CN-3	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	06/23/2025	Direct		1,731	1,731	1,007	1,689	0	42	0	42	0	1,731	0	0	0	0	12/18/2027	2.A
..41660*-CQ-6	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	06/01/2025	Direct		2,313	2,313	1,438	2,252	0	61	0	61	0	2,313	0	0	0	0	06/01/2025	2.A
..41660*-CR-4	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	06/03/2025	Direct		1,500	1,500	866	1,469	0	31	0	31	0	1,500	0	0	0	0	12/01/2027	2.A
..41660*-CS-2	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	06/23/2025	Direct		1,660	1,660	807	1,633	0	27	0	27	0	1,660	0	0	0	0	07/15/2038	2.A
..41660*-CV-5	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	06/09/2025	Direct		5,250	5,250	3,333	5,132	0	118	0	118	0	5,250	0	0	0	0	12/06/2027	2.A
..41660*-CW-3	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	06/10/2025	Direct		1,500	1,500	825	1,466	0	34	0	34	0	1,500	0	0	0	0	12/08/2033	2.A
..41660*-CX-1	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	06/23/2025	Direct		3,978	3,978	2,063	3,904	0	74	0	74	0	3,978	0	0	0	0	12/15/2033	2.A
..41660*-CY-9	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	06/04/2025	Direct		2,148	2,148	1,245	2,101	0	47	0	47	0	2,148	0	0	0	0	05/01/2027	2.A
..41660*-DB-8	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	05/30/2025	Direct		2,400	2,400	1,451	2,338	0	62	0	62	0	2,400	0	0	0	0	12/29/2025	2.A
..41660*-DG-7	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	06/09/2025	Direct		13,749	13,749	8,304	13,489	0	260	0	260	0	13,749	0	0	0	0	12/06/2029	2.A
..41660*-DJ-1	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	06/23/2025	Direct		1,500	1,500	887	1,467	0	33	0	33	0	1,500	0	0	0	0	12/15/2029	2.A
..41660*-DK-8	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	06/09/2025	Direct		4,153	4,153	1,544	4,093	0	59	0	59	0	4,153	0	0	0	0	03/06/2039	2.A
..41660*-DL-6	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	06/23/2025	Direct		2,313	2,313	1,255	2,263	0	50	0	50	0	2,313	0	0	0	0	06/15/2029	2.A
..41660*-DM-4	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	05/30/2025	Direct		1,500	1,500	926	1,460	0	40	0	40	0	1,500	0	0	0	0	12/29/2025	2.A
..41660*-DN-2	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	06/03/2025	Direct		1,476	1,476	594	1,450	0	26	0	26	0	1,476	0	0	0	0	12/02/2034	2.A
..41660*-DP-7	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	06/03/2025	Direct		7,995	7,995	4,856	7,804	0	191	0	191	0	7,995	0	0	0	0	12/01/2025	2.A
..41660*-DR-3	HARTFORD LIFE INSURANCE CO - ANNUITY CCX	06/03/2025	Direct		15,600	15,600	8,206	16,558	0	(958)	0	(958)	0	15,600	0	0	0	0	01/31/2030	2.A
..41660*-DS-1	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	06/23/2025	Direct		14,075	14,075	6,671	13,809	0	266	0	266	0	14,075	0	0	0	0	11/13/2032	2.A
..41660*-DV-4	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	06/23/2025	Direct		9,794	9,794	4,576	9,612	0	182	0	182	0	9,794	0	0	0	0	09/15/2032	2.A
..41660*-DY-8	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	06/23/2025	Direct		3,819	3,819	2,005	3,744	0	75	0	75	0	3,819	0	0	0	0	09/15/2032	2.A
..41660*-DZ-5	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	06/04/2025	Direct		1,109	1,109	612	1,086	0	23	0	23	0	1,109	0	0	0	0	11/01/2029	2.A
..41660*-EA-9	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	06/23/2025	Direct		2,985	2,985	1,668	2,926	0	59	0	59	0	2,985	0	0	0	0	06/13/2033	2.A
..41660*-EB-7	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	06/23/2025	Direct		2,100	2,100	1,230	2,060	0	40	0	40	0	2,100	0	0	0	0	10/15/2030	2.A
..41660*-EC-5	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	06/10/2025	Direct		1,710	1,710	1,100	1,672	0	38	0	38	0	1,710	0	0	0	0	11/08/2026	2.A
..41660*-ED-3	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	06/23/2025	Direct		1,215	1,215	675	1,190	0	25	0	25	0	1,215	0	0	0	0	06/13/2033	2.A
..41660*-EE-1	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	06/23/2025	Direct		2,400	2,400	1,057	2,366	0	34	0	34	0	2,400	0	0	0	0	08/15/2038	2.A
..41660*-EF-8	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	06/03/2025	Direct		1,800	1,800	1,059	1,769	0	31	0	31	0	1,800	0	0	0	0	05/01/2032	2.A
..41660*-EJ-0	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	06/23/2025	Direct		2,796	2,796	1,383	2,739	0	57	0	57	0	2,796	0	0	0	0	06/15/2029	2.A
..41660*-EN-1	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	06/03/2025	Direct		2,250	2,250	1,456	2,202	0	48	0	48	0	2,250	0	0	0	0	10/01/2025	2.A
..41660*-EP-6	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	05/14/2025	Direct		20,000	20,000	11,972	20,388	0	(388)	0	(388)	0	20,000	0	0	0	0	05/13/2030	2.A
..41660*-EV-3	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	06/03/2025	Direct		1,800	1,800	1,122	1,771	0	29	0	29	0	1,800	0	0	0	0	05/01/2032	2.A
..41660*-EW-1	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	06/03/2025	Direct		9,947	9,947	6,196	9,788	0	158	0	158	0	9,947	0	0	0	0	05/01/2029	2.A
..41660*-EX-9	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	06/23/2025	Direct		3,090	3,090	1,691	3,037	0	53	0	53	0	3,090	0	0	0	0	06/15/2031	2.A
..41660*-FA-8	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	06/30/2025	Direct		11,797	11,797	6,827	11,592	0	204	0	204	0	11,797	0	0	0	0	05/01/2031	2.A

STATEMENT AS OF JUNE 30, 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
..41660*-FB-6	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	06/03/2025	Direct		3,000	3,000	1,661	2,928	0	72	0	72	0	3,000	0	0	0	0	10/01/2030	2.A
..41660*-FD-2	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	06/30/2025	Direct		2,932	2,932	1,344	2,893	0	39	0	39	0	2,932	0	0	0	0	05/25/2040	2.A
..418056-BA-4	HASBRO INC	04/16/2025	J.P. Morgan Securities LLC		98,212	100,000	99,718	99,731	0	6	0	6	0	99,738	0	(1,526)	(1,526)	2,571	05/14/2034	2.B FE
..42981F-AA-9	HIGH STREET FUNDING TRUST III	05/29/2025	Wells Fargo Securities, LLC		228,302	240,000	240,000	0	0	0	0	0	0	240,000	0	(11,698)	(11,698)	2,891	02/15/2055	1.G FE
..43475R-AC-0	HOLCIM FINANCE US LLC	05/29/2025	Various		3,021,250	3,000,000	2,997,510	0	0	38	0	38	0	2,997,548	0	23,702	23,702	13,063	04/07/2030	2.A FE
..44963H-AD-7	IHS HOLDING LTD	04/03/2025	MERRILL LYNCH INTERNATIONAL		246,125	250,000	246,753	246,784	0	90	0	90	0	246,874	0	(749)	(749)	7,161	11/29/2031	4.A FE
..45684@-AA-4	VOYA RETIREMENT INSURANCE AND ANNUITY CO	06/12/2025	Direct		4,500	4,500	2,524	4,406	0	94	0	94	0	4,500	0	0	0	0	10/11/2030	1.F
..45684@-AB-2	VOYA RETIREMENT INSURANCE AND ANNUITY CO	06/12/2025	Direct		2,250	2,250	1,209	2,203	0	47	0	47	0	2,250	0	0	0	0	12/11/2028	1.F
..45684@-AC-0	VOYA RETIREMENT INSURANCE AND ANNUITY CO	06/12/2025	Direct		6,510	6,510	3,962	6,390	0	120	0	120	0	6,510	0	0	0	0	10/11/2030	1.F
..45824#-AA-3	INTEGRITY LIFE INSURANCE COMPANY - CMO	06/23/2025	Direct		4,813	4,813	2,769	4,713	0	100	0	100	0	4,813	0	0	0	0	03/25/2028	1.D
..45824#-AB-1	INTEGRITY LIFE INSURANCE COMPANY - CMO	05/29/2025	Direct		1,968	1,968	1,003	1,923	0	44	0	44	0	1,968	0	0	0	0	05/28/2026	1.D
..45824#-AC-9	INTEGRITY LIFE INSURANCE COMPANY - CMO	06/23/2025	Direct		1,374	1,374	597	1,352	0	23	0	23	0	1,374	0	0	0	0	03/25/2034	1.D
..45824#-AD-7	INTEGRITY LIFE INSURANCE COMPANY - CMO	06/23/2025	Direct		1,649	1,649	1,036	1,609	0	40	0	40	0	1,649	0	0	0	0	03/25/2026	1.D
..45824#-AF-2	INTEGRITY LIFE INSURANCE COMPANY - CMO	06/23/2025	Direct		523	523	229	516	0	7	0	7	0	523	0	0	0	0	03/25/2034	1.D
..45866F-AW-4	INTERCONTINENTAL EXCHANGE INC	04/01/2025	(NFS)		147,362	150,000	149,929	149,929	0	2	0	2	0	149,931	0	(2,569)	(2,569)	3,776	03/15/2033	1.G FE
..46647P-EX-0	JPMORGAN CHASE & CO	05/29/2025	Various		5,072,680	5,000,000	5,000,000	0	0	0	0	0	0	5,000,000	0	72,680	72,680	24,919	04/22/2036	1.E FE
..472140-AE-2	JBS USA HOLDING LUX SARL	06/26/2025	Various		4,978,520	5,000,000	4,971,450	0	0	0	0	0	0	4,971,450	0	7,070	7,070	0	01/15/2036	2.C FE
..47214@-AC-2	JBS USA HOLDING LUX SARL	06/16/2025	SMITH INC.		105,786	98,000	97,871	97,885	0	13	0	13	0	97,898	0	7,888	7,888	5,042	03/15/2034	2.C FE
..47808@-AD-5	JOHN HANCOCK LIFE INSURANCE COMPANY, INC	06/05/2025	Direct		1,502	1,502	587	1,478	0	24	0	24	0	1,502	0	0	0	0	12/01/2036	1.D
..47808@-AE-3	JOHN HANCOCK LIFE INSURANCE COMPANY, INC	06/05/2025	Direct		9,566	9,566	5,191	9,380	0	186	0	186	0	9,566	0	0	0	0	05/01/2030	1.D
..47808@-AG-8	JOHN HANCOCK LIFE INSURANCE COMPANY, INC	06/05/2025	Direct		1,050	1,050	596	1,029	0	21	0	21	0	1,050	0	0	0	0	12/01/2029	1.D
..47808@-AH-6	JOHN HANCOCK LIFE INSURANCE COMPANY, INC	06/05/2025	Direct		13,055	13,055	5,842	12,868	0	187	0	187	0	13,055	0	0	0	0	12/01/2039	1.D
..47808@-AJ-2	JOHN HANCOCK LIFE INSURANCE COMPANY, INC	06/05/2025	Direct		1,500	1,500	775	1,471	0	29	0	29	0	1,500	0	0	0	0	07/01/2030	1.D
..47808@-AK-9	JOHN HANCOCK LIFE INSURANCE COMPANY, INC	06/05/2025	Direct		2,976	2,976	1,541	2,933	0	43	0	43	0	2,976	0	0	0	0	01/01/2039	1.D
..47808@-AL-7	JOHN HANCOCK LIFE INSURANCE COMPANY, INC	06/09/2025	Direct		1,500	1,500	865	1,469	0	31	0	31	0	1,500	0	0	0	0	05/03/2028	1.D
..47808@-AN-3	JOHN HANCOCK LIFE INSURANCE COMPANY, INC	06/05/2025	Direct		2,446	2,446	1,459	2,402	0	43	0	43	0	2,446	0	0	0	0	07/01/2030	1.D
..47808@-AQ-6	JOHN HANCOCK LIFE INSURANCE COMPANY, INC	06/24/2025	Direct		1,801	1,801	945	1,757	0	44	0	44	0	1,801	0	0	0	0	07/18/2027	1.D
..47808@-AR-4	JOHN HANCOCK LIFE INSURANCE COMPANY, INC	06/05/2025	Direct		5,000	5,000	2,924	4,920	0	80	0	80	0	5,000	0	0	0	0	01/01/2033	1.D
..47808@-AW-3	JOHN HANCOCK LIFE INSURANCE COMPANY, INC	06/05/2025	Direct		900	900	496	883	0	17	0	17	0	900	0	0	0	0	08/01/2032	1.D
..47808@-AX-1	JOHN HANCOCK LIFE INSURANCE COMPANY, INC	06/05/2025	Direct		1,125	1,125	444	1,108	0	17	0	17	0	1,125	0	0	0	0	12/01/2039	1.D
..47808@-AY-9	JOHN HANCOCK LIFE INSURANCE COMPANY, INC	06/05/2025	Direct		6,000	6,000	2,598	5,920	0	80	0	80	0	6,000	0	0	0	0	02/01/2043	1.D
..47808@-AZ-6	JOHN HANCOCK LIFE INSURANCE COMPANY, INC	05/15/2025	Direct		41,666	41,666	28,064	40,637	0	1,028	0	1,028	0	41,666	0	0	0	0	05/15/2025	1.D
..47808@-BB-8	JOHN HANCOCK LIFE INSURANCE COMPANY, INC	05/15/2025	Direct		1,000	1,000	652	976	0	24	0	24	0	1,000	0	0	0	0	05/15/2025	1.D
..47808@-BC-6	JOHN HANCOCK LIFE INSURANCE COMPANY, INC	06/05/2025	Direct		3,000	3,000	1,620	2,847	0	153	0	153	0	3,000	0	0	0	0	12/01/2032	1.D
..47808@-BD-4	JOHN HANCOCK LIFE INSURANCE COMPANY, INC	06/03/2025	Direct		1,200	1,200	688	1,172	0	28	0	28	0	1,200	0	0	0	0	11/05/2027	1.D
..47808@-BF-9	JOHN HANCOCK LIFE INSURANCE COMPANY, INC	06/03/2025	Direct		600	600	252	591	0	9	0	9	0	600	0	0	0	0	11/05/2037	1.D
..47808@-BH-5	JOHN HANCOCK LIFE INSURANCE COMPANY, INC	06/05/2025	Direct		1,500	1,500	605	1,451	0	49	0	49	0	1,500	0	0	0	0	12/01/2039	1.D
..47808@-BJ-1	JOHN HANCOCK LIFE INSURANCE COMPANY, INC	06/05/2025	Direct		1,125	1,125	528	1,109	0	16	0	16	0	1,125	0	0	0	0	12/01/2039	1.D
..47808@-BL-6	JOHN HANCOCK LIFE INSURANCE COMPANY, INC	06/11/2025	Direct		1,085	1,085	698	1,065	0	21	0	21	0	1,085	0	0	0	0	09/07/2029	1.D
..47808@-BS-1	JOHN HANCOCK LIFE INSURANCE COMPANY, INC	06/05/2025	Direct		3,348	3,348	2,070	3,292	0	56	0	56	0	3,348	0	0	0	0	12/01/2031	1.D
..47808@-BV-4	JOHN HANCOCK LIFE INSURANCE COMPANY, INC	06/11/2025	Direct		450	450	188	444	0	6	0	6	0	450	0	0	0	0	11/07/2038	1.D
..47808@-BW-2	JOHN HANCOCK LIFE INSURANCE COMPANY, INC	06/05/2025	Direct		2,250	2,250	1,603	2,203	0	47	0	47	0	2,250	0	0	0	0	12/01/2025	1.D
..47812@-AA-5	JOHN HANCOCK LIFE INSURANCE COMPANY OF N	06/24/2025	Direct		3,735	3,735	2,375	3,642	0	93	0	93	0	3,735	0	0	0	0	03/21/2027	1.D
..49456@-BB-6	KINDER MORGAN INC	04/23/2025	J P MORGAN SECURITIES		150,416	150,000	149,805	0	0	0	0	0	0	149,805	0	611	611	0	06/01/2030	2.B FE
..49456@-BC-4	KINDER MORGAN INC	04/23/2025	BNP Paribas		201,872	200,000	199,368	0	0	0	0	0	0	199,368	0	2,504	2,504	0	06/01/2035	2.B FE
..50068@-AJ-5	KOSMOS ENERGY LTD	04/29/2025	GOLDMAN SACHS INTL		186,300	230,000	229,991	229,994	0	7	0	7	0	230,002	0	(43,702)	(43,702)	12,075	10/01/2031	4.B FE
..505742-AR-7	LADDER CAPITAL FINANCE HOLDINGS LLLP	04/29/2025	JP MORGAN SECURITIES LLC		1,031,250	1,000,000	1,031,250	0	0	(270)	0	(270)	0	1,030,980	0	270	270	20,417	07/15/2031	3.A FE
..505742-AS-5	LADDER CAPITAL FINANCE HOLDINGS LLLP	06/25/2025	Various		2,258,247	2,260,000	2,256,791	0	0	0	0	0	0	2,256,791	0	1,457	1,457	0	08/01/2030	2.C FE
..517834-AH-0	LAS VEGAS SANDS CORP	06/20/2025	Call @ 100.00		120,000	120,000	124,112	120,395	0	(395)	0	(395)	0	120,000	0	0	0	1,682	06/25/2025	2.C FE
..517834-AN-7	LAS VEGAS SANDS CORP	04/30/2025	BANC OF AMERICA/FIXED INCOME		140,461	140,000	139,845	0	0	0	0	0	0	139,845	0	617	617	0	06/14/2030	2.C FE
..51817@-AD-8	LATAM AIRLINES GROUP SA	06/23/2025	BARCLAYS CAPITAL INC		2,227,500	2,200,000	2,212,100	0	0	(332)	0	(332)	0	2,211,768	0	15,732	15,732	119,831	04/15/2030	3.B FE

STATEMENT AS OF JUNE 30, 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
..526057-CV-4	LENNAR CORP	05/13/2025	MARKETAXESS CORPORATION		250,570	250,000	248,125	249,426	0	.81	0	.81	0	249,507	0	1,063	1,063	5,174	06/15/2027	2.B FE
..526057-CY-8	LENNAR CORP	05/14/2025	INCOME		119,768	120,000	119,963	0	0	0	0	0	0	119,963	0	(194)	(194)	0	07/30/2030	2.B FE
..527288-BV-4	LEVEL 3 FINANCING INC.	06/27/2025	Direct		30,739	26,439	27,153	30,792	0	(53)	0	(53)	0	30,739	0	0	0	1,454	11/15/2029	4.A FE
..530728-AD-2	LINCOLN LIFE ASSURANCE COMPANY OF BOSTON	06/09/2025	Direct		1,500	1,500	735	1,472	0	28	0	28	0	1,500	0	0	0	0	09/09/2031	1.E
..530728-AE-0	LINCOLN LIFE ASSURANCE COMPANY OF BOSTON	06/09/2025	Direct		2,250	2,250	1,267	2,204	0	46	0	46	0	2,250	0	0	0	0	12/09/2030	1.E
..530728-AF-7	LINCOLN LIFE ASSURANCE COMPANY OF BOSTON	06/09/2025	Direct		1,050	1,050	397	1,033	0	17	0	17	0	1,050	0	0	0	0	07/09/2036	1.E
..530728-AG-5	LINCOLN LIFE ASSURANCE COMPANY OF BOSTON	06/30/2025	Direct		1,265	1,265	641	1,234	0	31	0	31	0	1,265	0	0	0	0	11/27/2026	1.E
..530728-AH-3	LINCOLN LIFE ASSURANCE COMPANY OF BOSTON	06/09/2025	Direct		1,200	1,200	437	1,180	0	20	0	20	0	1,200	0	0	0	0	07/09/2036	1.E
..530728-AJ-9	LINCOLN LIFE ASSURANCE COMPANY OF BOSTON	06/09/2025	Direct		2,100	2,100	1,018	2,064	0	36	0	36	0	2,100	0	0	0	0	12/07/2035	1.E
..530728-AK-6	LINCOLN LIFE ASSURANCE COMPANY OF BOSTON	06/30/2025	Direct		2,601	2,601	1,495	2,540	0	62	0	62	0	2,601	0	0	0	0	10/27/2026	1.E
..530728-AL-4	LINCOLN LIFE ASSURANCE COMPANY OF BOSTON	06/09/2025	Direct		1,380	1,380	667	1,357	0	23	0	23	0	1,380	0	0	0	0	12/07/2035	1.E
..530728-AN-0	LINCOLN LIFE ASSURANCE COMPANY OF BOSTON	06/02/2025	Direct		2,104	2,104	1,161	2,064	0	40	0	40	0	2,104	0	0	0	0	12/01/2029	1.E
..532457-CL-0	ELI LILLY AND CO	04/28/2025	J.P. MORGAN CHASE BANK/HSBCSI		128,471	130,000	129,958	129,961	0	1	0	1	0	129,963	0	(1,491)	(1,491)	4,413	02/09/2034	1.E FE
..532457-CR-7	ELI LILLY AND CO	04/25/2025	MILLENNIUM ADVISORS LLC		117,772	120,000	120,033	120,032	0	(1)	0	(1)	0	120,031	0	(2,260)	(2,260)	3,895	08/14/2034	1.E FE
..534221-#-3	THE LINCOLN NATIONAL LIFE INSURANCE COMP	06/02/2025	Direct		4,655	4,655	2,018	4,550	0	105	0	105	0	4,655	0	0	0	0	10/30/2026	1.E
..539830-CD-9	LOCKHEED MARTIN CORP	05/06/2025	Various		1,280,149	1,310,000	1,308,892	1,309,001	0	28	0	28	0	1,309,029	0	(28,880)	(28,880)	44,812	08/15/2034	1.F FE
..55336V-AJ-9	MPLX LP	04/09/2025	Call @ 100.00		3,270,000	3,270,000	2,974,957	3,252,016	0	11,671	0	11,671	0	3,263,688	0	6,312	6,312	56,680	06/01/2025	2.B FE
..55903V-BC-6	WARNERMEDIA HOLDINGS INC	06/12/2025	Various		626,006	747,000	691,581	694,025	0	2,664	0	2,664	0	696,688	0	(70,683)	(70,683)	18,389	03/15/2032	3.A FE
..55903V-BE-2	WARNERMEDIA HOLDINGS INC	06/12/2025	Call @ 66.10		340,430	515,000	441,201	443,530	0	506	0	506	0	444,036	0	(103,606)	(103,606)	13,238	03/15/2052	3.A FE
..55903V-BF-9	WARNERMEDIA HOLDINGS INC	06/12/2025	Various		182,788	265,000	209,900	210,081	0	138	0	138	0	210,220	0	(27,432)	(27,432)	11,464	03/15/2062	3.A FE
..571676-BA-2	MARS INC	05/13/2025	CITADEL SECURITIES		1,977,540	2,000,000	1,996,500	0	0	33	0	33	0	1,996,533	0	(18,993)	(18,993)	17,911	03/01/2035	1.F FE
..571676-BC-8	MARS INC	06/18/2025	INSTITUTIONAL LLC		1,480,350	1,500,000	1,503,855	0	0	71	0	71	0	1,503,926	0	(23,576)	(23,576)	23,275	05/01/2055	1.F FE
..571676-BD-6	MARS INC	06/23/2025	DAVIDSON (D.A.) & CO. INC.		2,939,910	3,000,000	2,982,450	0	0	161	0	161	0	2,982,611	0	(42,701)	(42,701)	36,411	05/01/2065	1.F FE
..58406V-AA-7	MEDCO CYPRESS TREE PTE LTD	05/14/2025	EUROCLEAR		895,770	888,000	879,191	0	0	26	0	26	0	879,217	0	16,553	16,553	0	05/19/2030	3.C FE
..591818-AB-1	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO	06/02/2025	Direct		2,028	2,028	1,089	1,987	0	41	0	41	0	2,028	0	0	0	0	07/01/2029	1.E
..591818-AG-0	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO	06/18/2025	Direct		2,100	2,100	1,123	2,052	0	48	0	48	0	2,100	0	0	0	0	01/13/2029	1.E
..591818-AK-1	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO	04/18/2025	Direct		10,000	10,000	4,188	10,239	0	(299)	0	(299)	0	10,000	0	0	0	0	04/14/2033	1.E
..591818-AM-7	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO	06/02/2025	Direct		802	802	435	787	0	15	0	15	0	802	0	0	0	0	05/01/2029	1.E
..591818-AN-5	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO	06/26/2025	Direct		1,608	1,608	455	1,585	0	23	0	23	0	1,608	0	0	0	0	09/23/2038	1.E
..591818-AQ-8	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO	06/02/2025	Direct		3,450	3,450	1,492	3,406	0	44	0	44	0	3,450	0	0	0	0	09/01/2042	1.E
..591818-AS-4	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO	05/16/2025	Direct		1,000	1,000	552	985	0	15	0	15	0	1,000	0	0	0	0	05/01/2030	1.E
..591818-AU-9	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO	06/18/2025	Direct		6,000	6,000	3,091	5,882	0	118	0	118	0	6,000	0	0	0	0	07/18/2030	1.E
..591818-AV-7	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO	06/16/2025	Direct		9,000	9,000	3,940	8,837	0	163	0	163	0	9,000	0	0	0	0	09/12/2032	1.E
..591818-BG-9	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO	05/29/2025	Direct		900	900	504	882	0	18	0	18	0	900	0	0	0	0	12/29/2029	1.E
..591818-BK-0	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO	06/18/2025	Direct		2,705	2,705	1,245	2,656	0	50	0	50	0	2,705	0	0	0	0	09/13/2033	1.E
..591818-BL-8	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO	06/18/2025	Direct		9,538	9,538	3,509	9,365	0	172	0	172	0	9,538	0	0	0	0	07/15/2033	1.E
..591818-BQ-7	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO	06/17/2025	Direct		3,000	3,000	1,408	2,943	0	57	0	57	0	3,000	0	0	0	0	02/15/2032	1.E
..591818-BR-5	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO	06/03/2025	Direct		746	746	521	726	0	20	0	20	0	746	0	0	0	0	06/06/2025	1.E
..591818-BW-4	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO	06/16/2025	Direct		15,000	15,000	4,050	14,834	0	166	0	166	0	15,000	0	0	0	0	10/12/2042	1.E
..592168-AA-2	METROPOLITAN INSURANCE & ANNUITY CO - CM	06/17/2025	Direct		1,113	1,113	589	1,088	0	25	0	25	0	1,113	0	0	0	0	04/19/2030	1.E
..592173-#A-6	METROPOLITAN LIFE INSURANCE COMPANY CO -	06/17/2025	Direct		2,337	2,337	810	2,302	0	35	0	35	0	2,337	0	0	0	0	09/18/2040	1.D
..592173-#A-8	METROPOLITAN LIFE INSURANCE COMPANY - CM	06/11/2025	Direct		1,980	1,980	1,131	1,946	0	34	0	34	0	1,980	0	0	0	0	10/15/2033	1.D
..592173-#B-6	METROPOLITAN LIFE INSURANCE COMPANY - CM	06/30/2025	Direct		1,387	1,387	660	1,365	0	22	0	22	0	1,387	0	0	0	0	01/01/2036	1.D
..592173-#E-0	METROPOLITAN LIFE INSURANCE COMPANY - CM	06/18/2025	Direct		1,179	1,179	322	1,164	0	14	0	14	0	1,179	0	0	0	0	09/23/2040	1.D
..592173-#F-7	METROPOLITAN LIFE INSURANCE COMPANY - CM	06/30/2025	Direct		17,114	17,114	7,909	16,878	0	237	0	237	0	17,114	0	0	0	0	12/01/2039	1.D
..592173-#G-5	METROPOLITAN LIFE INSURANCE COMPANY - AN	06/16/2025	Direct		1,957	1,957	1,076	1,915	0	42	0	42	0	1,957	0	0	0	0	07/16/2027	1.D
..592173-#H-3	METROPOLITAN LIFE INSURANCE COMPANY - AN	06/03/2025	Direct		1,500	1,500	822	1,470	0	30	0	30	0	1,500	0	0	0	0	12/05/2029	1.D
..592173-#M-2	METROPOLITAN LIFE INSURANCE COMPANY - AN	06/24/2025	Direct		12,690	12,690	6,261	12,406	0	284	0	284	0	12,690	0	0	0	0	09/26/2033	1.D
..592173-#N-0	METROPOLITAN LIFE INSURANCE COMPANY - AN	06/25/2025	Direct		2,250	2,250	1,220	2,203	0	47	0	47	0	2,250	0	0	0	0	08/27/2031	1.D
..592173-#P-5	METROPOLITAN LIFE INSURANCE COMPANY - CM	06/17/2025	Direct		1,170	1,170	597	1,142	0	28	0	28	0	1,170	0	0	0	0	02/18/2028	1.D
..592173-#S-9	METROPOLITAN LIFE INSURANCE COMPANY - CM	06/02/2025	Direct		900	900	479	883	0	17	0	17	0	900	0	0	0	0	12/01/2031	1.D
..592173-#T-7	METROPOLITAN LIFE INSURANCE COMPANY - CM	04/01/2025	Direct		1,200	1,200	925	1,201	0	(1)	0	(1)	0	1,200	0	0	0	0	04/01/2025	1.D

STATEMENT AS OF JUNE 30, 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-^U-4	METROPOLITAN LIFE INSURANCE COMPANY - CM	06/25/2025	Direct		8,838	8,838	2,649	8,715	0	122	0	122	0	8,838	0	0	0	0	02/27/2041	1.0
..592173-^V-2	METROPOLITAN LIFE INSURANCE COMPANY - CM	06/30/2025	Direct		1,376	1,376	833	1,345	0	31	0	31	0	1,376	0	0	0	0	12/01/2026	1.0
..592173-^W-0	METROPOLITAN LIFE INSURANCE COMPANY - CM	06/11/2025	Direct		6,636	6,636	2,841	6,543	0	93	0	93	0	6,636	0	0	0	0	09/15/2040	1.0
..592173-^X-8	METROPOLITAN LIFE INSURANCE COMPANY - CM	06/24/2025	Direct		1,468	1,468	575	1,447	0	21	0	21	0	1,468	0	0	0	0	03/26/2040	1.0
..592173-^Y-6	METROPOLITAN LIFE INSURANCE COMPANY - CM	04/01/2025	Direct		2,800	2,800	1,517	2,704	0	96	0	96	0	2,800	0	0	0	0	04/01/2025	1.0
..592173-^Z-3	METROPOLITAN LIFE INSURANCE COMPANY - CM	06/18/2025	Direct		1,534	1,534	673	1,514	0	19	0	19	0	1,534	0	0	0	0	01/23/2043	1.0
..592173-8B-5	METROPOLITAN LIFE INSURANCE COMPANY - CM	06/18/2025	Direct		1,200	1,200	691	1,176	0	24	0	24	0	1,200	0	0	0	0	12/20/2030	1.0
..592173-8D-1	METROPOLITAN LIFE INSURANCE COMPANY - CM	06/11/2025	Direct		1,050	1,050	638	1,028	0	22	0	22	0	1,050	0	0	0	0	11/15/2029	1.0
..592173-8F-6	METROPOLITAN LIFE INSURANCE COMPANY - CM	06/11/2025	Direct		600	600	317	588	0	12	0	12	0	600	0	0	0	0	07/15/2032	1.0
..592173-8H-2	METROPOLITAN LIFE INSURANCE COMPANY - CM	06/30/2025	Direct		3,971	3,971	1,587	3,910	0	61	0	61	0	3,971	0	0	0	0	01/01/2039	1.0
..592173-8K-5	METROPOLITAN LIFE INSURANCE COMPANY - CM	06/25/2025	Direct		4,745	4,745	2,190	4,668	0	77	0	77	0	4,745	0	0	0	0	07/25/2035	1.0
..592173-8L-3	METROPOLITAN LIFE INSURANCE COMPANY - CM	06/25/2025	Direct		3,236	3,236	1,556	3,183	0	53	0	53	0	3,236	0	0	0	0	07/25/2035	1.0
..592173-8M-1	METROPOLITAN LIFE INSURANCE COMPANY - CM	06/24/2025	Direct		483	483	216	473	0	9	0	9	0	483	0	0	0	0	02/26/2033	1.0
..592173-8N-9	METROPOLITAN LIFE INSURANCE COMPANY - CM	06/27/2025	Direct		1,948	1,948	1,140	1,901	0	47	0	47	0	1,948	0	0	0	0	12/28/2028	1.0
..592173-8P-4	METROPOLITAN LIFE INSURANCE COMPANY - CM	06/30/2025	Direct		1,750	1,750	869	1,714	0	36	0	36	0	1,750	0	0	0	0	12/01/2031	1.0
..592173-8Q-2	METROPOLITAN LIFE INSURANCE COMPANY - CM	06/30/2025	Direct		23,075	23,075	11,949	22,609	0	466	0	466	0	23,075	0	0	0	0	09/01/2030	1.0
..592173-8R-0	METROPOLITAN LIFE INSURANCE COMPANY - CM	06/16/2025	Direct		13,301	13,301	7,309	13,030	0	271	0	271	0	13,301	0	0	0	0	08/16/2029	1.0
..592173-8X-7	METROPOLITAN LIFE INSURANCE COMPANY - CM	06/24/2025	Direct		10,281	10,281	5,225	10,019	0	262	0	262	0	10,281	0	0	0	0	02/26/2026	1.0
..592173-8Z-2	METROPOLITAN LIFE INSURANCE COMPANY - CM	06/27/2025	Direct		3,741	3,741	1,434	3,665	0	76	0	76	0	3,741	0	0	0	0	12/28/2032	1.0
..592173-D#-2	METROPOLITAN LIFE INSURANCE COMPANY - CM	06/24/2025	Direct		3,018	3,018	1,511	2,958	0	60	0	60	0	3,018	0	0	0	0	02/26/2033	1.0
..592173-E#-1	METROPOLITAN LIFE INSURANCE COMPANY - CM	06/30/2025	Direct		3,160	3,160	1,634	3,088	0	72	0	72	0	3,160	0	0	0	0	05/01/2027	1.0
..592173-E*-5	METROPOLITAN LIFE INSURANCE COMPANY - CM	06/02/2025	Direct		2,010	2,010	847	1,979	0	31	0	31	0	2,010	0	0	0	0	11/03/2037	1.0
..592173-E@-3	METROPOLITAN LIFE INSURANCE COMPANY - CM	06/30/2025	Direct		1,435	1,435	740	1,403	0	32	0	32	0	1,435	0	0	0	0	08/01/2028	1.0
..592173-F#-0	METROPOLITAN LIFE INSURANCE COMPANY - CM	06/25/2025	Direct		1,256	1,256	692	1,225	0	31	0	31	0	1,256	0	0	0	0	01/25/2028	1.0
..592173-F@-2	METROPOLITAN LIFE INSURANCE COMPANY - CM	06/02/2025	Direct		1,800	1,800	985	1,760	0	40	0	40	0	1,800	0	0	0	0	12/02/2030	1.0
..592173-G@-1	METROPOLITAN LIFE INSURANCE COMPANY - CM	06/30/2025	Direct		2,400	2,400	1,392	2,353	0	48	0	48	0	2,400	0	0	0	0	05/01/2027	1.0
..592173-H*-2	METROPOLITAN LIFE INSURANCE COMPANY - CM	06/27/2025	Direct		1,354	1,354	621	1,324	0	29	0	29	0	1,354	0	0	0	0	02/28/2031	1.0
..592173-H@-0	METROPOLITAN LIFE INSURANCE COMPANY - CM	06/30/2025	Direct		6,000	6,000	2,738	5,916	0	84	0	84	0	6,000	0	0	0	0	03/01/2026	1.0
..592173-J#-6	METROPOLITAN LIFE INSURANCE COMPANY - CM	06/30/2025	Direct		2,396	2,396	1,282	2,345	0	52	0	52	0	2,396	0	0	0	0	01/01/2028	1.0
..592173-J@-8	METROPOLITAN LIFE INSURANCE COMPANY - CM	06/25/2025	Direct		1,376	1,376	621	1,343	0	33	0	33	0	1,376	0	0	0	0	01/25/2028	1.0
..592173-K*-8	METROPOLITAN LIFE INSURANCE COMPANY - CM	06/30/2025	Direct		1,160	1,160	569	1,135	0	25	0	25	0	1,160	0	0	0	0	12/01/2029	1.0
..592173-K@-6	METROPOLITAN LIFE INSURANCE COMPANY - CM	06/11/2025	Direct		1,500	1,500	829	1,467	0	33	0	33	0	1,500	0	0	0	0	12/15/2030	1.0
..592173-M#-2	METROPOLITAN LIFE INSURANCE COMPANY - CM	06/11/2025	Direct		528	528	160	520	0	8	0	8	0	528	0	0	0	0	12/15/2034	1.0
..592173-M@-4	METROPOLITAN LIFE INSURANCE COMPANY - CM	06/30/2025	Direct		3,260	3,260	1,321	3,208	0	53	0	53	0	3,260	0	0	0	0	01/01/2036	1.0
..592173-N#-1	METROPOLITAN LIFE INSURANCE COMPANY - CM	06/25/2025	Direct		882	882	495	860	0	22	0	22	0	882	0	0	0	0	01/25/2028	1.0
..592173-N*-5	METROPOLITAN LIFE INSURANCE COMPANY - CM	06/26/2025	Direct		3,815	3,815	1,522	3,738	0	77	0	77	0	3,815	0	0	0	0	09/23/2031	1.0
..592173-N@-3	METROPOLITAN LIFE INSURANCE COMPANY - CM	05/23/2025	Direct		1,300	1,300	767	1,264	0	36	0	36	0	1,300	0	0	0	0	05/23/2025	1.0
..592173-P#-9	METROPOLITAN LIFE INSURANCE COMPANY - CM	04/29/2025	Direct		119,214	119,214	57,638	116,536	0	2,678	0	2,678	0	119,214	0	0	0	0	05/02/2025	1.0
..592173-P*-3	METROPOLITAN LIFE INSURANCE COMPANY - CM	06/25/2025	Direct		1,206	1,206	630	1,177	0	29	0	29	0	1,206	0	0	0	0	01/25/2028	1.0
..592173-Q@-0	METROPOLITAN LIFE INSURANCE COMPANY - CM	06/30/2025	Direct		1,354	1,354	723	1,328	0	27	0	27	0	1,354	0	0	0	0	02/01/2030	1.0
..592173-R#-7	METROPOLITAN LIFE INSURANCE COMPANY - CM	06/30/2025	Direct		1,600	1,600	1,041	1,560	0	40	0	40	0	1,600	0	0	0	0	09/01/2025	1.0
..592173-R*-1	METROPOLITAN LIFE INSURANCE COMPANY - CM	06/30/2025	Direct		1,306	1,306	652	1,279	0	28	0	28	0	1,306	0	0	0	0	01/01/2029	1.0
..592173-S#-6	METROPOLITAN LIFE INSURANCE COMPANY - CM	06/03/2025	Direct		1,320	1,320	789	1,288	0	32	0	32	0	1,320	0	0	0	0	12/05/2027	1.0
..592173-S*-0	METROPOLITAN LIFE INSURANCE COMPANY - CM	06/30/2025	Direct		3,625	3,625	1,621	3,567	0	58	0	58	0	3,625	0	0	0	0	08/01/2036	1.0
..592173-T#-5	METROPOLITAN LIFE INSURANCE COMPANY - CM	06/03/2025	Direct		1,950	1,950	1,177	1,901	0	49	0	49	0	1,950	0	0	0	0	03/05/2027	1.0
..592173-T@-7	METROPOLITAN LIFE INSURANCE COMPANY - CM	06/17/2025	Direct		2,700	2,700	1,389	2,639	0	61	0	61	0	2,700	0	0	0	0	12/18/2028	1.0
..592173-U@-5	METROPOLITAN LIFE INSURANCE COMPANY - CM	06/11/2025	Direct		453	453	188	444	0	9	0	9	0	453	0	0	0	0	05/15/2029	1.0
..592173-V*-6	METROPOLITAN LIFE INSURANCE COMPANY - CM	06/30/2025	Direct		1,900	1,900	842	1,871	0	29	0	29	0	1,900	0	0	0	0	08/01/2036	1.0
..592173-V@-4	METROPOLITAN LIFE INSURANCE COMPANY - CM	06/30/2025	Direct		3,149	3,149	1,785	3,111	0	39	0	39	0	3,149	0	0	0	0	05/01/2027	1.0
..592173-W*-5	METROPOLITAN LIFE INSURANCE COMPANY - CM	06/30/2025	Direct		1,800	1,800	1,051	1,766	0	34	0	34	0	1,800	0	0	0	0	01/01/2030	1.0
..592173-W@-3	METROPOLITAN LIFE INSURANCE COMPANY - CM	06/02/2025	Direct		976	976	371	963	0	13	0	13	0	976	0	0	0	0	10/03/2041	1.0
..592173-Y#-9	METROPOLITAN LIFE INSURANCE COMPANY - CM	06/24/2025	Direct		1,512	1,512	870	1,473	0	39	0	39	0	1,512	0	0	0	0	02/26/2026	1.0
..592173-Z*-2	METROPOLITAN LIFE INSURANCE COMPANY - CM	06/30/2025	Direct		3,000	3,000	1,948	2,938	0	62	0	62	0	3,000	0	0	0	0	12/01/2026	1.0
..592173-Z@-0	METROPOLITAN LIFE INSURANCE COMPANY - CM	06/02/2025	Direct		907	907	326	895	0	12	0	12	0	907	0	0	0	0	10/03/2041	1.0

STATEMENT AS OF JUNE 30, 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
.59217G-FP-9	METROPOLITAN LIFE GLOBAL FUNDING I	04/23/2025	GOLDMAN		289,542	290,000	289,597	289,654	0	.11	0	.11	0	289,665	0	(123)	(123)	8,546	03/28/2033	1.D FE
.59218*-AH-7	METROPOLITAN LIFE INSURANCE COMPANY - CM	06/11/2025	Direct		2,660	2,660	1,023	2,621	0	.39	0	.39	0	2,660	0	0	0	0	09/15/2038	1.D
.59218*-AL-0	METROPOLITAN LIFE INSURANCE COMPANY - CM	06/02/2025	Direct		1,018	1,018	1,005	1,005	0	.13	0	.13	0	1,018	0	0	0	0	10/03/2041	1.D
.59218*-AY-0	METROPOLITAN LIFE INSURANCE COMPANY - CM	06/16/2025	Direct		1,650	1,650	.893	1,615	0	.35	0	.35	0	1,650	0	0	0	0	12/16/2028	1.D
.59218*-BG-8	METROPOLITAN LIFE INSURANCE COMPANY - CM	06/17/2025	Direct		2,541	2,541	1,191	2,498	0	.43	0	.43	0	2,541	0	0	0	0	06/18/2036	1.D
.59218*-BB-9	METROPOLITAN LIFE INSURANCE COMPANY - CM	06/30/2025	Direct		5,250	5,250	2,407	5,149	0	.101	0	.101	0	5,250	0	0	0	0	12/01/2031	1.D
.59218*-BC-7	METROPOLITAN LIFE INSURANCE COMPANY - CM	06/10/2025	Direct		11,699	11,699	4,032	11,507	0	.192	0	.192	0	11,699	0	0	0	0	02/11/2037	1.D
.59218*-BD-5	METROPOLITAN LIFE INSURANCE COMPANY - CM	06/10/2025	Direct		2,250	2,250	1,302	2,197	0	.53	0	.53	0	2,250	0	0	0	0	09/12/2026	1.D
.59218*-BE-3	METROPOLITAN LIFE INSURANCE COMPANY - CM	06/02/2025	Direct		313	313	.186	.310	0	.3	0	.3	0	313	0	0	0	0	10/03/2041	1.D
.59218*-BF-0	METROPOLITAN LIFE INSURANCE COMPANY - CM	06/30/2025	Direct		6,736	6,736	3,640	6,611	0	.124	0	.124	0	6,736	0	0	0	0	03/01/2031	1.D
.59218*-BG-8	METROPOLITAN LIFE INSURANCE COMPANY - AN	06/17/2025	Direct		3,004	3,004	1,218	2,956	0	.48	0	.48	0	3,004	0	0	0	0	09/18/2036	1.D
.59218*-BM-5	METROPOLITAN LIFE INSURANCE COMPANY - AN	06/11/2025	Direct		2,160	2,160	.842	2,122	0	.38	0	.38	0	2,160	0	0	0	0	07/15/2032	1.D
.59218*-BP-8	METROPOLITAN LIFE INSURANCE COMPANY - AN	06/24/2025	Direct		16,036	16,036	7,519	15,726	0	.310	0	.310	0	16,036	0	0	0	0	10/26/2032	1.D
.59218*-BQ-6	METROPOLITAN LIFE INSURANCE COMPANY - AN	06/18/2025	Direct		2,375	2,375	.835	2,339	0	.35	0	.35	0	2,375	0	0	0	0	12/20/2040	1.D
.59218*-BR-4	METROPOLITAN LIFE INSURANCE COMPANY - AN	06/30/2025	Direct		3,100	3,100	1,210	3,052	0	.48	0	.48	0	3,100	0	0	0	0	03/01/2036	1.D
.59218*-BS-2	METROPOLITAN LIFE INSURANCE COMPANY - CM	06/11/2025	Direct		3,187	3,187	1,425	3,139	0	.49	0	.49	0	3,187	0	0	0	0	09/15/2038	1.D
.59218*-BT-0	METROPOLITAN LIFE INSURANCE COMPANY - CM	06/18/2025	Direct		1,500	1,500	.619	1,476	0	.24	0	.24	0	1,500	0	0	0	0	01/23/2038	1.D
.59218*-CA-0	METROPOLITAN LIFE INSURANCE CO - ANNUITY	06/17/2025	Direct		3,258	3,258	1,523	3,197	0	.61	0	.61	0	3,258	0	0	0	0	04/18/2031	1.D
.59218*-CC-6	METROPOLITAN LIFE INSURANCE COMPANY - CM	06/18/2025	Direct		4,582	4,582	2,015	4,515	0	.67	0	.67	0	4,582	0	0	0	0	12/22/2039	1.D
.59218*-CF-9	METROPOLITAN LIFE INSURANCE COMPANY - CM	06/03/2025	Direct		3,905	3,905	1,837	3,856	0	.49	0	.49	0	3,905	0	0	0	0	08/16/2034	1.D
.59218*-CR-3	METROPOLITAN LIFE INSURANCE COMPANY - CM	06/03/2025	Direct		4,500	4,500	2,670	4,415	0	.85	0	.85	0	4,500	0	0	0	0	02/04/2027	1.D
.59218*-CS-1	METROPOLITAN LIFE INSURANCE COMPANY - CM	06/17/2025	Direct		12,502	12,502	7,307	12,272	0	.230	0	.230	0	12,502	0	0	0	2	06/19/2030	1.D
.59218*-CW-2	METROPOLITAN LIFE INSURANCE COMPANY - CM	06/30/2025	Direct		48,487	48,487	20,564	47,882	0	.605	0	.605	0	48,487	0	0	0	0	09/01/2037	1.D
.59218*-DA-9	METROPOLITAN LIFE INSURANCE COMPANY - CM	06/30/2025	Direct		7,226	7,226	4,333	7,155	0	.72	0	.72	0	7,226	0	0	0	0	07/01/2030	1.D
.59218*-AC-6	METROPOLITAN LIFE INSURANCE COMPANY - CM	06/02/2025	Direct		1,436	1,436	.773	1,407	0	.29	0	.29	0	1,436	0	0	0	0	07/01/2029	1.E
.597433-AC-5	HSBC BANK PLC	05/01/2025	Maturity @ 100.00		685,000	685,000	.908,310	.692,724	0	(7,724)	0	(7,724)	0	685,000	0	0	0	26,201	05/01/2025	2.A FE
.615326*-5	TRANSAMERICA PREMIER LIFE INSURANCE COMP	06/13/2025	Direct		2,400	2,400	1,175	2,351	0	.49	0	.49	0	2,400	0	0	0	0	05/13/2030	1.E
.615326*-4	TRANSAMERICA PREMIER LIFE INSURANCE COMP	06/02/2025	Direct		5,100	5,100	2,894	5,016	0	.84	0	.84	0	5,100	0	0	0	0	12/01/2030	1.E
.615326*-8-2	TRANSAMERICA PREMIER LIFE INSURANCE COMP	06/17/2025	Direct		1,500	1,500	.738	1,461	0	.39	0	.39	0	1,500	0	0	0	0	10/15/2025	1.E
.615326*-9-9	TRANSAMERICA PREMIER LIFE INSURANCE COMP	06/13/2025	Direct		.468	.468	.203	.461	0	.7	0	.7	0	.468	0	0	0	0	01/13/2037	1.E
.615326*-8	TRANSAMERICA PREMIER LIFE INSURANCE COMP	06/20/2025	Direct		.657	.657	.364	.644	0	.13	0	.13	0	.657	0	0	0	0	12/17/2031	1.E
.615326*-1	TRANSAMERICA PREMIER LIFE INSURANCE COMP	06/02/2025	Direct		1,800	1,800	1,036	1,779	0	.21	0	.21	0	1,800	0	0	0	0	10/01/2034	1.E
.615326*-6	TRANSAMERICA PREMIER LIFE INSURANCE COMP	06/04/2025	Direct		2,973	2,973	1,386	2,930	0	.43	0	.43	0	2,973	0	0	0	0	02/03/2035	1.E
.615326*-J#-3	TRANSAMERICA PREMIER LIFE INSURANCE COMP	06/11/2025	Direct		1,694	1,694	.996	1,663	0	.31	0	.31	0	1,694	0	0	0	0	04/08/2033	1.E
.615326*-J#-5	TRANSAMERICA PREMIER LIFE INSURANCE COMP	06/02/2025	Direct		.450	.450	.265	.443	0	.7	0	.7	0	.450	0	0	0	0	10/01/2034	1.E
.615326*-K*-5	MONUMENTAL LIFE INSURANCE COMPANY - ANNU	06/17/2025	Direct		4,206	4,206	2,457	4,117	0	.90	0	.90	0	4,206	0	0	0	0	10/16/2029	1.E
.615326*-L#-2	MONUMENTAL LIFE INSURANCE COMPANY - ANNU	06/05/2025	Direct		1,453	1,453	.739	1,429	0	.24	0	.24	0	1,453	0	0	0	0	12/07/2034	1.E
.615326*-N#-8	TRANSAMERICA PREMIER LIFE INSURANCE COMP	06/02/2025	Direct		.450	.450	.243	.444	0	.6	0	.6	0	.450	0	0	0	0	10/01/2034	1.E
.615326*-P*-0	TRANSAMERICA PREMIER LIFE INSURANCE COMP	06/02/2025	Direct		19,499	19,499	10,330	19,204	0	.295	0	.295	0	19,499	0	0	0	0	02/01/2032	1.E
.615326*-P#-8	TRANSAMERICA PREMIER LIFE INSURANCE COMP	06/20/2025	Direct		1,500	1,500	.771	1,471	0	.29	0	.29	0	1,500	0	0	0	0	10/26/2031	1.E
.615329*-A*-0	MONUMENTAL LIFE INSURANCE COMPANY - ANNU	06/02/2025	Direct		.300	.300	.138	.295	0	.5	0	.5	0	.300	0	0	0	0	10/01/2034	1.E
.61747Y-ES-0	MORGAN STANLEY	06/23/2025	JP MORGAN SECURITIES LLC		1,971,420	2,000,000	2,014,080	2,013,714	0	(748)	0	(748)	0	2,012,965	0	(41,545)	(41,545)	71,804	04/20/2037	2.A FE
.61774A-AQ-8	MORGAN STANLEY DIRECT LENDING FUND	05/21/2025	Various		307,833	310,000	306,677	0	0	.1	0	.1	0	306,678	0	1,156	1,156	25	05/19/2030	2.C FE
.637639-AQ-8	NATIONAL SECURITIES CLEARING CORP	05/28/2025	Various		732,215	730,000	729,547	0	0	.1	0	.1	0	729,549	0	2,667	2,667	.564	05/20/2030	1.B FE
.63861C-AE-9	NATIONSTAR MORTGAGE HOLDINGS INC	05/12/2025	BANC OF AMERICA/FIXED INCOME		1,507,500	1,500,000	1,453,300	1,464,352	0	1,535	0	1,535	0	1,465,888	0	41,612	41,612	42,646	11/15/2031	4.A FE
.64110L-AZ-9	NETFLIX INC	04/11/2025	MILLENNIUM ADVISORS LLC		154,958	160,000	159,382	159,405	0	.15	0	.15	0	159,420	0	(4,462)	(4,462)	5,510	08/15/2034	2.A FE
.64952*-AQ-7	NEW YORK LIFE INSURANCE COMPANY - CMO	06/09/2025	Direct		4,401	4,401	1,708	4,334	0	.67	0	.67	0	4,401	0	0	0	0	12/07/2037	1.B
.64952*-AS-3	NEW YORK LIFE INSURANCE COMPANY - CMO	06/30/2025	Direct		2,315	2,315	1,288	2,251	0	.63	0	.63	0	2,315	0	0	0	0	05/26/2026	1.B
.64952*-AT-1	NEW YORK LIFE INSURANCE COMPANY - CMO	06/16/2025	Direct		.450	.450	.146	.441	0	.9	0	.9	0	.450	0	0	0	0	10/15/2028	1.B
.64952*-AX-2	NEW YORK LIFE INSURANCE COMPANY - CMO	06/16/2025	Direct		8,459	8,459	5,381	8,236	0	.222	0	.222	0	8,459	0	0	0	0	01/15/2026	1.B
.64952*-BC-7	NEW YORK LIFE INSURANCE COMPANY - CMO	06/02/2025	Direct		3,478	3,478	1,914	3,393	0	.85	0	.85	0	3,478	0	0	0	0	09/29/2025	1.B
.64952*-BD-5	NEW YORK LIFE INSURANCE COMPANY - CMO	06/11/2025	Direct		2,340	2,340	1,238	2,285	0	.55	0	.55	0	2,340	0	0	0	0	03/10/2027	1.B
.64952*-BE-3	NEW YORK LIFE INSURANCE COMPANY - CMO	06/06/2025	Direct		1,826	1,826	1,078	1,784	0	.43	0	.43	0	1,826	0	0	0	0	04/06/2027	1.B
.64952*-BF-0	NEW YORK LIFE INSURANCE COMPANY - CMO	06/03/2025	Direct		1,200	1,200	.676	1,176	0	.24	0	.24	0	1,200	0	0	0	0	07/01/2030	1.B

STATEMENT AS OF JUNE 30, 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*-BH-6	NEW YORK LIFE INSURANCE COMPANY - CMO	06/30/2025	Direct .....	.....	1,519	1,519	..507	..1,490	0	29	0	29	0	1,519	0	0	0	0	08/27/2034	1.B
..64952*-BM-5	NEW YORK LIFE INSURANCE COMPANY - CMO	06/23/2025	Direct .....	.....	2,100	2,100	..1,307	..2,053	0	47	0	47	0	2,100	0	0	0	0	10/19/2028	1.B
..64952*-BQ-6	NEW YORK LIFE INSURANCE COMPANY - CMO	06/09/2025	Direct .....	.....	1,900	1,900	..719	..1,876	0	24	0	24	0	1,900	0	0	0	0	09/07/2042	1.B
..64952*-BR-4	NEW YORK LIFE INSURANCE COMPANY - CMO	06/11/2025	Direct .....	.....	1,800	1,800	..1,066	..1,760	0	40	0	40	0	1,800	0	0	0	0	03/10/2027	1.B
..64952*-BU-7	NEW YORK LIFE INSURANCE COMPANY - ANNUIT	06/09/2025	Direct .....	.....	1,036	1,036	..297	..1,025	0	10	0	10	0	1,036	0	0	0	0	11/07/2042	1.B
..64952*-BW-3	NEW YORK LIFE INSURANCE COMPANY - ANNUIT	06/03/2025	Direct .....	.....	791	791	..456	..779	0	11	0	11	0	791	0	0	0	0	07/01/2031	1.B
..64952*-BZ-6	NEW YORK LIFE INSURANCE COMPANY - CMO	06/06/2025	Direct .....	.....	13,179	13,179	..6,953	..12,940	0	239	0	239	0	13,179	0	0	0	0	12/06/2032	1.B
..64952*-CB-8	NEW YORK LIFE INSURANCE COMPANY - CMO	06/06/2025	Direct .....	.....	3,737	3,737	..1,523	..3,682	0	55	0	55	0	3,737	0	0	0	0	03/06/2039	1.B
..64952*-CC-6	NEW YORK LIFE INSURANCE COMPANY - CMO	06/16/2025	Direct .....	.....	16,127	16,127	..7,416	..15,846	0	281	0	281	0	16,127	0	0	0	0	06/13/2035	1.B
..64952*-CH-5	NEW YORK LIFE INSURANCE COMPANY - ANNUIT	06/16/2025	Direct .....	.....	12,396	12,396	..7,487	..12,221	0	176	0	176	0	12,396	0	0	0	0	12/01/2027	1.B
..64952*-CJ-1	NEW YORK LIFE INSURANCE COMPANY - CMO	06/03/2025	Direct .....	.....	1,513	1,513	..770	..1,485	0	28	0	28	0	1,513	0	0	0	0	06/01/2031	1.B
..64952*-CK-8	NEW YORK LIFE INSURANCE COMPANY - CMO	06/09/2025	Direct .....	.....	6,040	6,040	..3,025	..5,945	0	95	0	95	0	6,040	0	0	0	0	02/09/2036	1.B
..64952*-CL-6	NEW YORK LIFE INSURANCE COMPANY - CMO	06/04/2025	Direct .....	.....	900	900	..395	..887	0	13	0	13	0	900	0	0	0	0	06/01/2037	1.B
..64952*-CP-7	NEW YORK LIFE INSURANCE COMPANY - CMO	06/03/2025	Direct .....	.....	1,006	1,006	..670	..984	0	22	0	22	0	1,006	0	0	0	0	02/01/2027	1.B
..64952*-CQ-5	NEW YORK LIFE INSURANCE COMPANY - CMO	06/20/2025	Direct .....	.....	1,652	1,652	..968	..1,624	0	28	0	28	0	1,652	0	0	0	0	12/20/2033	1.B
..64952*-CR-3	NEW YORK LIFE INSURANCE COMPANY - CMO	06/02/2025	Direct .....	.....	3,324	3,324	..1,303	..3,286	0	38	0	38	0	3,324	0	0	0	0	02/28/2043	1.B
..64952V-18-8	NEW YORK LIFE INSURANCE AND ANNUITY CORP	06/18/2025	Direct .....	.....	8,434	8,434	..3,497	..8,308	0	126	0	126	0	8,434	0	0	0	0	02/17/2040	1.A
..64952W-EZ-2	NEW YORK LIFE GLOBAL FUNDING	04/23/2025	GOLDMAN JANE STREET EXECUTION SERVICES	.....	125,085	130,000	..129,762	..129,786	0	7	0	7	0	129,793	0	(4,708)	(4,708)	4,371	01/28/2033	1.A FE
..64952W-FE-8	NEW YORK LIFE GLOBAL FUNDING	04/30/2025	LLC JANE STREET EXECUTION SERVICES	.....	999,300	1,000,000	..999,920	..999,926	0	2	0	2	0	999,928	0	(628)	(628)	40,556	01/09/2034	1.A FE
..649840-CW-3	NEW YORK STATE ELECTRIC & GAS CORP	06/09/2025	LLC	.....	298,362	300,000	..299,256	..299,283	0	27	0	27	0	299,310	0	(948)	(948)	13,427	08/15/2034	1.G FE
..651229-BD-7	NEWELL BRANDS INC	05/12/2025	MARKETAXESS CORPORATION	.....	957,780	1,000,000	..1,014,620	..1,014,006	0	(969)	0	(969)	0	1,013,037	0	(55,257)	(55,257)	43,799	09/15/2029	4.A FE
..651229-BE-5	NEWELL BRANDS INC	04/29/2025	Various	.....	1,792,995	2,000,000	..1,987,813	..1,500,000	0	133	0	133	0	1,987,946	0	(194,951)	(194,951)	61,465	05/15/2032	3.C FE
..651229-BF-2	NEWELL BRANDS INC	05/05/2025	MARKETAXESS CORPORATION	.....	909,960	1,000,000	..982,188	..250,000	0	326	0	326	0	982,513	0	(72,553)	(72,553)	30,635	05/15/2030	3.C FE
..652900-AA-1	NEXA RESOURCES SA	04/03/2025	Call @ 100.00	.....	1,528,555	1,468,000	..1,476,235	..1,474,909	0	(603)	0	(603)	0	1,534,861	0	(6,306)	(6,306)	129,735	01/18/2028	2.C FE
..654579-AP-6	NIPPON LIFE INSURANCE CO	05/29/2025	DAVIDSON (D.A.) & CO. INC.	.....	1,011,250	1,000,000	..1,000,000	0	0	0	0	0	1,000,000	0	11,250	11,250	5,417	04/30/2055	1.G FE	
..68218W-AA-2	OMNIS FUNDING TRUST	06/12/2025	Various	.....	552,897	540,000	0	0	0	0	0	0	540,000	0	12,897	12,897	734	05/15/2055	2.A FE	
..68233J-CS-1	ONCOR ELECTRIC DELIVERY COMPANY LLC	06/02/2025	Citigroup (SSB)	.....	299,222	290,000	..289,495	..289,567	0	16	0	16	0	289,583	0	9,639	9,639	9,012	11/15/2033	1.F FE
..68560E-AD-0	ORBIA ADVANCE CORPORATION SAB DE CV	05/29/2025	Various	.....	3,006,900	3,000,000	..2,979,870	0	21	0	0	21	0	2,979,891	0	27,009	27,009	3,542	05/13/2035	2.C FE
..69121K-AJ-3	BLUE OIL CAPITAL CORP	06/04/2025	BANC OF AMERICA/FIXED INCOME ..	.....	391,867	390,000	..385,726	0	46	0	0	46	0	385,771	0	6,096	6,096	1,299	07/15/2030	2.C FE
..69447#-AE-2	PACIFIC LIFE INSURANCE COMPANY - CMO	06/09/2025	Direct .....	.....	2,936	2,936	..1,367	..2,877	0	59	0	59	0	2,936	0	0	0	0	08/16/2030	1.D
..69447#-AF-9	PACIFIC LIFE INSURANCE COMPANY - CMO	06/09/2025	Direct .....	.....	1,004	1,004	..417	..988	0	17	0	17	0	1,004	0	0	0	0	08/16/2033	1.D
..69447#-AH-5	PACIFIC LIFE INSURANCE COMPANY - CMO	06/24/2025	Direct .....	.....	1,149	1,149	..684	..1,121	0	28	0	28	0	1,149	0	0	0	0	07/01/2027	1.D
..69447#-AJ-1	PACIFIC LIFE INSURANCE COMPANY - CMO	06/24/2025	Direct .....	.....	1,215	1,215	..689	..1,186	0	29	0	29	0	1,215	0	0	0	0	07/01/2027	1.D
..69447@-AA-2	PACIFIC LIFE & ANNUITY COMPANY - CMO	06/10/2025	Direct .....	.....	1,753	1,753	..620	..1,728	0	25	0	25	0	1,753	0	0	0	0	06/15/2041	1.D
..69447@-AB-0	PACIFIC LIFE & ANNUITY COMPANY - CMO	06/24/2025	Direct .....	.....	2,625	2,625	..1,445	..2,571	0	54	0	54	0	2,625	0	0	0	0	03/01/2030	1.D
..69447@-AC-8	PACIFIC LIFE & ANNUITY COMPANY - CMO	06/10/2025	Direct .....	.....	1,042	1,042	..490	..1,024	0	19	0	19	0	1,042	0	0	0	0	12/15/2032	1.D
..69447@-AE-4	PACIFIC LIFE & ANNUITY COMPANY - CMO	06/24/2025	Direct .....	.....	1,753	1,753	..826	..1,727	0	26	0	26	0	1,753	0	0	0	0	06/01/2041	1.D
..69447@-AF-1	PACIFIC LIFE & ANNUITY COMPANY - CMO	06/12/2025	Direct .....	.....	2,104	2,104	..1,132	..2,059	0	45	0	45	0	2,104	0	0	0	0	12/17/2028	1.D
..69447@-AH-7	PACIFIC LIFE & ANNUITY COMPANY - CMO	06/10/2025	Direct .....	.....	1,040	1,040	..468	..1,021	0	19	0	19	0	1,040	0	0	0	0	10/15/2033	1.D
..69447@-AK-0	PACIFIC LIFE & ANNUITY COMPANY - CMO	06/24/2025	Direct .....	.....	450	450	..325	..439	0	11	0	11	0	450	0	0	0	0	07/01/2027	1.D
..69447@-AL-8	PACIFIC LIFE & ANNUITY COMPANY - CMO	06/10/2025	Direct .....	.....	3,064	3,064	..1,600	..3,004	0	60	0	60	0	3,064	0	0	0	0	09/15/2031	1.D
..69447@-AM-6	PACIFIC LIFE & ANNUITY COMPANY - CMO	06/18/2025	Direct .....	.....	3,407	3,407	..1,657	..3,333	0	74	0	74	0	3,407	0	0	0	0	01/15/2035	1.D
..69447@-AN-4	PACIFIC LIFE & ANNUITY COMPANY - CMO	06/10/2025	Direct .....	.....	1,408	1,408	..712	..1,382	0	26	0	26	0	1,408	0	0	0	0	12/15/2032	1.D
..69447@-AQ-7	PACIFIC LIFE & ANNUITY COMPANY - CMO	06/20/2025	Direct .....	.....	4,076	4,076	..2,342	..3,991	0	86	0	86	0	4,076	0	0	0	0	02/24/2031	1.D
..69447@-AS-3	PACIFIC LIFE & ANNUITY COMPANY - CMO	06/10/2025	Direct .....	.....	2,523	2,523	..1,107	..2,487	0	36	0	36	0	2,523	0	0	0	0	01/15/2037	1.D
..69447@-AW-4	PACIFIC LIFE & ANNUITY COMPANY - CMO	06/30/2025	Direct .....	.....	2,723	2,723	..1,491	..2,666	0	57	0	57	0	2,723	0					

STATEMENT AS OF JUNE 30, 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
..70932M-AC-1	PENNYMAC FINANCIAL SERVICES INC	05/12/2025	JP MORGAN SECURITIES LLC .....	.....	3,628,125	3,750,000	3,512,813	3,568,159	0	7,871	0	7,871	0	3,576,031	0	52,094	52,094	142,552	09/15/2031	3.C FE
..71654Q-DB-5	PETROLEOS MEXICANOS	05/14/2025	Jane Street .....	.....	158,019	160,000	154,000	155,281	0	793	0	793	0	156,075	0	1,945	1,945	8,423	01/23/2027	4.A FE
..71654Q-DC-3	PETROLEOS MEXICANOS	04/30/2025	MORGAN STANLEY & CO. LLC .....	.....	605,200	680,000	632,400	452,295	0	1,940	0	1,940	0	635,435	0	(30,235)	(30,235)	29,078	01/23/2030	4.A FE
..716743-AW-9	PETRONAS CAPITAL LTD	04/25/2025	DAVIDSON (D.A.) & CO. INC. ....	.....	3,032,700	3,000,000	3,000,000	0	0	0	0	0	0	3,000,000	0	32,700	32,700	11,125	04/03/2035	1.G FE
..716743-AX-7	PETRONAS CAPITAL LTD	04/30/2025	DAVIDSON (D.A.) & CO. INC. ....	.....	2,009,400	2,000,000	2,000,000	0	0	0	0	0	0	2,000,000	0	9,400	9,400	9,097	04/03/2035	1.G FE
..72941K-AA-4	PLUSPETROL CAMISEA SA	04/29/2025	Various .....	.....	1,503,181	1,480,000	1,504,283	1,503,796	0	(501)	0	(501)	0	1,503,295	0	(114)	(114)	76,136	07/03/2036	2.B FE
..737446-AU-8	POST HOLDINGS INC	05/13/2025	GOLDMAN .....	.....	20,275	20,000	20,000	20,000	0	0	0	0	0	20,000	0	275	275	934	02/15/2032	3.B FE
..74071P-AB-9	PRESBYTERIAN HEALTHCARE SERVICES	06/04/2025	RAYMOND JAMES & ASSOCIATES .....	.....	195,977	225,000	225,000	225,000	0	0	0	0	0	225,000	0	(29,023)	(29,023)	9,263	08/01/2052	1.D FE
..743528-AA-5	CTL - AMZN PROJECT DIXIE FUNDED	06/10/2025	Paydown .....	.....	7,693	7,693	7,693	7,693	0	0	0	0	0	7,693	0	0	0	96	10/10/2041	1.E
..743917-#B-2	THE PRUDENTIAL INSURANCE COMPANY OF AMER	06/23/2025	Direct .....	.....	1,500	1,500	974	1,467	0	33	0	33	0	1,500	0	0	0	0	03/20/2028	1.D
..743917-#D-8	THE PRUDENTIAL INSURANCE COMPANY OF AMER	06/23/2025	Direct .....	.....	4,482	4,482	2,415	4,408	0	75	0	75	0	4,482	0	0	0	0	07/20/2035	1.D
..743917-#F-3	THE PRUDENTIAL INSURANCE COMPANY OF AMER	06/16/2025	Direct .....	.....	9,750	9,750	6,008	9,565	0	185	0	185	0	9,750	0	0	0	0	05/15/2030	1.D
..743917-#K-2	THE PRUDENTIAL INSURANCE COMPANY OF AMER	06/16/2025	Direct .....	.....	9,300	9,300	5,620	9,135	0	165	0	165	0	9,300	0	0	0	0	12/10/2030	1.D
..743917-#N-6	THE PRUDENTIAL INSURANCE COMPANY OF AMER	06/17/2025	Direct .....	.....	5,629	5,629	2,691	5,543	0	85	0	85	0	5,629	0	0	0	0	07/15/2036	1.D
..743917-#Q-9	THE PRUDENTIAL INSURANCE COMPANY OF AMER	06/23/2025	Direct .....	.....	1,229	1,229	748	1,204	0	24	0	24	0	1,229	0	0	0	0	02/23/2030	1.D
..743917-#S-5	THE PRUDENTIAL INSURANCE COMPANY OF AMER	06/17/2025	Direct .....	.....	979	979	437	966	0	13	0	13	0	979	0	0	0	0	12/15/2044	1.D
..743917-#T-3	THE PRUDENTIAL INSURANCE COMPANY OF AMER	06/23/2025	Direct .....	.....	1,021	1,021	644	1,001	0	20	0	20	0	1,021	0	0	0	0	02/23/2030	1.D
..743917-#U-0	THE PRUDENTIAL INSURANCE COMPANY OF AMER	06/03/2025	Direct .....	.....	1,500	1,500	744	1,477	0	23	0	23	0	1,500	0	0	0	0	09/01/2032	1.D
..743917-#A-6	THE PRUDENTIAL INSURANCE COMPANY OF AMER	06/23/2025	Direct .....	.....	1,501	1,501	645	1,484	0	17	0	17	0	1,501	0	0	0	0	08/21/2042	1.D
..743917-#B-4	THE PRUDENTIAL INSURANCE COMPANY OF AMER	06/04/2025	Direct .....	.....	5,250	5,250	2,102	5,160	0	90	0	90	0	5,250	0	0	0	0	02/01/2031	1.D
..743917-#C-2	THE PRUDENTIAL INSURANCE COMPANY OF AMER	06/17/2025	Direct .....	.....	3,174	3,174	1,435	3,126	0	49	0	49	0	3,174	0	0	0	0	07/15/2039	1.D
..743917-#D-0	THE PRUDENTIAL INSURANCE COMPANY OF AMER	06/04/2025	Direct .....	.....	1,875	1,875	1,022	1,838	0	37	0	37	0	1,875	0	0	0	0	02/01/2029	1.D
..743917-#E-8	THE PRUDENTIAL INSURANCE COMPANY OF AMER	06/06/2025	Direct .....	.....	12,000	12,000	4,571	11,787	0	213	0	213	0	12,000	0	0	0	0	12/06/2031	1.D
..743917-#H-1	THE PRUDENTIAL INSURANCE COMPANY OF AMER	06/04/2025	Direct .....	.....	1,047	1,047	596	1,024	0	23	0	23	0	1,047	0	0	0	0	05/01/2028	1.D
..743917-#J-7	THE PRUDENTIAL INSURANCE COMPANY OF AMER	06/03/2025	Direct .....	.....	450	450	205	444	0	6	0	6	0	450	0	0	0	0	04/02/2039	1.D
..743917-#M-0	PRUDENTIAL INSURANCE COMPANY OF AMERICA	06/03/2025	Direct .....	.....	1,200	1,200	642	1,177	0	23	0	23	0	1,200	0	0	0	0	10/01/2030	1.D
..743917-#P-3	PRUDENTIAL INSURANCE COMPANY OF AMERICA	06/06/2025	Direct .....	.....	5,526	5,526	1,880	5,448	0	78	0	78	0	5,526	0	0	0	0	06/06/2041	1.D
..743917-#Q-1	PRUDENTIAL INSURANCE COMPANY OF AMERICA	06/04/2025	Direct .....	.....	2,700	2,700	1,399	2,654	0	46	0	46	0	2,700	0	0	0	0	06/01/2033	1.D
..743917-#R-9	PRUDENTIAL INSURANCE COMPANY OF AMERICA	06/17/2025	Direct .....	.....	3,000	3,000	1,652	2,932	0	68	0	68	0	3,000	0	0	0	0	05/15/2028	1.D
..743917-#S-7	PRUDENTIAL INSURANCE COMPANY OF AMERICA	06/20/2025	Direct .....	.....	2,848	2,848	1,566	2,785	0	63	0	63	0	2,848	0	0	0	0	06/18/2028	1.D
..743917-#U-2	THE PRUDENTIAL INSURANCE COMPANY OF AMER	06/03/2025	Direct .....	.....	1,875	1,875	872	1,838	0	37	0	37	0	1,875	0	0	0	0	02/01/2029	1.D
..743917-#V-0	THE PRUDENTIAL INSURANCE COMPANY OF AMER	06/20/2025	Direct .....	.....	896	896	344	882	0	13	0	13	0	896	0	0	0	0	06/18/2040	1.D
..743917-#W-8	THE PRUDENTIAL INSURANCE COMPANY OF AMER	06/03/2025	Direct .....	.....	888	888	506	872	0	16	0	16	0	888	0	0	0	0	07/04/2030	1.D
..743917-#X-6	THE PRUDENTIAL INSURANCE COMPANY OF AMER	06/10/2025	Direct .....	.....	1,650	1,650	955	1,620	0	30	0	30	0	1,650	0	0	0	0	11/09/2031	1.D
..743917-#Y-4	THE PRUDENTIAL INSURANCE COMPANY OF AMER	06/12/2025	Direct .....	.....	10,245	10,245	3,708	10,098	0	147	0	147	0	10,245	0	0	0	0	01/11/2038	1.D
..743917-#Z-1	THE PRUDENTIAL INSURANCE COMPANY OF AMER	06/04/2025	Direct .....	.....	4,100	4,100	2,459	4,043	0	57	0	57	0	4,100	0	0	0	0	06/01/2035	1.D
..743917-#B-3	THE PRUDENTIAL INSURANCE COMPANY OF AMER	06/04/2025	Direct .....	.....	2,925	2,925	1,974	2,855	0	70	0	70	0	2,925	0	0	0	0	08/01/2025	1.D
..743917-#C-1	THE PRUDENTIAL INSURANCE COMPANY OF AMER	06/26/2025	Direct .....	.....	4,637	4,637	1,851	4,568	0	69	0	69	0	4,637	0	0	0	0	06/25/2040	1.D
..743917-#E-7	THE PRUDENTIAL INSURANCE COMPANY OF AMER	06/20/2025	Direct .....	.....	716	716	240	707	0	10	0	10	0	716	0	0	0	0	06/18/2040	1.D
..743917-#H-0	THE PRUDENTIAL INSURANCE COMPANY OF AMER	06/03/2025	Direct .....	.....	1,050	1,050	692	1,025	0	25	0	25	0	1,050	0	0	0	0	02/01/2026	1.D
..743917-#M-9	PRUDENTIAL INSURANCE COMPANY OF AMERICA	06/23/2025	Direct .....	.....	2,100	2,100	1,303	2,045	0	55	0	55	0	2,100	0	0	0	0	02/22/2026	1.D
..743917-#R-8	THE PRUDENTIAL INSURANCE COMPANY OF AMER	06/16/2025	Direct .....	.....	1,630	1,630	1,014	1,591	0	39	0	39	0	1,630	0	0	0	0	12/08/2025	1.D
..743917-#U-1	THE PRUDENTIAL INSURANCE COMPANY OF AMER	06/20/2025	Direct .....	.....	716	716	141	709	0	7	0	7	0	716	0	0	0	0	11/18/2043	1.D
..743917-#V-9	THE PRUDENTIAL INSURANCE COMPANY OF AMER	06/04/2025	Direct .....	.....	1,950	1,950	1,140	1,914	0	36	0	36	0	1,950	0	0	0	0	06/01/2031	1.D
..743917-#W-7	THE PRUDENTIAL INSURANCE COMPANY OF AMER	06/23/2025	Direct .....	.....	7,061	7,061	2,687	6,929	0	132	0	132	0	7,061	0	0	0	0	04/22/2034	1.D
..743917-#Y-3	THE PRUDENTIAL INSURANCE COMPANY OF AMER	06/13/2025	Direct .....	.....	1,569	1,569	919	1,532	0	37	0	37	0	1,569	0	0	0	0	06/13/2027	1.D
..743917-#J-#-1	THE PRUDENTIAL INSURANCE COMPANY OF AMER	06/17/2025	Direct .....	.....	3,337	3,337	1,133	3,280	0	57	0	57	0	3,337	0	0	0	0	02/15/2036	1.D
..743917-#*-4	THE PRUDENTIAL INSURANCE COMPANY OF AMER	06/04/2025	Direct .....	.....	750	750	373	735	0	15	0	15	0	750	0	0	0	0	05/01/2030	1.D
..743917-#N-9	THE PRUDENTIAL INSURANCE COMPANY OF AMER	06/04/2025	Direct .....	.....	600	600	327	586	0	14	0	14	0	600	0	0	0	0	01/01/2027	1.D
..743917-#8-1	THE PRUDENTIAL INSURANCE COMPANY OF AMER	06/03/2025	Direct .....	.....	56,000	56,000	25,461	55,160	0	840	0	840	0	56,000	0	0	0	0	06/24/2030	1.D
..743917-#9-6	THE PRUDENTIAL INSURANCE COMPANY OF AMER	06/04/2025	Direct .....	.....	8,100	8,100	3,041	7,977	0	123	0	123	0	8,100	0	0	0	0	08/01/2038	1.D
..743917-#2-0	THE PRUDENTIAL INSURANCE COMPANY OF AMER	06/04/2025	Direct .....	.....	872	872	462	854	0	18	0	18	0	872	0	0	0	0	08/01/2030	1.D
..743917-#0-8	THE PRUDENTIAL INSURANCE COMPANY OF AMER	06/03/2025	Direct .....	.....	2,400	2,400	1,308	2,353	0	47	0	47	0	2,400	0	0	0	0	06/01/2030	1.D
..743917-#-5	THE PRUDENTIAL INSURANCE COMPANY OF AMER	06/17/2025	Direct .....	.....	1,950	1,950	996	1,910	0	40	0	40	0	1,950	0	0	0	0	02/15/2031	1.D

STATEMENT AS OF JUNE 30, 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-R*-9	THE PRUDENTIAL INSURANCE COMPANY OF AMER	06/04/2025	Direct		3,750	3,750	1,768	3,677	0	73	0	73	0	3,750	0	0	0	0	12/01/2028	1.D
..743917-SB-6	THE PRUDENTIAL INSURANCE COMPANY OF AMER	06/17/2025	Direct		1,984	1,984	1,052	1,939	0	46	0	46	0	1,984	0	0	0	0	10/15/2028	1.D
..743917-T*-7	THE PRUDENTIAL INSURANCE COMPANY OF AMER	06/04/2025	Direct		3,011	3,011	1,264	2,949	0	62	0	62	0	3,011	0	0	0	0	05/01/2029	1.D
..743917-U#-1	THE PRUDENTIAL INSURANCE COMPANY OF AMER	06/04/2025	Direct		2,150	2,150	872	2,121	0	29	0	29	0	2,150	0	0	0	0	05/01/2038	1.D
..743917-U*-5	THE PRUDENTIAL INSURANCE COMPANY OF AMER	06/04/2025	Direct		750	750	414	735	0	15	0	15	0	750	0	0	0	0	05/01/2030	1.D
..743917-U#-3	THE PRUDENTIAL INSURANCE COMPANY OF AMER	04/15/2025	Maturity @ 100.00		67,000	67,000	32,836	65,629	0	1,371	0	1,371	0	67,000	0	0	0	0	04/15/2025	1.D
..743917-V#-2	THE PRUDENTIAL INSURANCE COMPANY OF AMER	06/23/2025	Direct		1,050	1,050	458	1,031	0	19	0	19	0	1,050	0	0	0	0	12/21/2035	1.D
..743917-W#-9	THE PRUDENTIAL INSURANCE COMPANY OF AMER	06/03/2025	Direct		450	450	189	445	0	6	0	6	0	450	0	0	0	0	05/02/2039	1.D
..743917-X*-2	THE PRUDENTIAL INSURANCE COMPANY OF AMER	06/03/2025	Direct		600	600	272	591	0	9	0	9	0	600	0	0	0	0	01/04/2040	1.D
..743917-X#-0	THE PRUDENTIAL INSURANCE COMPANY OF AMER	06/23/2025	Direct		1,779	1,779	748	1,748	0	31	0	31	0	1,779	0	0	0	0	03/21/2035	1.D
..743917-Y#-7	THE PRUDENTIAL INSURANCE COMPANY OF AMER	06/03/2025	Direct		1,800	1,800	1,049	1,767	0	33	0	33	0	1,800	0	0	0	0	10/01/2030	1.D
..743917-Y*-1	THE PRUDENTIAL INSURANCE COMPANY OF AMER	06/04/2025	Direct		1,350	1,350	732	1,324	0	26	0	26	0	1,350	0	0	0	0	06/01/2030	1.D
..743917-Y#-9	THE PRUDENTIAL INSURANCE COMPANY OF AMER	06/04/2025	Direct		1,800	1,800	1,053	1,767	0	33	0	33	0	1,800	0	0	0	0	05/01/2030	1.D
..744300-10-7	PRUDENTIAL ASSIGNED SETTLEMENT SERVICES	06/04/2025	Direct		2,400	2,400	740	2,363	0	37	0	37	0	2,400	0	0	0	0	01/01/2038	1.D
..744320-CE-3	PRUDENTIAL FINANCIAL INC	06/26/2025	DAVIDSON (D.A.) & CO. INC.		2,480,100	3,000,000	2,369,010	0	0	2,116	0	2,116	0	2,371,126	0	108,974	108,974	44,225	02/25/2050	1.G FE
..744320-CX-9	PRUDENTIAL FINANCIAL INC	04/23/2025	Various		296,598	300,000	299,097	0	0	7	0	7	0	299,104	0	(2,506)	(2,506)	1,547	03/14/2035	1.G FE
..744538-AF-6	PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE	04/10/2025	WELLS FARGO SECURITIES LLC		1,006,580	1,000,000	1,007,310	1,006,842	0	(174)	0	(174)	0	1,006,668	0	(88)	(88)	28,236	10/01/2033	1.E FE
..747286-AE-0	QBE INSURANCE GROUP LTD	05/09/2025	Direct		300,000	300,000	302,838	300,232	0	(232)	0	(232)	0	300,000	0	0	0	8,813	12/29/2049	2.C FE
..74834L-BD-1	QUEST DIAGNOSTICS INC	04/11/2025	MORGAN STANLEY & COMPANY		125,609	120,000	119,936	119,952	0	1	0	1	0	119,953	0	5,656	5,656	2,859	11/30/2033	2.A FE
..74843P-AB-6	QUIKRETE HOLDINGS INC	05/15/2025	UBS SECURITIES LLC		5,088	5,000	5,000	0	0	0	0	0	0	5,000	0	88	88	90	03/01/2033	4.B FE
..75102X-AB-2	RAIZEN FUELS FINANCE SA	06/24/2025	Various		1,441,656	1,445,000	1,441,803	443,876	0	151	0	151	0	1,442,027	0	(371)	(371)	72,606	03/05/2034	2.B FE
..75102X-AC-0	RAIZEN FUELS FINANCE SA	05/14/2025	Various		2,316,875	2,500,000	2,464,750	0	0	325	0	325	0	2,465,075	0	(148,200)	(148,200)	117,040	03/05/2054	2.B FE
..75102X-AD-8	RAIZEN FUELS FINANCE SA	06/30/2025	Various		2,557,813	2,750,000	2,577,000	0	0	5,028	0	5,028	0	2,582,028	0	(24,216)	(24,216)	78,375	01/17/2035	2.B FE
..758750-AL-7	REGAL REXNORD CORP	06/12/2025	JPM/INTL FCSTONE FINANCIAL INC		241,344	240,000	244,323	241,693	0	(665)	0	(665)	0	241,028	0	316	316	12,019	02/15/2026	2.C FE
..759330-AA-1	REINAUER MARITIME CO LLC	05/28/2025	Direct		98,000	98,000	98,000	98,000	0	0	0	0	0	98,000	0	0	0	0	11/30/2026	1.A
..760130-AB-0	RENTOKIL TERMINIX FUNDING LLC	05/29/2025	Various		1,987,600	2,000,000	1,983,440	0	0	90	0	90	0	1,983,530	0	4,070	4,070	8,281	04/28/2035	2.B FE
..77313L-AB-9	ROCKET MORTGAGE LLC	05/12/2025	RBC CAPITAL MARKETS		860,000	1,000,000	864,620	0	0	1,336	0	1,336	0	865,956	0	(5,956)	(5,956)	23,111	10/15/2033	3.A FE
..77340R-AS-6	ROCKIES EXPRESS PIPELINE LLC	05/15/2025	Maturity @ 100.00		125,000	125,000	125,284	125,015	0	(15)	0	(15)	0	125,000	0	0	0	2,250	05/15/2025	3.B FE
..775711-AA-2	ROLLINS, INC.	05/28/2025	J P MORGAN SECURITIES		127,999	130,000	127,976	0	0	52	0	52	0	128,028	0	(29)	(29)	1,801	02/24/2035	2.B FE
..78409V-BF-0	S&P GLOBAL INC	05/13/2025	DEUTSCHE BANK SECURITIES, INC.		2,012,000	2,000,000	1,992,470	1,997,028	0	281	0	281	0	1,997,309	0	14,691	14,691	74,681	08/01/2028	1.G FE
..80007R-AE-5	SANDS CHINA LTD	06/02/2025	UBS SECURITIES LLC		488,775	490,000	446,894	460,841	0	2,850	0	2,850	0	463,691	0	25,084	25,084	21,683	08/08/2028	2.C FE
..80007R-AF-2	SANDS CHINA LTD	04/29/2025	UBS SECURITIES LLC		199,760	200,000	166,500	192,561	0	3,999	0	3,999	0	196,560	0	3,200	3,200	7,460	08/08/2025	2.C FE
..808513-CH-6	CHARLES SCHWAB CORP	04/07/2025	J P MORGAN SECURITIES		136,861	130,000	130,274	130,245	0	(6)	0	(6)	0	130,240	0	6,622	6,622	4,963	08/24/2034	1.F FE
..82283P-AA-0	SHELTER LIFE INSURANCE COMPANY - CMO	06/23/2025	Direct		1,677	1,677	776	1,644	0	33	0	33	0	1,677	0	0	0	0	12/12/2032	1.F
..82622R-AE-6	SIEMENS FUNDING BV	05/28/2025	J P MORGAN SECURITIES		199,602	200,000	199,368	0	0	(367)	0	(367)	0	199,368	0	234	234	29	05/28/2035	1.D FE
..82968B-AB-6	SISECAM UK PLC	04/09/2025	JPMorgan Chase Bank N.A		642,823	661,000	674,613	674,264	0	0	0	0	0	673,897	0	(31,074)	(31,074)	25,022	05/02/2032	4.B FE
..832696-AX-6	J M SMUCKER CO	04/11/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.		155,172	150,000	149,903	149,919	0	2	0	2	0	149,921	0	5,251	5,251	3,849	11/15/2033	2.B FE
..83304J-AC-1	SNAM SPA	05/21/2025	MORGAN STANLEY & COMPANY		207,539	210,000	209,395	0	0	0	0	0	0	209,395	0	(1,856)	(1,856)	0	05/26/2055	1.G FE
..842434-DD-1	SOUTHERN CALIFORNIA GAS CO	06/30/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.		81,584	80,000	78,919	0	0	3	0	3	0	78,922	0	2,662	2,662	600	06/15/2055	1.D FE
..85236F-AA-1	SMYRNA READY MIX CONCRETE LLC	06/16/2025	Citigroup (SSB)		4,944	5,000	5,000	5,000	0	0	0	0	0	5,000	0	(56)	(56)	188	11/01/2028	3.C FE
..85571B-BE-4	STARWOOD PROPERTY TRUST INC	05/12/2025	MORGAN STANLEY & COMPANY, INC.		2,020,000	2,000,000	1,987,500	0	0	186	0	186	0	1,987,686	0	32,314	32,314	12,639	10/15/2030	3.C FE
..857477-DB-6	STATE STREET CORP	04/29/2025	DEUTSCHE BANK SECURITIES, INC.		343,149	340,000	340,000	0	0	0	0	0	0	340,000	0	3,149	3,149	185	04/24/2030	1.D FE
..863667-BM-2	STRYKER CORP	05/20/2025	BNP Paribas		298,698	300,000	299,166	0	0	18	0	18	0	299,184	0	(486)	(486)	4,377	02/10/2035	2.A FE
..86765B-AU-3	ENERGY TRANSFER LP	05/14/2025	Stifel Nicolaus & Co.		982,660	1,000,000	942,320	965,383	0	4,341	0	4,341	0	969,724	0	13,136	13,136	24,889	10/01/2027	2.B FE
..87151#-AB-6	SYMETRA LIFE INSURANCE COMPANY - CMO	06/10/2025	Direct		1,669	1,669	773	1,638	0	32	0	32	0	1,669	0	0	0	0	07/09/2034	1.E
..87151#-AG-5	SYMETRA LIFE INSURANCE COMPANY - CMO	06/12/2025	Direct		1,200	1,200	720	1,168	0	32	0	32	0	1,200	0	0	0	0	04/11/2027	1.E
..87151#-AM-2	SYMETRA LIFE INSURANCE COMPANY - CMO	06/16/2025	Direct		900	900	496	879	0	21	0	21	0	900	0	0	0	0	10/10/2030	1.E

STATEMENT AS OF JUNE 30, 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#-AP-5	SYMETRA LIFE INSURANCE COMPANY - CMO	06/12/2025	Direct		1,500	1,500	.801	1,468	.0	.32	.0	.32	.0	1,500	.0	.0	.0	.0	12/13/2030	1.E
..87151#-AW-0	SYMETRA LIFE INSURANCE COMPANY - CMO	06/17/2025	Direct		3,600	3,600	1,591	3,523	.0	.77	.0	.77	.0	3,600	.0	.0	.0	.0	12/15/2028	1.E
..87151#-AX-8	SYMETRA LIFE INSURANCE COMPANY - CMO	06/27/2025	Direct		2,000	2,000	1,173	1,950	.0	.50	.0	.50	.0	2,000	.0	.0	.0	.0	12/27/2027	1.E
..87151#-BD-1	SYMETRA LIFE INSURANCE COMPANY - CMO	06/17/2025	Direct		2,100	2,100	1,206	2,049	.0	.51	.0	.51	.0	2,100	.0	.0	.0	.0	08/15/2027	1.E
..87151#-BE-9	SYMETRA LIFE INSURANCE COMPANY - CMO	06/03/2025	Direct		729	729	.411	.717	.0	.12	.0	.12	.0	729	.0	.0	.0	.0	08/01/2033	1.E
..87151#-BG-4	SYMETRA LIFE INSURANCE COMPANY - CMO	06/03/2025	Direct		2,115	2,115	1,318	2,076	.0	.39	.0	.39	.0	2,115	.0	.0	.0	.0	07/01/2028	1.E
..87151#-BH-2	SYMETRA LIFE INSURANCE COMPANY - CMO	06/12/2025	Direct		600	600	.294	.586	.0	.14	.0	.14	.0	600	.0	.0	.0	.0	08/13/2028	1.E
..87151#-BU-3	SYMETRA LIFE INSURANCE COMPANY - CMO	06/23/2025	Direct		1,308	1,308	.675	1,279	.0	.29	.0	.29	.0	1,308	.0	.0	.0	.0	11/18/2028	1.E
..87151#-BV-1	SYMETRA LIFE INSURANCE COMPANY - CMO	06/27/2025	Direct		1,050	1,050	.570	1,024	.0	.26	.0	.26	.0	1,050	.0	.0	.0	.0	02/25/2030	1.E
..87151#-CB-4	SYMETRA LIFE INSURANCE COMPANY - CMO	06/27/2025	Direct		1,627	1,627	.422	1,606	.0	.20	.0	.20	.0	1,627	.0	.0	.0	.0	10/26/2041	1.E
..87151#-CC-2	SYMETRA LIFE INSURANCE COMPANY - CMO	06/27/2025	Direct		1,200	1,200	.590	1,177	.0	.23	.0	.23	.0	1,200	.0	.0	.0	.0	04/26/2034	1.E
..87151#-CF-5	SYMETRA LIFE INSURANCE COMPANY - CMO	06/12/2025	Direct		3,000	3,000	1,795	2,938	.0	.62	.0	.62	.0	3,000	.0	.0	.0	.0	03/12/2030	1.E
..87151#-CH-1	SYMETRA LIFE INSURANCE COMPANY - CMO	06/04/2025	Direct		2,475	2,475	1,317	2,426	.0	.49	.0	.49	.0	2,475	.0	.0	.0	.0	12/02/2028	1.E
..87151#-CJ-7	SYMETRA LIFE INSURANCE COMPANY - CMO	06/12/2025	Direct		2,034	2,034	.904	1,996	.0	.38	.0	.38	.0	2,034	.0	.0	.0	.0	06/11/2032	1.E
..87151#-CK-4	SYMETRA LIFE INSURANCE COMPANY - CMO	06/10/2025	Direct		915	915	.518	.895	.0	.20	.0	.20	.0	915	.0	.0	.0	.0	08/09/2029	1.E
..87151#-CM-0	SYMETRA LIFE INSURANCE COMPANY - CMO	06/27/2025	Direct		2,000	2,000	.783	1,977	.0	.23	.0	.23	.0	2,000	.0	.0	.0	.0	09/26/2038	1.E
..87151#-CN-8	SYMETRA LIFE INSURANCE COMPANY - CMO	06/03/2025	Direct		1,500	1,500	.857	1,468	.0	.32	.0	.32	.0	1,500	.0	.0	.0	.0	02/01/2027	1.E
..87151#-CR-9	SYMETRA LIFE INSURANCE COMPANY - CMO	06/03/2025	Direct		2,677	2,677	1,535	2,616	.0	.62	.0	.62	.0	2,677	.0	.0	.0	.0	04/01/2026	1.E
..87151#-DA-5	SYMETRA LIFE INSURANCE COMPANY - CMO	06/17/2025	Direct		1,275	1,275	.699	1,248	.0	.27	.0	.27	.0	1,275	.0	.0	.0	.0	04/15/2029	1.E
..87151#-DF-4	SYMETRA LIFE INSURANCE COMPANY - CMO	06/03/2025	Direct		600	600	.193	.591	.0	.9	.0	.9	.0	600	.0	.0	.0	.0	07/01/2036	1.E
..87151#-DG-2	SYMETRA LIFE INSURANCE COMPANY - CMO	06/03/2025	Direct		1,050	1,050	.551	1,027	.0	.23	.0	.23	.0	1,050	.0	.0	.0	.0	05/01/2027	1.E
..87151#-DK-3	SYMETRA LIFE INSURANCE COMPANY - CMO	06/03/2025	Direct		1,800	1,800	.970	1,766	.0	.34	.0	.34	.0	1,800	.0	.0	.0	.0	07/01/2031	1.E
..87151#-DL-1	SYMETRA LIFE INSURANCE COMPANY - CMO	06/17/2025	Direct		1,320	1,320	.543	1,296	.0	.24	.0	.24	.0	1,320	.0	.0	.0	.0	09/15/2035	1.E
..87151#-DN-7	SYMETRA LIFE INSURANCE COMPANY - CMO	06/03/2025	Direct		7,050	7,050	4,152	6,923	.0	.126	.0	.126	.0	7,050	.0	.0	.0	.0	08/01/2030	1.E
..87151#-DP-2	SYMETRA LIFE INSURANCE COMPANY - CMO	06/11/2025	Direct		4,500	4,500	2,689	4,421	.0	.79	.0	.79	.0	4,500	.0	.0	.0	.0	02/04/2030	1.E
..87151#-DY-3	SYMETRA LIFE INSURANCE COMPANY - CMO	06/17/2025	Direct		1,581	1,581	.471	1,560	.0	.21	.0	.21	.0	1,581	.0	.0	.0	.0	05/15/2043	1.E
..87151#-EB-2	SYMETRA LIFE INSURANCE COMPANY - CMO	06/04/2025	Direct		1,125	1,125	.640	1,104	.0	.21	.0	.21	.0	1,125	.0	.0	.0	.0	11/02/2030	1.E
..87151#-EL-0	SYMETRA LIFE INSURANCE COMPANY - CMO	06/11/2025	Direct		2,400	2,400	1,032	2,361	.0	.39	.0	.39	.0	2,400	.0	.0	.0	.0	02/04/2034	1.E
..87151#-EM-8	SYMETRA LIFE INSURANCE COMPANY - CMO	06/25/2025	Direct		2,507	2,507	.987	2,453	.0	.53	.0	.53	.0	2,507	.0	.0	.0	.0	01/23/2031	1.E
..87151#-ER-7	SYMETRA LIFE INSURANCE COMPANY - CMO	06/27/2025	Direct		1,249	1,249	.588	1,222	.0	.26	.0	.26	.0	1,249	.0	.0	.0	.0	05/25/2035	1.E
..87151#-EX-4	SYMETRA LIFE INSURANCE COMPANY - CMO	06/03/2025	Direct		1,350	1,350	.570	1,326	.0	.24	.0	.24	.0	1,350	.0	.0	.0	.0	06/01/2034	1.E
..87151#-FA-3	SYMETRA LIFE INSURANCE COMPANY - CMO	06/17/2025	Direct		5,700	5,700	3,871	5,574	.0	.126	.0	.126	.0	5,700	.0	.0	.0	.0	04/15/2027	1.E
..87151#-FC-9	SYMETRA LIFE INSURANCE COMPANY - CMO	06/17/2025	Direct		5,280	5,280	2,415	5,188	.0	.92	.0	.92	.0	5,280	.0	.0	.0	.0	08/15/2033	1.E
..87151#-FD-7	SYMETRA LIFE INSURANCE COMPANY - CMO	06/10/2025	Direct		1,200	1,200	.519	1,178	.0	.22	.0	.22	.0	1,200	.0	.0	.0	.0	03/07/2034	1.E
..87151#-FH-8	SYMETRA LIFE INSURANCE COMPANY - CMO	06/23/2025	Direct		2,134	2,134	1,415	2,088	.0	.46	.0	.46	.0	2,134	.0	.0	.0	.0	05/20/2027	1.E
..87151#-FK-1	SYMETRA LIFE INSURANCE COMPANY - CMO	06/03/2025	Direct		3,192	3,192	1,271	3,146	.0	.46	.0	.46	.0	3,192	.0	.0	.0	.0	10/01/2038	1.E
..87151#-FR-6	SYMETRA LIFE INSURANCE COMPANY - CMO	06/08/2025	Direct		1,832	1,832	1,266	1,190	.0	.42	.0	.42	.0	1,832	.0	.0	.0	.0	06/08/2025	1.E
..87151#-FS-4	SYMETRA LIFE INSURANCE COMPANY - CMO	06/03/2025	Direct		600	600	.295	.591	.0	.9	.0	.9	.0	600	.0	.0	.0	.0	06/01/2034	1.E
..87151#-FX-3	SYMETRA LIFE INSURANCE COMPANY - CMO	06/03/2025	Direct		2,100	2,100	1,180	2,065	.0	.35	.0	.35	.0	2,100	.0	.0	.0	.0	05/01/2032	1.E
..87151#-GF-1	SYMETRA LIFE INSURANCE COMPANY - CMO	06/03/2025	Direct		1,799	1,799	.708	1,775	.0	.24	.0	.24	.0	1,799	.0	.0	.0	.0	10/01/2038	1.E
..87151#-GG-9	SYMETRA LIFE INSURANCE COMPANY - CMO	06/04/2025	Direct		690	690	.318	.682	.0	.8	.0	.8	.0	690	.0	.0	.0	.0	05/02/2043	1.E
..87151#-AA-0	SYMETRA ASSIGNED BENEFITS SERVICE CO - C	06/03/2025	Direct		985	985	.555	.964	.0	.21	.0	.21	.0	985	.0	.0	.0	.0	08/01/2029	1.E
..87151#-AB-8	SYMETRA ASSIGNED BENEFITS SERVICE CO - C	06/03/2025	Direct		600	600	.333	.587	.0	.13	.0	.13	.0	600	.0	.0	.0	.0	05/01/2029	1.E
..87151#-24-4	SYMETRA LIFE INSURANCE PRODUCTS ? ANNUIT	06/03/2025	Direct		2,250	2,250	.799	2,207	.0	.43	.0	.43	.0	2,250	.0	.0	.0	.0	12/01/2031	1.E
..871829-BR-7	SYSCO CORP	04/29/2025	WELLS FARGO SECURITIES LLC		626,250	1,000,000	600,000	.0	.0	.274	.0	.274	.0	600,274	.0	25,976	25,976	11,900	12/14/2051	2.B FE
..87216E-AA-4	TAV HAVALIMANLARI HOLDING AS	05/16/2025	BARCLAYS CAPITAL INC		217,482	210,000	210,000	210,000	.0	.0	.0	.0	.0	210,000	.0	7,482	7,482	8,033	12/07/2028	4.A FE
..87264A-DS-1	T-MOBILE USA INC	04/11/2025	PERSHING DIV OF DLJ SEC LNDING		403,748	410,000	409,516	.0	.0	(.7)	.0	(.7)	.0	409,510	.0	(5,762)	(5,762)	.992	05/15/2032	2.B FE
..87612G-AF-8	TARGA RESOURCES CORP	05/01/2025	CITIDEL SECURITIES LLC		176,747	170,000	185,084	184,618	.0	(.426)	.0	(.426)	.0	184,191	.0	(7,444)	(7,444)	6,507	03/30/2034	2.B FE
..87612G-AK-7	TARGA RESOURCES CORP	05/01/2025	GOLDMAN		116,009	120,000	119,932	119,935	.0	.2	.0	.2	.0	119,937	.0	(3,928)	(3,928)	4,822	02/15/2035	2.B FE
..87612G-AP-6	TARGA RESOURCES CORP	06/06/2025	CITADEL SECURITIES LLC		168,890	170,000	169,779	.0	.0	.0	.0	.0	.0	169,779	.0	(889)	(889)	.0	09/15/2030	2.B FE
..879273-AU-4	TELECOM ARGENTINA SA	06/03/2025	BRANCH		2,014,253	1,955,000	2,009,343	2,008,706	.0	(2,563)	.0	(2,563)	.0	2,006,144	.0	.8,109	.8,109	162,644	07/18/2031	4.B FE
..88033G-DU-1	TENET HEALTHCARE CORP	04/25/2025	CANTOR FITZGERALD + CO		127,969	125,000	125,000	125,000	.0	.0	.0	.0	.0	125,000	.0	2,969	2,969	3,820	05/15/2031	3.C FE
..880445-A*-2	TENNESSEE FARMERS LIFE INSURANCE COMPANY	06/02/2025	Direct		3,406	3,406	1,969	3,352	.0	.54	.0	.54	.0	3,406	.0	.0	.0	.0	06/02/2033	1.0

STATEMENT AS OF JUNE 30, 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
..882508-BF-0	TEXAS INSTRUMENTS INC	04/16/2025	JP MORGAN CHASE BANK/HSBCSI ... BNYM/DBAG LONDON GLOBAL MARKET		112,067	130,000	130,917	130,713	0	(12)	0	(12)	0	130,701	0	(18,635)	(18,635)	2,967	03/15/2039	1.E FE
..88323A-AB-8	THAIOIL TREASURY CENTER CO LTD	05/29/2025			2,197,272	2,707,000	2,174,262	0	0	5,672	0	5,672	0	2,179,933	0	17,338	17,338	94,452	01/23/2043	2.C FE
..886320-AE-3	CLOUD SOFTWARE GROUP INC	06/03/2025	MARKETAXESS CORPORATION		1,498,060	1,500,000	1,326,350	1,371,515	0	10,600	0	10,600	0	1,382,115	0	115,945	115,945	65,722	03/31/2029	4.B FE
..89357#-AA-6	TRANSAMERICA OCCIDENTAL LIFE INSURANCE C	06/20/2025	Direct		4,265	4,265	2,194	4,163	0	102	0	102	0	4,265	0	0	0	0	05/18/2026	1.E
..89361#-AK-8	TRANSAMERICA LIFE INSURANCE COMPANY - CM	06/16/2025	Direct		3,636	3,636	1,903	3,562	0	73	0	73	0	3,636	0	0	0	0	01/10/2031	1.E
..89361#-AM-4	TRANSAMERICA LIFE INSURANCE COMPANY - CM	06/16/2025	Direct		1,453	1,453	841	1,421	0	32	0	32	0	1,453	0	0	0	0	01/10/2028	1.E
..89361#-AU-6	TRANSAMERICA LIFE INSURANCE COMPANY - CM	06/16/2025	Direct		2,395	2,395	1,198	2,347	0	48	0	48	0	2,395	0	0	0	0	01/10/2030	1.E
..89361#-AW-2	TRANSAMERICA LIFE INSURANCE COMPANY - CM	06/20/2025	Direct		6,134	6,134	3,256	5,992	0	142	0	142	0	6,134	0	0	0	0	05/18/2026	1.E
..89361#-AX-0	TRANSAMERICA LIFE INSURANCE COMPANY - CM	06/16/2025	Direct		2,039	2,039	1,042	1,995	0	44	0	44	0	2,039	0	0	0	0	01/10/2030	1.E
..89361#-AZ-5	TRANSAMERICA LIFE INSURANCE COMPANY - CM	06/04/2025	Direct		3,000	3,000	1,115	2,948	0	52	0	52	0	3,000	0	0	0	0	08/06/2034	1.E
..89361#-BC-5	TRANSAMERICA LIFE INSURANCE COMPANY - CM	06/16/2025	Direct		1,885	1,885	958	1,845	0	39	0	39	0	1,885	0	0	0	0	01/10/2031	1.E
..89361#-BD-3	TRANSAMERICA LIFE INSURANCE COMPANY - CM	06/01/2025	Direct		1,300	1,301	821	1,269	0	31	0	31	0	1,300	0	0	0	0	06/01/2025	1.E
..89361#-BH-4	TRANSAMERICA LIFE INSURANCE COMPANY - CM	06/04/2025	Direct		2,269	2,269	990	2,235	0	34	0	34	0	2,269	0	0	0	0	08/03/2032	1.E
..89361#-BK-7	TRANSAMERICA LIFE INSURANCE COMPANY - CM	06/01/2025	Direct		2,143	2,143	1,332	2,092	0	51	0	51	0	2,143	0	0	0	0	06/01/2025	1.E
..89361#-BM-3	TRANSAMERICA LIFE INSURANCE COMPANY - CM	06/02/2025	Direct		1,305	1,305	721	1,284	0	21	0	21	0	1,305	0	0	0	0	06/01/2030	1.E
..89361#-BN-1	TRANSAMERICA LIFE INSURANCE COMPANY - CM	06/20/2025	Direct		450	450	151	444	0	6	0	6	0	450	0	0	0	0	05/19/2041	1.E
..89388A-AA-0	TRANSPORTADORA DE GAS DEL PERU SA	04/30/2025	Paydown		1,050	1,050	482	1,037	0	13	0	13	0	1,050	0	0	0	0	06/19/2044	1.E
..89834J-AB-9	FIDEICOMISO FIBRA UNO	05/29/2025	HSBC SECURITIES		1,019,050	1,000,000	1,000,000	0	0	0	0	0	0	1,000,000	0	19,050	19,050	27,164	01/23/2032	2.C FE
..901928-AA-9	200 PARK FUNDING TRUST	05/13/2025	Wells Fargo Securities, LLC ... MORGAN STANLEY & COMPANY, INC.		356,577	370,000	370,000	0	0	0	0	0	0	370,000	0	(13,423)	(13,423)	4,099	02/15/2055	1.G FE
..90290M-AJ-0	US FOODS INC	04/25/2025			982,500	1,000,000	972,500	0	0	166	0	166	0	972,666	0	9,834	9,834	32,743	04/15/2033	3.C FE
..90331#-AC-3	USAA LIFE INSURANCE COMPANY - CMO	04/11/2025	Maturity @ 100.00		45,000	45,000	21,074	44,114	0	886	0	886	0	45,000	0	0	0	0	04/11/2025	1.B
..90331#-AD-1	USAA LIFE INSURANCE COMPANY - CMO	04/11/2025	Maturity @ 100.00		85,948	85,948	41,241	84,388	0	1,560	0	1,560	0	85,948	0	0	0	0	04/11/2025	1.B
..91115*-AB-7	UNITED OMAHA LIFE INSURANCE COMPANY - CM	06/18/2025	Direct		1,980	1,980	1,043	1,948	0	32	0	32	0	1,980	0	0	0	0	12/21/2034	1.E
..91115*-AC-5	UNITED OMAHA LIFE INSURANCE COMPANY - AN	06/18/2025	Direct		1,800	1,800	833	1,772	0	28	0	28	0	1,800	0	0	0	0	12/21/2037	1.E
..91127L-AF-7	UNITED OVERSEAS BANK LTD	04/07/2025	Maturity @ 100.00		600,000	600,000	584,838	597,836	0	2,164	0	2,164	0	600,000	0	0	0	9,177	04/07/2025	1.D FE
..911365-BQ-6	UNITED RENTALS (NORTH AMERICA) INC	04/24/2025	BANC OF AMERICA/FIXED INCOME		506,250	500,000	495,000	495,567	0	243	0	243	0	495,810	0	10,440	10,440	10,833	12/15/2029	2.C FE
..912137-A#-3	UNITED STATES LIFE INSURANCE COMPANY IN	06/16/2025	Direct		1,815	1,815	732	1,780	0	35	0	35	0	1,815	0	0	0	0	03/20/2033	1.F
..912137-A#-5	UNITED STATES LIFE INSURANCE COMPANY IN	06/24/2025	Direct		1,500	1,500	902	1,470	0	30	0	30	0	1,500	0	0	0	0	12/27/2030	1.F
..912137-B#-2	THE UNITED STATES LIFE INSURANCE COMPANY	06/30/2025	Direct		8,000	8,000	4,422	7,803	0	197	0	197	0	8,000	0	0	0	0	12/01/2026	1.F
..912137-B*-6	THE UNITED STATES LIFE INSURANCE COMPANY	06/16/2025	Direct		900	900	380	883	0	17	0	17	0	900	0	0	0	0	03/20/2033	1.F
..912137-B#-4	UNITED STATES LIFE INSURANCE COMPANY IN	06/17/2025	Direct		600	600	326	587	0	13	0	13	0	600	0	0	0	0	06/21/2030	1.F
..912137-C#-1	UNITED STATES LIFE INSURANCE COMPANY IN	06/03/2025	Direct		4,500	4,500	2,591	4,435	0	65	0	65	0	4,500	0	0	0	0	08/07/2038	1.F
..912137-C*-5	UNITED STATES LIFE INSURANCE COMPANY IN	06/24/2025	Direct		2,044	2,044	749	2,012	0	33	0	33	0	2,044	0	0	0	0	07/27/2039	1.F
..91324P-ER-9	UNITEDHEALTH GROUP INC	04/23/2025	CITADEL SECURITIES LLC		193,059	190,000	189,303	189,407	0	18	0	18	0	189,425	0	3,634	3,634	7,031	02/15/2033	1.F FE
..91324P-FL-1	UNITEDHEALTH GROUP INC	05/29/2025	MARKETAXESS CORPORATION		929,690	1,000,000	924,560	0	0	50	0	50	0	924,618	0	5,072	5,072	21,094	07/15/2054	1.F FE
..91327T-AA-9	UNITI GROUP LP	06/10/2025	Direct		27,685	26,000	27,652	18,178	0	(158)	0	(158)	0	27,685	0	0	0	0	02/15/2028	4.B FE
..914906-AZ-5	UNIVISION COMMUNICATIONS INC	05/13/2025	Various		2,870,630	3,000,000	2,948,700	2,458,539	0	2,091	0	2,091	0	2,953,130	0	(82,500)	(82,500)	211,556	07/31/2031	4.B FE
..917935-AA-6	UZPMOMSTROYBANK AKB	06/05/2025	Various		2,804,472	2,729,000	2,736,232	2,737,051	0	(811)	0	(811)	0	2,736,240	0	68,232	68,232	200,927	07/24/2029	3.C FE
..922167-A#-8	THE VARIABLE ANNUITY LIFE INSURANCE COMP	06/23/2025	Direct		7,069	7,069	3,472	6,950	0	118	0	118	0	7,069	0	0	0	0	07/24/2035	1.F
..922167-A#-0	THE VARIABLE ANNUITY LIFE INSURANCE COMP	06/09/2025	Direct		6,700	6,700	2,428	6,610	0	90	0	90	0	6,700	0	0	0	0	11/12/2042	1.F
..922167-B#-7	THE VARIABLE ANNUITY LIFE INSURANCE COMP	06/09/2025	Direct		1,900	1,900	717	1,876	0	24	0	24	0	1,900	0	0	0	0	11/12/2042	1.F
..922167-B#-9	THE VARIABLE ANNUITY LIFE INSURANCE COMP	06/23/2025	Direct		3,342	3,342	1,312	3,288	0	54	0	54	0	3,342	0	0	0	0	07/24/2039	1.F
..92343V-GY-4	VERIZON COMMUNICATIONS INC	04/23/2025	PERSHING DIV OF DLJ SEC LNDING		1,438,830	1,500,000	1,492,005	1,492,388	0	199	0	199	0	1,492,407	0	(53,577)	(53,577)	50,788	02/15/2035	2.A FE
..92343V-GZ-1	VERIZON COMMUNICATIONS INC	04/11/2025	PERSHING DIV OF DLJ SEC LNDING		38,938	40,000	39,898	0	0	0	0	0	0	39,899	0	(960)	(960)	70	04/02/2035	2.A FE
..92556V-AF-3	VIATRIS INC	05/12/2025	GOLDMAN		31,899	50,000	51,514	51,382	0	(13)	0	(13)	0	51,369	0	(19,471)	(19,471)	783	06/22/2050	3.A FE
..92676X-AG-2	VIKING CRUISES LTD	05/12/2025	UBS FINANCIAL SERVICES INC. ... MERRILL LYNCH PIERCE FENNER &		2,145,000	2,000,000	2,130,000	0	0	(3,013)	0	(3,013)	0	2,126,987	0	18,013	18,013	59,819	07/15/2031	4.A FE
..92840V-AU-6	VISTRA OPERATIONS COMPANY LLC	06/30/2025	SMITH INC.		305,475	300,000	299,709	299,707	0	(11)	0	(11)	0	299,696	0	5,779	5,779	9,833	12/30/2034	2.C FE
..928563-AD-7	VMIWARE LLC	05/15/2025	Maturity @ 100.00		500,000	500,000	499,982	0	0	0	0	0	0	500,000	0	0	0	11,250	05/15/2025	2.B FE
..929160-BD-0	VULCAN MATERIALS CO	04/25/2025	DAVIDSON (D.A.) & CO. INC.		960,700	1,000,000	994,420	994,434	0	38	0	38	0	994,472	0	(33,772)	(33,772)	25,017	12/01/2054	2.B FE

STATEMENT AS OF JUNE 30, 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
..95000U-9F-8	WELLS FARGO & CO	05/13/2025	BANC OF AMERICA/FIXED INCOME ..		380,122	380,000	370,291	370,887	0	305	0	305	0	371,192	0	8,930	8,930	16,952	07/25/2034	1.E FE
..95040Q-AR-5	WELLTOWER OP LLC	04/29/2025	MERRILL LYNCH PIERCE FENNER &		65,572	70,000	69,964	69,972	0	1	0	1	0	69,973	0	(4,401)	(4,401)	1,011	06/15/2032	1.G FE
..95873*-AJ-3	WESTERN NATIONAL LIFE INSURANCE COMPANY	06/23/2025	Direct		1,764	1,764	928	1,726	0	38	0	38	0	1,764	0	0	0	0	06/22/2029	1.F
..984245-AY-6	YPF SA	05/07/2025	BRANCH		249,625	250,000	260,313	260,177	0	(384)	0	(384)	0	259,793	0	(10,168)	(10,168)	14,401	09/11/2031	5.A FE
..98584Y-AA-3	YINSON BORONIA PRODUCTION BV	06/03/2025	GOLDMAN SACHS AND CO. LLC		304,825	292,398	301,158	301,071	0	(106)	0	(106)	0	300,965	0	3,860	3,860	22,091	07/31/2042	3.A FE
..98977L-AA-4	ZORLU ENERJI ELEKTRIK URETIM AS	06/02/2025	Various		878,800	1,010,000	1,026,227	738,492	0	(574)	0	(574)	0	1,025,612	0	(146,812)	(146,812)	67,583	04/23/2030	4.C FE
..BGRBPS-SK-4	AP GRANGE HOLDINGS DEFERRAL	06/20/2025	Call @ 100.00		1,958	1,958	1,958	0	0	0	0	0	0	1,958	0	0	0	0	03/20/2045	5.B GI
..C54296-AC-9	MEGLOBAL CANADA ULC	05/18/2025	Maturity @ 100.00		496,000	496,000	494,140	495,686	0	314	0	314	0	496,000	0	0	0	12,400	05/18/2025	2.B FE
..E0R75Q-AA-6	A1 CANDELARIA SPAIN SA	06/15/2025	Paydown		192,035	192,035	184,717	165,974	0	6,155	0	6,155	0	192,035	0	0	0	7,201	12/15/2028	4.A FE
..E4181L-AA-9	ENFRAGEN ENERGIA SUR SAU	04/28/2025	Various		594,225	695,000	567,558	576,834	0	4,907	0	4,907	0	581,741	0	12,484	12,484	12,306	12/30/2030	2.C FE
..G0399B-AA-5	ANTOFAGASTA PLC	05/23/2025	Merril Lynch Pierce Fenner		450,675	450,000	449,375	449,477	0	23	0	23	0	449,500	0	1,175	1,175	13,641	05/13/2032	2.B FE
..G11176-AA-5	BIOCEANICO SOVEREIGN CERTIFICATE LTD	06/05/2025	Paydown		122,020	122,020	90,171	92,351	0	29,669	0	29,669	0	122,020	0	0	0	0	06/05/2034	3.A FE
..G23528-AR-6	COASTAL EMERALD LTD	05/15/2025	CREDIT AGRICOLE CIB		3,352,696	3,259,000	3,365,161	3,362,375	0	(15,473)	0	(15,473)	0	3,346,902	0	5,794	5,794	99,445	12/29/2049	2.A FE
..G2519Y-AA-6	CREDICORP LTD	06/17/2025	Maturity @ 100.00		665,000	665,000	630,252	657,094	0	7,906	0	7,906	0	665,000	0	0	0	9,144	06/17/2025	2.C FE
..G463PC-AF-6	CFAMC II CO LTD	06/10/2025	BNYM/DBAG LONDON GLOBAL MARKET		629,559	630,000	572,419	608,455	0	10,704	0	10,704	0	619,159	0	10,400	10,400	17,763	11/19/2025	2.C FE
..G4701H-AA-7	IHS HOLDING LTD	04/03/2025	CITIGROUP GLOBAL MARKETS		244,481	255,000	232,280	233,951	0	1,218	0	1,218	0	235,169	0	9,312	9,312	5,667	11/29/2028	4.A FE
..G54897-AB-2	LIMA METRO LINE 2 FINANCE LTD	04/05/2025	LIMITED		60,076	60,076	55,269	47,588	0	4,640	0	4,640	0	60,076	0	0	0	1,215	04/05/2036	2.C FE
..G5975L-AF-3	MELCO RESORTS FINANCE LTD	05/08/2025	BNY MELLON/NOMURA INT'L PLC		921,285	973,000	857,846	0	2,450	0	2,450	2,450	0	860,296	0	60,989	60,989	16,784	07/21/2028	3.C FE
..G7150P-AA-8	POINSETTIA FINANCE LIMITED SARL	05/15/2025	REPO		26,000	26,000	23,063	15,731	0	2,868	0	2,868	0	26,000	0	0	0	727	06/11/2031	4.C FE
..G7302V-KS-2	QNB FINANCE LTD	05/12/2025	Maturity @ 100.00		734,000	734,000	695,169	727,196	0	6,804	0	6,804	0	734,000	0	0	0	9,634	05/12/2025	1.E FE
..G8664B-AE-8	TALKTALK TELECOM GROUP LTD	06/06/2025	Various		75,529	172,258	108,948	0	1,108	0	1,108	1,108	0	149,013	7,424	(80,908)	(73,484)	244	09/01/2027	4.C FE
..G91237-AB-6	TULLOW OIL PLC	05/12/2025	MORGAN STANLEY&CO.		166,000	200,000	188,500	0	2,814	0	2,814	2,814	0	191,314	0	(25,314)	(25,314)	10,136	05/15/2026	5.A FE
..L3500L-AA-7	TIERRA MOJADA LUXEMBOURG II SARL	06/01/2025	LLC/INTERNATIONAL PLC		45,963	45,963	41,829	35,883	0	3,939	0	3,939	0	45,963	0	0	0	1,321	12/01/2040	2.B FE
..L48008-AB-9	HIDROVIAS INTERNATIONAL FINANCE SARL	06/17/2025	Call @ 88.00		1,050,720	1,194,000	1,000,974	1,016,434	0	10,600	0	10,600	0	1,027,034	0	23,686	23,686	110,430	02/08/2031	4.A FE
..L4R02Q-AA-8	GUARA NORTE SARL	06/15/2025	Various		554,429	565,234	523,317	505,684	0	19,056	0	19,056	0	545,130	0	9,299	9,299	14,430	06/15/2034	2.C FE
..L67359-AA-4	NEXA RESOURCES SA	04/01/2025	Direct		978,775	940,000	961,620	0	(1,127)	0	(1,127)	(1,127)	0	960,493	0	18,282	18,282	13,748	01/18/2028	2.C FE
..L67359-AB-2	NEXA RESOURCES SA	04/02/2025	GOLDMAN SACHS INTL		772,869	743,000	782,825	781,715	0	(821)	0	(821)	0	780,895	0	(8,026)	(8,026)	24,240	04/09/2034	2.C FE
..L7909C-AD-9	RAIZEN FUELS FINANCE SA	06/16/2025	BARCLAYS BANK PLC, NEW YORK		422,438	450,000	407,250	0	57	0	57	57	0	407,307	0	15,130	15,130	8,861	03/05/2054	2.B FE
..M1548H-AA-3	AYDEM YENILENEBILIR ENERJI AS	05/19/2025	BRANCH		357,534	360,000	356,364	356,841	0	550	0	550	0	357,391	0	143	143	22,320	02/02/2027	4.B FE
..M4960Z-AG-2	NK KAZIMUNYGAZ AO	06/06/2025	Various		447,300	450,000	442,930	400	0	400	0	400	0	443,775	0	3,525	3,525	15,184	04/24/2030	2.B FE
..N5276Y-AD-8	CIKARANG LISTRINDO TBK PT	04/11/2025	ING BANK N.V.		834,000	834,000	801,391	810,153	0	23,847	0	23,847	0	834,000	0	0	0	23,738	09/14/2026	2.C FE
..N53766-AA-4	MV24 CAPITAL BV	06/01/2025	Paydown		39,738	39,738	37,762	32,712	0	1,846	0	1,846	0	39,738	0	0	0	1,341	06/01/2034	3.A FE
..N7163R-AX-1	PROSUS NV	06/25/2025	BANK OF NEW YORK/BARCLAYS		1,627,526	1,743,000	1,568,710	1,573,723	0	9,578	0	9,578	0	1,583,301	0	44,225	44,225	68,415	01/19/2032	2.B FE
..P00173-AA-5	ATLANTICA TRANSMISION SUR SA	04/30/2025	LONDON, NY		46,161	46,161	51,819	50,161	0	(4,000)	0	(4,000)	0	46,161	0	0	0	1,587	04/30/2043	2.C FE
..P1581B-AB-4	BBVA MEXICO SA	05/15/2025	Paydown		1,010,000	1,000,000	1,022,500	1,021,572	0	(631)	0	(631)	0	1,020,941	0	(10,941)	(10,941)	69,514	01/08/2039	3.B FE
..P2253T-JR-1	CEMEX SAB DE CV	06/05/2025	EUROCLEAR		1,087,819	1,181,000	1,077,491	1,082,010	0	5,533	0	5,533	0	1,087,543	0	276	276	41,315	07/11/2031	2.C FE
..P2253T-JT-7	CEMEX SAB DE CV	04/10/2025	Direct		7,994,150	7,915,000	8,607,435	8,548,541	0	(554,391)	0	(554,391)	0	7,994,150	0	0	0	232,723	12/29/2049	3.B FE
..P29853-AA-9	COMETA ENERGIA SA DE CV	04/24/2025	Paydown		86,950	86,950	39,458	323	0	323	0	323	0	86,950	0	0	0	3,678	04/24/2035	2.C FE
..P57908-AF-5	ORBIA ADVANCE CORPORATION SAB DE CV	05/01/2025	EUROCLEAR		1,242,176	1,493,000	1,352,626	1,354,380	0	1,157	0	1,157	0	1,355,537	0	(113,361)	(113,361)	54,821	09/17/2044	2.C FE
..P58072-AL-6	INVERSIONES CMPC SA	05/08/2025	HSBC SECURITIES INC.		504,378	510,000	497,985	502,781	0	1,066	0	1,066	0	503,847	0	531	531	13,296	04/04/2027	2.B FE
..P66208-AA-0	MEXICO GENERADORA DE ENERGIA S DE RL DE	06/06/2025	Paydown		150,644	150,644	147,827	148,359	0	2,285	0	2,285	0	150,644	0	0	0	4,143	12/06/2032	2.A FE
..P7922Q-AB-0	PRUMO PARTICIPACOES E INVESTIMENTOS SA	06/30/2025	Paydown		100,086	100,085	98,962	42,629	0	959	0	959	0	100,086	0	0	0	3,753	12/31/2031	3.B FE
..P8405Q-AA-7	SAMARCO MINERACAO SA - EM RECUPERACAO JU	05/13/2025	BANC OF AMERICA/FIXED INCOME ..		967,500	1,000,000	903,560	0	1,089	0	1,089	1,089	0	904,589	0	62,911	62,911	0	06/30/2031	4.B FE
..P93077-AC-2	TRANSPORTADORA DE GAS INTERNACIONAL SA E	05/22/2025	BARCLAYS BANK PLC, NEW YORK		744,662	740,000	735,190	735,631	0	403	0	403	0	736,034	0	8,628	8,628	23,045	11/01/2028	2.C FE

STATEMENT AS OF JUNE 30, 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
..P9367R-AG-6	TRANSPORTADORA DE GAS DEL PERU SA	04/30/2025	Paydown CITIGROUP GLOBAL MKTS INC (TAXABLE FI) .....	.....	410,000	410,000	393,362	400,207	0	9,793	0	9,793	0	410,000	0	0	0	8,713	04/30/2028	2.A FE
..P9401C-AA-0	FIDEICOMISO FIBRA UNO	06/10/2025	Paydown .....	.....	540,125	580,000	497,321	514,070	0	4,874	0	4,874	0	518,944	0	21,181	21,181	25,573	01/15/2030	2.C FE
..P9401J-AA-5	FIDEICOMISO FIBRA UNO	06/24/2025	Jefferies .....	.....	423,300	415,000	414,656	0	0	6	0	6	0	414,661	0	8,639	8,639	11,222	02/13/2034	2.C FE
..V3855M-AA-5	GREENKO POWER II LTD	06/13/2025	Paydown .....	.....	123,150	123,150	112,905	113,884	0	9,266	0	9,266	0	123,150	0	0	0	2,648	12/13/2028	2.B FE
..V96177-AC-0	UPL CORPORATION LTD	05/27/2025	Direct .....	.....	1,032,000	1,032,000	724,980	727,617	0	304,383	0	304,383	0	1,032,000	0	0	0	27,090	12/29/2049	4.A FE
..Y44709-AH-9	NK KAZIMUNAYGAZ AO	06/06/2025	ING BANK N.V. .....	.....	169,600	200,000	157,200	162,740	0	1,521	0	1,521	0	164,261	0	5,339	5,339	4,589	04/14/2033	2.B FE
..Y5951M-AA-0	MEDCO MAPLE TREE PTE LTD	05/20/2025	MORGAN STANLEY & COMPANY .....	.....	900,090	876,000	918,460	915,260	0	(2,861)	0	(2,861)	0	912,400	0	(12,310)	(12,310)	44,477	04/27/2029	3.C FE
..Y7123S-AZ-1	BANK MANDIRI (PERSERO) TBK PT	05/13/2025	Maturity @ 100.00 .....	.....	1,010,000	1,010,000	999,808	1,008,072	0	1,928	0	1,928	0	1,010,000	0	0	0	23,988	05/13/2025	2.B FE
..Y7140W-AE-8	INDONESIA ASAHAN ALUMINIUM (PERSERO) PT	05/15/2025	Maturity @ 100.00 .....	.....	200,000	200,000	221,000	201,431	0	(1,431)	0	(1,431)	0	200,000	0	0	0	4,750	05/15/2025	2.C FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					242,022,450	247,546,719	243,750,034	135,733,328	0	246,834	0	246,834	0	244,001,600	7,424	(1,986,575)	(1,979,150)	6,498,604	XXX	XXX
..00909D-AA-1	AIR CANADA PASS THROUGH TRUST 2020-2A -	04/01/2025	Paydown .....	.....	7,543	7,543	7,467	7,492	0	51	0	51	0	7,543	0	0	0	198	10/01/2030	1.F FE
..023765-AA-8	AMERICAN AIRLINES 2016-2 PASS THROUGH TR	06/15/2025	Paydown .....	.....	2,250	2,250	2,115	2,176	0	74	0	74	0	2,250	0	0	0	36	12/15/2029	1.F FE
..02376A-AA-7	AMERICAN AIRLINES 2017-2 PASS THROUGH TR	04/15/2025	Paydown .....	.....	2,706	2,706	2,699	2,702	0	4	0	4	0	2,706	0	0	0	45	04/15/2031	1.E FE
..023770-AA-8	AMERICAN AIRLINES 2015-1 PASS THROUGH TR	05/01/2025	Paydown .....	.....	15,856	15,856	15,309	0	547	0	547	0	0	15,856	0	0	0	268	11/01/2028	2.B FE
..11043X-AB-9	BRITISH AIRWAYS 2019-1 PASS THROUGH TRUS	06/15/2025	Paydown .....	.....	13,155	13,155	11,706	11,966	0	1,189	0	1,189	0	13,155	0	0	0	220	12/15/2030	1.G FE
..11044M-AA-4	BRITISH AIRWAYS PASS THROUGH CERTIFICATE	05/15/2025	Paydown .....	.....	58,809	58,809	60,554	60,066	0	(1,257)	0	(1,257)	0	58,809	0	0	0	1,250	11/15/2032	1.F FE
..126650-AW-0	CVSPAS NOTES CTF - CMBS	06/10/2025	Paydown .....	.....	18,496	18,496	17,701	18,315	0	181	0	181	0	18,496	0	0	0	408	01/11/2027	2.B
..126650-BC-3	CVSPAS 5 CTF - CMBS	06/10/2025	Paydown .....	.....	34,598	34,598	34,599	0	0	0	0	0	0	34,598	0	0	0	848	01/10/2028	2.B
..126650-BP-4	CVSPAS 06 CRT - CMBS	06/10/2025	Paydown .....	.....	172,248	172,248	172,279	172,252	0	(4)	0	(4)	0	172,248	0	0	0	4,335	12/10/2028	2.B FE
..126650-BQ-2	CVSPAS 2007 CTF - CMBS	06/10/2025	Paydown .....	.....	17,903	17,903	20,121	18,774	0	(871)	0	(871)	0	17,903	0	0	0	518	01/10/2030	2.B FE
..126650-BS-8	CVSPAS 2009-B CFT - CMBS	06/10/2025	Paydown .....	.....	52,584	52,584	65,197	57,218	0	(4,634)	0	(4,634)	0	52,584	0	0	0	1,646	01/10/2032	2.B FE
..126650-BV-1	CVSPAS 2010 CTF - ABS	06/10/2025	Paydown .....	.....	107,495	107,495	118,839	111,987	0	(4,492)	0	(4,492)	0	107,495	0	0	0	2,758	01/10/2033	2.B
..126650-BY-5	CVSPAS 2011 CTF - CMBS	06/10/2025	Paydown .....	.....	4,483	4,483	5,165	4,877	0	(394)	0	(394)	0	4,483	0	0	0	111	01/10/2034	2.C FE
..126659-AA-9	CVSPAS 2009-6 CTF - CMBS	06/10/2025	Paydown .....	.....	8,152	8,152	9,961	9,171	0	(1,019)	0	(1,019)	0	8,152	0	0	0	284	07/10/2031	2.B FE
..12665U-AA-2	CYS HEALTH CORP - ABS	06/10/2025	Paydown .....	.....	11,134	11,134	11,420	11,337	0	(203)	0	(203)	0	11,134	0	0	0	218	01/10/2036	2.C FE
..12665V-AA-0	CVSPAS 14 A2 - CMBS	06/10/2025	Paydown .....	.....	56,178	56,178	56,519	56,405	0	(227)	0	(227)	0	56,178	0	0	0	975	08/11/2036	2.B FE
..477143-AH-4	JBLU AA - ABS	05/15/2025	Paydown .....	.....	43,894	43,894	37,405	37,522	0	6,373	0	6,373	0	43,894	0	0	0	604	11/15/2033	2.B FE
..477164-AA-5	JETBLUE AIRWAYS CORPORATION 2020-1 PASS	05/15/2025	Paydown .....	.....	35,990	35,990	33,046	33,401	0	2,589	0	2,589	0	35,990	0	0	0	720	05/15/2034	2.B FE
..54143M-AA-4	LOGONE 1 A1C - CMBS	06/10/2025	Paydown .....	.....	33,768	33,768	33,768	0	0	0	0	0	0	33,768	0	0	0	374	10/10/2042	1.D FE
..90346W-AA-1	AMERICAN AIRLINES 2013-1 PASS THROUGH TR	05/23/2025	Paydown .....	.....	98,351	98,351	93,433	95,942	0	2,409	0	2,409	0	98,351	0	0	0	1,952	05/15/2027	2.A FE
..90932J-AA-0	UNITED AIRLINES 2019-2 PASS THROUGH TRUS	05/01/2025	Paydown .....	.....	27,059	27,059	24,604	25,010	0	2,049	0	2,049	0	27,059	0	0	0	365	11/01/2033	1.E FE
..90932L-AA-5	UNITED AIRLINES 2015-1 PASS THROUGH TRUS	06/01/2025	Paydown .....	.....	53,043	53,043	55,447	54,194	0	(1,151)	0	(1,151)	0	53,043	0	0	0	915	06/01/2029	1.E FE
..90932P-AA-6	UNITED AIRLINES 2014-1 PASS THROUGH TRUS	04/11/2025	Paydown .....	.....	63,718	63,718	65,851	64,263	0	(545)	0	(545)	0	63,718	0	0	0	1,274	10/11/2027	1.G FE
..90932V-AA-3	UNITED AIRLINES PASS THROUGH TRUST 2020-	05/12/2025	Various .....	.....	175,876	176,640	183,024	178,519	0	(742)	0	(742)	0	177,777	0	(1,901)	(1,901)	4,885	07/15/2027	2.A FE
0129999999. Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)					1,115,288	1,116,053	1,138,229	1,101,955	0	(74)	0	(74)	0	1,117,189	0	(1,901)	(1,901)	25,208	XXX	XXX
..000000-00-0	HG GENESIS 9 SUMOCO LIMITED - TERM LOAN	06/20/2025	Direct .....	.....	330,552	329,749	310,249	283,749	0	343	0	343	15,486	313,729	16,823	0	16,823	14,699	03/10/2027	5.B GI
..000000-00-0	SEPRO HOLDINGS, LLC - REVOLVING LOAN	06/02/2025	DIRECT .....	.....	1,568,930	1,568,930	1,550,103	0	18,827	0	18,827	0	0	1,568,930	0	0	0	47,705	07/26/2030	5.B GI
..000000-00-0	SELLERX GERMANY GMBH - REVOLVER 2024	04/01/2025	Direct .....	.....	25	0	0	25	0	0	0	0	0	25	0	0	0	0	10/28/2026	5.B GI
..000000-00-0	NUTRISYSTEM, INC. - TRANCHE B (BOOTSTRAP	05/30/2025	Paydown .....	.....	57,912	3,647	3,536	57,760	0	34	0	34	0	57,912	0	0	0	0	10/19/2030	5.B GI
..000000-00-0	TWIN-STAR INTERNATIONAL, INC. - FOURTEEN	03/31/2025	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 .....	.....	4,950	0	0	0	0	0	0	0	0	4,950	0	0	0	0	06/18/2026	5.B GI
..000000-00-0	DRS HOLDINGS III, INC. - 2025 TERM LOAN	06/30/2025	Direct .....	.....	17,074	17,074	16,800	17,073	0	1	0	1	0	17,074	0	0	0	286	11/01/2028	5.B GI
..000000-00-0	MAPLE MOUNTAIN ENTERPRISES, INC. - AGENT	06/11/2025	Paydown .....	.....	4,769	4,708	4,708	0	61	0	61	0	0	4,769	0	0	0	0	06/30/2026	5.B GI
..000000-00-0	K2 PURE SOLUTIONS NOCAL, L.P. - TERM LOA	06/30/2025	Direct .....	.....	23,343	23,343	22,643	23,336	0	8	0	8	0	23,343	0	0	0	219	07/30/2028	5.B GI
..000000-00-0	ESN VENTURE HOLDINGS, LLC - DDTL-5	06/30/2025	Direct .....	.....	517	517	517	0	0	0	0	0	0	517	0	0	0	9	10/06/2028	5.B GI
..00034#-AA-4	AAH TOPCO, LLC - INITIAL TERM LOAN	06/30/2025	Direct .....	.....	453	453	449	453	0	0	0	0	0	453	0	0	0	22	12/22/2027	3.A PL
..00034#-AC-0	AAH TOPCO, LLC - DELAYED DRAW TERM LOAN	06/30/2025	Direct .....	.....	453	453	453	0	0	0	0	0	0	453	0	0	0	38	12/22/2027	3.A PL
..00097#-AF-7	ADG ACQUISITION, LLC - INITIAL LOAN	06/02/2025	Direct .....	.....	6,425,203	6,425,203	6,305,052	6,345,551	0	79,651	0	79,651	0	6,425,203	0	0	0	770,485	04/11/2028	4.B PL
..00097#-AG-5	ADG ACQUISITION, LLC - DELAYED DRAW TERM	06/02/2025	Direct .....	.....	143,741	143,741	141,053	141,016	0	2,725	0	2,725	0	143,741	0	0	0	14,545	04/11/2028	4.B PL
..00128U-AC-4	AHF PARENT HOLDING, INC. - 2023 INCREMEN	06/30/2025	Direct .....	.....	14,075	14,075	13,512	14,005	0	70	0	70	0	14,075	0	0	0	1,166	02/01/2028	4.C FE
..00156#-AA-6	AIDC INTERMEDIATECO. 2, LLC - INITIAL TE	06/30/2025	Direct .....	.....	7,931	7,931	7,788	7,917	0	14	0	14	0	7,931	0	0	0	399	07/22/2027	3.A PL
..00217B-AB-0	PURCHASED ASP DREAM	04/30/2025	Redemption @ 100.00 .....	.....	625	625	619	621	0	0	0	0	0	622	0	3	3	18	12/15/2028	4.C FE
..00230*-AA-0	REVALIZE, INC. - TRANCHE 1 DELAYED DRAW	06/30/2025	Direct .....	.....	542	542	542	542	0	0	0	0	0	542	0	0	0	38	04/15/2027	3.B PL

STATEMENT AS OF JUNE 30, 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
.00230*-AC-6	REVALIZE, INC. - INITIAL TERM LOAN	06/30/2025	Direct		928	928	919	928	0	1	0	1	0	928	0	0	0	64	04/15/2027	3.B PL
.00230*-AD-4	REVALIZE, INC. - DTL-1	06/30/2025	Direct		269	269	269	269	0	0	0	0	0	269	0	0	0	19	04/15/2027	3.B PL
.00230*-AE-2	REVALIZE, INC. - DTL-2	06/30/2025	Direct		162	162	162	162	0	0	0	0	0	162	0	0	0	11	04/15/2027	3.B PL
.00240@-AA-6	A.M. CASTLE & CO. - INITIAL TERM LOAN	04/01/2025	Direct		22,067	22,067	21,477	21,906	0	32	0	32	0	22,067	0	0	0	851	11/15/2028	4.B PL
.00453*-AA-0	ACCUMEN INC. - INITIAL TERM LOAN	06/27/2025	Direct		9,263	9,263	8,484	8,329	0	3	0	3	0	9,263	0	0	0	612	07/15/2027	4.B PL
.00453*-AB-8	ACCUMEN INC. - DELAYED DRAW TERM LOAN	06/27/2025	Direct		5,258	5,258	4,744	4,727	0	2	0	2	0	5,258	0	0	0	346	07/15/2027	4.B PL
.00458*-AG-2	ACCESSION RISK MANAGEMENT GROUP, INC. -	06/30/2025	Direct		14,106	14,106	14,090	14,105	0	2	0	2	0	14,106	0	0	0	650	11/01/2029	3.C PL
.00458*-AH-0	ACCESSION RISK MANAGEMENT GROUP, INC. -	06/30/2025	DIRECT		497,036	497,036	494,551	0	0	2,485	0	2,485	0	497,036	0	0	0	29,965	11/01/2029	3.C PL
.00458*-AJ-6	ACCESSION RISK MANAGEMENT GROUP, INC. -	06/30/2025	Direct		9,192	9,192	9,176	3,312	0	2	0	2	0	9,192	0	0	0	317	11/01/2029	5.B GI
.00458*-AK-3	ACCESSION RISK MANAGEMENT GROUP, INC. -	06/30/2025	Direct		798	798	794	0	0	0	0	0	0	798	0	5	5	5	11/01/2029	5.B GI
.00506@-AC-1	ACTIVE DAY, INC. - TERM LOAN	06/30/2025	Direct		3,618	3,618	3,572	3,618	0	0	0	0	0	3,618	0	0	0	171	05/15/2026	3.B PL
.00506@-AD-9	ACTIVE DAY, INC. - DELAYED DRAW TERM LOA	06/30/2025	Direct		279	279	279	279	0	0	0	0	0	279	0	0	0	13	05/15/2026	3.B PL
.00506@-AE-7	ACTIVE DAY, INC. - DELAYED DRAW TERM LOA	06/30/2025	Direct		180	180	180	180	0	0	0	0	0	180	0	0	0	9	08/15/2025	3.B PL
.00506@-AF-4	ACTIVE DAY, INC. - DELAYED DRAW TERM LOA	06/30/2025	Direct		124	124	124	124	0	0	0	0	0	124	0	0	0	6	08/15/2025	3.B PL
.00506@-AG-2	ACTIVE DAY, INC. - DELAYED DRAW TERM LOA	06/30/2025	Direct		449	449	449	0	0	0	0	0	0	449	0	0	0	12	05/16/2026	5.B GI
.00510@-AA-9	AQUITY EYECARE HOLDINGS, LLC - FOURTEENTH	06/30/2025	Direct		2,083	2,083	2,081	2,083	0	0	0	0	0	2,083	0	0	0	112	03/27/2027	3.C PL
.00510@-AC-5	AQUITY EYECARE HOLDINGS, LLC - FOURTEENTH	06/30/2025	Direct		10,174	10,174	10,174	10,174	0	0	0	0	0	10,174	0	0	0	399	03/27/2027	3.C PL
.00686@-AD-3	ADG, LLC - INITIAL TERM LOAN (FIRST LIEN)	06/30/2025	Direct		4,125	4,125	2,865	4,060	0	4	0	4	0	4,125	0	0	0	174	09/30/2026	5.B GI
.01370@-AA-6	ALCAMI CORPORATION - INITIAL TERM LOAN	06/30/2025	Direct		3,941	3,941	3,803	3,929	0	12	0	12	0	3,941	0	0	0	231	12/21/2028	3.B PL
.01370@-AB-4	ALCAMI CORPORATION - DELAYED DRAW TERM L	06/30/2025	Direct		286	286	286	286	0	0	0	0	0	286	0	0	0	17	12/21/2028	3.B PL
.01370@-AC-2	ALCAMI CORPORATION - INITIAL REVOLVING C	06/30/2025	Direct		15,763	15,763	15,763	15,763	0	0	0	0	0	15,763	0	0	0	1,170	12/21/2028	5.B GI
.01376*-AA-2	ALCO MANUFACTURING HOLDING CORPORATION -	04/01/2025	Direct		2,380	2,380	2,380	2,380	0	0	0	0	0	2,380	0	0	0	94	11/15/2025	5.A PL
.01376*-AC-8	ALCO MANUFACTURING HOLDING CORPORATION -	04/01/2025	Direct		7,103	7,103	7,037	7,098	0	5	0	5	0	7,103	0	0	0	281	11/15/2025	5.B GI
.01376*-AD-6	ALCO MANUFACTURING HOLDING CORPORATION -	04/01/2025	Direct		1,972	1,972	1,972	1,972	0	0	0	0	0	1,972	0	0	0	78	11/15/2025	5.B GI
.01378@-AA-8	ALCHEMY US HOLDCO 1, LLC - INITIAL EURO	06/30/2025	Direct		15,309	15,196	13,441	13,453	0	65	0	65	588	14,106	1,203	0	1,203	664	07/31/2029	4.C FE
.01378@-AB-6	ALCHEMY US HOLDCO 1, LLC - INITIAL USD T	06/30/2025	Direct		21,547	21,547	20,597	21,448	0	99	0	99	0	21,547	0	0	0	1,190	07/31/2029	5.B GI
.01378@-AC-4	ALCHEMY US HOLDCO 1, LLC - DELAYED DRAW	06/30/2025	Direct		236	236	230	236	0	0	0	0	0	236	0	0	0	35	07/31/2029	4.C FE
.01451*-AA-0	ALERA GROUP, INC. - INITIAL TERM LOAN	05/30/2025	Direct		693,540	693,540	686,605	689,818	0	3,722	0	3,722	0	693,540	0	0	0	27,679	10/02/2028	3.A PL
.01451*-AB-8	ALERA GROUP, INC. - DELAYED DRAW TERM LO	05/30/2025	Direct		197,098	197,098	196,428	196,426	0	672	0	672	0	197,098	0	0	0	7,866	10/02/2028	3.A PL
.01451*-AC-6	ALERA GROUP, INC. - 2021 DELAYED DRAW TE	05/30/2025	Direct		224,382	224,382	223,983	223,982	0	400	0	400	0	224,382	0	0	0	8,955	10/02/2028	3.A PL
.01664@-AG*-0	ALL DAY ACQUISITIONCO LLC - TERM LOAN	05/07/2025	DIRECT		839,741	859,613	839,395	0	0	11	0	11	0	839,472	0	269	269	0	04/30/2030	5.B GI
.01674@-AA-7	ALLCAT CLAIMS SERVICE, LLC - INITIAL TER	06/30/2025	Direct		12,108	12,108	11,968	12,094	0	14	0	14	0	12,108	0	0	0	640	07/07/2027	2.A PL
.01674@-AB-5	ALLCAT CLAIMS SERVICE, LLC - DELAYED DRA	06/30/2025	Direct		4,203	4,203	4,172	4,203	0	0	0	0	0	4,203	0	0	0	217	07/07/2027	2.A PL
.02053@-AA-8	ALORICA INC. - TERM LOAN	06/30/2025	Direct		57,005	57,005	55,481	56,850	0	155	0	155	0	57,005	0	0	0	3,229	12/21/2027	4.A PL
.02369#-AB-3	AMERICAN ACHIEVEMENT CORPORATION - TERM	06/02/2025	Paydown		3,212	0	0	3,093	0	0	0	0	0	3,212	0	0	0	0	09/30/2026	5.B GI
.02369#-AC-1	AMERICAN ACHIEVEMENT CORPORATION - TERM	06/02/2025	Paydown		242	(72)	(38)	228	0	0	0	0	0	242	0	0	0	0	09/30/2026	5.B GI
.02369#-AD-9	AMERICAN ACHIEVEMENT CORPORATION - REVOL	06/02/2025	Paydown		104	0	0	0	0	104	0	104	0	104	0	0	0	222	09/30/2026	5.B GI
.02568@-AA-6	AMERICAN EQUIPMENT SYSTEMS LLC - INITIAL	04/01/2025	Direct		5,805	5,805	5,696	5,799	0	6	0	6	0	5,805	0	0	0	109	11/05/2026	3.B PL
.02568@-AB-4	AMERICAN EQUIPMENT SYSTEMS LLC - INITIAL	06/30/2025	Direct		2,238	2,238	2,221	2,237	0	2	0	2	0	2,238	0	0	0	41	11/05/2026	3.B PL
.02569*-AA-7	AMERICAN EQUIPMENT SYSTEMS LLC - SECOND	04/01/2025	Direct		2,089	2,089	2,056	2,087	0	2	0	2	0	2,089	0	0	0	38	11/05/2026	3.B PL
.02569*-AB-5	AMERICAN EQUIPMENT SYSTEMS LLC - SECOND	06/30/2025	Direct		3,263	3,263	3,237	3,263	0	0	0	0	0	3,263	0	0	0	104	11/05/2026	3.B PL
.02569@-AA-5	AMERICAN EQUIPMENT HOLDINGS, LLC - EIGHT	04/01/2025	Direct		179	179	176	179	0	0	0	0	0	179	0	0	0	2	11/05/2026	5.B GI
.02968@-AA-2	AMERICAN SOCCER COMPANY, INCORPORATED -	06/30/2025	Direct		7,500	7,500	7,339	7,428	0	16	0	16	0	7,500	0	0	0	551	07/20/2027	3.B PL
.03085@-AB-6	AMERIVET PARTNERS MANAGEMENT, INC. - DEL	06/30/2025	Direct		483	483	483	483	0	0	0	0	0	483	0	0	0	24	02/25/2028	3.B PL
.03086*-AF-8	AMERILIFE HOLDINGS LLC - 2024 TERM LOAN	06/30/2025	Direct		7,852	7,852	7,726	7,849	0	3	0	3	0	7,852	0	0	0	186	08/31/2029	5.B GI
.03272L-@-7	ANAPLAN, INC. - INITIAL TERM LOAN	04/30/2025	Direct		36,731	36,731	36,364	36,715	0	16	0	16	0	36,731	0	0	0	873	06/21/2029	4.A PL
.03768#-AL-6	APEX SERVICE PARTNERS, LLC - 2024 DELAYE	06/30/2025	Direct		3,441	3,441	3,441	3,441	0	0	0	0	0	3,441	0	0	0	164	10/24/2030	3.C PL
.03768#-AM-4	APEX SERVICE PARTNERS, LLC - 2024 TERM L	06/30/2025	Direct		14,458	14,458	14,281	14,445	0	13	0	13	0	14,458	0	0	0	689	10/24/2030	3.C PL
.03768#-AN-2	APEX SERVICE PARTNERS, LLC - 2024 REVOLV	06/30/2025	DIRECT		383,824	383,824	379,426	303,870	0	4,398	0	4,398	0	383,824	0	0	0	13,820	10/24/2030	3.C PL
.03782*-AF-5	APPFIRE TECHNOLOGIES, LLC - INITIAL TERM	06/30/2025	Direct		2,919	2,919	2,919	2,331	0	0	0	0	0	2,919	0	0	0	226	03/09/2028	3.B PL
.03782*-AH-1	APPFIRE TECHNOLOGIES, LLC - SECOND SUPPL	06/30/2025	DIRECT		96,793	96,793	96,793	0	0	0	0	0	0	96,793	0	0	0	1,601	03/09/2028	3.B PL
.03851@-AA-0	CITATION CORPORATION - TERM LOAN	06/30/2025	Direct		958,563	958,563	947,180	0	0	14	0	14	0	947,372	0	11,191	11,191	393	10/01/2030	5.B GI
.03852J-AV-3	Aramark Services T/L B-8 (03/24)- Target	06/30/2025	Redemption @ 100.00		1,485	1,485	1,485	1,485	0	0	0	0	0	1,485	0	0	0	49	06/24/2030	3.A FE
.04627*-AD-7	ASTON ACQUISITION CORPORATION - REVOLVIN	06/02/2025	DIRECT		121,386	121,386	121,386	0	0	0	0	0	0	121,386	0	0	0	4,195	06/04/2026	4.B PL

STATEMENT AS OF JUNE 30, 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
..04638*-AA-0	YOUNGER HOLDCO, LLC - INITIAL TERM LOAN	06/30/2025	Direct		3,159,830	3,220,837	3,156,421	0	0	2,735	0	2,735	0	3,161,020	0	(1,190)	(1,190)	64,777	01/17/2031	5.B GI
..04638*-AB-8	YOUNGER HOLDCO, LLC - DELAYED DRAW TERM	06/05/2025	DIRECT		562,946	573,888	568,149	0	0	0	0	0	0	568,149	0	(5,203)	(5,203)	2,783	01/17/2031	5.B GI
..04649V-AY-6	Asurion, LLC New B-9 Term Loans (eff 2/5	06/30/2025	Redemption @ 100.00		32,930	33,600	33,378	33,508	0	37	0	37	0	33,545	0	(615)	(615)	1,314	08/05/2027	3.C FE
..04649V-BC-3	ASURION LLC	06/30/2025	Redemption @ 100.00		171	171	170	171	0	0	0	0	0	171	0	0	0	7	08/19/2028	3.C FE
..04649V-BD-1	Asurion 9/24 TLB12	06/30/2025	Redemption @ 100.00		250	250	244	245	0	0	0	0	0	245	0	5	5	13	09/13/2030	3.C FE
..04887@-AA-6	ATLANTIC SQUARED SUPPLY LLC - EFFECTIVE	06/30/2025	Direct		11,901	11,901	11,670	11,779	0	33	0	33	0	11,901	0	0	0	824	05/28/2026	4.C
..05355@-AA-6	AMERIVET PARTNERS MANAGEMENT, INC. - FUN	06/30/2025	Direct		1,749	1,749	1,732	1,748	0	1	0	1	0	1,749	0	0	0	87	02/25/2028	3.B PL
..05355@-AB-4	AMERIVET PARTNERS MANAGEMENT, INC. - DEL	06/30/2025	Direct		63	63	63	63	0	0	0	0	0	63	0	0	0	3	02/25/2028	3.B PL
..05470#-AA-4	BOBCAT PURCHASER, LLC - INITIAL TERM LOA	04/01/2025	Direct		3,460	3,460	3,391	3,457	0	3	0	3	0	3,460	0	0	0	135	06/14/2030	4.C PL
..05470#-AA-6	AXIOM BUYER, LLC - CLOSING DATE TERM LOA	06/30/2025	Direct		10,610	10,610	10,345	10,586	0	24	0	24	0	10,610	0	0	0	578	01/14/2030	4.A PL
..05511@-AA-7	AZURITY PHARMACEUTICALS, INC. - TERM LOA	06/30/2025	Direct		53,491	53,491	52,422	0	63	0	0	63	0	53,491	0	0	0	1,578	03/14/2030	5.B GI
..05597@-AB-2	BJH HOLDINGS III CORP. - INITIAL REVOLVI	06/13/2025	Direct		53,806	53,806	53,806	9,900	0	0	0	0	0	53,806	0	0	0	677	08/19/2027	3.B PL
..05597@-AC-0	BJH HOLDINGS III CORP. - INITIAL TERM LO	04/01/2025	Direct		3,609	3,609	3,543	3,606	0	3	0	3	0	3,609	0	0	0	85	08/19/2027	3.B PL
..05608@-AG-8	BY LIGHT PROFESSIONAL IT SERVICES LLC -	05/05/2025	Direct		1,854	1,854	1,826	0	0	5	0	5	0	1,854	0	0	0	59	11/16/2026	5.B GI
..05608@-AG-8	BY LIGHT PROFESSIONAL IT SERVICES LLC -	06/30/2025	Direct		4,146	4,146	4,084	0	0	2	0	2	0	4,146	0	0	0	0	11/16/2026	5.B GI
..05608@-AH-6	BY LIGHT PROFESSIONAL IT SERVICES LLC -	06/02/2025	DIRECT		344,332	344,332	344,332	0	0	0	0	0	0	344,332	0	0	0	1,051	11/16/2026	5.A PL
..05608@-AK-9	BY LIGHT PROFESSIONAL IT SERVICES LLC -	06/30/2025	Direct		39,705	39,705	39,660	34,545	0	25	0	25	0	39,705	0	0	0	2,187	11/16/2026	4.B PL
..05625@-AC-6	BLP BUYER, INC. - TERM LOAN	05/30/2025	Direct		3,952	3,952	3,873	3,946	0	5	0	5	0	3,952	0	0	0	172	12/21/2029	2.C PL
..05625@-AD-4	BLP BUYER, INC. - DDTL LOAN	05/30/2025	Direct		423	423	423	423	0	0	0	0	0	423	0	0	0	18	12/21/2029	2.C PL
..05639*-AA-6	BACKYARD LEISURE INTERMEDIATE HOLDINGS,	04/01/2025	Direct		24,360	24,360	24,360	24,360	0	0	0	0	0	24,360	0	0	0	966	01/17/2026	4.C PL
..05639*-AB-4	BACKYARD LEISURE INTERMEDIATE HOLDINGS,	04/01/2025	Direct		2,311	2,311	2,299	2,309	0	2	0	2	0	2,311	0	0	0	92	01/17/2026	4.C PL
..05639*-AC-2	BACKYARD LEISURE INTERMEDIATE HOLDINGS,	04/01/2025	Direct		7,938	7,938	7,899	7,930	0	9	0	9	0	7,938	0	0	0	333	01/17/2026	4.C PL
..05640#-AA-9	BR PJK PRODUCE, LLC - DELAYED DRAW TERM	04/01/2025	Direct		4,402	4,402	4,329	4,402	0	0	0	0	0	4,402	0	0	0	229	11/14/2027	4.B PL
..05640#-AB-7	BR PJK PRODUCE, LLC - TERM A-6 LOAN	04/01/2025	Direct		1,750	1,750	1,711	1,747	0	3	0	3	0	1,750	0	0	0	96	11/14/2027	4.B PL
..05648@-AA-3	BCDI METEOR ACQUISITION, LLC - AMENDMENT	06/27/2025	Direct		11,267	11,267	11,014	11,236	0	32	0	32	0	11,267	0	0	0	327	06/29/2028	4.C
..065916-AD-0	BANKER'S TOOLBOX, INC. - INITIAL TERM LO	06/30/2025	Direct		1,482	1,482	1,470	1,481	0	1	0	1	0	1,482	0	0	0	98	07/27/2027	3.A PL
..06979*-AB-0	BASEL U.S. ACQUISITION CO., INC. - TERM	06/24/2025	Direct		1,944,140	1,944,140	1,909,843	1,913,472	0	30,667	0	30,667	0	1,944,140	0	0	0	143,352	12/05/2028	3.A PL
..07189*-AA-6	BAXTERS NORTH AMERICA, INC. - TERM LOAN	06/27/2025	Direct		34,942	34,942	34,037	34,823	0	119	0	119	0	34,942	0	0	0	2,068	05/31/2028	4.C PL
..07313#-AB-9	BAYSIDE OPO, LLC - TRANCHE A-1 TERM LOA	06/30/2025	Paydown		26,759	2,083	2,045	26,589	0	170	0	170	0	26,759	0	0	0	11	05/31/2026	4.B PL
..07313#-AC-7	BAYSIDE OPO, LLC - TRANCHE A-2 TERM LOA	06/30/2025	Paydown		827	737	690	826	0	1	0	1	0	827	0	0	0	43	05/31/2026	4.B PL
..07314#-AA-0	BAYSIDE PARENT, LLC - INITIAL TERM LOAN	06/30/2025	Paydown		11,773	0	0	11,773	0	0	0	0	0	11,773	0	0	0	0	05/31/2026	4.B PL
..07569@-AG-1	BECKETT COLLECTIBLES HOLDINGS, LLC - A&R	06/30/2025	Direct		20,750	20,750	20,128	20,684	0	66	0	66	0	20,750	0	0	0	1,344	12/13/2029	5.B GI
..07587*-AB-2	BECO HOLDING COMPANY, INC. - INITIAL TER	06/30/2025	Direct		13,786	13,786	13,652	13,777	0	9	0	9	0	13,786	0	0	0	673	11/02/2028	3.C PL
..08039#-AC-8	BELMONT INSTRUMENT, LLC - TERM LOAN	06/30/2025	Direct		4,527	4,527	4,481	4,523	0	4	0	4	0	4,527	0	0	0	229	08/19/2028	3.B PL
..08039#-AD-6	BELMONT INSTRUMENT, LLC - REVOLVING LOAN	06/30/2025	DIRECT		25,020	25,020	25,020	25,020	0	0	0	0	0	25,020	0	0	0	1,570	08/19/2028	3.B PL
..08170#-AB-9	BENDON, INC. - TERM LOAN	06/30/2025	Direct		9,648	9,648	9,324	9,633	0	15	0	15	0	9,648	0	0	0	517	12/11/2025	5.B GI
..09224#-AA-5	BLACK ROCK COFFEE HOLDINGS, LLC - TERM L	06/30/2025	Direct		7,200	7,200	6,998	7,167	0	18	0	18	0	7,200	0	0	0	402	09/30/2026	4.C PL
..09224#-AB-3	BLACK ROCK COFFEE HOLDINGS, LLC - FOURTH	06/30/2025	Direct		655	655	648	0	0	0	0	0	0	655	0	0	0	17	09/30/2026	4.C PL
..09224#-AC-1	BLACK ROCK COFFEE HOLDINGS, LLC - INCREM	06/30/2025	Direct		1,023	1,023	983	1,015	0	6	0	6	0	1,023	0	0	0	43	09/30/2026	4.C PL
..09259@-AG-8	BLACKSTONE MORTGAGE TRUST, INC.	06/18/2025	Direct		32,306	32,306	32,063	32,298	0	7	0	7	0	32,306	0	0	0	506	11/25/2028	4.A FE
..09451@-AA-1	BW FUSION - 2024 TERM LOAN	06/30/2025	Direct		7,556	7,556	7,405	7,542	0	14	0	14	0	7,556	0	0	0	377	05/01/2030	3.A PL
..09582#-AA-1	PABST (BLUE RIBBON) 1ST OUT TL	04/08/2025	Redemption @ 100.00		8	8	7	0	0	0	0	0	0	8	0	1	1	0	05/08/2028	5.A FE
..09582E-AG-1	BLUE RIBBON, LLC TERM LOAN B (04/21) 1LI	06/30/2025	Redemption @ 100.00		6,250	6,250	6,094	6,175	0	8	0	8	0	6,184	0	66	66	259	05/08/2028	5.A FE
..09604#-AJ-6	BLUE RIVER PETCARE, L.L.C. - 2024 ADDITI	06/30/2025	DIRECT		177,986	177,986	177,986	0	0	0	0	0	0	177,986	0	0	0	12,546	08/01/2029	5.B GI
..09604#-AK-3	BLUE RIVER PETCARE, L.L.C. - 2025 DDTL-1	06/30/2025	Direct		4,038	4,038	4,038	0	0	0	0	0	0	4,038	0	0	0	112	08/01/2029	5.B GI
..10680#-AA-0	BREG, INC. - SEVENTH AMENDMENT TERM LOAN	04/09/2025	Paydown		15,135	0	0	3,484	0	0	0	0	0	15,135	0	0	0	0	06/28/2029	5.B GI
..12510M-AB-5	CCRR PARENT, INC.	06/30/2025	Redemption @ 100.00		250	250	249	250	0	0	0	0	0	250	0	0	0	11	03/06/2028	5.C FE
..1252L*-AE-3	CG BUYER, LLC - CLOSING DATE TERM LOAN	06/30/2025	Direct		7,514	7,514	7,310	7,494	0	20	0	20	0	7,514	0	0	0	441	07/19/2028	3.A PL
..1252L*-AG-8	CG BUYER, LLC - DELAYED DRAW TERM LOAN	06/30/2025	Direct		164	163	164	0	0	0	0	0	0	164	0	0	0	15	07/19/2028	5.B GI
..1260M#-AA-9	CMT INTERMEDIATE HOLDINGS, LLC - TERM LO	06/27/2025	Direct		5,581	5,581	5,469	0	0	6	0	6	0	5,581	0	0	0	0	03/31/2030	3.A PL
..12736*-AA-4	CCSL HOLDINGS, LLC - REVOLVING LOAN	05/02/2025	Direct		107,682	107,682	107,682	33,133	0	0	0	0	0	107,682	0	0	0	2,629	12/31/2028	2.C PL
..12736*-AC-0	CCSL HOLDINGS, LLC - TERM LOAN	06/30/2025	Direct		1,717	1,717	1,685	1,715	0	2	0	2	0	1,717	0	0	0	85	12/31/2028	2.C PL
..12736*-AD-8	CCSL HOLDINGS, LLC - DELAYED DRAW TERM L	06/30/2025	Direct		460	460	460	460	0	0	0	0	0	460	0	0	0	23	12/31/2028	2.C PL
..12736*-AF-3	CCSL HOLDINGS, LLC - DELAYED DRAW TERM L	06/30/2025	Direct		193	193	193	193	0	0	0	0	0	193	0	0	0	10	12/31/2028	2.C PL

STATEMENT AS OF JUNE 30, 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
..12738*-AB-0	CADENCE INTERMEDIATE II LLC - TERM LOAN	04/01/2025	Direct		11,418	11,418	11,299	11,412	0	6	0	6	0	11,418	0	0	0	451	10/01/2025	4.A PL
..12738*-AC-8	CADENCE INTERMEDIATE II LLC - ADDITIONAL	04/01/2025	Direct		1,064	1,064	1,042	1,062	0	1	0	1	0	1,064	0	0	0	42	10/01/2025	4.A PL
..12738*-AD-6	CADENCE INTERMEDIATE II LLC - SECOND ADD	04/01/2025	Direct		1,240	1,240	1,215	1,239	0	2	0	2	0	1,240	0	0	0	49	10/01/2025	4.A PL
..12738*-AE-4	CADENCE INTERMEDIATE II LLC - THIRD ADD	04/01/2025	Direct		1,991	1,991	1,939	1,985	0	5	0	5	0	1,991	0	0	0	117	10/01/2025	4.A PL
..12738*-AF-1	CADENCE INTERMEDIATE II LLC - FOURTH ADD	04/01/2025	Direct		2,788	2,788	2,743	2,785	0	3	0	3	0	2,788	0	0	0	163	10/01/2027	4.A PL
..12745@-AB-9	CG GROUP HOLDINGS, LLC - INITIAL TERM LO	06/30/2025	Direct		1,789	1,789	1,772	1,769	0	1	0	1	0	1,789	0	0	0	117	07/19/2027	3.A PL
..12748@-AE-8	CI (QUERCUS) INTERMEDIATE HOLDINGS, LLC	06/30/2025	Direct		1,446	1,446	1,438	1,446	0	0	0	0	0	1,446	0	0	0	68	06/06/2031	2.C PL
..12752@-AA-9	CGI AUTOMATED MANUFACTURING, LLC - TERM	06/30/2025	Direct		5,016	5,016	4,937	5,008	0	8	0	8	0	5,016	0	0	0	154	12/17/2026	2.C PL
..12752@-AB-7	CGI AUTOMATED MANUFACTURING, LLC - DDTL	06/30/2025	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	06/30/2025	Direct		437	437	428	435	0	1	0	1	0	437	0	0	0	13	12/17/2026	2.C PL
..12752@-AG-6	CGI AUTOMATED MANUFACTURING, LLC - FOURT	06/30/2025	Direct		2,774	2,774	2,730	2,766	0	5	0	5	0	2,774	0	0	0	80	12/17/2026	2.C PL
..12760@-AA-9	CC WDW BORROWER, INC. - INITIAL TERM LOA	06/30/2025	Direct		4,492	4,492	4,481	4,481	0	11	0	11	0	4,492	0	0	0	256	01/27/2028	4.C PL
..12760@-AB-7	CC WDW BORROWER, INC. - DELAYED DRAW TER	06/30/2025	Direct		228	228	228	228	0	0	0	0	0	228	0	0	0	13	01/27/2028	4.C PL
..12778@-AA-3	CADMIUS GROUP LLC, THE - INITIAL TERM LOA	06/30/2025	Direct		29,138	29,138	28,337	29,061	0	77	0	77	0	29,138	0	0	0	1,400	02/16/2028	4.C PL
..12778*-AC-9	CADMIUS GROUP LLC, THE - ADDITIONAL TERM	06/30/2025	Direct		16,728	16,728	16,406	16,692	0	36	0	36	0	16,728	0	0	0	877	02/16/2029	4.C PL
..12783@-AA-2	CSAT SOLUTIONS HOLDINGS LLC - TERM LOAN	06/30/2025	Direct		18,296	18,296	17,657	17,835	0	66	0	66	0	18,296	0	0	0	1,577	06/30/2028	4.C
..12783@-AB-0	CSAT SOLUTIONS HOLDINGS LLC - REVOLVING	05/30/2025	Direct		96,203	96,203	96,203	96,203	0	0	0	0	0	96,203	0	0	0	2,610	06/30/2028	5.B GI
..12783*-AA-6	CB NEPTUNE HOLDINGS, LLC - TERM LOAN A	04/01/2025	Direct		23,316	23,316	22,616	23,279	0	37	0	37	0	23,316	0	0	0	1,051	09/05/2028	4.C PL
..12787*-AA-2	COFF BUYER, LLC - INITIAL TERM LOAN	06/30/2025	Direct		4,083	4,083	4,002	4,083	0	0	0	0	0	4,083	0	0	0	0	02/26/2030	3.B PL
..12787*-AB-0	COFF BUYER, LLC - DELAYED DRAW TERM LOAN	06/30/2025	Direct		1,750	1,750	1,750	1,750	0	0	0	0	0	1,750	0	0	0	0	02/26/2030	3.B PL
..12868T-AF-9	CALCEUS ACQUISITION, INC. - INITIAL TERM	05/30/2025	Direct		16,710	16,710	16,339	16,667	0	43	0	43	0	16,710	0	0	0	467	08/15/2028	4.B PL
..12868T-AF-9	CALCEUS ACQUISITION, INC. - INITIAL TERM	05/30/2025	Direct		16,710	16,710	16,209	16,667	0	43	0	43	0	16,710	0	0	0	467	08/15/2028	4.B PL
..13906@-AA-2	CANYONLANDS PURCHASER, LLC - INITIAL TER	06/30/2025	Direct		9,343	9,343	9,156	9,324	0	19	0	19	0	9,343	0	0	0	508	08/08/2028	4.B PL
..14073@-AM-1	CAPTIVE RESOURCES MIDCO, LLC - INITIAL T	06/30/2025	Direct		14,315	14,315	14,195	14,306	0	9	0	9	0	14,315	0	0	0	638	07/01/2029	3.B PL
..14120@-AA-2	CARBON TOPCO, INC. - INITIAL TERM LOAN	06/30/2025	Direct		5,493	5,493	5,484	5,484	0	9	0	9	0	5,493	0	0	0	288	11/01/2030	5.B GI
..14120@-AB-0	CARBON TOPCO, INC. - REVOLVING CREDIT LO	06/18/2025	Direct		21,911	21,911	21,911	21,911	0	0	0	0	0	21,911	0	0	0	239	05/01/2030	5.B GI
..14171W-C*-2	CAREMAX, INC. - REVOLVING LOAN	05/05/2025	Paydown		6,059	0	0	0	0	0	0	0	0	6,059	0	0	0	0	02/03/2030	5.B GI
..14677@-AA-7	CARTON PACKAGING BUYER, INC. - TERM LOAN	06/30/2025	Direct		6,125	6,125	6,004	6,113	0	12	0	12	0	6,125	0	0	0	170	10/30/2028	3.A PL
..14727@-AH-4	CASCADE ENVIRONMENTAL LLC - REVOLVING LO	05/23/2025	Direct		97,782	97,782	97,782	3,448	0	0	0	0	0	97,782	0	0	0	1,619	05/27/2027	4.A PL
..14727@-AJ-0	CASCADE ENVIRONMENTAL LLC - TERM LOAN	06/30/2025	Direct		5,123	5,123	5,020	5,113	0	10	0	10	0	5,123	0	0	0	275	05/27/2027	4.A PL
..14727@-AK-7	CASCADE ENVIRONMENTAL LLC - ADDITIONAL T	06/30/2025	Direct		861	861	851	859	0	2	0	2	0	861	0	0	0	50	05/27/2027	4.A PL
..14835*-AA-0	CAST-CRETE HOLDINGS, LLC - REVOLVING LOA	06/02/2025	Direct		49,034	49,034	49,034	0	0	0	0	0	0	49,034	0	0	0	1,012	11/29/2026	4.A PL
..14835*-AB-8	CAST-CRETE HOLDINGS, LLC - TERM LOAN	04/01/2025	Direct		20,522	20,522	20,162	20,503	0	19	0	19	0	20,522	0	0	0	791	11/29/2026	4.A PL
..14835*-AC-6	CAST-CRETE HOLDINGS, LLC - FIRST AMENDME	04/01/2025	Direct		3,489	3,489	3,419	3,484	0	5	0	5	0	3,489	0	0	0	135	11/29/2026	4.A PL
..15102@-AA-1	CCELERION BUYER, INC. - INITIAL TERM LOAN	06/30/2025	Direct		24,312	24,312	23,948	24,286	0	26	0	26	0	24,312	0	0	0	1,158	11/05/2029	4.A PL
..15234@-AB-0	CENTR, LLC (AKA PROJECT IRON) - TERM LOA	04/01/2025	Direct		9,010	9,010	9,010	9,010	0	0	0	0	0	9,010	0	0	0	330	03/30/2027	5.B GI
..15645@-AA-3	CENTRIC BRANDS TOPCO, LLC - TERM A-1 LOA	05/06/2025	Paydown		84,603	0	0	84,603	0	0	0	0	0	84,603	0	0	0	0	02/06/2031	4.B PL
..15651@-AB-4	CENTURY DISTRIBUTION SYSTEMS - TERM LOAN	04/01/2025	Direct		49,949	49,949	48,946	49,882	0	66	0	66	0	49,949	0	0	0	2,034	06/01/2026	4.C PL
..15655@-AA-2	CENTURY DISTRIBUTION SYSTEMS - ADDITIONA	04/01/2025	Direct		13,775	13,775	13,775	13,747	0	28	0	28	0	13,775	0	0	0	561	06/01/2026	4.C PL
..15655@-AB-0	CENTURY DISTRIBUTION SYSTEMS - SECOND AD	04/01/2025	Direct		14,411	14,411	13,978	14,383	0	28	0	28	0	14,411	0	0	0	587	06/01/2026	4.C PL
..15732@-AA-7	CF NEWCO, INC. - TERM LOAN	06/30/2025	Direct		2,974,597	3,083,428	2,983,482	2,985,149	0	6,558	0	6,558	0	2,991,705	0	(17,108)	(17,108)	83,724	12/10/2029	4.B PL
..15732@-AB-5	CF NEWCO, INC. - REVOLVING CREDIT	04/10/2025	Direct		221,000	230,982	216,008	216,196	0	869	0	869	0	217,065	0	3,935	3,935	6,313	12/10/2029	5.B GI
..16453@-AA-4	CHERRY BEKAERT ADVISORY LLC - DELAYED DR	06/30/2025	Direct		1,582	1,582	1,566	1,582	0	0	0	0	0	1,582	0	0	0	76	06/30/2028	5.B GI
..16453@-AB-2	CHERRY BEKAERT ADVISORY LLC - TERM B LOA	06/30/2025	Direct		3,877	3,877	3,799	3,870	0	6	0	6	0	3,877	0	0	0	187	06/30/2028	5.B GI
..16453@-AD-8	CHERRY BEKAERT ADVISORY LLC - AMENDMENT	06/30/2025	Direct		1,335	1,335	1,308	1,332	0	3	0	3	0	1,335	0	0	0	64	06/30/2028	5.B GI
..16453@-AE-6	CHERRY BEKAERT ADVISORY LLC - AMENDMENT	06/30/2025	Direct		1,522	1,522	1,512	1,349	0	0	0	0	0	1,522	0	0	0	69	06/30/2028	5.B GI
..17115*-AC-0	CHRONICLE BIDCO INC. - AMENDMENT NO. 4 T	04/15/2025	Direct		2,390,193	2,390,193	2,387,504	2,387,549	0	2,644	0	2,644	0	2,390,193	0	0	0	108,998	05/18/2029	3.B PL
..17115*-AG-1	CHRONICLE BIDCO INC. - REVOLVING CREDIT	04/15/2025	Direct		249,597	249,597	249,597	15,127	0	0	0	0	0	249,597	0	0	0	7,061	05/18/2029	4.C PL
..17115*-AH-9	CHRONICLE BIDCO INC. - AMENDMENT NO. 4 D	04/15/2025	Direct		1,752,086	1,752,086	1,734,566	1,734,521	0	17,566	0	17,566	0	1,752,086	0	0	0	79,899	05/18/2029	3.B PL
..17896@-AB-5	CIVICORPUS, LLC - DELAYED DRAW TERM LOAN	05/13/2025	Direct		332,380	335,317	332,102	332,102	0	278	0	278	0	332,380	0	0	0	17,543	08/24/2027	5.B GI
..18504*-AA-1	CLEARLY CLEAN HOLDINGS LLC - INITIAL TER	04/01/2025	Direct		15,782	15,782	15,536	15,761	0	21	0	21	0	15,782	0	0	0	590	01/13/2028	4.B PL
..18504*-AA-1	CLEARLY CLEAN HOLDINGS LLC - INITIAL TER	04/01/2025	Direct		15,782	15,782	15,388	15,761	0	21	0	21	0	15,782	0	0	0	590	01/13/2028	4.B PL
..18946@-AB-3	CLOWNFISH ACQUISITION VEHICLE, INC. - TE	05/08/2025	Direct		819	819	797	818	0	1	0	1	0	819	0	0	0	39	05/31/2027	4.A PL
..18946@-AC-1	CLOWNFISH ACQUISITION VEHICLE, INC. - AD	05/08/2025	Direct		218,638	219,676	218,028	218,638	0	0	0	0	0	218,638	0	0	0	8	05/31/2027	4.A PL

STATEMENT AS OF JUNE 30, 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
..19045@-AA-3	COASTAL FARM & HOME SUPPLY LLC - TERM LOAN	06/30/2025	Direct		31,557	31,557	31,252	31,528	0	30	0	30	0	31,557	0	0	0	2,104	02/23/2028	4.C PL
..19076*-AA-7	COBALT BUYER SUB, INC. - CLOSING DATE TE	06/30/2025	Direct		1,291	1,291	1,265	1,289	0	2	0	2	0	1,291	0	0	0	53	10/02/2028	3.B PL
..19076*-AB-5	COBALT BUYER SUB, INC. - DELAYED DRAW TE	06/30/2025	Direct		430	430	428	430	0	0	0	0	0	430	0	0	0	18	10/02/2028	3.B PL
..19076*-AD-1	COBALT BUYER SUB, INC. - AMENDMENT NO. 2	06/30/2025	Direct		349	349	336	347	0	1	0	1	0	349	0	0	0	14	10/02/2028	3.B PL
..19076*-AF-6	COBALT BUYER SUB, INC. - AMENDMENT NO.3	06/30/2025	Direct		565	565	558	564	0	1	0	1	0	565	0	0	0	23	10/02/2028	3.B PL
..19105*-AB-0	COBRA PURCHASER, LLC - TERM LOAN	06/30/2025	Direct		162,316	162,316	157,852	161,953	0	362	0	362	0	162,316	0	0	0	6,214	10/02/2028	4.A PL
..19627*-AB-9	COLOR INTERMEDIATE, LLC - INCREMENTAL TE	06/30/2025	Direct		2,526	2,526	2,523	2,523	0	4	0	4	0	2,526	0	0	0	116	10/04/2029	3.B PL
..20475*-AA-2	COMPREHENSIVE LOGISTICS CO.,LLC - TERM L	06/30/2025	Direct		25,491	25,491	24,917	25,348	0	143	0	143	0	25,491	0	0	0	1,572	03/26/2026	4.C PL
..20475*-AB-0	COMPREHENSIVE LOGISTICS CO.,LLC - REVOLV	04/08/2025	Direct		21,466	21,466	21,466	4,770	0	0	0	0	0	21,466	0	0	0	447	03/26/2026	4.C PL
..20752@-AC-0	CONNECT AMERICA.COM, LLC - TERM LOAN B	06/30/2025	Direct		3,531	3,531	3,478	3,526	0	5	0	5	0	3,531	0	0	0	183	10/11/2029	5.B GI
..20752@-AC-0	CONNECT AMERICA.COM, LLC - TERM LOAN B	06/30/2025	Direct		6,059	6,059	5,958	6,049	0	10	0	10	0	6,059	0	0	0	317	10/11/2029	5.B GI
..20937#-AA-0	CONSOLIDATED INFORMATION SERVICES SOLUTI	05/06/2025	Direct		1,884,002	1,884,002	1,884,002	1,884,002	0	0	0	0	0	1,884,002	0	0	0	116,203	03/12/2026	4.C PL
..20937#-AB-8	CONSOLIDATED INFORMATION SERVICES SOLUTI	05/06/2025	Direct		441,431	441,431	441,431	441,431	0	0	0	0	0	441,431	0	0	0	27,228	03/12/2026	4.C PL
..21835#-AA-1	CORCENTRIC, LLC - EIGHTH AMENDMENT TERM	06/30/2025	Direct		40,625	40,625	40,254	40,548	0	77	0	77	0	40,625	0	0	0	2,382	05/09/2027	4.B
..21835#-AA-1	CORCENTRIC, LLC - EIGHTH AMENDMENT TERM	06/30/2025	Direct		35,547	35,547	35,014	35,479	0	68	0	68	0	35,547	0	0	0	2,084	05/09/2027	4.B
..22175*-AB-9	COTTON HOLDINGS, INC. - FIFTH AMENDMENT	04/01/2025	Direct		5,496	5,496	5,399	5,486	0	10	0	10	0	5,496	0	0	0	225	06/30/2026	4.A PL
..22175*-AC-7	COTTON HOLDINGS, INC. - EXISTING TERM LO	04/01/2025	Direct		14,736	14,736	14,736	14,736	0	0	0	0	0	14,736	0	0	0	603	06/30/2026	4.A PL
..22175R*-A*-4	COTTON HOLDINGS, INC. - REVOLVING ADVANC	06/02/2025	DIRECT		253,049	253,049	253,049	0	0	0	0	0	0	253,049	0	0	0	6,061	06/30/2026	4.A PL
..22357#-AA-7	LENDERLIVE SERVICES, LLC - OPOC REVOLVER	06/30/2025	Paydown		25,312	23,970	22,437	0	0	611	0	611	0	25,312	0	0	0	0	12/31/2026	5.B PL
..22357#-AB-5	LENDERLIVE SERVICES, LLC - OPOC TERM LOA	06/30/2025	Paydown		296	0	0	282	0	0	0	0	0	296	0	0	0	0	12/31/2026	5.B PL
..22357#-AD-1	LENDERLIVE SERVICES, LLC - HOLDCO TERM L	06/30/2025	Paydown		210	0	0	199	0	0	0	0	0	210	0	0	0	0	06/30/2027	5.C PL
..22357#-AE-9	LENDERLIVE SERVICES, LLC - HOLDCO TERM L	06/30/2025	Paydown		38	0	0	36	0	0	0	0	0	38	0	0	0	0	06/30/2027	5.C PL
..22562@-AA-8	CREEK PARENT, INC. - INITIAL TERM LOAN	06/30/2025	Direct		14,264	14,264	14,014	14,246	0	18	0	18	0	14,264	0	0	0	692	12/18/2031	5.B GI
..22564@-AA-8	CREO GROUP INC. - INITIAL TERM LOAN	06/30/2025	Direct		15,116	15,116	14,834	0	0	23	0	23	0	15,116	0	0	0	405	09/24/2029	3.A PL
..23285*-AA-6	D&D BUYER, LLC - EFFECTIVE DATE TERM LOA	06/30/2025	Direct		11,875	11,875	11,553	11,842	0	33	0	33	0	11,875	0	0	0	1,005	10/04/2028	4.B PL
..23285*-AB-4	D&D BUYER, LLC - DELAYED DRAW TEM LOAN	06/30/2025	Direct		1,993	1,993	1,968	1,334	0	0	0	0	0	1,993	0	0	0	70	10/04/2028	5.A
..23759#-AA-9	DATA AXLE, INC. - TERM LOAN	06/30/2025	Direct		67,550	67,550	65,692	67,356	0	194	0	194	0	67,550	0	0	0	4,156	01/20/2028	4.C PL
..23946*-AA-7	DAXKO ACQUISITION CORPORATION - DELAYED	06/30/2025	Direct		12	12	12	12	0	0	0	0	0	12	0	0	0	1	10/16/2028	3.C PL
..23946*-AB-5	DAXKO ACQUISITION CORPORATION - REVOLVIN	06/30/2025	DIRECT		8,664	8,664	8,664	0	0	0	0	0	0	8,664	0	0	0	222	10/15/2027	3.C PL
..23946*-AC-3	DAXKO ACQUISITION CORPORATION - CLOSING	06/30/2025	Direct		2,337	2,337	2,314	2,335	0	2	0	2	0	2,337	0	0	0	109	10/16/2028	3.C PL
..23946*-AD-1	DAXKO ACQUISITION CORPORATION - DDTL-1 (	06/30/2025	Direct		196	196	194	196	0	0	0	0	0	196	0	0	0	9	10/16/2028	3.C PL
..24494*-AA-1	DEL-AIR HEATING, AIR CONDITIONING & REFR	06/30/2025	Direct		5,479	5,479	5,414	0	0	4	0	4	0	5,479	0	0	0	89	02/04/2031	2.C PL
..25248@-AA-5	DIAGNOSTIC SERVICES HOLDINGS, INC. - INI	06/30/2025	Direct		3,228	3,228	3,220	2,153	0	1	0	1	0	3,228	0	0	0	119	03/15/2027	4.B PL
..25248@-AB-3	DIAGNOSTIC SERVICES HOLDINGS, INC. - REV	06/26/2025	Direct		1,132,710	1,132,710	1,132,304	112,125	0	300	0	300	0	1,132,710	0	0	0	21,774	03/15/2027	4.B PL
..25403#-BB-1	DILIGENT CORPORATION (FKA DIAMOND MERGER	06/20/2025	Direct		23,477	23,477	23,477	0	0	0	0	0	0	23,477	0	0	0	0	08/02/2030	3.C PL
..26689#-AA-7	DUSK ACQUISITION II CORPORATION - INITIA	06/30/2025	Direct		6,125	6,125	6,003	6,113	0	12	0	12	0	6,125	0	0	0	324	07/12/2029	4.C
..26689#-AB-5	DUSK ACQUISITION II CORPORATION - INCREM	06/30/2025	Direct		8,000	8,000	7,840	7,983	0	17	0	17	0	8,000	0	0	0	415	07/12/2029	4.C
..26862*-AA-0	EIS OPERATING ENTERPRISES, LLC - REVOLVI	05/14/2025	Direct		32,944	32,944	32,944	31,946	0	0	0	0	0	32,944	0	0	0	1,709	07/16/2026	4.B PL
..26862*-AB-8	EIS OPERATING ENTERPRISES, LLC - INITIAL	04/01/2025	Direct		4,832	4,832	4,714	4,826	0	6	0	6	0	4,832	0	0	0	215	07/16/2026	4.B PL
..26862*-AC-6	EIS OPERATING ENTERPRISES, LLC - ADDITIO	04/01/2025	Direct		1,194	1,194	1,194	1,194	0	0	0	0	0	1,194	0	0	0	53	07/16/2026	4.B PL
..26862*-AD-4	EIS OPERATING ENTERPRISES, LLC - SECOND	04/01/2025	Direct		907	907	885	906	0	1	0	1	0	907	0	0	0	40	07/16/2026	4.B PL
..26885Q-AB-3	ERC TOPCO HOLDINGS, LLC - REVOLVER	04/01/2025	DIRECT		84,042	180,830	78,286	171,366	0	5,756	98,772	(93,017)	0	84,042	0	0	0	0	11/10/2027	4.A PL
..26885Q-AD-9	ERC TOPCO HOLDINGS, LLC - CLOSING DATE T	04/01/2025	DIRECT		171,883	424,027	182,015	425,541	0	0	243,445	(243,445)	0	182,096	0	(10,212)	(10,212)	0	11/09/2028	4.A PL
..26889@-AA-7	ERC TOPCO HOLDINGS, LLC - ACCRUED PIK IN	04/01/2025	DIRECT		6,148	14,614	6,148	14,311	0	0	8,163	(8,163)	0	6,148	0	0	0	0	11/09/2028	4.A PL
..26889@-AB-5	ERC TOPCO HOLDINGS, LLC - ACCRUED PIK IN	04/01/2025	DIRECT		428	4,567	428	1,019	0	0	591	(591)	0	428	0	0	0	0	11/09/2028	4.A PL
..26909*-AA-5	ESN VENTURE HOLDINGS, LLC - INITIAL TERM	06/30/2025	Direct		1,995	1,995	1,971	1,993	0	2	0	2	0	1,995	0	0	0	101	10/06/2028	3.B PL
..26909*-AD-9	ESN VENTURE HOLDINGS, LLC - DDTL-1	06/30/2025	Direct		299	299	299	299	0	0	0	0	0	299	0	0	0	15	10/07/2028	3.B PL
..26909*-AE-7	ESN VENTURE HOLDINGS, LLC - DDTL-2	06/30/2025	Direct		137	137	137	137	0	0	0	0	0	137	0	0	0	7	10/07/2028	3.B PL
..26909*-AF-4	ESN VENTURE HOLDINGS, LLC - FIRST AMENDM	06/30/2025	Direct		103,565	152	152	0	0	103,413	0	103,413	0	103,565	0	0	0	13	10/06/2028	3.B PL
..26909*-AG-2	ESN VENTURE HOLDINGS, LLC - DELAYED DRAW	06/30/2025	Direct		336	336	336	336	0	0	0	0	0	336	0	0	0	17	10/07/2028	3.B PL
..26910#-AA-8	ESO SOLUTIONS, INC. - REVOLVING LOAN	05/02/2025	Direct		38,986	38,986	38,986	23,391	0	0	0	0	0	38,986	0	0	0	1,203	05/03/2027	5.B GI
..27033#-AC-4	EARTHLINK, LLC - REVOLVING LOAN	05/28/2025	Direct		218,855	218,855	218,855	218,855	0	0	0	0	0	218,855	0	0	0	10,717	04/01/2026	4.A PL
..27033#-AE-0	EARTHLINK, LLC - ADDITIONAL TERM LOAN	04/01/2025	Direct		5,212	5,212	5,212	5,212	0	0	0	0	0	5,212	0	0	0	210	04/01/2026	4.A PL
..28521#-AA-5	ELECTRO RENT LLC - INITIAL TERM LOAN	06/30/2025	Direct		22,380	22,380	21,717	22,146	0	149	0	149	0	22,380	0	0	0	1,260	12/15/2028	4.C PL

STATEMENT AS OF JUNE 30, 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
..29102U-AB-5	EMERALD TECHNOLOGIES (U.S.) ACQUISITIONC	06/30/2025	Direct		6,380	6,380	6,248	6,368	0	12	0	12	0	6,380	0	0	0	410	12/29/2027	5.A FE
..29255*-AB-7	ENCOMPASS DIGITAL MEDIA, LLC - REVOLVING	06/02/2025	Various		331	13,944	8,391	2,175	0	2	1,889	(1,887)	0	300	0	31	31	0	09/28/2025	5.B GI
..29281C-AB-8	ENERGY ACQUISITION LP - CLOSING DATE TER	06/30/2025	Direct		5,807	5,807	5,696	5,795	0	11	0	11	0	5,807	0	0	0	323	05/10/2029	2.A PL
..29409@-AA-2	ENVIROTECH SERVICES, LLC - TERM LOAN	06/30/2025	Direct		6,125	6,125	5,987	6,111	0	14	0	14	0	6,125	0	0	0	320	01/18/2029	4.C
..29409@-AB-0	ENVIROTECH SERVICES, LLC - INCREMENTAL T	06/30/2025	Direct		9,500	9,500	9,268	9,471	0	29	0	29	0	9,500	0	0	0	482	01/18/2029	4.C
..30066@-AA-4	EXADEL, INC. - REVOLVING LOAN	06/27/2025	Direct		42,015	42,015	42,015	0	0	0	0	0	0	42,015	0	0	0	1,317	03/02/2026	5.A PL
..30066@-AB-2	EXADEL, INC. - INITIAL TERM LOAN	04/01/2025	Direct		8,755	8,755	8,517	8,735	0	12	0	12	0	8,755	0	0	0	327	03/02/2026	5.A PL
..30190C-AC-4	FB ACQUISITION LLC - REVOLVING CREDIT LO	06/27/2025	Paydown		7,892	7,066	7,066	4,355	0	146	0	146	0	7,892	0	0	0	0	04/07/2028	5.B GI
..30190C-AD-2	FB ACQUISITION LLC - INITIAL TRANCHE A T	04/25/2025	Direct		1,295	1,295	1,071	1,263	0	0	0	0	0	1,295	0	0	0	0	04/07/2028	5.B GI
..30294@-AA-6	FS SQUARED HOLDING CORP. - A&R REVOLVING	06/30/2025	DIRECT		55,741	55,741	0	0	0	0	0	0	0	55,741	0	0	0	5,826	12/23/2030	5.B GI
..30297*-AE-9	FPG INTERMEDIATE HOLDCO, LLC - TERM LOAN	06/01/2025	Direct		6,893	0	0	4,299	0	0	0	0	0	6,893	0	0	0	0	03/05/2027	3.B PL
..30305@-AB-1	FCA, LLC - FIRST AMEUREMENT INCREMENTAL	06/30/2025	Direct		2,707	2,707	2,652	2,700	0	6	0	6	0	2,707	0	0	0	161	07/18/2028	2.C PL
..30308@-AB-0	FSK PALLET HOLDING CORP. - SIXTH INCREME	06/30/2025	Direct		108,523	108,523	105,267	108,123	0	400	0	400	0	108,523	0	0	0	6,194	12/23/2026	2.C PL
..30311@-AA-5	FR VISION HOLDINGS, INC. - INITIAL TERM	06/30/2025	Direct		2,549	2,549	2,523	2,547	0	2	0	2	0	2,549	0	0	0	133	01/20/2031	3.B PL
..30311@-AB-3	FR VISION HOLDINGS, INC. - INITIAL DOTL	06/30/2025	Direct		347	347	347	241	0	0	0	0	0	347	0	0	0	15	01/20/2031	3.B PL
..30311@-AC-1	FR VISION HOLDINGS, INC. - REVOLVING CRE	06/30/2025	DIRECT		9,809	9,809	9,809	0	0	0	0	0	0	9,809	0	0	0	234	01/22/2030	3.B PL
..30318*-AA-2	FC COMPASSUS, LLC - TERM LOAN	06/30/2025	Direct		10,799	10,799	10,639	10,660	0	13	0	13	0	10,799	0	0	0	731	11/26/2030	5.B GI
..30318*-AB-0	FC COMPASSUS, LLC - DELAYED DRAW TERM LO	06/30/2025	Direct		133	133	133	0	0	0	0	0	0	133	0	0	0	11	11/26/2030	5.B GI
..30323K-AC-6	FR REFUEL LLC 1L TLB CL	06/30/2025	Redemption @ 100.00		279	279	276	277	0	0	0	0	0	278	0	2	2	13	11/02/2028	4.C FE
..31187D-AB-7	FASTENER DISTRIBUTION HOLDINGS, LLC - IN	06/30/2025	Direct		4,828	4,828	4,779	4,824	0	4	0	4	0	4,828	0	0	0	292	11/04/2031	4.A PL
..31452*-AA-6	FENIX INTERMEDIATE LLC - DELAYED DRAW TE	06/30/2025	Direct		612	612	604	611	0	0	0	0	0	612	0	0	0	51	03/28/2029	5.B GI
..31452*-AC-2	FENIX INTERMEDIATE LLC - TERM LOAN B - D	06/30/2025	Direct		10,201	10,201	9,892	10,169	0	31	0	31	0	10,201	0	0	0	984	03/28/2029	5.B GI
..31758@-AA-5	FINANCIAL-INFORMATION-TECHNOLOGIES, LLC	06/30/2025	Direct		10,510	10,510	10,405	10,502	0	8	0	8	0	10,510	0	0	0	505	06/28/2030	3.B PL
..31758@-AD-9	FINANCIAL-INFORMATION-TECHNOLOGIES, LLC	06/30/2025	Direct		2,417	2,417	2,389	2,415	0	2	0	2	0	2,417	0	0	0	116	06/28/2030	3.B PL
..33852@-AA-4	FLASH TOPCO, INC. (AKA BEVERLY MERGER SU	06/24/2025	Direct		44,303	44,303	44,303	20,355	0	0	0	0	0	44,303	0	0	0	1,444	10/26/2028	3.A PL
..33852@-AB-2	FLASH TOPCO, INC. (AKA BEVERLY MERGER SU	06/30/2025	Direct		685	685	678	0	0	0	0	0	0	685	0	0	0	36	10/26/2028	3.A PL
..33852@-AC-0	FLASH TOPCO, INC. (AKA BEVERLY MERGER SU	06/30/2025	Direct		704	704	701	704	0	0	0	0	0	704	0	0	0	28	10/26/2028	5.B GI
..34553Y-AF-2	FORESIDE FINANCIAL GROUP, LLC - 2022 INC	06/30/2025	Direct		492	492	492	492	0	0	0	0	0	492	0	0	0	20	09/30/2027	5.B GI
..34553Y-AH-8	FORESIDE FINANCIAL GROUP, LLC - 2024 DEL	06/30/2025	Direct		1,154	1,154	1,146	0	0	0	0	0	0	1,154	0	0	0	3,191	09/30/2027	5.B GI
..34637@-AA-4	FORMERRA, LLC - INITIAL TERM LOAN	06/30/2025	Direct		16,013	16,013	15,493	15,970	0	44	0	44	0	16,013	0	0	0	474	11/01/2028	4.B PL
..34637@-AB-2	FORMERRA, LLC - INITIAL DOTL LOAN	06/30/2025	Direct		641	641	633	641	0	0	0	0	0	641	0	0	0	19	11/01/2028	4.B PL
..34955*-AH-7	FORTIS SOLUTIONS GROUP, LLC - DELAYED DR	06/30/2025	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	06/30/2025	Direct		3,271	3,271	3,225	3,191	0	2	0	2	0	3,271	0	0	0	162	10/13/2028	3.A PL
..34955*-AK-0	FORTIS SOLUTIONS GROUP, LLC - REVOLVING	06/06/2025	Direct		64,775	64,775	64,775	34,412	0	0	0	0	0	64,775	0	0	0	1,071	10/15/2027	3.A PL
..34955*-AL-8	FORTIS SOLUTIONS GROUP, LLC - FIRST AMEN	06/30/2025	Direct		22	22	22	0	0	0	0	0	0	22	0	0	0	0	10/13/2028	3.A PL
..34964@-AA-7	FORTRESS BRAND HOLDING CORPORATION - INI	04/01/2025	Direct		6,940	6,940	6,801	6,935	0	5	0	5	0	6,940	0	0	0	240	08/29/2031	5.B GI
..35042@-AA-0	FOUNDATION CONSUMER BRANDS, LLC - FIRST	06/30/2025	DIRECT		202,696	202,696	202,696	0	0	0	0	0	0	202,696	0	0	0	3,320	02/12/2029	3.C PL
..35042@-AC-6	FOUNDATION CONSUMER BRANDS, LLC - FIRST	06/30/2025	Direct		19,323	19,323	18,246	8,846	0	9	0	9	0	19,323	0	0	0	588	02/12/2029	5.B GI
..35042@-AE-2	FOUNDATION CONSUMER BRANDS, LLC - 2023 T	06/30/2025	Direct		4,756	4,756	4,613	4,735	0	21	0	21	0	4,756	0	0	0	264	02/12/2029	3.C PL
..35043*-AA-3	FOUNDATION AUTOMOTIVE US CORP. - INITIAL	06/25/2025	Direct		49,286	49,286	45,349	45,925	0	223	0	223	0	49,286	0	0	0	(857)	12/23/2027	5.B GI
..35047*-AA-5	FOUNDATION AUTOMOTIVE US CORP. - REVOLVI	06/30/2025	Paydown		39,871	39,429	39,429	0	67	0	0	67	0	39,871	0	0	0	27	12/23/2027	5.B GI
..35091@-AA-2	4 OVER INTERNATIONAL, LLC - TERM LOAN (2	06/30/2025	Direct		23,742	23,742	23,268	23,649	0	71	0	71	0	23,742	0	0	0	1,427	12/07/2026	3.B PL
..35091@-AA-2	4 OVER INTERNATIONAL, LLC - TERM LOAN (2	06/30/2025	Direct		17,406	17,406	16,972	17,325	0	65	0	65	0	17,406	0	0	0	1,055	12/07/2026	3.B PL
..35637J-AA-3	FREEDOM FINANCIAL NETWORK FUNDING, LLC -	06/30/2025	Direct		7,813	7,813	7,715	7,811	0	1	0	1	0	7,813	0	0	0	540	09/21/2027	5.B GI
..35637J-AC-9	FREEDOM FINANCIAL NETWORK FUNDING, LLC -	06/30/2025	Direct		23,438	23,438	22,754	23,366	0	72	0	72	0	23,438	0	0	0	1,605	09/21/2027	5.B GI
..36116@-AC-7	FINALSITE HOLDINGS, INC. - TERM LOAN	06/30/2025	Direct		4,623	4,623	4,519	4,615	0	7	0	7	0	4,623	0	0	0	246	10/01/2029	4.B PL
..36215*-AA-3	GC CHAMPION ACQUISITION LLC - INITIAL TE	06/30/2025	Direct		3,299	3,299	3,233	3,294	0	6	0	6	0	3,299	0	0	0	159	08/21/2028	3.C PL
..36215*-AB-1	GC CHAMPION ACQUISITION LLC - DELAYED DR	06/30/2025	Direct		916	916	907	916	0	0	0	0	0	916	0	0	0	44	08/21/2028	3.C PL
..36215*-AC-9	GC CHAMPION ACQUISITION LLC - PISTON ACO	06/30/2025	Direct		4,937	4,937	4,789	4,923	0	15	0	15	0	4,937	0	0	0	237	08/21/2028	3.C PL
..36217*-AA-7	GCM MAGNOLIA BIDCO, LLC - TERM LOAN B	06/30/2025	Direct		15,274	15,274	14,969	15,243	0	32	0	32	0	15,274	0	0	0	817	06/06/2029	4.A PL
..36217*-AC-3	GCM MAGNOLIA BIDCO, LLC - DELAYED DRAW T	06/30/2025	Direct		509	509	504	0	0	0	0	0	0	509	0	0	0	21	06/06/2029	4.A PL
..36218*-AA-0	GCM HVAC BIDCO, LLC (AIRTRON) - INITIAL	06/30/2025	Direct		8,172	8,172	8,009	8,156	0	16	0	16	0	8,172	0	0	0	462	06/06/2029	4.A PL
..36218*-AB-8	GCM HVAC BIDCO, LLC (AIRTRON) - DELAYED	06/30/2025	Direct		2,043	2,043	2,023	0	0	0	0	0	0	2,043	0	0	0	38	09/16/2026	5.B GI
..36218*-AD-4	GCM HVAC BIDCO, LLC - AMENDMENT NO. 1 TE	06/30/2025	Direct		8,762	8,762	8,630	0	0	9	0	9	0	8,762	0	0	0	215	09/16/2029	5.B GI

STATEMENT AS OF JUNE 30, 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
..362409-A*-5	GTY TECHNOLOGY HOLDINGS INC. - REVOLVING	05/20/2025	Direct		33,877	33,877	32,193	0	0	361	0	361	0	33,877	0	0	0	45	07/10/2029	5.B GI
..36255@-AA-2	GS HVAM INTERMEDIATE, LLC - INITIAL TERM	06/30/2025	Direct		9,584	9,584	9,584	0	0	0	0	0	0	9,584	0	0	0	400	11/30/2025	4.B PL
..36255@-AB-0	GS HVAM INTERMEDIATE, LLC - REVOLVING LO	05/27/2025	Direct		1,233,136	1,233,136	1,233,136	0	0	0	0	0	0	1,233,136	0	0	0	32,285	11/30/2025	4.B PL
..36255@-AD-6	GS HVAM INTERMEDIATE, LLC - ADDITIONAL T	06/30/2025	Direct		835	835	823	833	0	2	0	2	0	835	0	0	0	46	02/28/2026	4.B PL
..36255@-AE-4	GS HVAM INTERMEDIATE, LLC - SECOND ADDIT	06/30/2025	Direct		469	469	469	469	0	0	0	0	0	469	0	0	0	26	02/28/2026	4.A PL
..36255@-AF-1	GS HVAM INTERMEDIATE, LLC - THIRD ADDITI	06/30/2025	Direct		6,059	6,059	6,014	6,044	0	15	0	15	0	6,059	0	0	0	350	08/22/2026	4.B PL
..36259*-AJ-1	GS ACQUISITIONCO, INC. - INITIAL TERM LO	06/30/2025	Direct		15,851	15,851	15,720	15,574	0	7	0	7	0	15,851	0	0	0	750	05/25/2028	3.B PL
..36259*-AL-6	GS ACQUISITIONCO, INC. - SEVENTH SUPLEM	06/30/2025	Direct		93	93	93	55	0	0	0	0	0	93	0	0	0	3	05/25/2028	3.C PL
..36457W-AB-7	GALWAY BORROWER LLC - REFINANCING REVOLV	06/06/2025	Direct		148,852	148,852	148,852	0	0	0	0	0	0	148,852	0	0	0	2,320	09/29/2028	3.B PL
..36457W-AH-4	GALWAY BORROWER LLC - REFINANCING TRANCH	06/30/2025	Direct		9,980	9,980	9,818	9,973	0	8	0	8	0	9,980	0	0	0	442	09/29/2028	3.B PL
..37363@-AB-5	GEORGICA PINE CLOTHIERS, LLC - TERM LOAN	06/30/2025	Direct		2,346	2,346	2,292	2,346	0	0	0	0	0	2,346	0	0	0	118	11/13/2026	3.A PL
..37363@-AC-3	GEORGICA PINE CLOTHIERS, LLC - CLOSING D	06/30/2025	Direct		243	243	237	243	0	0	0	0	0	243	0	0	0	12	11/13/2026	3.A PL
..37363@-AD-1	GEORGICA PINE CLOTHIERS, LLC - SECOND AM	06/30/2025	Direct		170	170	165	170	0	0	0	0	0	170	0	0	0	9	11/13/2026	3.A PL
..37363@-AE-9	GEORGICA PINE CLOTHIERS, LLC - THIRD AME	06/30/2025	Direct		5,189	5,189	5,058	5,189	0	0	0	0	0	5,189	0	0	0	260	11/13/2026	3.A PL
..374237-A@-4	GERSON LEHRMAN GROUP, INC. - 2024 TERM L	06/30/2025	Direct		12,174	12,174	12,094	12,164	0	10	0	10	0	12,174	0	0	0	585	12/13/2027	4.C PL
..37476Y-AB-8	GIBSON BRANDS 1L TLB CL	06/30/2025	Redemption @ 100.00		250	250	248	249	0	0	0	0	0	249	0	1	1	13	06/23/2028	5.A FE
..38051@-AA-4	GOGO INTERMEDIATE HOLDINGS LLC - INITIAL	06/30/2025	Direct		450,746	452,008	442,968	443,343	0	2,633	0	2,633	0	445,976	0	4,771	4,771	23,262	04/30/2028	4.A FE
..38528@-AA-7	GRAND CIRCLE HOLDINGS, LLC - TERM LOAN (	06/30/2025	Direct		16,065	16,065	15,858	16,064	0	1	0	1	0	16,065	0	0	0	1,097	02/26/2026	4.C PL
..38528@-AA-7	GRAND CIRCLE HOLDINGS, LLC - TERM LOAN (	06/30/2025	Direct		16,065	16,065	15,858	16,033	0	32	0	32	0	16,065	0	0	0	1,097	02/26/2026	4.C PL
..38870@-AA-1	GRAPHPAD SOFTWARE, LLC - INITIAL TERM LO	06/30/2025	Direct		6,335	6,335	6,303	6,333	0	2	0	2	0	6,335	0	0	0	289	06/30/2031	3.B PL
..38870@-AH-6	GRAPHPAD SOFTWARE, LLC - DELAYED DRAW TE	06/30/2025	Direct		158	158	158	158	0	0	0	0	0	158	0	0	0	11	06/30/2031	3.B PL
..39037*-AB-1	GREAT DAY IMPROVEMENTS, LLC - REVOLVING	06/30/2025	Direct		208,343	208,343	208,343	0	0	0	0	0	0	208,343	0	0	0	7,311	06/13/2030	4.A PL
..39037*-AC-9	GREAT DAY IMPROVEMENTS, LLC - TERM LOAN	06/30/2025	Direct		8,982	8,982	8,803	8,967	0	15	0	15	0	8,982	0	0	0	471	06/13/2030	4.A PL
..39059@-AA-2	GREAT KITCHENS FOOD COMPANY, INC. - HART	06/20/2025	Direct		64,561	64,561	63,004	64,290	0	271	0	271	0	64,561	0	0	0	2,803	10/19/2028	4.B PL
..39059@-AB-0	GREAT KITCHENS FOOD COMPANY, INC. - REVO	05/27/2025	Direct		84,948	84,948	84,948	0	0	0	0	0	0	84,948	0	0	0	2,487	10/19/2028	4.B PL
..39524@-AB-9	GREENFIELD WORLD TRADE, INC. - DELAYED D	04/01/2025	Direct		14,788	11,445	11,445	2,259	0	0	0	0	0	14,788	0	0	0	0	05/22/2025	6. *
..39524@-AB-9	GREENFIELD WORLD TRADE, INC. - DELAYED D	04/04/2025	Direct		7,146	8,239	0	6,700	0	57	0	57	0	7,146	0	0	0	0	05/20/2028	6. *
..39954*-AG-9	GROUND PENETRATING RADAR SYSTEMS, LLC -	06/05/2025	Direct		182,893	182,893	182,893	0	0	0	0	0	0	182,893	0	0	0	4,359	04/02/2031	5.B GI
..40135@-AA-0	GUARDIAN DENTISTRY PRACTICE MANAGEMENT,	06/30/2025	Direct		1,152	1,152	1,135	1,150	0	2	0	2	0	1,152	0	0	0	57	12/29/2026	5.B GI
..40135@-AB-8	GUARDIAN DENTISTRY PRACTICE MANAGEMENT,	06/30/2025	Direct		2,239	2,239	2,230	2,239	0	0	0	0	0	2,239	0	0	0	112	12/29/2026	5.A
..40135@-AC-6	GUARDIAN DENTISTRY PRACTICE MANAGEMENT,	06/30/2025	Direct		765	765	765	765	0	0	0	0	0	765	0	0	0	38	08/20/2026	5.B GI
..40178@-AC-2	GUIDED PRACTICE SOLUTIONS DENTAL, LLC -	06/30/2025	Direct		4,504	4,504	4,414	4,504	0	0	0	0	0	4,504	0	0	0	242	11/24/2026	3.B PL
..40178@-AE-8	GUIDED PRACTICE SOLUTIONS DENTAL, LLC -	06/30/2025	Direct		1,309	1,309	1,309	1,309	0	0	0	0	0	1,309	0	0	0	70	11/24/2026	5.B GI
..40178@-AF-5	GUIDED PRACTICE SOLUTIONS DENTAL, LLC -	06/30/2025	Direct		2,324	2,324	2,324	2,324	0	0	0	0	0	2,324	0	0	0	125	11/24/2026	5.B GI
..40248@-AA-4	GULF PACIFIC ACQUISITION, LLC - TERM LOA	06/30/2025	Direct		6,607	6,607	6,502	6,598	0	9	0	9	0	6,607	0	0	0	402	09/29/2028	2.C PL
..40248@-AB-2	GULF PACIFIC ACQUISITION, LLC - DELAYED	06/30/2025	Direct		429	429	424	429	0	0	0	0	0	429	0	0	0	26	09/29/2028	2.C PL
..40331@-AA-2	GUSMER ENTERPRISES, INC. - TERM LOAN A	06/30/2025	Direct		104,849	104,849	103,091	104,669	0	180	0	180	0	104,849	0	0	0	4,632	05/07/2027	4.C
..40331@-AB-0	GUSMER ENTERPRISES, INC. - DELAYED DRAW	06/30/2025	Direct		137,279	137,279	136,333	137,195	0	84	0	84	0	137,279	0	0	0	6,024	05/07/2027	4.C
..40331@-AB-0	GUSMER ENTERPRISES, INC. - 1ST AMENDMENT	06/30/2025	Direct		38,377	38,377	38,070	38,350	0	27	0	27	0	38,377	0	0	0	1,661	05/07/2027	4.C
..41766@-AB-0	HARVEY GULF HOLDINGS LLC - TERM LOAN B 2	05/28/2025	Direct		4,709,747	4,709,747	4,706,615	4,707,399	0	2,347	0	2,347	0	4,709,747	0	0	0	220,055	01/19/2027	3.C PL
..41766@-AC-8	HARVEY GULF HOLDINGS LLC - TERM LOAN B 2	06/30/2025	Direct		66,845	66,845	66,765	66,845	0	4	0	4	0	66,845	0	0	0	605	01/19/2027	5.B GI
..42257*-AB-8	HEALTHPRO HOLDINGS INC. - REVOLVING LOAN	04/10/2025	Direct		279,308	279,308	279,199	237,943	0	0	0	0	0	279,308	0	0	0	9,134	03/09/2026	4.B PL
..42260@-AA-1	PEACHES ACQUISITION CORPORATION (THE HC	06/30/2025	Direct		20,713	20,713	20,195	20,649	0	64	0	64	0	20,713	0	0	0	841	08/01/2028	4.C PL
..42958@-AH-3	HIGGINBOTHAM INSURANCE AGENCY, INC. - AM	06/30/2025	Direct		289	289	289	164	0	0	0	0	0	289	0	0	0	12	11/24/2028	3.B PL
..42958@-AJ-9	HIGGINBOTHAM INSURANCE AGENCY, INC. - AM	06/30/2025	Direct		2,058	2,058	2,048	2,057	0	1	0	1	0	2,058	0	0	0	90	11/24/2028	3.B PL
..43455@-AB-2	HOFFMASTER GROUP, INC. - TERM LOAN	05/16/2025	Direct		111,102	111,102	108,332	110,779	0	322	0	322	0	111,102	0	0	0	4,888	02/24/2028	4.A PL
..43455@-AB-2	HOFFMASTER GROUP, INC. - TERM LOAN	05/16/2025	Direct		222,203	222,203	213,632	221,559	0	645	0	645	0	222,203	0	0	0	9,776	02/24/2028	4.A PL
..43455@-AD-8	HOFFMASTER GROUP, INC. - ADDITIONAL TERM	05/16/2025	Direct		42,174	42,174	42,174	42,174	0	0	0	0	0	42,174	0	0	0	1,856	02/24/2028	4.A PL
..43758@-AB-6	HOMERENEW BUYER, INC. - DELAYED DRAW TER	04/30/2025	Direct		460,647	1,171,082	500,757	500,757	0	0	0	0	0	500,757	0	(40,109)	(40,109)	0	11/23/2027	5.B GI
..43758@-AC-4	HOMERENEW BUYER, INC. - REVOLVING LOAN R	04/30/2025	Direct		314,975	840,940	342,030	342,401	0	0	0	0	0	342,401	0	(27,425)	(27,425)	0	11/23/2027	5.B GI
..43758@-AD-2	HOMERENEW BUYER, INC. - FIRST AMENDMENT	04/30/2025	Direct		72,754	184,959	79,089	79,089	0	0	0	0	0	79,089	0	(6,335)	(6,335)	(4,863)	11/23/2027	5.B GI
..43758@-AE-0	HOMERENEW BUYER, INC. - FIRST AMENDMENT	04/30/2025	Direct		549,795	1,407,787	597,667	597,667	0	0	0	0	0	597,667	0	(47,872)	(47,872)	0	11/23/2027	5.B GI
..43758@-AF-7	HOMERENEW BUYER, INC. - FIFTEENTH AMENDI	04/30/2025	Direct		216,726	259,762	234,579	235,597	0	0	0	0	0	235,597	0	(18,871)	(18,871)	0	11/23/2027	5.B GI
..43758@-AG-5	HOMERENEW BUYER, INC. - 16TH AMENDMENT P	04/30/2025	Direct		100,130	116,114	111,025	108,848	0	0	0	0	0	108,848	0	(8,718)	(8,718)	0	11/23/2027	5.B GI

STATEMENT AS OF JUNE 30, 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
..43758#-AH-3	HOMERENEW BUYER, INC. - SUPER PRIORITY 1	04/30/2025	Direct		233,042	319,950	253,072	253,334	0	0	0	0	0	253,334	0	(20,291)	(20,291)	0	11/23/2027	5.B GI
..43758#-AJ-9	HOMERENEW BUYER, INC. - SUPER PRIORITY 1	04/30/2025	Direct		422,134	571,712	472,554	444,651	0	0	0	0	0	458,890	0	(36,756)	(36,756)	91	11/23/2027	5.B GI
..44804#-AB-0	HUSKIES PARENT, INC. - CLOSING DATE TERM	06/30/2025	Direct		3,310	3,310	3,244	3,306	0	5	0	5	0	3,310	0	0	0	136	11/03/2028	3.C PL
..44861#-AA-2	HY CITE ENTERPRISES, LLC - LOAN	06/30/2025	Direct		55,349	55,349	53,689	55,111	0	239	0	239	0	55,349	0	0	0	3,758	11/10/2026	4.C PL
..44910#-AB-9	HYDROSOURCE LOGISTICS, LLC (LEA & EDDY H	06/30/2025	Direct		9,660	9,660	9,372	9,618	0	31	0	31	0	9,660	0	0	0	1,044	04/04/2029	5.B GI
..44910#-AC-7	HYDROSOURCE LOGISTICS, LLC - THIRD AMEND	06/30/2025	Direct		2,066,516	2,156,773	2,070,893	0	0	1,027	0	1,027	0	2,072,391	0	(5,875)	(5,875)	12,602	04/04/2029	5.B GI
..44938*-AB-1	ICIMS, INC. - REVOLVING LOAN	06/20/2025	Direct		126,546	126,546	126,546	35,556	0	0	0	0	0	126,546	0	0	0	3,813	08/18/2028	4.B PL
..44938*-AB-1	ICIMS, INC. - REVOLVING LOAN	06/20/2025	Direct		41,667	41,667	41,667	11,707	0	0	0	0	0	41,667	0	0	0	1,255	08/18/2028	4.B PL
..44955#-AA-9	IF&P HOLDING COMPANY, LLC - INITIAL TERM	06/30/2025	Direct		4,640	4,640	4,549	4,633	0	8	0	8	0	4,640	0	0	0	234	10/03/2028	4.C
..44955#-AB-7	IF&P HOLDING COMPANY, LLC - DELAYED DRAW	06/30/2025	Direct		610	610	610	610	0	0	0	0	0	610	0	0	0	31	10/03/2028	4.C
..44955#-AC-5	IF&P HOLDING COMPANY, LLC - 2023-D INCRE	06/30/2025	Direct		2,024	2,024	1,983	2,020	0	4	0	4	0	2,024	0	0	0	106	10/03/2028	4.C
..44955#-AD-3	IF&P HOLDING COMPANY, LLC - 2024-A INCRE	06/30/2025	Direct		852	852	839	850	0	2	0	2	0	852	0	0	0	41	10/03/2028	4.C
..45001*-AA-2	IP OPERATING PORTFOLIO I, LLC - DELAYED	06/30/2025	Direct		26,774	26,774	26,205	26,727	0	43	0	43	0	26,774	0	0	0	1,057	12/31/2029	4.B PL
..45063*-AA-7	IT PARENT, LLC - INITIAL TERM LOAN	06/30/2025	Direct		6,747	6,747	6,694	6,733	0	14	0	14	0	6,747	0	0	0	357	10/01/2026	4.C PL
..45074#-AB-8	IXM HOLDINGS, INC. - INITIAL TERM LOAN	04/01/2025	Direct		6,414	6,414	6,254	6,407	0	7	0	7	0	6,414	0	0	0	232	12/14/2029	4.A PL
..45074#-AC-6	IXM HOLDINGS, INC. - DELAYED DRAW TERM L	04/01/2025	Direct		566	566	559	566	0	0	0	0	0	566	0	0	0	17	12/14/2029	4.A PL
..45633#-AA-6	INDUSTRIAL SERVICE SOLUTIONS WC, INC. -	06/16/2025	Direct		103,261	103,261	103,261	18,071	0	0	0	0	0	103,261	0	0	0	4,034	12/14/2027	4.B PL
..45633#-AB-4	INDUSTRIAL SERVICE SOLUTIONS WC, INC. -	04/01/2025	Direct		11,181	11,181	10,902	11,166	0	15	0	15	0	11,181	0	0	0	428	12/14/2027	4.B PL
..45784#-AA-1	INMOMENT, INC. - INITIAL TERM LOAN RETIR	05/31/2025	Direct		2,633,130	5,999,889	3,542,237	5,949,460	0	84,414	2,407,223	(2,322,809)	0	3,626,651	0	(993,521)	(993,521)	(12,446)	06/08/2028	5.B GI
..45784#-AB-9	INMOMENT, INC. - DELAYED DRAW TERM LOAN	05/31/2025	Direct		66,899	161,923	96,009	0	0	0	65,914	(65,914)	0	97,638	0	(30,739)	(30,739)	1,527	06/08/2028	5.B GI
..45836*-AS-4	INTEGRITY MARKETING ACQUISITION, LLC - A	06/11/2025	DIRECT		242,336	242,336	241,613	0	0	722	0	722	0	242,336	0	0	0	483	08/25/2028	5.B GI
..45836*-AT-2	INTEGRITY MARKETING ACQUISITION, LLC - R	06/30/2025	Direct		3,478	3,478	3,418	3,474	0	4	0	4	0	3,478	0	0	0	177	08/25/2028	3.C PL
..45836*-AT-2	INTEGRITY MARKETING ACQUISITION, LLC - R	06/30/2025	Direct		1,795	1,795	1,795	1,029	0	0	0	0	0	1,795	0	0	0	62	08/25/2028	3.C PL
..45838#-AB-7	INTEGRATE.COM, INC. - DELAYED DRAW TERM	06/30/2025	Direct		375	375	375	369	0	0	0	0	0	375	0	0	0	31	12/17/2027	5.B GI
..46115#-AA-1	INTEVA PRODUCTS, LLC - INITIAL TERM LOAN	06/30/2025	Direct		16,230	16,230	16,056	16,208	0	22	0	22	0	16,230	0	0	0	950	06/27/2027	4.A PL
..46115#-AB-9	INTEVA PRODUCTS, LLC - FIRST AMENDMENT T	06/30/2025	Direct		8,084	8,084	8,005	8,074	0	10	0	10	0	8,084	0	0	0	473	06/27/2027	4.A PL
..46115#-AC-7	INTEVA PRODUCTS, LLC - SIXTH AMENDMENT T	06/30/2025	Direct		16,428	16,428	16,186	16,397	0	31	0	31	0	16,428	0	0	0	962	06/27/2027	4.A PL
..46446#-AA-9	ISLAND ENERGY SERVICES, LLC - INITIAL TE	06/30/2025	Direct		29,526	29,526	29,007	29,446	0	80	0	80	0	29,526	0	0	0	1,880	03/12/2026	3.B PL
..46446#-AA-9	ISLAND ENERGY SERVICES, LLC - INITIAL TE	06/30/2025	Direct		29,526	29,526	29,007	29,446	0	80	0	80	0	29,526	0	0	0	1,880	03/12/2026	3.B PL
..46446#-AB-7	ISLAND ENERGY SERVICES, LLC - DELAYED DR	06/30/2025	Direct		15,221	15,221	14,764	15,216	0	5	0	5	0	15,221	0	0	0	969	03/12/2026	3.B PL
..46446#-AC-5	ISLAND ENERGY SERVICES, LLC - SECOND AME	06/30/2025	Direct		13,771	13,771	13,358	13,705	0	66	0	66	0	13,771	0	0	0	877	03/12/2026	3.B PL
..47009#-AA-8	JAGUAR PARENT, INC. - INITIAL TERM LOAN	06/30/2025	Direct		7,963	7,963	7,778	7,374	0	18	0	18	0	7,963	0	0	0	449	08/31/2027	5.B PL
..47009#-AB-6	JAGUAR PARENT, INC. - INITIAL DELAYED DR	06/30/2025	Direct		2,167	2,167	2,113	2,167	0	0	0	0	0	2,167	0	0	0	122	08/31/2027	5.B PL
..48027*-AA-6	JONES INDUSTRIAL HOLDINGS, INC. - TERM A	05/05/2025	Direct		1,949,679	1,949,679	1,883,877	1,902,326	0	47,353	0	47,353	0	1,949,679	0	0	0	137,185	07/31/2028	5.B GI
..48027*-AB-4	JONES INDUSTRIAL HOLDINGS, INC. - DELAYE	05/05/2025	Direct		463,465	463,465	456,513	456,469	0	6,996	0	6,996	0	463,465	0	0	0	32,287	07/31/2028	5.B GI
..48773#-AF-7	KELLERMAYER BERGENSONS SERVICES, LLC - A	04/30/2025	Paydown		17,975	0	0	17,975	0	0	0	0	0	17,975	0	0	0	0	11/06/2028	4.B PL
..48773#-AH-3	KELLERMAYER BERGENSONS SERVICES, LLC - A	06/30/2025	Paydown		35,511	3,351	3,322	35,349	0	2	0	2	0	35,511	0	0	0	10	11/06/2028	4.B PL
..49913#-AA-9	KNITWELL BORROWER LLC - CLOSING DATE TER	05/05/2025	Direct		226,245	226,245	219,458	225,507	0	738	0	738	0	226,245	0	0	0	14,080	07/28/2027	3.A PL
..49913#-AC-5	KNITWELL BORROWER LLC - AMENDMENT NO. 1	05/05/2025	Direct		115,316	115,316	110,703	114,761	0	555	0	555	0	115,316	0	0	0	7,175	07/28/2027	3.A PL
..49913#-AD-3	KNITWELL BORROWER LLC - AMENDMENT NO.2 T	05/05/2025	Direct		274,660	274,660	269,167	273,809	0	852	0	852	0	274,660	0	0	0	15,883	07/28/2027	3.A PL
..50012#-AB-3	KODIAK CAKES, LLC - INITIAL TERM LOAN	06/30/2025	Direct		3,026	3,026	3,001	3,023	0	3	0	3	0	3,026	0	0	0	148	06/30/2028	3.B PL
..51255#-AA-9	LAKEWOOD ACQUISITION CORPORATION - INITI	06/30/2025	Direct		14,598	14,598	14,365	0	0	18	0	18	0	14,598	0	0	0	360	01/24/2030	3.A PL
..52630#-AA-5	LENEX HOLDINGS, INC. - INITIAL TERM LOAN	06/30/2025	Direct		133,324	133,324	130,658	133,117	0	207	0	207	0	133,324	0	0	0	8,557	07/08/2027	4.C
..53229#-AF-7	LIGHT WAVE DENTAL MANAGEMENT, LLC - CLOS	06/30/2025	Direct		5,000	5,000	4,880	4,990	0	10	0	10	0	5,000	0	0	0	248	06/30/2029	5.A
..53229#-AG-5	LIGHT WAVE DENTAL MANAGEMENT, LLC - THIR	06/30/2025	Direct		152	152	147	150	0	1	0	1	0	152	0	0	0	8	07/16/2026	5.B GI
..53229#-AH-3	LIGHT WAVE DENTAL MANAGEMENT, LLC - 4TH	06/30/2025	Direct		900	900	887	899	0	2	0	2	0	900	0	0	0	48	06/30/2029	5.A
..53272#-AB-4	LIMINEX, INC. - THIRD AMENDMENT TERM LOA	06/30/2025	Direct		5,879	5,879	5,852	5,852	0	27	0	27	0	5,879	0	0	0	218	11/16/2026	4.C PL
..53272#-AC-2	LIMINEX, INC. - SECOND AMENDMENT TERM LO	06/30/2025	Direct		19,863	19,863	19,664	19,841	0	22	0	22	0	19,863	0	0	0	736	11/16/2026	4.C PL
..54288#-AB-4	ILLUMIFIN CORPORATION - INITIAL TERM LOA	06/30/2025	Direct		4,884	4,884	4,814	4,831	0	7	0	7	0	4,884	0	0	0	276	09/08/2027	3.B PL
..54624#-AB-7	LOUISIANA FISH FRY PRODUCTS, LTD. - INIT	06/30/2025	Direct		702	702	695	701	0	1	0	1	0	702	0	0	0	57	07/30/2027	3.C PL
..54959#-AA-2	LUCKY US BUYERCO LLC - TERM B LOAN	06/30/2025	Direct		5,125	5,125	4,941	5,110	0	16	0	16	0	5,125	0	0	0	304	03/29/2029	5.B GI
..54959#-AB-0	LUCKY US BUYERCO LLC - REVOLVING CREDIT	06/30/2025	Paydown		3,427	0	0	3,427	0	0	0	0	0	3,427	0	0	0	0	03/29/2029	5.B GI
..55067#-AF-7	LUX CREDIT CONSULTANTS LLC - INITIAL TER	06/30/2025	Direct		2,722	2,722	2,606	2,704	0	14	0	14	0	2,722	0	0	0	165	05/01/2028	3.B PL
..55067#-AG-5	LUX CREDIT CONSULTANTS LLC - DELAYED DRA	06/30/2025	Direct		293	293	293	292	0	0	0	0	0	293	0	0	0	19	05/01/2028	3.B PL

STATEMENT AS OF JUNE 30, 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
.55392*-AC-4	MBS SERVICES HOLDINGS, LLC - FIRST AMEND	06/30/2025	Direct		2,501	2,501	2,453	2,496	.0	.5	.0	.5	.0	2,501	.0	.0	.0	155	02/26/2026	5.A PL
.55392*-AD-2	MBS SERVICES HOLDINGS, LLC - FIRST AMEND	06/30/2025	Direct		4,183	4,183	4,143	4,164	.0	.5	.0	.5	.0	4,183	.0	.0	.0	258	02/26/2026	5.A PL
.55392*-AE-0	MBS SERVICES HOLDINGS, LLC - FIFTH AMEND	06/30/2025	Direct		13,856	13,856	13,587	13,783	.0	.37	.0	.37	.0	13,856	.0	.0	.0	842	02/26/2026	5.A PL
.55398@-AA-0	MOP GM HOLDING, LLC - DELAYED DRAW TERM	06/30/2025	Direct		123	123	123	123	.0	.0	.0	.0	.0	123	.0	.0	.0	6	11/24/2026	3.C PL
.55398@-AC-6	MOP GM HOLDING, LLC - INITIAL TERM LOAN	06/30/2025	Direct		1,558	1,558	1,533	1,556	.0	.2	.0	.2	.0	1,558	.0	.0	.0	80	11/24/2026	3.C PL
.55398@-AD-4	MOP GM HOLDING, LLC - DELAYED DRAW TERM	06/30/2025	Direct		167	167	165	167	.0	.0	.0	.0	.0	167	.0	.0	.0	9	11/24/2026	3.C PL
.55398@-AE-2	MOP GM HOLDING, LLC - SUPPLEMENTAL DELAY	06/30/2025	Direct		100	100	100	100	.0	.0	.0	.0	.0	100	.0	.0	.0	5	11/24/2026	3.C PL
.55398@-AF-9	MOP GM HOLDING, LLC - SUPPLEMENTAL DELAY	06/30/2025	Direct		183	183	183	183	.0	.0	.0	.0	.0	183	.0	.0	.0	10	11/24/2026	3.C PL
.55398@-AG-7	MOP GM HOLDING, LLC - SUPPLEMENTAL DELAY	06/30/2025	Direct		109	109	108	109	.0	.0	.0	.0	.0	109	.0	.0	.0	6	11/24/2026	3.C PL
.55398@-AH-5	MOP GM HOLDING, LLC - SUPPLEMENTAL DELAY	06/30/2025	Direct		10	10	10	10	.0	.0	.0	.0	.0	10	.0	.0	.0	1	11/24/2026	3.C PL
.55398@-AJ-1	MOP GM HOLDING, LLC - SUPPLEMENTAL DELAY	06/30/2025	Direct		37	37	36	37	.0	.0	.0	.0	.0	37	.0	.0	.0	2	11/24/2026	3.C PL
.55398@-AL-6	MOP GM HOLDING, LLC - SUPPLEMENTAL TERM	06/30/2025	Direct		548	548	543	548	.0	.1	.0	.1	.0	548	.0	.0	.0	29	11/24/2026	3.C PL
.55398@-AM-4	MOP GM HOLDING, LLC - SECOND SUPPLEMENTA	06/30/2025	Direct		76	76	76	76	.0	.0	.0	.0	.0	76	.0	.0	.0	4	11/24/2026	3.C PL
.55398@-AN-2	MOP GM HOLDING, LLC - SECOND SUPPLEMENTA	06/30/2025	Direct		38	38	38	38	.0	.0	.0	.0	.0	38	.0	.0	.0	2	11/24/2026	3.C PL
.55398@-AP-7	MOP GM HOLDING, LLC - SECOND SUPPLEMENTA	06/30/2025	Direct		13	13	13	13	.0	.0	.0	.0	.0	13	.0	.0	.0	1	11/24/2026	3.C PL
.55398@-AQ-5	MOP GM HOLDING, LLC - SECOND SUPPLEMENTA	06/30/2025	Direct		13	13	12	13	.0	.0	.0	.0	.0	13	.0	.0	.0	1	11/24/2026	3.C PL
.55406@-AC-6	MAPF HOLDINGS, INC. - INITIAL TERM LOAN	06/30/2025	Direct		2,440	2,440	2,413	2,438	.0	.2	.0	.2	.0	2,440	.0	.0	.0	133	12/16/2026	2.C PL
.55425*-AA-9	MVP VIP BORROWER, LLC. - INITIAL TERM LO	06/30/2025	Direct		5,436	5,436	5,302	5,423	.0	.13	.0	.13	.0	5,436	.0	.0	.0	449	01/03/2029	3.C PL
.55425*-AB-7	MVP VIP BORROWER, LLC. - DELAYED DRAW TE	06/30/2025	Direct		877	877	865	877	.0	.0	.0	.0	.0	877	.0	.0	.0	49	01/03/2029	3.C PL
.55431#-AA-7	MAMA LYCHA - TERM LOAN	06/30/2025	Direct		9,476	9,476	9,286	9,462	.0	.14	.0	.14	.0	9,476	.0	.0	.0	348	09/09/2029	3.A PL
.55433#-AA-5	MRC KEYSTONE ACQUISITION LLC - TERM A LO	06/27/2025	Direct		6,252	6,252	6,127	6,240	.0	.12	.0	.12	.0	6,252	.0	.0	.0	170	12/18/2029	3.A PL
.55773#-AA-3	MADISON LOGIC HOLDINGS, INC. - INITIAL T	06/30/2025	Direct		8,963	8,963	8,698	8,836	.0	.22	.0	.22	.0	8,963	.0	.0	.0	507	12/30/2028	5.B GI
.55909U-AC-3	MAGENTA SECURITY HOLDINGS LLC - SUPER PR	04/30/2025	Paydown		2,925	0	0	2,925	.0	.0	.0	.0	.0	2,925	.0	.0	.0	0	07/27/2028	4.B FE
.55909U-AE-9	MAGENTA SECURITY HOLDINGS LLC - FIRST OU	04/30/2025	Paydown		7,948	0	0	7,948	.0	.0	.0	.0	.0	7,948	.0	.0	.0	0	07/27/2028	4.C FE
.55909U-AF-6	MAGENTA SECURITY HOLDINGS LLC - SECOND O	05/01/2025	Direct		5,625	0	0	5,536	.0	.0	.0	.0	.0	5,625	.0	.0	.0	0	07/27/2028	5.C FE
.55909U-AG-4	MAGENTA SECURITY HOLDINGS LLC - THIRD OU	05/01/2025	Direct		16,210	0	0	16,101	.0	.0	.0	.0	.0	16,210	.0	.0	.0	0	07/27/2028	6. FE
.56532*-AA-7	MAPLE MOUNTAIN ENTERPRISES, INC. - REVOL	06/11/2025	Direct		29,772	29,772	25,543	28,029	.0	.35	.0	.35	.0	29,772	.0	.0	.0	0	06/30/2026	5.B GI
.56532*-AC-3	MAPLE MOUNTAIN ENTERPRISES, INC. - ADDIT	06/11/2025	Direct		13,803	14,666	12,196	13,050	.0	(48)	.0	(48)	.0	13,803	.0	.0	.0	0	06/30/2026	5.B GI
.56629@-AD-3	MARCONI GROUP, INC. - FIRST AMENDMENT DE	04/01/2025	DIRECT		78	78	78	0	.0	.0	.0	.0	.0	78	.0	.0	.0	0	06/23/2028	4.A PL
.56855*-AA-6	MARIO PURCHASER, LLC - DELAYED DRAW TERM	06/30/2025	Direct		636	636	634	636	.0	.0	.0	.0	.0	636	.0	.0	.0	33	04/26/2029	4.A PL
.56855*-AB-4	MARIO PURCHASER, LLC - INITIAL REVOLVING	06/30/2025	Direct		11,984	11,984	11,984	9,805	.0	.0	.0	.0	.0	11,984	.0	.0	.0	832	04/26/2028	4.A PL
.56855*-AC-2	MARIO PURCHASER, LLC - INITIAL TERM LOAN	06/30/2025	Direct		1,204	1,204	1,180	1,202	.0	.2	.0	.2	.0	1,204	.0	.0	.0	62	04/26/2029	4.A PL
.56855*-AD-0	MARIO PURCHASER, LLC - AMENDMENT NO. 1 D	06/30/2025	Direct		51	51	51	51	.0	.0	.0	.0	.0	51	.0	.0	.0	4	04/26/2029	4.A PL
.57045*-AA-5	MARK' ANDY, INC. - INITIAL TERM LOAN	06/30/2025	Direct		35,755	35,755	34,880	35,495	.0	.75	.0	.75	.0	35,755	.0	.0	.0	2,066	06/16/2028	5.B GI
.57722*-AA-5	MATTRESS WAREHOUSE, LLC - REVOLVER	06/02/2025	DIRECT		118,070	118,070	118,070	39,357	.0	.0	.0	.0	.0	118,070	.0	.0	.0	3,386	12/15/2026	4.B PL
.57722*-AB-3	MATTRESS WAREHOUSE, LLC - TERM LOAN	04/01/2025	Direct		14,168	14,168	13,996	14,157	.0	.11	.0	.11	.0	14,168	.0	.0	.0	544	12/15/2026	5.B GI
.57906H-AF-4	MCAFFEE CORP. TERM LOAN B (12/24) 1LIEN U	05/02/2025	JPMORGAN CHASE		93,292	97,759	97,271	97,472	.0	.27	.0	.27	.0	97,497	.0	(4,205)	(4,205)	1,132	03/01/2029	4.C FE
.59406M-AF-4	MICHAEL BAKER 1L TLB CL	06/30/2025	Redemption @ 100.00		242	242	240	241	.0	.0	.0	.0	.0	241	.0	.1	.1	5	12/01/2028	4.B FE
.59935*-AC-0	MILESTONE TECHNOLOGIES INC. - TERM LOAN	06/30/2025	Direct		5,734	5,734	5,619	5,725	.0	.9	.0	.9	.0	5,734	.0	.0	.0	319	12/07/2028	5.A PL
.59935*-AD-8	MILESTONE TECHNOLOGIES INC. - FIRST AMEN	06/30/2025	Direct		420	420	410	419	.0	.1	.0	.1	.0	420	.0	.0	.0	23	12/07/2028	5.A PL
.59984*-AA-4	MILK MAKEUP LLC (WALDENCAT) - TERM LOAN	06/30/2025	Direct		13,485	13,485	13,182	0	.0	.17	.0	.17	.0	13,485	.0	.0	.0	406	03/18/2030	5.B GI
.59984*-AB-2	MILK MAKEUP LLC (WALDENCAT) - REVOLVER	06/25/2025	Direct		77,060	77,060	75,574	0	.0	1,486	.0	1,486	.0	77,060	.0	.0	.0	1,136	03/18/2030	5.B GI
.60368*-AA-8	MINISTRY BRANDS HOLDINGS, LLC - INITIAL	06/30/2025	Direct		1,619	1,619	1,603	1,618	.0	.1	.0	.1	.0	1,619	.0	.0	.0	81	12/29/2028	3.B PL
.60368*-AB-6	MINISTRY BRANDS HOLDINGS, LLC - DELAYED	06/30/2025	Direct		162	162	162	162	.0	.0	.0	.0	.0	162	.0	.0	.0	8	12/29/2028	3.B PL
.60782#-AA-2	MODIGENT, LLC - AMENDMENT NO. 3 DELAYED	06/30/2025	Direct		985	985	975	441	.0	.0	.0	.0	.0	985	.0	.0	.0	45	08/23/2028	3.A PL
.60920#-AD-9	MONDEE, INC. - DIP FACILITY	04/30/2025	Direct		815,740	1,129,133	1,129,133	0	.0	.0	.0	.0	.0	1,129,133	.0	(313,393)	(313,393)	0	06/30/2028	5.B GI
.60920#-AE-7	MONDEE, INC. - TERM LOAN B	05/30/2025	Paydown		781	0	0	0	.0	.0	.0	.0	.0	781	.0	.0	.0	0	06/30/2028	5.B GI
.614875-C@-9	MOOD MEDIA BORROWER, LLC - REVOLVING LOA	05/30/2025	DIRECT		219,940	219,940	219,940	219,940	.0	.0	.0	.0	.0	219,940	.0	.0	.0	13,096	12/31/2025	4.B PL
.61539#-AA-6	MONZA PURCHASER, LLC - INITIAL TERM LOAN	06/30/2025	Direct		12,362	12,362	12,115	0	.0	.16	.0	.16	.0	12,362	.0	.0	.0	307	02/28/2030	5.B GI
.61766#-AB-8	RESULTSCX HOLDING COMPANY LLC - INITIAL	06/30/2025	Direct		41,214	41,214	41,214	41,214	.0	.0	.0	.0	.0	41,214	.0	.0	.0	1,928	09/30/2027	4.A PL
.62985#-AF-2	NSG BUYER, INC. - INITIAL TERM LOAN	06/30/2025	Direct		25,622	25,622	25,418	25,364	.0	.15	.0	.15	.0	25,622	.0	.0	.0	1,366	11/01/2029	3.B PL
.62985#-AJ-4	NSG BUYER, INC. - 2023 INCREMENTAL DELAY	06/30/2025	DIRECT		4,173	4,173	4,173	0	.0	.0	.0	.0	.0	4,173	.0	.0	.0	99	11/01/2029	3.B PL
.62996#-AA-0	NMA HOLDINGS, LLC - INITIAL TERM LOAN	06/30/2025	Direct		5,396	5,396	5,301	5,393	.0	.3	.0	.3	.0	5,396	.0	.0	.0	132	12/18/2030	4.B PL

STATEMENT AS OF JUNE 30, 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
.62997*-AA-3	MIN HOLDINGS III CORP. - REVOLVING LOAN	06/30/2025	DIRECT		533,333	533,333	533,333	138,889	0	0	0	0	0	533,333	0	0	0	26,992	07/31/2031	5.B GI
.63681*-AA-8	CTL - NAT LOGISTICS PT MI FUNDED	06/10/2025	Paydown		1,922	1,922	1,922	1,922	0	0	0	0	0	1,922	0	0	0	21	08/10/2042	1.D FE
.64072U-AE-2	CSC HOLDINGS, LLC (FKA CSC HOLDINGS INC.	04/16/2025	Redemption @ 100.00		123	123	122	123	0	0	0	0	0	123	0	0	0	4	07/17/2025	5.A FE
.64887*-AA-8	NEW STAR METALS INC. - INITIAL TERM LOAN	06/30/2025	Direct		11,800	11,800	11,534	0	0	10	0	10	0	11,800	0	0	0	315	03/14/2030	5.B GI
.65489@-AC-5	NOBLE SUPPLY & LOGISTICS, LLC - TERM LOAN	06/30/2025	Direct		43,088	43,088	42,133	42,621	0	65	0	65	0	43,088	0	0	0	3,880	10/26/2026	5.B GI
.65500*-AA-2	NOBLE YOU GROUP HOLDING, LLC - REVOLVING	06/24/2025	DIRECT		108,558	108,558	108,558	108,558	0	0	0	0	0	108,558	0	0	0	7,030	01/31/2026	4.C PL
.65500*-AB-0	NOBLE YOU GROUP HOLDING, LLC - TERM LOAN	06/30/2025	Direct		622,409	622,409	622,409	622,409	0	0	0	0	0	622,409	0	0	0	189	01/31/2026	4.C PL
.65500*-AC-8	NOBLE YOU GROUP HOLDING, LLC - ADDITIONA	06/30/2025	Direct		579	579	569	578	0	1	0	1	0	579	0	0	0	28	01/31/2026	4.C PL
.65500*-AD-6	NOBLE YOU GROUP HOLDING, LLC - SECOND AD	06/30/2025	Direct		3,783	3,783	3,731	3,776	0	7	0	7	0	3,783	0	0	0	182	01/31/2026	4.C PL
.65960*-AA-5	NORTH HAVEN STACK BUYER, LLC - INITIAL T	06/30/2025	Direct		584	584	578	583	0	0	0	0	0	584	0	0	0	36	07/16/2027	3.B PL
.65960*-AB-3	NORTH HAVEN STACK BUYER, LLC - REVOLVING	06/30/2025	DIRECT		140,127	140,127	140,127	62,108	0	0	0	0	0	140,127	0	0	0	5,143	07/16/2031	3.B
.65960*-AC-1	NORTH HAVEN STACK BUYER, LLC - DELAYED D	06/30/2025	Direct		108	108	108	108	0	0	0	0	0	108	0	0	0	5	07/16/2027	3.B PL
.65960*-AD-9	NORTH HAVEN STACK BUYER, LLC - DDTL-1	06/30/2025	Direct		65	65	64	65	0	0	0	0	0	65	0	0	0	4	07/16/2027	3.B PL
.65960*-AE-7	NORTH HAVEN STACK BUYER, LLC - DDTL-2	06/30/2025	Direct		197	197	197	197	0	0	0	0	0	197	0	0	0	12	07/16/2027	3.B PL
.65960*-AG-2	NORTH HAVEN STACK BUYER, LLC - DDTL-3	06/30/2025	Direct		65	65	65	65	0	0	0	0	0	65	0	0	0	4	07/16/2027	3.B PL
.65960*-AH-0	NORTH HAVEN STACK BUYER, LLC - DDTL-4	06/30/2025	Direct		5	5	5	5	0	0	0	0	0	5	0	0	0	0	07/16/2027	3.B PL
.65960*-AJ-6	NORTH HAVEN STACK BUYER, LLC - DDTL-5	06/30/2025	Direct		10	10	9	10	0	0	0	0	0	10	0	0	0	1	07/16/2027	3.B PL
.67101*-AA-5	OAO ACQUISITIONS, INC. - INITIAL TERM LO	04/01/2025	Direct		5,153	5,153	5,075	5,149	0	3	0	3	0	5,153	0	0	0	270	12/27/2029	4.B PL
.67101*-AB-3	OAO ACQUISITIONS, INC. - DELAYED DRAW TE	04/01/2025	Direct		972	972	972	972	0	0	0	0	0	972	0	0	0	36	12/27/2029	4.B PL
.68069@-AA-1	REVELYST, INC. - SPLIT LIEN TERM LOAN	06/30/2025	Direct		18,588	18,588	18,290	18,290	0	22	0	22	0	18,588	0	0	0	231	01/03/2030	5.B GI
.68237B-AB-3	ONE GROUP LLC, THE - INITIAL TERM LOAN	06/30/2025	Direct		5,818	5,818	5,644	5,801	0	18	0	18	0	5,818	0	0	0	321	05/01/2029	4.A PL
.68572C-AC-2	ORCHID MERGER SUB II, LLC - INITIAL TERM	06/30/2025	Paydown		82,435	36,009	34,033	82,334	0	101	0	101	0	82,435	0	0	0	0	07/27/2027	5.B FE
.69327@-AA-7	PCX HOLDING CORP. - INITIAL TERM LOAN	06/30/2025	Direct		6,200	6,200	6,045	6,187	0	13	0	13	0	6,200	0	0	0	334	04/22/2027	4.B PL
.69327@-AB-5	PCX HOLDING CORP. - DELAYED DRAW TEM LOA	06/30/2025	Direct		3,100	3,100	3,061	3,097	0	3	0	3	0	3,100	0	0	0	167	04/22/2027	4.B PL
.69414@-AD-5	PMC CONSOLIDATED HOLDINGS LLC - CONVERTE	06/02/2025	Paydown		880	0	0	850	0	0	0	0	0	880	0	0	0	0	05/16/2025	6. *
.69426@-AC-1	PINC SOLUTIONS - 2024 TERM LOAN	06/30/2025	Direct		18,050	18,050	17,969	18,043	0	7	0	7	0	18,050	0	0	0	868	06/18/2030	4.C PL
.69433*-AA-0	PVI HOLDINGS, INC. - FIRST OUT TERM LOAN	06/30/2025	Direct		3,025	3,025	2,987	3,021	0	3	0	3	0	3,025	0	0	0	156	01/18/2028	3.A PL
.69436*-AC-3	PPV INTERMEDIATE HOLDINGS, LLC - CLOSING	06/30/2025	Direct		32,584	32,584	32,099	32,549	0	35	0	35	0	32,584	0	0	0	1,676	08/31/2029	4.A PL
.69439*-AA-4	CARERING HEALTH, LLC - INITIAL TERM LOAN	06/27/2025	Direct		5,034	5,034	4,933	5,026	0	8	0	8	0	5,034	0	0	0	265	05/04/2028	5.B GI
.69439*-AB-2	CARERING HEALTH, LLC - DELAYED DRAW TERM	06/27/2025	Direct		1,138	1,138	1,125	1,138	0	0	0	0	0	1,138	0	0	0	60	05/04/2028	5.B GI
.69439@-AA-2	PSEB LLC - INITIAL TERM LOAN (FIRST LIEN	04/30/2025	Direct		4,690	4,690	4,561	4,686	0	4	0	4	0	4,690	0	0	0	136	12/30/2026	5.B GI
.69462@-AB-0	PALLET LOGISTICS OF AMERICA - REVOLVING	06/13/2025	Direct		57,634	57,634	57,634	0	0	0	0	0	0	57,634	0	0	0	626	11/22/2029	5.B GI
.69527@-AB-3	PADI HOLDCO, INC. - CLOSING DATE TERM LO	06/30/2025	Direct		739	739	728	739	0	0	0	0	0	739	0	0	0	40	01/07/2029	3.B PL
.69552@-AA-3	PAGAYA TECHNOLOGIES LTD. - CLOSING DATE	06/30/2025	Direct		29,531	29,531	28,350	29,402	0	129	0	129	0	29,531	0	0	0	1,807	02/02/2029	5.B GI
.69916*-AA-6	PARAMEDICS LOGISTICS OPERATING COMPANY,	06/09/2025	Direct		103,866	103,866	103,866	59,352	0	0	0	0	0	103,866	0	0	0	4,275	07/08/2027	4.C PL
.69916*-AB-4	PARAMEDICS LOGISTICS OPERATING COMPANY,	06/30/2025	Direct		2,423	2,423	2,383	2,420	0	3	0	3	0	2,423	0	0	0	138	07/08/2027	4.C PL
.69946R-A@-1	PARETO HEALTH INTERMEDIATE HOLDINGS INC.	06/30/2025	Direct		3,120	3,120	3,089	3,117	0	3	0	3	0	3,120	0	0	0	143	06/01/2030	3.C PL
.70217@-AB-6	PAS PARENT INC. - REVOLVING LOAN	06/30/2025	DIRECT		215,853	215,853	215,853	0	0	0	0	0	0	215,853	0	0	0	4,091	12/30/2027	4.A PL
.70217@-AC-4	PAS PARENT INC. - CLOSING DATE INITIAL T	06/30/2025	Direct		2,866	2,866	2,842	2,865	0	2	0	2	0	2,866	0	0	0	131	12/29/2028	4.A PL
.70217@-AD-2	PAS PARENT INC. - SECOND AMENDMENT DELAY	06/30/2025	Direct		199	199	199	199	0	0	0	0	0	199	0	0	0	9	12/29/2028	4.A PL
.70344@-AH-9	PATRIOT GROWTH INSURANCE SERVICES, LLC -	06/30/2025	Direct		236	236	236	236	0	0	0	0	0	236	0	0	0	11	10/16/2028	3.C PL
.70344@-AJ-5	PATRIOT GROWTH INSURANCE SERVICES, LLC -	06/30/2025	DIRECT		51,892	51,892	51,892	51,892	0	0	0	0	0	51,892	0	0	0	1,471	10/16/2028	3.C PL
.70344E-AD-9	PATRIOT GROWTH INSURANCE SERVICES, LLC -	06/30/2025	Direct		930	930	923	930	0	0	0	0	0	930	0	0	0	44	10/16/2028	3.C PL
.70382@-AA-5	SYSTEM PAVERS, LLC - REVOLVING LOAN	05/30/2025	Direct		136,732	136,732	136,732	136,732	0	0	0	0	0	136,732	0	0	0	6,943	09/08/2027	6. PL
.70382@-AB-3	SYSTEM PAVERS, LLC - TERM LOAN	06/30/2025	Direct		9,624	9,624	9,383	9,586	0	38	0	38	0	9,624	0	0	0	555	09/08/2027	6. PL
.70466@-AA-6	POLYVENTIVE LLC - CLOSING DATE TERM LOAN	05/01/2025	Direct		855,698	870,409	867,384	855,690	0	0	0	0	0	855,698	0	0	0	0	10/03/2025	3.B PL
.70466@-AA-6	POLYVENTIVE LLC - SPECIFIED INCREMENTAL	04/30/2025	Direct		1,142	1,142	1,142	1,141	0	0	0	0	0	1,142	0	0	0	0	10/03/2025	5.B GI
.70561*-AA-2	PEGASUS ME BUYER, INC. (MYTHICS) - INITI	04/01/2025	Direct		6,644	6,644	6,511	6,637	0	7	0	7	0	6,644	0	0	0	226	03/08/2029	4.B PL
.70561*-AB-0	PEGASUS ME BUYER, INC. (MYTHICS) - REVOL	06/11/2025	Direct		625,683	625,683	625,682	0	0	0	0	0	0	625,683	0	0	0	1,437	03/08/2029	4.B PL
.70561*-AC-8	PEGASUS ME BUYER, INC. (MYTHICS) - DELAY	04/01/2025	Direct		1,171	1,171	1,167	1,171	0	0	0	0	0	1,171	0	0	0	29	03/08/2029	4.B PL
.70618*-AA-1	PELTRAM PLUMBING HOLDINGS, LLC - INITIAL	06/30/2025	Direct		21,714	21,714	21,116	21,657	0	57	0	57	0	21,714	0	0	0	1,085	01/08/2029	4.A PL
.70618*-AB-9	PELTRAM PLUMBING HOLDINGS, LLC - DELAYED	06/03/2025	Direct		10,024	10,024	9,913	8,015	0	0	0	0	0	10,024	0	0	0	400	01/08/2029	4.A PL
.70965*-AB-2	PENTEC ACQUISITION CORP. - TERM LOAN	04/01/2025	Direct		9,661	9,661	9,492	9,649	0	12	0	12	0	9,661	0	0	0	337	09/28/2027	4.B PL
.71602@-AD-3	PETER C. FOY & ASSOCIATES INSURANCE SERV	06/17/2025	Direct		240,431	240,431	236,825	238,260	0	2,171	0	2,171	0	240,431	0	0	0	11,011	11/01/2028	3.C PL

STATEMENT AS OF JUNE 30, 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
..71602@-AE-1	PETER C. FOY & ASSOCIATES INSURANCE SERV	06/17/2025	Direct .....	.....	601,655	601,655	598,050	598,040	0	3,614	0	3,614	0	601,655	0	0	0	27,555	11/01/2028	4.B PL
..71602@-AH-4	PETER C. FOY & ASSOCIATES INSURANCE SERV	06/17/2025	Direct .....	.....	346,121	346,121	343,525	344,660	0	1,461	0	1,461	0	346,121	0	0	0	15,852	11/01/2028	4.B PL
..71602@-AJ-0	PETER C. FOY & ASSOCIATES INSURANCE SERV	06/17/2025	Direct .....	.....	1,246,035	1,246,035	1,227,344	1,235,788	0	10,246	0	10,246	0	1,246,035	0	0	0	80,281	11/01/2028	4.B PL
..71602@-AK-7	PETER C. FOY & ASSOCIATES INSURANCE SERV	06/17/2025	DIRECT .....	.....	99,374	99,374	99,374	0	0	0	0	0	0	99,374	0	0	0	2,191	11/01/2027	4.B PL
..71922*-AA-4	PHOENIX YW BUYER, INC. - INITIAL TERM LO	06/30/2025	Direct .....	.....	108,124	108,124	105,691	107,873	0	251	0	251	0	108,124	0	0	0	3,857	05/31/2030	3.A PL
..72350*-AA-3	PINNACLE TREATMENT CENTERS, INC. - DELAY	06/30/2025	Direct .....	.....	184	184	184	184	0	0	0	0	0	184	0	0	0	9	01/04/2027	3.A PL
..72350*-AD-7	PINNACLE TREATMENT CENTERS, INC. - DELAY	06/30/2025	Direct .....	.....	85	85	85	85	0	0	0	0	0	85	0	0	0	4	01/02/2026	3.A PL
..72350*-AE-5	PINNACLE TREATMENT CENTERS, INC. - SEVEN	06/30/2025	Direct .....	.....	365	365	365	365	0	0	0	0	0	365	0	0	0	19	01/04/2027	3.A PL
..72350*-AG-0	PINNACLE TREATMENT CENTERS, INC. - EIGHT	06/30/2025	Direct .....	.....	77	77	77	77	0	0	0	0	0	77	0	0	0	4	01/04/2027	3.A PL
..72350*-AH-8	PINNACLE TREATMENT CENTERS, INC. - NINET	06/30/2025	Direct .....	.....	137	137	137	137	0	0	0	0	0	137	0	0	0	7	01/04/2027	3.A PL
..72350*-AJ-4	PINNACLE TREATMENT CENTERS, INC. - ELEVE	06/30/2025	Direct .....	.....	94	94	94	94	0	0	0	0	0	94	0	0	0	5	01/04/2027	3.A PL
..73237@-AF-7	POND HOLDINGS, INC. - INITIAL TERM LOAN	05/07/2025	Direct .....	.....	177,042	177,042	173,501	176,762	0	280	0	280	0	177,042	0	0	0	7,808	06/30/2027	4.A PL
..73237@-AG-5	POND HOLDINGS, INC. - REVOLVING LOAN	05/09/2025	Direct .....	.....	227,334	227,334	224,327	0	501	0	0	501	0	227,334	0	0	0	2,564	06/30/2027	4.A PL
..73237@-AH-3	POND HOLDINGS, INC. - DELAYED DRAW TERM	05/07/2025	Direct .....	.....	8,198	8,198	8,116	8,191	0	6	0	6	0	8,198	0	0	0	362	06/30/2027	4.A PL
..73237@-AJ-9	POND HOLDINGS, INC. - ADDITIONAL TERM LO	05/07/2025	Direct .....	.....	4,969	4,969	4,870	4,961	0	8	0	8	0	4,969	0	0	0	219	06/30/2027	4.A PL
..73237@-AK-6	POND HOLDINGS, INC. - SECOND ADDITIONAL	05/07/2025	Direct .....	.....	31,113	31,113	30,568	31,064	0	49	0	49	0	31,113	0	0	0	1,405	06/30/2027	4.A PL
..73237@-AL-4	POND HOLDINGS, INC. - FOURTH ADDITIONAL	06/18/2025	DIRECT .....	.....	195,478	195,478	193,035	0	935	0	0	935	0	194,087	0	1,391	1,391	6,844	06/30/2027	5.B GI
..73924*-AA-8	POWER ACQUISITION LLC - TRANCHE B TERM L	06/30/2025	Direct .....	.....	18,299	18,299	17,821	0	36	0	0	36	0	18,299	0	0	0	494	01/22/2030	5.B GI
..73936@-AA-2	POWERHOUSE INTERMEDIATE, LLC - INITIAL T	06/30/2025	Direct .....	.....	10,602	10,602	10,363	10,578	0	24	0	24	0	10,602	0	0	0	577	01/12/2027	5.B PL
..73938*-AA-2	POY HOLDINGS, LLC - INITIAL TERM LOAN	06/30/2025	Direct .....	.....	1,401	1,401	1,372	1,399	0	2	0	2	0	1,401	0	0	0	70	11/16/2027	3.A PL
..73938*-AD-6	POY HOLDINGS, LLC - DDTL-1 DELAYED DRAW	06/30/2025	Direct .....	.....	66	66	66	66	0	0	0	0	0	66	0	0	0	3	11/16/2027	3.A PL
..73938*-AE-4	POY HOLDINGS, LLC - DDTL-3 DELAYED DRAW	06/30/2025	Direct .....	.....	11	11	11	11	0	0	0	0	0	11	0	0	0	1	11/16/2027	3.A PL
..73938*-AG-9	POY HOLDINGS, LLC - DDTL-2	06/30/2025	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	06/30/2025	Direct .....	.....	34	34	34	34	0	0	0	0	0	34	0	0	0	2	11/16/2027	3.A PL
..74280@-AC-8	PROCURE ACQUIRECO, INC. - INITIAL TERM L	06/30/2025	Direct .....	.....	1,302	1,302	1,290	1,301	0	1	0	1	0	1,302	0	0	0	71	12/20/2028	3.B PL
..74280@-AE-4	PROCURE ACQUIRECO, INC. - 2024 DELAYED D	06/30/2025	DIRECT .....	.....	24,970	24,970	24,970	0	0	0	0	0	0	24,970	0	0	0	1,672	12/20/2028	3.B PL
..74280@-AF-1	PROCURE ACQUIRECO, INC. - 2024 DELAYED D	06/30/2025	Direct .....	.....	260	260	260	0	0	0	0	0	0	260	0	0	0	8	12/20/2028	3.B PL
..74356*-AC-9	PROJECT NIKE PURCHASER, LLC - TERM LOAN	06/30/2025	Direct .....	.....	9,418	9,418	9,351	9,413	0	5	0	5	0	9,418	0	0	0	447	04/19/2029	3.C PL
..74379*-AA-6	PROVENANCE BUYER LLC - REVOLVER	05/29/2025	Direct .....	.....	13,020	13,020	13,020	12,254	0	0	0	0	0	13,020	0	0	0	322	06/30/2027	3.A PL
..74379*-AB-4	PROVENANCE BUYER LLC - INITIAL TERM LOAN	06/30/2025	Direct .....	.....	928	928	908	926	0	2	0	2	0	928	0	0	0	46	06/30/2027	3.A PL
..74379*-AD-0	PROVENANCE BUYER LLC - FIRST AMENDMENT I	06/30/2025	Direct .....	.....	707	707	700	707	0	1	0	1	0	707	0	0	0	35	06/30/2027	3.A PL
..74501#-AA-3	MODIGENT, LLC - INITIAL TERM LOAN	06/30/2025	Direct .....	.....	3,806	3,806	3,711	3,798	0	8	0	8	0	3,806	0	0	0	196	08/23/2028	3.A PL
..74501#-AB-1	MODIGENT, LLC - DELAYED DRAW TERM LOAN	06/30/2025	Direct .....	.....	2,625	2,625	2,597	0	0	0	0	0	0	2,625	0	0	0	136	08/23/2028	3.A PL
..74714@-AA-8	PYRAMID HEALTHCARE ACQUISITION CORP. - T	06/30/2025	Direct .....	.....	1,136	1,136	1,125	1,135	0	1	0	1	0	1,136	0	0	0	53	05/10/2027	2.C PL
..74714@-AB-6	PYRAMID HEALTHCARE ACQUISITION CORP. - R	06/30/2025	DIRECT .....	.....	5,976	5,976	5,976	0	0	0	0	0	0	5,976	0	0	0	367	05/10/2027	2.C PL
..74714@-AC-4	PYRAMID HEALTHCARE ACQUISITION CORP. - D	06/30/2025	Direct .....	.....	115	115	115	115	0	0	0	0	0	115	0	0	0	5	05/10/2027	2.C PL
..74714@-AD-2	PYRAMID HEALTHCARE ACQUISITION CORP. - D	06/30/2025	Direct .....	.....	54	54	53	54	0	0	0	0	0	54	0	0	0	3	05/10/2027	2.C PL
..74714@-AE-0	PYRAMID HEALTHCARE ACQUISITION CORP. - D	06/30/2025	Direct .....	.....	33	33	33	33	0	0	0	0	0	33	0	0	0	2	05/10/2027	2.C PL
..74714@-AF-7	PYRAMID HEALTHCARE ACQUISITION CORP. - D	06/30/2025	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	06/30/2025	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	06/30/2025	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	06/30/2025	Direct .....	.....	11	11	11	11	0	0	0	0	0	11	0	0	0	1	05/10/2027	2.C PL
..74714@-AK-6	PYRAMID HEALTHCARE ACQUISITION CORP. - D	06/30/2025	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	06/30/2025	Direct .....	.....	97	97	97	97	0	0	0	0	0	97	0	0	0	5	05/10/2027	2.C PL
..74714@-AM-2	PYRAMID HEALTHCARE ACQUISITION CORP. - D	06/30/2025	Direct .....	.....	49	49	49	49	0	0	0	0	0	49	0	0	0	2	05/10/2027	2.C PL
..74727D-@@-7	QAD INC. - INITIAL TERM LOAN	06/30/2025	Direct .....	.....	3,660	3,660	3,620	3,657	0	3	0	3	0	3,660	0	0	0	167	11/05/2027	3.A PL
..75007@-AB-9	RW AM HOLDCO LLC - TERM LOAN	05/23/2025	Direct .....	.....	103,012	103,012	101,982	102,944	0	68	0	68	0	103,012	0	0	0	2,492	04/20/2028	3.C PL
..75016@-AA-0	RH BUYER, INC. - TERM LOAN	06/30/2025	Direct .....	.....	31,920	31,920	31,282	0	0	52	0	52	0	31,920	0	0	0	881	01/17/2031	5.B GI
..75030*-AA-4	RADIANCE BORROWER, LLC - INITIAL TERM LO	06/30/2025	Direct .....	.....	5,813	5,813	5,764	5,715	0	4	0	4	0	5,813	0	0	0	292	06/27/2031	3.C PL
..75339@-AB-8	RAPID DISPLAYS, INC. - REVOLVING LOAN	06/25/2025	Paydown .....	.....	77,934	77,813	70,861	72,414	0	3,508	0	3,508	0	77,934	0	0	0	0	04/13/2026	5.C PL
..75339@-AC-6	RAPID DISPLAYS, INC. - ADDITIONAL TERM L	06/02/2025	Paydown .....	.....	6	0	0	5	0	0	0	0	0	6	0	0	0	0	04/13/2026	5.C PL
..75694@-AA-9	RED ROBIN INTERNATIONAL, INC. - INITIAL	04/04/2025	Direct .....	.....	26,957	26,957	25,996	26,906	0	50	0	50	0	26,957	0	0	0	823	03/04/2027	4.B PL
..75694@-AB-7	RED ROBIN INTERNATIONAL, INC. - REVOLVIN	06/24/2025	Direct .....	.....	697,556	697,556	697,556	8,988	0	0	0	0	0	697,556	0	0	0	5,768	03/04/2027	4.B PL
..75694@-AC-5	RED ROBIN INTERNATIONAL, INC. - SECOND A	06/30/2025	DIRECT .....	.....	113,556	113,556	113,556	113,556	0	0	0	0	0	113,556	0	0	0	5,223	03/04/2027	5.B GI

STATEMENT AS OF JUNE 30, 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
.75806*-AE-8	SMILE PARTNERS - TERM LOAN	06/30/2025	Direct		8,689	8,689	8,502	8,670	0	19	0	19	0	8,689	0	0	0	235	12/20/2029	4.C
.75870*-AA-3	REFOCUS MANAGEMENT SERVICES, LLC - TERM	06/30/2025	Direct		5,083	5,083	4,911	5,066	0	17	0	17	0	5,083	0	0	0	368	02/14/2029	3.A PL
.75878@-AB-1	REFOCUS MANAGEMENT SERVICES, LLC - DELAY	06/30/2025	Direct		1,485	1,485	1,485	788	0	0	0	0	0	1,485	0	0	0	36	02/14/2029	3.A PL
.75978@-AA-6	RENPRO LLC - INITIAL TERM LOAN	05/01/2025	Direct		21,663	21,663	21,012	21,596	0	67	0	67	0	21,663	0	0	0	1,175	07/19/2028	4.C PL
.75978@-AB-4	RENPRO LLC - DELAYED DRAW TERM LOAN	05/01/2025	Direct		5,107	5,107	5,107	5,107	0	0	0	0	0	5,107	0	0	0	276	07/19/2028	4.C PL
.76133@-AA-6	REVALIZE, INC. - TRANCHE 2 DELAYED DRAW	06/30/2025	Direct		339	339	339	339	0	0	0	0	0	339	0	0	0	24	04/15/2027	3.B PL
.76133@-AB-4	REVALIZE, INC. - TRANCHE 3 DELAYED DRAW	06/30/2025	Direct		132	132	132	132	0	0	0	0	0	132	0	0	0	9	04/15/2027	3.B PL
.76133@-AC-2	REVALIZE, INC. - TRANCHE 4 DELAYED DRAW	06/30/2025	Direct		32	32	32	32	0	0	0	0	0	32	0	0	0	2	04/15/2027	3.B PL
.76134@-AA-5	RESULTS CX HOLDING COMPANY LLC - ADDITION	06/30/2025	Direct		5,766	5,766	5,766	5,766	0	0	0	0	0	5,766	0	0	0	270	09/30/2027	4.A PL
.76134@-AB-3	RESULTS CX HOLDING COMPANY LLC - SECOND A	06/30/2025	Direct		98,389	98,389	96,175	98,094	0	295	0	295	0	98,389	0	0	0	4,596	09/30/2027	4.A PL
.76254*-AA-7	RIBBON COMMUNICATIONS OPERATING COMPANY,	06/30/2025	Direct		10,286	10,286	10,080	10,265	0	21	0	21	0	10,286	0	0	0	562	06/21/2029	3.C PL
.770697*-A*-1	ROBINETTE COMPANY, THE - TERM LOAN (FIRS	06/30/2025	Direct		4,092	4,092	4,010	4,083	0	8	0	8	0	4,092	0	0	0	220	05/10/2029	4.C
.78434*-AB-8	SMILEDIRECTCLUB, INC. (FKA SDC U.S. SMIL	06/27/2025	Paydown		70,579	51,092	48,749	69,008	0	1,571	0	1,571	0	70,579	0	0	0	4,808	05/12/2025	6. *
.78437@-AA-5	SEI GROUP, LLC - REVOLVING LOAN	06/17/2025	Direct		87,297	87,297	86,685	51,839	0	539	0	539	0	87,297	0	0	0	4,956	02/12/2026	4.A PL
.78437@-AF-4	SEI GROUP, LLC - SIXTH ADDITIONAL TERM L	05/06/2025	Direct		3,640	3,640	3,567	3,626	0	14	0	14	0	3,640	0	0	0	199	02/12/2026	4.A PL
.78437@-AG-2	SEI GROUP, LLC - FOURTH ADDITIONAL TERM	05/06/2025	Direct		2,042	2,042	2,001	2,038	0	4	0	4	0	2,042	0	0	0	104	02/12/2026	4.A PL
.78437@-AH-0	SEI GROUP, LLC - FIFTH ADDITIONAL TERM L	05/06/2025	Direct		1,651	1,651	1,618	1,646	0	5	0	5	0	1,651	0	0	0	84	02/12/2026	4.B PL
.78437@-AJ-6	SEI GROUP, LLC - EXISTING TERM LOAN	05/06/2025	Direct		15,658	15,658	15,438	15,644	0	14	0	14	0	15,658	0	0	0	796	02/12/2026	4.A PL
.78496*-AA-5	SUPPORT SERVICES GROUP, INC. - INITIAL T	06/30/2025	Direct		221,919	221,919	216,367	221,404	0	516	0	516	0	221,919	0	0	0	10,423	08/15/2027	5.B PL
.78496*-AC-1	SUPPORT SERVICES GROUP, INC. - REVOLVING	06/24/2025	Direct		669,725	669,725	669,725	357,115	0	0	0	0	0	669,725	0	0	0	20,232	08/15/2027	5.B PL
.79548*-AB-5	SALON LOFTS GROUP, LLC - TERM LOAN	06/30/2025	Direct		3,264	3,264	3,231	3,261	0	3	0	3	0	3,264	0	0	0	165	08/31/2028	3.B PL
.79548*-AC-3	SALON LOFTS GROUP, LLC - REVOLVING LOAN	05/30/2025	Direct		60,817	60,817	60,817	(283)	0	0	0	0	0	60,817	0	0	0	(2,929)	08/31/2028	3.B PL
.79548*-AD-1	SALON LOFTS GROUP, LLC - DELAYED DRAW TE	06/30/2025	Direct		357	460	460	67	0	0	0	0	0	357	0	0	0	19	08/31/2028	3.B PL
.79548*-AE-9	SALON LOFTS GROUP, LLC - DELAYED DRAW TE	06/30/2025	Direct		212	212	210	212	0	0	0	0	0	212	0	0	0	11	08/31/2028	3.B PL
.79548*-AF-6	SALON LOFTS GROUP, LLC - DELAYED DRAW TE	06/30/2025	Direct		168	168	168	168	0	0	0	0	0	168	0	0	0	8	08/31/2028	3.B PL
.79548*-AG-4	SALON LOFTS GROUP, LLC - DELAYED DRAW TE	06/30/2025	Direct		70	70	70	70	0	0	0	0	0	70	0	0	0	4	08/31/2028	3.B PL
.79548*-AH-2	SALON LOFTS GROUP, LLC - DELAYED DRAW TE	06/30/2025	Direct		49	49	49	49	0	0	0	0	0	49	0	0	0	2	08/31/2028	3.B PL
.79548*-AK-5	SALON LOFTS GROUP, LLC - DELAYED DRAW TE	06/30/2025	Direct		64	64	64	64	0	0	0	0	0	64	0	0	0	3	08/31/2028	3.B PL
.79548*-AL-3	SALON LOFTS GROUP, LLC - DELAYED DRAW TE	06/30/2025	Direct		330	330	330	330	0	0	0	0	0	330	0	0	0	17	08/31/2028	3.B PL
.79548*-AM-1	SALON LOFTS GROUP, LLC - DELAYED DRAW TE	06/30/2025	Direct		95	95	95	95	0	0	0	0	0	95	0	0	0	5	08/31/2028	3.B PL
.79548*-AP-4	SALON LOFTS GROUP, LLC - SIXTH AMENDMENT	06/30/2025	DIRECT		240,900	240,900	240,900	0	0	0	0	0	0	240,900	0	0	0	1,791	08/31/2028	5.B GI
.79558*-AC-0	SALT DENTAL COLLECTIVE, LLC - 2024 DELAY	06/30/2025	Direct		6,250	6,250	6,188	6,250	0	0	0	0	0	6,250	0	0	0	351	02/15/2028	3.B PL
.80565@-AA-5	TTSI LOGISTICS, LLC - REVOLVING ADVANCE	06/02/2025	Paydown		1,930	1,817	1,397	1,397	0	0	0	0	0	1,930	0	0	0	17	12/30/2026	6. PL
.80565@-AB-3	TTSI LOGISTICS, LLC - INITIAL TERM LOAN	06/02/2025	Paydown		7,583	0	0	7,582	0	0	0	0	0	7,583	0	0	0	0	12/30/2026	6. PL
.80604@-A*-1	SECUR-SERV INC. - ADDITIONAL TERM LOAN	04/01/2025	Direct		11,993	11,993	11,693	11,946	0	47	0	47	0	11,993	0	0	0	475	12/03/2025	4.C PL
.81100*-AA-3	SCREENING ACQUISITION, LLC - REVOLVER	06/06/2025	Direct		137,296	137,296	137,296	70,011	0	0	0	0	0	137,296	0	0	0	5,116	11/18/2026	4.C PL
.81100*-AB-1	SCREENING ACQUISITION, LLC - TERM LOAN	04/01/2025	Direct		6,031	6,031	5,895	6,022	0	9	0	9	0	6,031	0	0	0	245	11/18/2026	4.C PL
.81489@-AC-2	SECURITY SERVICES ACQUISITION SUB CORP.	06/30/2025	Direct		1,939	1,939	1,900	1,931	0	7	0	7	0	1,939	0	0	0	100	09/30/2026	5.B GI
.81579*-AA-9	SEGERDAHL CORP., THE - TERM LOAN	04/01/2025	Direct		8,508	8,508	8,317	8,508	0	0	0	0	0	8,508	0	0	0	318	03/25/2028	4.A PL
.81579*-AB-7	SEGERDAHL CORP., THE - ADDITIONAL TERM L	04/01/2025	Direct		1,864	1,864	1,864	1,864	0	0	0	0	0	1,864	0	0	0	70	03/25/2028	4.A PL
.816120*-A*-0	SELECT INTERIOR CONCEPT, INC. - REVOLVIN	04/21/2025	Direct		315,237	315,237	313,652	292,321	0	0	0	0	0	315,237	0	0	0	11,971	10/21/2026	5.B PL
.81744*-AA-5	SEPARATION SOLUTIONS ENTERPRISES MEMBRAN	04/01/2025	Direct		13,015	13,015	12,657	12,995	0	20	0	20	0	13,015	0	0	0	512	10/23/2028	5.B GI
.82303*-AA-6	SHELTERLOGIC GROUP, INC. (AKA SLOGIC HOL	05/09/2025	Direct		131,818	131,818	131,818	34,167	0	0	0	0	0	131,818	0	0	0	3,563	10/29/2026	5.B PL
.82654*-AB-9	SIFFRON BUYER, LLC - TERM LOAN	04/01/2025	Direct		11,270	11,270	11,016	11,257	0	13	0	13	0	11,270	0	0	0	403	09/01/2027	4.A PL
.82661L-A*-2	SIGMATRON INTERNATIONAL, INC. - TERM LOA	04/30/2025	Direct		21,675	21,675	21,285	20,279	0	27	0	27	0	21,675	0	0	0	2,049	07/18/2027	4.C PL
.82661L-A*-2	SIGMATRON INTERNATIONAL, INC. - TERM LOA	04/30/2025	Direct		21,675	21,675	21,470	20,279	0	27	0	27	0	21,675	0	0	0	2,047	07/18/2027	4.C PL
.82709*-AA-6	SILK HOLDINGS III CORP. - INITIAL TERM L	06/30/2025	Direct		5,000	5,000	4,888	4,990	0	10	0	10	0	5,000	0	0	0	205	05/01/2029	3.A PL
.82709*-AB-4	SILK HOLDINGS III CORP. - FIRST AMENDMEN	06/30/2025	Direct		3,430	3,430	3,362	3,414	0	16	0	16	0	3,430	0	0	0	147	05/01/2029	3.A PL
.83125*-AA-0	SLEEP OPO LLC - INITIAL TERM LOAN	06/30/2025	Direct		56,156	56,156	55,097	56,018	0	138	0	138	0	56,156	0	0	0	3,172	10/12/2026	4.A PL
.83125*-AD-4	SLEEP OPO LLC - SECOND AMENDMENT ADDITI	06/30/2025	Direct		2,038	2,038	1,976	2,029	0	9	0	9	0	2,038	0	0	0	119	10/12/2026	4.A PL
.83125*-AE-2	SLEEP OPO LLC - 6TH AMENDMENT TERM LOAN	06/30/2025	Direct		203	203	199	202	0	0	0	0	0	203	0	0	0	11	12/13/2029	5.B GI
.832682-A*-5	SMTC CORPORATION - ADDITIONAL TERM LOAN	06/30/2025	Direct		2,272	2,272	2,234	2,268	0	5	0	5	0	2,272	0	0	0	136	04/05/2027	5.B PL
.832682-A@-7	SMTC CORPORATION - TERM LOAN	06/30/2025	Direct		28,138	28,138	27,431	28,068	0	71	0	71	0	28,138	0	0	0	1,684	04/05/2027	5.B PL
.83549*-AC-4	SONNY'S ENTERPRISES, LLC - RESTATEMENT D	06/30/2025	Direct		8,491	8,491	8,342	8,483	0	8	0	8	0	8,491	0	0	0	430	08/05/2028	4.C

STATEMENT AS OF JUNE 30, 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
.84302R-B*-9	SOUTHERN GRAPHICS INC. - TERM A LOAN (FI	03/31/2025	Direct		8,826	8,826	7,227	8,556	0	0	0	0	0	8,826	0	0	0	0	11/17/2026	5.C PL
.84624*-AA-4	KARMAN HOLDINGS LLC - TERM LOAN	04/02/2025	Direct		915,690	915,690	890,508	902,394	0	13,295	0	13,295	0	915,690	0	0	0	26,458	03/20/2026	2.C PL
.84677*-AB-2	SPARTAN BUYER ACQUISITION CO. - TRANCHE	06/30/2025	Direct		2,037	2,037	2,010	2,025	0	2	0	2	0	2,037	0	0	0	119	06/02/2027	3.C PL
.84677*-AC-0	SPARTAN BUYER ACQUISITION CO. - INCREMEN	06/30/2025	Direct		140	140	137	139	0	0	0	0	0	140	0	0	0	8	06/02/2027	3.C PL
.85214*-AB-5	SPRUCE BIDCO II INC. - INITIAL CANADIAN	04/01/2025	Direct		706	0	0	0	0	(8)	0	(8)	0	0	706	0	0	(16)	01/30/2032	5.B GI
.85286*-AA-2	STANADYNE OPERATING COMPANY LLC - REVOLV	06/27/2025	Paydown		78,803	78,626	77,143	416	0	369	0	369	0	78,803	0	0	0	0	07/31/2028	4.C PL
.85286*-AB-0	STANADYNE OPERATING COMPANY LLC - TERM L	04/01/2025	Paydown		74	1	1	71	0	0	0	0	0	74	0	0	0	0	07/31/2028	4.C PL
.86254*-AA-0	STRADA SERVICES, LLC - REVOLVING LOAN	04/28/2025	Direct		102,527	102,527	102,527	102,527	0	0	0	0	0	102,527	0	0	0	3,769	12/21/2027	4.A PL
.86254*-AB-8	STRADA SERVICES, LLC - INITIAL TERM LOAN	06/30/2025	Direct		6,378	6,378	6,320	6,373	0	5	0	5	0	6,378	0	0	0	316	12/21/2027	4.A PL
.86254*-AC-6	STRADA SERVICES, LLC - FOURTH ADDITIONAL	06/30/2025	Direct		1,394	1,394	1,384	1,393	0	2	0	2	0	1,394	0	0	0	72	12/21/2027	4.A PL
.86323*-AB-3	STREAMLAND MEDIA MIDCO LLC - TENTH AMEND	03/31/2025	Direct		1,215,250	2,045,875	1,215,250	0	0	0	0	0	0	1,215,250	0	0	0	0	10/01/2030	3.C PL
.86507*-AA-5	SUITED CONNECTOR, LLC - REVOLVING LOAN	06/10/2025	Paydown		790	0	0	759	0	0	0	0	0	790	0	0	0	0	12/01/2027	5.B GI
.86507*-AB-3	SUITED CONNECTOR, LLC - TERM LOAN	05/13/2025	Paydown		7,810	0	0	7,639	0	0	0	0	0	7,810	0	0	0	0	12/01/2027	5.B GI
.86713*-AA-1	SUNBELT HOLDINGS, LLC - TERM LOAN	06/30/2025	Direct		3,770	3,770	3,695	3,764	0	6	0	6	0	3,770	0	0	0	332	11/01/2030	4.B PL
.86713*-AB-9	SUNBELT HOLDINGS, LLC - DELAYED DRAW TER	06/30/2025	Direct		566	566	560	0	0	0	0	0	0	566	0	0	0	52	11/01/2030	4.B PL
.86713*-AC-7	SUNBELT HOLDINGS, LLC - REVOLVER	06/30/2025	DIRECT		59,847	59,847	59,847	0	0	0	0	0	0	59,847	0	0	0	1,636	11/01/2030	4.B PL
.86739*-AA-1	SUNLAND ASPHALT & CONSTRUCTION, LLC - DE	06/30/2025	Direct		3,872	3,872	3,854	3,872	0	0	0	0	0	3,872	0	0	0	220	06/16/2028	5.B GI
.86823*-AA-2	SUPERIOR INTERMEDIATE LLC - INITIAL TERM	05/15/2025	Direct		109,068	109,068	106,886	0	164	0	164	0	0	109,068	0	0	0	4,218	12/18/2029	5.B GI
.86833*-AB-5	JACKSON PAPER MANUFACTURING COMPANY - IN	04/01/2025	Direct		4,537	4,537	4,435	4,532	0	5	0	5	0	4,537	0	0	0	180	08/26/2026	5.A PL
.86955*-AA-8	SUVETO BUYER, LLC - DELAYED DRAW TERM LO	06/30/2025	Direct		1,402	1,402	1,383	1,402	0	0	0	0	0	1,402	0	0	0	64	09/09/2027	3.A PL
.86955*-AB-6	SUVETO BUYER, LLC - REVOLVING LOAN	06/30/2025	DIRECT		21,268	21,268	21,268	0	0	0	0	0	0	21,268	0	0	0	414	09/09/2027	3.A PL
.86955*-AC-4	SUVETO BUYER, LLC - 2024 DELAYED DRAW TE	06/30/2025	Direct		597	597	597	492	0	0	0	0	0	597	0	0	0	35	09/09/2027	5.B GI
.87326*-AA-2	TIWAS HOLDINGS, LLC - DELAYED DRAW TERM L	06/30/2025	Direct		879	879	879	879	0	0	0	0	0	879	0	0	0	48	12/30/2026	3.C PL
.87326*-AC-8	TIWAS HOLDINGS, LLC - INITIAL TERM LOAN	06/30/2025	Direct		3,408	3,408	3,349	3,403	0	5	0	5	0	3,408	0	0	0	188	12/30/2026	3.C PL
.87326*-AD-6	TIWAS HOLDINGS, LLC - FIRST AMENDMENT TER	06/30/2025	Direct		4,562	4,562	4,516	4,557	0	5	0	5	0	4,562	0	0	0	251	12/30/2026	3.C PL
.87326*-AE-4	TIWAS HOLDINGS, LLC - TRANCHE 2 DELAYED D	06/30/2025	Direct		7,480	7,480	7,406	7,480	0	0	0	0	0	7,480	0	0	0	412	12/30/2026	3.C PL
.87326*-AF-1	TIWAS HOLDINGS, LLC - TRANCHE 2 DELAYED D	06/30/2025	Direct		11,808	11,808	11,808	11,808	0	0	0	0	0	11,808	0	0	0	650	12/30/2026	3.C PL
.87330*-AA-2	TTSI LOGISTICS, LLC - ADDITIONAL TERM LO	06/02/2025	Paydown		2,226	0	0	8,764	0	0	0	0	0	2,226	0	0	0	0	12/30/2026	6. PL
.87330*-AC-8	TTSI LOGISTICS, LLC - THIRD AMENDMENT TE	06/02/2025	Paydown		8,764	0	0	8,764	0	0	0	0	0	8,764	0	0	0	0	12/30/2026	6. PL
.87333*-AB-9	TCFIV BPS INTERMEDIATE HOLDCO LLC - TERM	04/01/2025	Direct		25,198	25,198	24,505	25,161	0	37	0	37	0	25,198	0	0	0	1,004	11/03/2027	4.B PL
.87333*-AC-7	TCFIV BPS INTERMEDIATE HOLDCO LLC - ADDI	04/01/2025	Direct		1,089	1,089	1,059	1,087	0	2	0	2	0	1,089	0	0	0	43	11/03/2027	4.B PL
.87333*-AD-5	VENTURI SUPPLY LLC (BPS SUPPLY) - THIRD	04/01/2025	Direct		7,541	7,541	7,541	7,541	0	0	0	0	0	7,541	0	0	0	353	11/03/2027	4.B PL
.87341*-AA-3	TPG VIII MERLIN NEW HOLDINGS I, L.P. - A	04/07/2025	Direct		599,830	599,830	587,833	597,791	0	2,039	0	2,039	0	599,830	0	0	0	33,182	03/15/2027	4.B PL
.87342*-AA-2	AIR DISTRIBUTION TECHNOLOGIES, INC. (FKA	06/30/2025	Direct		5,518	5,518	5,408	5,491	0	27	0	27	0	5,518	0	0	0	333	08/01/2030	3.A PL
.87814*-AB-9	TEACHING COMPANY, LLC, THE - TERM LOAN	05/14/2025	Direct		65,662	65,662	65,357	65,662	0	0	0	0	0	65,662	0	0	0	3,463	01/06/2026	4.A PL
.878155*-*-1	TEAM, INC. - TERM LOAN	04/01/2025	Direct		4,750	4,750	4,643	0	0	1	0	1	0	4,750	0	0	0	0	03/12/2030	5.B GI
.88037H-AN-4	TENNECO INC TERM LOAN	06/30/2025	Direct		101	101	82	99	0	2	0	2	0	101	0	0	0	5	11/17/2028	4.A FE
.88607C-AB-1	NEW AMI I, LLC - INITIAL TERM LOAN (FIRS	06/30/2025	Direct		7,145	7,145	6,859	7,124	0	21	0	21	0	7,145	0	0	0	371	03/08/2029	4.B FE
.88610*-AD-7	THUNDER PURCHASER, INC. - 2024 REFINANCI	06/30/2025	Direct		4,508	4,508	4,508	4,508	0	0	0	0	0	4,508	0	0	0	223	06/30/2028	5.B GI
.88906Q-AC-6	TOKEN BUYER, INC. - TERM LOAN B	04/30/2025	Paydown		47,950	4,323	3,977	47,950	0	0	0	0	0	47,950	0	0	0	0	05/31/2029	5.C FE
.88912*-AA-6	TOGETHERWORK HOLDINGS, LLC - TERM LOAN	06/30/2025	Direct		5,701	5,701	5,658	5,698	0	3	0	3	0	5,701	0	0	0	267	05/17/2031	2.C PL
.88912*-AB-4	TOGETHERWORK HOLDINGS, LLC - INITIAL DDT	06/30/2025	Direct		143	143	143	143	0	0	0	0	0	143	0	0	0	9	05/19/2031	2.C PL
.89103*-AA-3	TORCSILL FOUNDATIONS, LLC - TERM LOAN	06/30/2025	Direct		6,903	6,201	5,336	6,043	0	4	0	4	0	6,903	0	0	0	4	04/30/2028	5.B GI
.89103*-AB-1	TORCSILL FOUNDATIONS, LLC - REVOLVING LO	06/02/2025	Paydown		1	0	0	0	0	0	0	0	0	1	0	0	0	0	04/30/2028	5.B GI
.89159*-AA-6	TOTALMED HOLDINGS LLC - TERM LOAN	05/31/2025	Direct		4,657,517	4,760,117	4,575,997	4,641,237	0	16,180	0	16,180	0	4,657,416	0	100	100	270,779	03/20/2028	4.C PL
.89159*-AB-4	TOTALMED HOLDINGS LLC - REVOLVING LOAN	05/31/2025	DIRECT		194,349	194,349	194,349	0	0	0	0	0	0	194,349	0	0	0	4,608	03/20/2028	4.C PL
.89440*-AB-7	TRAVEL LEADERS GROUP, LLC - INITIAL TERM	06/30/2025	Direct		30,852	30,852	30,134	30,252	0	72	0	72	0	30,852	0	0	0	1,849	03/27/2029	5.C PL
.89446*-AA-9	TRAVEL NURSE ACROSS AMERICA, LLC - REVOL	05/31/2025	DIRECT		446,203	446,202	446,203	283,919	0	0	0	0	0	446,203	0	0	0	20,769	12/16/2026	5.B PL
.89446*-AB-7	TRAVEL NURSE ACROSS AMERICA, LLC - TERM	05/31/2025	DIRECT		3,016,932	3,033,874	2,978,803	2,978,919	0	4,611	0	4,611	0	3,016,902	0	30	30	190,782	12/16/2026	5.B PL
.89446*-AC-5	TRAVEL NURSE ACROSS AMERICA, LLC - ADDIT	06/02/2025	DIRECT		3,471,496	3,541,437	3,470,847	3,471,902	0	(34,036)	0	(34,036)	0	3,471,460	0	36	36	216,764	12/16/2026	5.B PL
.89446*-AD-3	TRAVEL NURSE ACROSS AMERICA, LLC - SECON	05/31/2025	DIRECT		781,320	790,234	790,234	780,510	0	(8,914)	0	(8,914)	0	781,320	0	0	0	50,597	12/16/2026	5.B PL
.89595*-AA-0	TRIARC TANKS BIDCO, LLC - TERM LOAN	06/30/2025	Direct		43,750	43,750	43,147	43,581	0	169	0	169	0	43,750	0	0	0	2,546	10/03/2026	4.C PL
.89595*-AA-0	TRIARC TANKS BIDCO, LLC - TERM LOAN	06/30/2025	Direct		43,750	43,750	42,438	43,581	0	169	0	169	0	43,750	0	0	0	2,547	10/03/2026	4.C PL
.89609W-AA*-8	TRIBUNE PUBLISHING COMPANY - INITIAL TER	06/30/2025	Direct		26,825	26,825	26,558	26,787	0	38	0	38	0	26,825	0	0	0	1,393	05/24/2029	3.C PL

STATEMENT AS OF JUNE 30, 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
.89609#-B*-7	TRIBUNE PUBLISHING COMPANY - THIRD ADDIT	06/30/2025	Direct		9,684	9,684	9,551	9,648	.0	.36	.0	.36	.0	9,684	.0	.0	.0	.503	05/24/2029	3.C PL
.89668#-AA-2	TRINTECH INC. - INITIAL TERM LOAN	04/30/2025	Direct		6,043	6,043	5,862	6,033	.0	.10	.0	.10	.0	6,043	.0	.0	.0	.198	07/25/2029	4.B PL
.89671#-AA-5	MID-CAP TRIO, LP - CLOSING DATE TERM A L	06/30/2025	Direct		4,316	4,316	4,238	4,307	.0	.8	.0	.8	.0	4,316	.0	.0	.0	.246	09/20/2025	4.C PL
.89671#-AC-1	TRIO US HOLDCO INC. - FOURTH AMENDMENT T	06/30/2025	Direct		1,129	1,129	1,129	1,129	.0	.0	.0	.0	.0	1,129	.0	.0	.0	.65	09/20/2026	4.C PL
.89686#-AA-8	TRIWIZARD HOLDINGS, INC. - REVOLVING CRE	05/30/2025	Direct		55,556	55,556	54,426	.0	.0	.0	.0	.0	.0	55,556	.0	.0	.0	.1,326	06/29/2029	4.C
.89782#-AC-9	TRUCKPRO, LLC - CLOSING DATE TERM LOAN	05/29/2025	Direct		134,423	134,423	130,391	134,067	.0	.357	.0	.357	.0	134,423	.0	.0	.0	.8,386	08/16/2028	4.B PL
.89789M-AB-7	TRULITE HOLDING CORP. - INITIAL TERM LOA	06/30/2025	Direct		16,406	16,406	16,078	16,377	.0	.29	.0	.29	.0	16,406	.0	.0	.0	.877	03/01/2030	4.B FE
.90003#-AA-2	TURBO WHOLESALE TIRES, INC. - TERM LOAN	06/30/2025	Direct		305,097	305,097	297,470	304,381	.0	.717	.0	.717	.0	305,097	.0	.0	.0	.12,642	10/31/2027	4.B PL
.90003#-AA-2	TURBO WHOLESALE TIRES, INC. - TERM LOAN	06/30/2025	Direct		305,097	305,097	300,695	304,387	.0	.710	.0	.710	.0	305,097	.0	.0	.0	.12,642	10/31/2027	4.B PL
.90003#-AB-0	TURBO WHOLESALE TIRES, INC. - REVOLVER	06/17/2025	Direct		206,237	206,237	206,237	192,899	.0	.0	.0	.0	.0	206,237	.0	.0	.0	.7,819	10/31/2027	4.B PL
.90003#-AC-8	TURBO WHOLESALE TIRES, LLC - ADDITIONAL	06/30/2025	Direct		76,862	76,862	74,941	76,660	.0	.203	.0	.203	.0	76,862	.0	.0	.0	.3,168	10/31/2027	4.B PL
.90394*-AA-3	US ANCHORS GROUP, INC. - TERM LOAN	06/30/2025	Direct		4,169	4,169	4,086	4,161	.0	.8	.0	.8	.0	4,169	.0	.0	.0	.210	07/15/2029	3.B PL
.91136#-AL-9	UNITED RENTALS 1L TLB CL	06/30/2025	Redemption @ 100.00		625	625	623	624	.0	.0	.0	.0	.0	624	.0	.1	.1	.19	02/07/2031	2.C FE
.91275#-AB-1	U.S. ZINC CORP. - TERM LOAN	06/30/2025	Direct		35,055	35,055	34,178	34,966	.0	.89	.0	.89	.0	35,055	.0	.0	.0	.1,945	05/31/2027	4.A PL
.914908-BD-9	UNIVISION COMMUNICATIONS INC. - 2022 INC	06/30/2025	Direct		1,250	1,250	1,213	1,247	.0	.3	.0	.3	.0	1,250	.0	.0	.0	.54	06/24/2029	4.B FE
.91865*-AA-1	VACATION RENTAL PROS PROPERTY MANAGEMENT	06/05/2025	Direct		163,156	163,156	163,156	163,156	.0	.0	.0	.0	.0	163,156	.0	.0	.0	.9,974	02/01/2027	5.B PL
.91865*-AB-9	VACATION RENTAL PROS PROPERTY MANAGEMENT	04/01/2025	Direct		3,070	3,070	3,009	3,067	.0	.3	.0	.3	.0	3,070	.0	.0	.0	.171	02/01/2027	5.A PL
.91865*-AC-7	VACATION RENTAL PROS PROPERTY MANAGEMENT	04/01/2025	Direct		3,963	3,963	3,923	3,963	.0	.0	.0	.0	.0	3,963	.0	.0	.0	.221	02/01/2027	5.A PL
.91865#-AA-9	VSG ACQUISITION CORP. - CLOSING DATE TER	06/30/2025	Direct		902	902	888	.0	.0	.1	.0	.1	.0	902	.0	.0	.0	.39	04/11/2028	3.B PL
.91865#-AB-7	VSG ACQUISITION CORP. - DELAYED DRAW TER	06/30/2025	Direct		128	128	128	128	.0	.0	.0	.0	.0	128	.0	.0	.0	.6	04/11/2028	3.B PL
.91865#-AC-5	VSG ACQUISITION CORP. - REVOLVING LOAN	06/16/2025	Direct		15,402	15,402	15,402	4,406	.0	.0	.0	.0	.0	15,402	.0	.0	.0	.271	04/11/2028	3.B PL
.91867*-AA-9	VT GROUP HOLDINGS, INC. - TERM LOAN	06/30/2025	Direct		8,937	8,937	8,713	8,914	.0	.23	.0	.23	.0	8,937	.0	.0	.0	.512	09/18/2028	4.B PL
.92025*-AA-6	POLYMER ADDITIVES HOLDINGS, INC. - TERM	06/30/2025	Direct		2,612	2,612	2,560	2,588	.0	.5	.0	.5	.0	2,612	.0	.0	.0	.160	07/30/2027	5.A PL
.92025*-AB-4	POLYMER ADDITIVES HOLDINGS, INC. - REVOL	05/22/2025	Direct		2,251,320	2,251,320	2,251,320	823,839	.0	.0	.0	.0	.0	2,251,320	.0	.0	.0	.49,500	07/30/2027	5.A PL
.92178#-AB-5	VANDER-BEND MANUFACTURING, INC. - TERM L	04/01/2025	Direct		9,312	9,312	9,312	9,312	.0	.0	.0	.0	.0	9,312	.0	.0	.0	.365	05/13/2027	4.B PL
.92178#-AJ-8	VANDER-BEND MANUFACTURING, INC. - DELAYE	04/01/2025	Direct		8,357	8,357	8,357	8,357	.0	.0	.0	.0	.0	8,357	.0	.0	.0	.326	05/13/2027	4.B PL
.92263*-AB-5	VENDAVO HOLDINGS, INC. - INITIAL TERM LO	06/30/2025	Direct		1,389	1,389	1,377	1,388	.0	.1	.0	.1	.0	1,389	.0	.0	.0	.109	09/10/2027	4.A PL
.92263*-AC-3	VENDAVO HOLDINGS, INC. - 2024 INCREMENTA	06/30/2025	Direct		.46	.46	.45	.46	.0	.0	.0	.0	.0	.46	.0	.0	.0	.4	09/10/2027	4.A PL
.92269*-AA-1	VELOCITY AUTO CARE, LLC - TERM LOAN A	06/02/2025	Direct		1,222	1,222	1,197	1,220	.0	.2	.0	.2	.0	1,222	.0	.0	.0	.51	12/04/2029	5.B GI
.92827*-AB-0	VIRTUUM HOLDCO LLC - TERM LOAN	06/11/2025	Direct		313,644	313,644	307,613	313,164	.0	.480	.0	.480	.0	313,644	.0	.0	.0	.13,357	05/10/2026	4.A PL
.92856*-AA-0	VITESSE SYSTEMS PARENT, LLC - INITIAL TE	06/26/2025	Direct		6,125	6,125	6,003	6,113	.0	.12	.0	.12	.0	6,125	.0	.0	.0	.292	12/22/2028	4.C
.92872*-AA-0	VOLTAGRID LLC - INITIAL LOAN	06/30/2025	Direct		7,427	7,427	7,130	7,396	.0	.31	.0	.31	.0	7,427	.0	.0	.0	.408	02/28/2029	4.A PL
.92872*-AB-8	VOLTAGRID LLC - DELAYED DRAW LOAN	06/30/2025	Direct		1,162,321	1,162,321	1,162,307	.0	.0	.0	.0	.0	.0	1,162,321	.0	.0	.0	.20	02/28/2029	5.B GI
.92967*-AG-9	WRE HOLDING CORP. - INITIAL TERM LOAN	06/30/2025	Direct		5,913	5,913	5,854	5,909	.0	.4	.0	.4	.0	5,913	.0	.0	.0	.274	07/02/2031	3.C PL
.92967*-AH-7	WRE HOLDING CORP. - INITIAL DDTL	06/30/2025	DIRECT		532,876	532,876	532,876	193,068	.0	.0	.0	.0	.0	532,876	.0	.0	.0	.11,754	07/02/2031	3.C PL
.92967*-AK-0	WRE HOLDING CORP. - DDTL 1	06/30/2025	Direct		.484	.484	.484	.0	.0	.0	.0	.0	.0	.484	.0	.0	.0	.8	07/02/2031	5.B GI
.92990#-AA-3	WP OPP HOLDINGS, LLC - INITIAL TERM LOAN	06/30/2025	Direct		16,118	16,118	15,735	15,921	.0	.32	.0	.32	.0	16,118	.0	.0	.0	.928	11/28/2029	4.B PL
.93005*-AA-8	W3 TOPCO LLC - LOAN	06/30/2025	Direct		10,945	10,945	10,507	10,901	.0	.44	.0	.44	.0	10,945	.0	.0	.0	.608	03/22/2029	4.B PL
.93010#-AA-9	WAM CR ACQUISITION (WOLVERINE) - TERM LO	06/27/2025	Direct		6,726	6,726	6,591	6,712	.0	.13	.0	.13	.0	6,726	.0	.0	.0	.179	07/22/2029	2.B PL
.96226#-AA-0	WHARF STREET RATING ACQUISITION LLC - TE	06/30/2025	Direct		7,941	7,941	7,808	7,928	.0	.13	.0	.13	.0	7,941	.0	.0	.0	.376	12/10/2027	5.B GI
.97383*-AA-1	WINEBOW HOLDINGS, INC. (VINTNER GROUP, I	06/30/2025	Direct		19,537	19,537	19,331	18,757	.0	(2,092)	.0	(2,092)	.0	16,664	.0	.2,872	.2,872	.849	12/30/2027	5.B GI
.98030#-AC-8	WOODSTOCK STERILE SOLUTIONS, INC. - ADDI	06/30/2025	Direct		2,384	2,384	2,384	.0	.0	.0	.0	.0	.0	2,384	.0	.0	.0	.90	12/31/2028	5.A PL
.98147#-AA-4	FORKARDT HARDINGE - TERM LOAN	06/26/2025	Direct		8,125	8,125	7,962	8,113	.0	.12	.0	.12	.0	8,125	.0	.0	.0	.310	10/23/2029	5.B GI
.98395*-AA-5	XS TECHNOLOGIES HOLDINGS, INC. (XIRGO) -	04/30/2025	Direct		94,210	94,210	92,326	94,080	.0	.130	.0	.130	.0	94,210	.0	.0	.0	.4,432	09/30/2029	5.A PL
.98425#-AB-6	YS GARMENTS, LLC - INITIAL TERM LOAN	06/30/2025	Direct		10,976	10,976	8,973	.0	.0	.9	.0	.9	.0	10,976	.0	.0	.0	.175	08/09/2026	5.B FE
.98723#-AC-0	YORKSHIRE PARENT, INC. - SPECIFIED ACQUI	05/13/2025	Direct		100,715	100,715	100,715	.0	.0	.0	.0	.0	.0	100,715	.0	.0	.0	.1,977	12/14/2029	3.B PL
.98739#-AA-6	YOSEMITE INTERMEDIATE I, INC. - REVOLVIN	06/12/2025	Direct		68,874	68,874	68,874	.0	.0	.0	.0	.0	.0	68,874	.0	.0	.0	.3,159	12/13/2026	4.B PL
.98739#-AB-4	YOSEMITE INTERMEDIATE I, INC. - TERM LOA	04/01/2025	Direct		6,807	6,807	6,671	6,800	.0	.7	.0	.7	.0	6,807	.0	.0	.0	.236	12/13/2026	4.A PL
.98836J*-B*-1	ZENDESK, INC. - 2024 TERM LOAN	06/30/2025	Direct		6,843	6,843	6,741	6,831	.0	.12	.0	.12	.0	6,843	.0	.0	.0	.322	11/22/2028	5.B GI
.B6H7GZ-2Y-0	VECTOR (USNR WOOD FIBER) 1L TLB CL	06/30/2025	Redemption @ 100.00		250	250	246	248	.0	.0	.0	.0	.0	248	.0	.2	.2	.12	10/08/2028	4.B FE
.B6H7GZ-3V-5	FLORIDA FOOD 1L TLB CL	05/19/2025	J.P. Morgan Securities LLC		16,626	21,721	21,286	21,485	.0	.23	.0	.23	.0	21,507	.0	(4,881)	(4,881)	.2,978	10/18/2028	5.B FE
.B6H89H-LK-9	WYNDHAM HOTELS & RESORTS, INC. TERM LOAN	06/30/2025	Redemption @ 100.00		250	250	250	250	.0	.0	.0	.0	.0	250	.0	.0	.0	.8	05/24/2030	2.C FE
.C2393#-AA-2	CASEWARE INTERNATIONAL INC. - TERM EUR L	04/30/2025	Direct		4,368	4,390	4,552	3,986	.0	.6	.0	.6	.666	4,659	(291)	.0	(291)	.105	06/05/2026	3.C PL
.C2393#-AC-8	CASEWARE INTERNATIONAL INC. - TERM USD L	04/30/2025	Direct		4,532	4,532	4,419	4,525	.0	.7	.0	.7	.0	4,532	.0	.0	.0	.141	06/05/2026	5.B GI

STATEMENT AS OF JUNE 30, 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	
..C8501*-AA-2	SPINRITE INC. - TERM LOAN	04/01/2025	Direct		1,311	1,311	1,300	1,311	0	0	0	0	0	1,311	0	0	0	0	0	12/31/2025	4.C
..C8738*-AA-3	TECHINSIGHTS INC. - INITIAL LAST OUT TER	06/30/2025	Direct		6,739	6,739	6,595	6,727	0	12	0	12	0	6,739	0	0	0	187	0	11/09/2027	4.B PL
..C8738*-AB-1	TECHINSIGHTS INC. - DELAYED DRAW FIRST O	06/30/2025	Direct		4,850	4,850	4,801	4,846	0	4	0	4	0	4,850	0	0	0	135	0	11/09/2027	4.B PL
..000000-00-0	SELLERX GERMANY GMBH - REVOLVER (DACH)	05/05/2025	Paydown		1,543	0	0	386	0	0	0	0	0	1,543	0	0	0	0	0	10/28/2026	5.B GI
..G4809*-AB-0	INTERNATIONAL ENTERTAINMENT MIDCO LIMITE	04/29/2025	Direct		3,164,476	3,172,266	2,859,121	2,887,539	0	70,131	0	70,131	(5,179)	2,952,491	211,985	0	211,985	212,239	0	10/29/2029	5.B GI
..G4809*-AC-8	INTERNATIONAL ENTERTAINMENT MIDCO LIMITE	04/30/2025	DIRECT		1,006,112	1,006,112	975,928	983,775	0	22,336	0	22,336	0	1,006,112	0	0	0	67,933	0	10/29/2029	5.B GI
..G4809*-AD-6	INTERNATIONAL ENTERTAINMENT MIDCO LIMITE	04/29/2025	Direct		528,673	530,345	492,202	473,540	0	7,930	0	7,930	18,662	500,132	28,541	0	28,541	30,074	0	10/29/2029	5.B GI
..G4809*-AE-4	INTERNATIONAL ENTERTAINMENT MIDCO LIMITE	04/30/2025	DIRECT		4,643,593	4,643,593	4,504,285	4,504,285	0	139,308	0	139,308	0	4,643,593	0	0	0	329,781	0	10/29/2029	5.B GI
..G7395G*-A*-6	RBP GLOBAL HOLDINGS LIMITED - TERM LOAN	06/30/2025	Direct		85,226	85,226	82,030	84,932	0	294	0	294	0	85,226	0	0	0	4,205	0	11/04/2030	5.B GI
..G90157-A*-2	TRAVELEX ISSUERCO 2 PLC - TERM FACILITY	06/30/2025	Direct		15,042	15,036	12,869	13,681	0	59	0	59	(285)	13,455	1,587	0	1,587	957	0	09/22/2028	5.B GI
..000000-00-0	GREENFIELD WORLD TRADE, INC. - FOURTEENT	04/04/2025	Direct		4,248	0	0	3,969	0	0	0	0	0	4,248	0	0	0	0	0	02/29/2028	5.B GI
..L6970*-AC-4	OCM LUXEMBOURG BACCARAT BIDCO S.A.R.L. (.....	03/31/2025	Direct		5,702	5,702	5,595	5,345	0	6	0	6	0	5,702	0	0	0	143	0	06/03/2028	5.B GI
..000000-00-0	MAPLE MOUNTAIN ENTERPRISES, INC. - AGENT	06/11/2025	Paydown		5,535	5,510	5,481	0	0	54	0	54	0	5,535	0	0	0	0	0	06/30/2026	5.B GI
..000000-00-0	BLACK ANGUS STEAKHOUSES, LLC - SEVENTH A	05/23/2025	DIRECT		0	354,243	210,633	205,801	0	0	0	0	0	210,633	0	(210,633)	(210,633)	0	0	01/31/2025	5.B GI
..000000-00-0	MONDEE, INC. - DELAYED DRAW TERM LOAN	06/30/2025	Paydown		8,634	0	0	0	0	0	0	0	0	8,634	0	0	0	0	0	08/13/2027	5.B GI
..000000-00-0	NUTRISYSTEM, INC. - TRANCHE A (PRIMING)	06/30/2025	Paydown		21,676	0	0	21,676	0	0	0	0	0	21,676	0	0	0	0	0	04/19/2030	5.B GI
..000000-00-0	MAPLE MOUNTAIN ENTERPRISES, INC. - AGENT	06/11/2025	Direct		6,752	6,752	6,729	0	0	23	0	23	0	6,752	0	0	0	35	0	06/30/2026	5.B GI
..000000-00-0	VOLTAGRID LLC - UPSIZED DELAYED DRAW TER	06/30/2025	Direct		2,963	2,963	2,904	0	0	0	0	0	0	2,963	0	0	0	80	0	02/28/2029	5.B GI
..X4000*-AB-8	FORTENOVA GRUPA D.D. - TRANCHE A3 NOTES	05/09/2025	Direct		1,238,704	1,235,925	1,072,545	1,122,445	0	10,724	0	10,724	36,016	1,169,185	69,520	0	69,520	52,949	0	03/31/2026	5.B GI
0209999999. Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)					99,056,407	106,820,202	98,752,665	76,858,650	0	715,251	2,825,997	(2,110,746)	65,955	100,455,801	330,073	(1,729,468)	(1,399,395)	4,417,336	XXX	XXX	
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					541,137,398	581,714,677	540,587,154	339,475,282	0	1,209,852	3,375,056	(2,165,204)	5,987,397	546,708,490	(3,762,604)	(1,808,489)	(5,571,092)	14,956,529	XXX	XXX	
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4					541,137,398	581,714,677	540,587,154	339,475,282	0	1,209,852	3,375,056	(2,165,204)	5,987,397	546,708,490	(3,762,604)	(1,808,489)	(5,571,092)	14,956,529	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	XXX
0509999999. Total - Issuer Credit Obligations					541,137,398	581,714,677	540,587,154	339,475,282	0	1,209,852	3,375,056	(2,165,204)	5,987,397	546,708,490	(3,762,604)	(1,808,489)	(5,571,092)	14,956,529	XXX	XXX	
..36179W-2X-5	G2 MA7990 - RMBS	06/01/2025	Paydown		4,235	4,316	4,042	0	0	193	0	193	0	4,235	0	0	0	16	0	04/20/2052	1.A
..36179X-FH-4	G2 MA8268 - RMBS	06/01/2025	Paydown		16,300	16,300	15,641	0	0	658	0	658	0	16,300	0	0	0	127	0	09/20/2052	1.A
..36179X-S9-8	G2 MA8644 - RMBS	06/01/2025	Paydown		15,644	15,644	14,319	0	0	1,324	0	1,324	0	15,644	0	0	0	233	0	02/20/2053	1.A
..36179Y-UR-3	G2 MA9592 - RMBS	06/01/2025	Paydown		1,039,367	1,039,367	1,028,080	1,028,529	0	10,838	0	10,838	0	1,039,367	0	0	0	22,101	0	04/20/2054	1.A
..3618N5-C5-6	G2 MB0091 - RMBS	06/01/2025	Paydown		340,688	340,688	332,982	250,479	0	7,697	0	7,697	0	340,688	0	0	0	6,558	0	12/20/2054	1.A
..3618N5-CJ-0	G2 MB0078 - RMBS	06/01/2025	Paydown		37,875	37,875	37,070	0	0	805	0	805	0	37,875	0	0	0	317	0	12/20/2054	1.A
..3618N5-ET-2	G2 MB0145 - RMBS	06/01/2025	Paydown		116,944	116,944	112,084	0	0	4,862	0	4,862	0	116,944	0	0	0	884	0	01/20/2055	1.A
..3618N5-EU-9	G2 MB0146 - RMBS	04/04/2025	Various		49,257,845	49,809,220	48,324,283	0	0	29,760	0	29,760	0	48,354,036	0	903,809	903,809	609,056	0	01/20/2055	1.A
..3618N5-GN-3	G2 MB0204 - RMBS	06/01/2025	Paydown		124,472	124,472	121,224	0	0	3,246	0	3,246	0	124,472	0	0	0	1,612	0	02/20/2055	1.A
..3618N5-JB-6	G2 MB0257 - RMBS	06/01/2025	Paydown		63,674	64,398	61,500	0	0	2,163	0	2,163	0	63,674	0	0	0	113	0	03/20/2055	1.A
..3618N5-KV-0	G2 MB0307 - RMBS	06/01/2025	Paydown		35,006	35,006	33,929	0	0	1,077	0	1,077	0	35,006	0	0	0	231	0	04/20/2055	1.A
..3618N5-MP-1	G2 MB0365 - RMBS	06/01/2025	Paydown		33,947	33,947	33,027	0	0	919	0	919	0	33,947	0	0	0	141	0	05/20/2055	1.A
..3620ZD-X7-1	G2 003402 - RMBS	06/01/2025	Paydown		830	830	798	821	0	10	0	10	0	830	0	0	0	17	0	06/20/2033	1.A
..36225C-TZ-9	G2 080567 - RMBS	06/01/2025	Paydown		3,009	3,009	2,971	3,105	0	(95)	0	(95)	0	3,009	0	0	0	60	0	01/20/2032	1.A
..36225C-U6-1	G2 080604 - RMBS	06/01/2025	Paydown		1,720	1,720	1,694	1,780	0	(60)	0	(60)	0	1,720	0	0	0	33	0	05/20/2032	1.A
..36225C-UJ-8	G2 080594 - RMBS	06/01/2025	Paydown		50	50	50	51	0	(1)	0	(1)	0	50	0	0	0	1	0	04/20/2032	1.A
..36224C-5F-3	G2 787246 - RMBS	06/01/2025	Paydown		126,058	126,058	106,696	106,921	0	19,137	0	19,137	0	126,058	0	0	0	1,575	0	09/20/2053	1.A
..38373A-GF-7	GNR 2009-072 LG - CMO/RMBS	06/01/2025	Paydown		9,617	9,617	9,731	9,647	0	(30)	0	(30)	0	9,617	0	0	0	201	0	08/16/2039	1.A
..38374C-F6-3	GNR 2003-86 ZC - CMO/RMBS	06/01/2025	Paydown		28,608	28,608	31,287	30,369	0	(1,761)	0	(1,761)	0	28,608	0	0	0	522	0	10/20/2033	1.A
..38374C-K2-6	GNR 2003-86 ZK - CMO/RMBS	06/01/2025	Paydown		33,217	33,217	33,504	33,368	0	(151)	0	(151)	0	33,217	0	0	0	696	0	10/20/2033	1.A
..38374N-GD-3	GNR 2006-028 VS - CMO/RMBS	06/20/2025	Paydown		507	507	899	821	0	(314)	0	(314)	0	507	0	0	0	6			

STATEMENT AS OF JUNE 30, 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
38385C-TX-6	GNR 2025-001 HY - CMO/RMBS	04/03/2025	SANTANDER		25,138,672	25,000,000	24,255,860	0	0	1,783	0	1,783	0	24,257,643	0	881,029	881,029	255,903	01/20/2055	1.A
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					79,300,875	79,714,382	77,425,281	4,345,529	0	89,329	0	89,329	0	77,516,036	0	1,784,839	1,784,839	962,239	XXX	XXX
83162C-SE-4	SBAP 2008-20L A - ABS	06/01/2025	Paydown		16,269	16,269	16,283	16,281	0	(12)	0	(12)	0	16,269	0	0	0	506	12/01/2028	1.A
1029999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					16,269	16,269	16,283	16,281	0	(12)	0	(12)	0	16,269	0	0	0	506	XXX	XXX
01F032-64-1	FNCL-3.5N-APR-2024 - MBS	04/07/2025	GOLDMAN SACHS AND CO.		(6,345,938)	(7,000,000)	(6,373,555)	0	0	0	0	0	0	(6,373,555)	0	27,617	27,617	0	04/25/2055	1.A
01F032-64-1	FNCL-3.5N-APR-2025 - MBS	04/07/2025	GOLDMAN SACHS AND CO.		(8,159,063)	(9,000,000)	(8,194,570)	0	0	0	0	0	0	(8,194,570)	0	35,508	35,508	0	04/25/2055	1.A
01F032-65-8	FNCL-3.5N-MAY-2025 - MBS	05/05/2025	GOLDMAN SACHS AND CO.		(14,250,000)	(16,000,000)	(14,500,625)	0	0	0	0	0	0	(14,500,625)	0	250,625	250,625	0	05/25/2055	1.A
01F032-66-6	FNCL-3.5N-JUN-2025 - MBS	06/03/2025	GOLDMAN SACHS AND CO.		(14,155,000)	(16,000,000)	(14,249,375)	0	0	0	0	0	0	(14,249,375)	0	94,375	94,375	0	06/25/2055	1.A
312945-DS-4	FH A96413 - RMBS	06/01/2025	Paydown		827	827	827	827	0	0	0	0	0	827	0	0	0	14	01/01/2041	1.A
31320T-FB-1	FH S05562 - RMBS	06/01/2025	Paydown		1,254	1,254	1,248	1,248	0	6	0	6	0	1,254	0	0	0	32	05/01/2054	1.A
31320W-BQ-5	FH S08147 - RMBS	06/01/2025	Paydown		7,451	7,451	6,097	6,108	0	1,343	0	1,343	0	7,451	0	0	0	78	05/01/2051	1.A
31320W-BU-6	FH S08151 - RMBS	06/01/2025	Paydown		23,866	23,866	19,362	19,368	0	4,498	0	4,498	0	23,866	0	0	0	254	06/01/2051	1.A
31320W-CE-1	FH S08169 - RMBS	06/01/2025	Paydown		7,502	7,549	6,839	0	0	663	0	663	0	7,502	0	0	0	31	09/01/2051	1.A
31320W-DK-6	FH S08206 - RMBS	06/01/2025	Paydown		28,472	29,289	25,645	7,729	0	2,823	0	2,823	0	28,472	0	0	0	164	04/01/2052	1.A
31320W-G9-8	FH S08324 - RMBS	06/01/2025	Paydown		13,950	13,950	14,063	14,044	0	(94)	0	(94)	0	13,950	0	0	0	327	05/01/2053	1.A
31320W-H6-1	FH S08331 - RMBS	06/01/2025	Paydown		11,440	11,440	11,413	11,410	0	30	0	30	0	11,440	0	0	0	269	06/01/2053	1.A
31320W-LA-9	FH S08421 - RMBS	06/01/2025	Paydown		8,998	8,998	8,994	8,990	0	8	0	8	0	8,998	0	0	0	227	04/01/2054	1.A
3132HP-NB-6	FH Q13086 - RMBS	06/01/2025	Paydown		1,853	1,943	1,853	1,943	0	(61)	0	(61)	0	1,853	0	0	0	23	11/01/2042	1.A
3133KQ-FT-8	FH RA8278 - RMBS	06/01/2025	Paydown		5,365	5,365	5,346	5,348	0	17	0	17	0	5,365	0	0	0	115	12/01/2052	1.A
3133KR-PV-0	FH RA9436 - RMBS	06/01/2025	Paydown		7,546	7,546	7,546	7,546	0	0	0	0	0	7,546	0	0	0	185	07/01/2053	1.A
3133TD-SX-5	FHR 2060 Z - CMO/RMBS	06/01/2025	Paydown		5,055	5,055	5,272	5,139	0	(84)	0	(84)	0	5,055	0	0	0	138	05/15/2028	1.A
3133TG-ZW-2	FHR 2107 Z - CMO/RMBS	06/01/2025	Paydown		3,717	3,717	3,560	3,684	0	34	0	34	0	3,717	0	0	0	93	12/15/2028	1.A
3133US-KU-4	FH SI2107 - RMBS	06/01/2025	Paydown		9,882	9,882	8,253	8,259	0	1,624	0	1,624	0	9,882	0	0	0	104	07/01/2051	1.A
31349T-E4-9	FH 781955 - RMBS	06/01/2025	Paydown		2,327	2,327	2,357	2,442	0	(115)	0	(115)	0	2,327	0	0	0	81	05/01/2034	1.A
31359U-G6-6	FNR 1998-57 ZE - CMO/RMBS	06/01/2025	Paydown		1,601	1,601	1,577	1,600	0	1	0	1	0	1,601	0	0	0	43	10/25/2028	1.A
31364J-LN-1	FNS T285 PO - CMO/RMBS	06/01/2025	Paydown		16	16	13	20	0	(4)	0	(4)	0	16	0	0	0	0	02/25/2027	1.A
3136BP-KU-4	FNR 2022-76 DA - CMO/RMBS	06/01/2025	Paydown		324,744	324,744	324,438	324,438	0	305	0	305	0	324,744	0	0	0	7,561	08/25/2045	1.A
31371M-LB-1	FN 256022 - RMBS	06/01/2025	Paydown		80	80	87	86	0	(6)	0	(6)	0	80	0	0	0	2	12/01/2035	1.A
3137A6-T6-9	FHR 3812 EY - CMO/RMBS	06/01/2025	Paydown		61,548	61,548	53,263	59,700	0	1,848	0	1,848	0	61,548	0	0	0	895	02/15/2031	1.A
3137AF-UM-2	FHR 3942 JZ - CMO/RMBS	06/01/2025	Paydown		2,842	2,842	2,697	2,776	0	66	0	66	0	2,842	0	0	0	47	10/15/2041	1.A
3137AJ-JV-4	FHR 3954 PD - CMO/RMBS	06/01/2025	Paydown		2,261	2,261	2,266	2,263	0	(2)	0	(2)	0	2,261	0	0	0	19	07/15/2041	1.A
3137AM-XJ-1	FHR 4011 DA - CMO/RMBS	06/01/2025	Paydown		10,272	10,272	10,657	10,478	0	(206)	0	(206)	0	10,272	0	0	0	176	09/15/2041	1.A
3137AM-XL-6	FHR 4011 DC - CMO/RMBS	06/01/2025	Paydown		11,599	11,599	12,012	11,766	0	(167)	0	(167)	0	11,599	0	0	0	199	09/15/2041	1.A
3137B1-NA-0	FHR 4198 SH - CMO/RMBS	06/15/2025	Paydown		294,793	294,793	252,048	285,461	0	9,332	0	9,332	0	294,793	0	0	0	38	02/15/2033	1.A
3137B2-3A-6	FHR 4211 SA - CMO/RMBS	06/15/2025	Paydown		12,052	12,052	8,139	8,536	0	3,515	0	3,515	0	12,052	0	0	0	0	05/15/2043	1.A
3137H9-BS-7	FHR 5264 DA - CMO/RMBS	06/01/2025	Paydown		155,057	155,057	154,451	154,600	0	457	0	457	0	155,057	0	0	0	3,234	07/25/2047	1.A
3137H9-FU-8	FHR 5271 A - CMO/RMBS	06/01/2025	Paydown		179,011	179,011	178,284	178,361	0	650	0	650	0	179,011	0	0	0	4,187	10/25/2047	1.A
3137HC-P3-0	FHR 5413 MD - CMO/RMBS	06/01/2025	Paydown		13,350	13,350	13,307	13,313	0	37	0	37	0	13,350	0	0	0	337	04/25/2050	1.A
3137HC-QL-9	FHR 5410 KB - CMO/RMBS	06/01/2025	Paydown		10,619	10,619	10,585	10,589	0	30	0	30	0	10,619	0	0	0	268	11/25/2050	1.A
31384L-AJ-9	FN 526993 - RMBS	06/01/2025	Paydown		844	844	814	827	0	17	0	17	0	844	0	0	0	15	11/01/2028	1.A
31389L-4B-2	FN 629118 - RMBS	06/01/2025	Paydown		190	190	188	197	0	(7)	0	(7)	0	190	0	0	0	5	02/01/2032	1.A
3138A1-JB-8	FN AH0257 - RMBS	06/01/2025	Paydown		241	241	235	236	0	5	0	5	0	241	0	0	0	4	12/01/2040	1.A
3138A2-EC-9	FN AH1030 - RMBS	06/01/2025	Paydown		1,676	1,676	1,674	1,710	0	(35)	0	(35)	0	1,676	0	0	0	31	12/01/2040	1.A
3138A4-GY-6	FN AH3586 - RMBS	06/01/2025	Paydown		1,254	1,254	1,245	1,254	0	(9)	0	(9)	0	1,254	0	0	0	22	01/01/2041	1.A
3138A5-NC-2	FN AH3986 - RMBS	06/01/2025	Paydown		3,074	3,074	3,097	3,142	0	(69)	0	(69)	0	3,074	0	0	0	59	02/01/2041	1.A
3138A9-CW-2	FN AH7284 - RMBS	06/01/2025	Paydown		2,356	2,356	2,385	2,432	0	(76)	0	(76)	0	2,356	0	0	0	39	03/01/2041	1.A
3138AB-YR-4	FN AH9719 - RMBS	06/01/2025	Paydown		801	801	814	825	0	(23)	0	(23)	0	801	0	0	0	15	04/01/2041	1.A
3138AK-RJ-0	FN AI5888 - RMBS	06/01/2025	Paydown		788	788	799	796	0	(8)	0	(8)	0	788	0	0	0	15	07/01/2041	1.A
3138EO-6C-8	FN AJ8066 - RMBS	06/01/2025	Paydown		54,904	54,904	55,484	55,744	0	(839)	0	(839)	0	54,904	0	0	0	837	12/01/2041	1.A
3138E9-P2-0	FN AK4940 - RMBS	06/01/2025	Paydown		690	690	701	706	0	(17)	0	(17)	0	690	0	0	0	10	03/01/2042	1.A
3138LY-5E-3	FN A08044 - RMBS	06/01/2025	Paydown		534	534	564	562	0	(28)	0	(28)	0	534	0	0	0	8	07/01/2042	1.A

STATEMENT AS OF JUNE 30, 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
..3138M6-N2-9	FN AP3108 - RMBS	06/01/2025	Paydown		479	479	510	504	0	(25)	0	(25)	0	479	0	0	0	7	10/01/2042	1.A
..3138MB-NB-9	FN AP7553 - RMBS	06/01/2025	Paydown		1,020	1,020	1,057	1,054	0	(34)	0	(34)	0	1,020	0	0	0	13	09/01/2042	1.A
..31393B-R8-0	FNR 0335K SW - CMO/RMBS	06/01/2025	Paydown		1,200	1,200	1,057	1,057	0	144	0	144	0	1,200	0	0	0	17	05/25/2033	1.A
..31393D-JL-6	FNR 0364B ZG - CMO/RMBS	06/01/2025	Paydown		13,022	13,022	13,901	13,657	0	(635)	0	(635)	0	13,022	0	0	0	301	07/25/2033	1.A
..31394N-HE-1	FHR 2741A GH - CMO/RMBS	06/01/2025	Paydown		24,715	24,715	25,210	24,792	0	(77)	0	(77)	0	24,715	0	0	0	561	01/15/2034	1.A
..31394R-NN-5	FHR 2752 MY - CMO/RMBS	06/01/2025	Paydown		14,395	14,395	14,681	14,439	0	(44)	0	(44)	0	14,395	0	0	0	328	02/15/2034	1.A
..31396E-3H-7	FHR 3053 Z - CMO/RMBS	06/01/2025	Paydown		32,837	32,837	38,436	35,109	0	(2,272)	0	(2,272)	0	32,837	0	0	0	696	02/15/2035	1.A
..31396N-G7-5	FHR 3143 BC - CMO/RMBS	06/01/2025	Paydown		41,609	41,609	42,792	42,406	0	(796)	0	(796)	0	41,609	0	0	0	957	02/15/2036	1.A
..31396N-RF-5	FHR 0007 ZA - CMO/RMBS	06/01/2025	Paydown		32,255	32,255	34,786	33,973	0	(1,718)	0	(1,718)	0	32,255	0	0	0	812	05/15/2036	1.A
..31396W-D8-6	FNR 2007-65B ZE - CMO/RMBS	06/01/2025	Paydown		853	853	909	945	0	(92)	0	(92)	0	853	0	0	0	20	07/25/2037	1.A
..31396Y-F7-2	FNR 2008-29 ZA - CMO/RMBS	06/01/2025	Paydown		8,505	8,505	9,408	9,224	0	(718)	0	(718)	0	8,505	0	0	0	164	04/25/2038	1.A
..31397A-RJ-4	FHR 3203 Z - CMO/RMBS	06/01/2025	Paydown		24,757	24,757	25,026	24,933	0	(176)	0	(176)	0	24,757	0	0	0	516	07/15/2036	1.A
..31398F-ER-8	FNR 2009-77 ZA - CMO/RMBS	06/01/2025	Paydown		24,340	24,340	20,791	23,200	0	1,140	0	1,140	0	24,340	0	0	0	459	10/25/2039	1.A
..31398J-VX-8	FHR 3578 B0 - CMO/RMBS	06/01/2025	Paydown		261	261	205	237	0	24	0	24	0	261	0	0	0	0	10/15/2036	1.A
..31398S-KG-7	FNR 2010-142 ZB - CMO/RMBS	06/01/2025	Paydown		11,818	11,818	9,964	11,187	0	631	0	631	0	11,818	0	0	0	197	12/25/2040	1.A
..31401C-TK-9	FN 704454 - RMBS	06/01/2025	Paydown		2,645	2,645	2,636	2,735	0	(90)	0	(90)	0	2,645	0	0	0	76	05/01/2033	1.A
..31402G-RN-5	FN 728693 - RMBS	04/25/2025	Paydown		24,713	24,713	24,888	25,481	0	(768)	0	(768)	0	24,713	0	0	0	638	07/01/2033	1.A
..31402Q-WH-0	FN 735148 - RMBS	06/01/2025	Paydown		3,597	3,597	3,235	3,709	0	(112)	0	(112)	0	3,597	0	0	0	114	07/01/2034	1.A
..31400Q-WC-5	FN C85142 - RMBS	06/01/2025	Paydown		15,657	15,657	16,302	16,294	0	(637)	0	(637)	0	15,657	0	0	0	405	11/01/2052	1.A
..31400S-AW-1	FN C86320 - RMBS	06/01/2025	Paydown		15,844	15,844	15,639	15,642	0	202	0	202	0	15,844	0	0	0	342	05/01/2053	1.A
..3140XL-RG-5	FN FS4986 - RMBS	06/01/2025	Paydown		11,594	11,594	9,364	9,432	0	2,162	0	2,162	0	11,594	0	0	0	158	05/01/2052	1.A
..31412Q-2W-8	FN 832389 - RMBS	06/01/2025	Paydown		497	497	492	499	0	(2)	0	(2)	0	497	0	0	0	9	01/01/2040	1.A
..31416N-IV-8	FN AA5223 - RMBS	06/01/2025	Paydown		238	238	245	245	0	(7)	0	(7)	0	238	0	0	0	4	03/01/2039	1.A
..31416W-T9-3	FN AB1475 - RMBS	06/01/2025	Paydown		927	927	949	960	0	(33)	0	(33)	0	927	0	0	0	17	09/01/2040	1.A
..31417A-JK-6	FN AB3865 - RMBS	06/01/2025	Paydown		714	714	719	725	0	(11)	0	(11)	0	714	0	0	0	10	11/01/2041	1.A
..31417D-KX-0	FN AB6609 - RMBS	06/01/2025	Paydown		30,669	30,669	30,928	31,378	0	(709)	0	(709)	0	30,669	0	0	0	439	10/01/2042	1.A
..31417Y-SC-2	FN MA0514 - RMBS	06/01/2025	Paydown		410	410	426	426	0	(16)	0	(16)	0	410	0	0	0	7	09/01/2040	1.A
..31418D-V8-2	FN MA4238 - RMBS	06/01/2025	Paydown		12,334	12,334	9,948	9,953	0	2,381	0	2,381	0	12,334	0	0	0	131	01/01/2051	1.A
..31418E-CA-6	FN MA4564 - RMBS	06/01/2025	Paydown		22,220	22,220	18,963	18,998	0	3,221	0	3,221	0	22,220	0	0	0	277	03/01/2052	1.A
..31418E-CQ-1	FN MA4578 - RMBS	06/01/2025	Paydown		16,158	16,158	13,502	13,519	0	2,639	0	2,639	0	16,158	0	0	0	168	04/01/2052	1.A
..31418E-F2-1	FN MA4684 - RMBS	06/01/2025	Paydown		28,201	28,201	27,535	27,567	0	634	0	634	0	28,201	0	0	0	531	06/01/2052	1.A
..31418E-GT-1	FN MA4709 - RMBS	06/01/2025	Paydown		12,840	12,840	12,774	12,776	0	65	0	65	0	12,840	0	0	0	268	07/01/2052	1.A
..31418E-KV-1	FN MA4807 - RMBS	06/01/2025	Paydown		12,871	12,871	12,968	12,955	0	(83)	0	(83)	0	12,871	0	0	0	300	11/01/2052	1.A
..31418E-L5-7	FN MA4847 - RMBS	06/01/2025	Paydown		6,154	6,154	6,259	6,244	0	(90)	0	(90)	0	6,154	0	0	0	161	11/01/2052	1.A
..31418E-R8-5	FN MA5010 - RMBS	06/01/2025	Paydown		13,197	13,197	13,301	13,283	0	(86)	0	(86)	0	13,197	0	0	0	304	05/01/2053	1.A
..31418E-S5-0	FN MA5039 - RMBS	06/01/2025	Paydown		12,980	12,980	13,077	13,055	0	(76)	0	(76)	0	12,980	0	0	0	308	06/01/2053	1.A
..31418U-WH-0	FN AD6960 - RMBS	06/01/2025	Paydown		387	387	391	396	0	(9)	0	(9)	0	387	0	0	0	7	07/01/2040	1.A
..31418W-FJ-4	FN AD8268 - RMBS	06/01/2025	Paydown		2,048	2,048	2,091	2,086	0	(38)	0	(38)	0	2,048	0	0	0	38	09/01/2040	1.A
..31419J-NB-8	FN AE7582 - RMBS	06/01/2025	Paydown		452	452	461	456	0	(4)	0	(4)	0	452	0	0	0	8	11/01/2040	1.A
..31419L-C7-6	FN AE9093 - RMBS	06/01/2025	Paydown		2,729	2,729	2,772	2,795	0	(65)	0	(65)	0	2,729	0	0	0	53	12/01/2040	1.A
..35564K-HE-2	STACR 2021-DNA5 M2 - CMO/RMBS	06/25/2025			1,010	1,010	1,010	1,010	0	0	0	0	0	1,010	0	0	0	26	01/25/2034	1.A
..35564R-CC-6	STACR 2019-HRP1 B2 - CMO/RMBS	05/02/2025	Citigroup (SSB)		2,343,119	1,960,000	1,756,239	1,726,602	0	7,812	0	7,812	0	1,734,415	0	608,704	608,704	96,926	02/25/2049	5.B GI
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					(38,797,024)	(44,269,278)	(39,861,543)	3,442,417	0	37,097	0	37,097	0	(39,813,853)	0	1,016,829	1,016,829	126,977	XXX	XXX
..3132WW-BA-9	FH WA2532 - CMBS/RMBS	06/01/2025	Paydown		736	736	667	669	0	67	0	67	0	736	0	0	0	12	11/01/2052	1.A
..3136AQ-5J-5	FNA 2016-M2 AL - CMBS	06/01/2025	Paydown		706	706	688	694	0	12	0	12	0	706	0	0	0	10	04/25/2036	1.A
..31377T-FQ-4	FN 386375 - CMBS/RMBS	06/01/2025	Paydown		23,295	23,295	23,216	23,295	0	0	0	0	0	23,295	0	0	0	465	08/01/2028	1.A
..31377U-TV-5	FN 387664 - CMBS/RMBS	06/01/2025	Paydown		78,003	78,003	77,890	78,001	0	2	0	2	0	78,003	0	0	0	1,659	10/01/2025	1.A
..3137HA-AA-4	FRETE ML-16 AUS - CMBS	06/01/2025	Paydown		845	845	836	836	0	9	0	9	0	845	0	0	0	16	07/25/2038	1.B FE
..31409L-TJ-8	FN 874897 - CMBS/RMBS	06/01/2025	Paydown		10,901	10,901	12,076	10,901	0	0	0	0	0	10,901	0	0	0	287	10/01/2037	1.A
..3140HX-XF-2	FN BL6077 - CMBS/RMBS	06/01/2025	Paydown		1,233	1,233	1,258	1,252	0	(19)	0	(19)	0	1,233	0	0	0	16	03/01/2050	1.A
..3140HX-ZN-3	FN BL6148 - CMBS/RMBS	06/01/2025	Paydown		2,173	2,173	2,218	2,210	0	(37)	0	(37)	0	2,173	0	0	0	24	04/01/2050	1.A
..3140HY-EA-2	FN BL6428 - CMBS/RMBS	06/01/2025	Paydown		523	523	534	532	0	(9)	0	(9)	0	523	0	0	0	6	04/01/2050	1.A

STATEMENT AS OF JUNE 30, 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
.3140LG-VC-3	FN BS6010 - CMBS/RMBS	06/01/2025	Paydown		237	237	216	217	0	20	0	20	0	237	0	0	0	4	07/01/2039	1.A
.3140LM-AS-8	FN BS9916 - CMBS/RMBS	06/01/2025	Paydown		520	520	530	530	0	(11)	0	(11)	0	520	0	0	0	14	12/01/2048	1.A
.3142AC-D2-2	FH WA4820 - CMBS/RMBS	06/01/2025	Paydown		723	723	631	634	0	89	0	89	0	723	0	0	0	12	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)					119,894	119,894	120,761	119,773	0	122	0	122	0	119,894	0	0	0	2,526	XXX	XXX
.000000-00-0	WH Int APID 53 - CMO	04/17/2025	DIRECT		13,500,000	13,500,000	13,500,000	0	0	0	0	0	0	13,500,000	0	0	0	985,294	02/10/2026	6.
.000780-PA-8	AMAC 2003-13 A4 - CMO/RMBS	06/01/2025	Paydown		7,742	7,742	7,858	7,750	0	(8)	0	(8)	0	7,742	0	0	0	177	01/25/2034	1.A FM
.00214C-BF-1	ASG 2013-2 230 - CMO/RMBS	06/01/2025	Paydown		35,815	35,815	20,156	35,532	0	283	0	283	0	35,815	0	0	0	807	11/25/2035	5.B GI
.007036-GB-6	ARMT 2005-1 CB1 - CMO/RMBS	06/01/2025	Paydown		17,856	17,902	15,346	17,692	0	164	0	164	0	17,856	0	0	0	452	05/25/2035	1.A FM
.007036-TH-9	ARMT 2005-10 331 - CMO/RMBS	04/01/2025	Direct		0	0	0	(386)	0	0	0	0	0	(386)	0	386	386	0	01/25/2036	1.A FM
.007037-AE-4	ARMT 2007-1 51 - CMO/RMBS	06/25/2025	Paydown		15,964	15,590	11,791	8,815	7,086	63	0	7,149	0	15,964	0	0	0	342	03/25/2037	5.C FM
.007037-BJ-2	ARMT 2007-1 531 - RMBS	06/25/2025	Paydown		122,872	119,998	130,812	120,819	0	2,054	0	2,054	0	122,872	0	0	0	2,679	03/25/2037	3.B FM
.00703A-AD-9	ARMT 2007-2 2A1 - RMBS	05/29/2025	Various		1,173,042	1,010,059	1,252,469	1,388,645	0	9,884	0	9,884	0	1,398,529	0	(225,487)	(225,487)	22,410	06/25/2037	1.A FM
.00703R-AE-0	ARMT 2007-3 2A1 - CMO/RMBS	04/01/2025	Paydown		54,984	33,200	17,401	54,151	0	833	0	833	0	54,984	0	0	0	831	11/25/2037	4.A FM
.02146B-AB-2	CWALT 2006-0A7 1A2 - RMBS	06/01/2025	Paydown		27,534	27,534	19,679	24,694	0	2,840	0	2,840	0	27,534	0	0	0	403	06/25/2046	1.A FM
.02146T-AL-1	CWALT 2006-24CB A11 - CMO/RMBS	06/01/2025	Paydown		2,631	2,641	2,166	2,632	0	0	0	0	0	2,631	0	0	0	57	08/25/2036	1.A FM
.02146T-AR-8	CWALT 2006-24CB A16 - CMO/RMBS	06/01/2025	Paydown		3,112	3,123	2,561	3,118	0	(6)	0	(6)	0	3,112	0	0	0	68	08/25/2036	1.A FM
.02146V-AC-6	CWALT 2006-30T1 1A3 - CMO/RMBS	06/01/2025	Paydown		16,624	16,694	11,636	16,638	0	(14)	0	(14)	0	16,624	0	0	0	367	11/25/2036	1.A FM
.02147C-AB-9	CWALT 2006-0A8 1A2 - RMBS	06/25/2025	Paydown		1,876	1,887	1,142	1,143	1,861	(128)	0	1,733	0	1,876	0	0	0	190	07/25/2046	1.A FM
.02147Q-AQ-5	CWALT 2006-19CB A15 - CMO/RMBS	06/01/2025	Paydown		3,096	2,859	1,811	772	0	2,323	0	2,323	0	3,096	0	0	0	76	08/25/2036	1.A FM
.02147R-AG-5	CWALT 2006-23CB 1A7 - CMO/RMBS	06/01/2025	Paydown		30,616	30,651	27,050	30,195	0	421	0	421	0	30,616	0	0	0	775	08/25/2036	1.A FM
.02148B-AC-8	CWALT 2006-33CB 2A1 - CMO/RMBS	06/01/2025	Paydown		2,867	1,307	1,028	2,864	0	2	0	2	0	2,867	0	0	0	36	11/25/2036	1.A FM
.02149C-AC-5	CWALT 2006-41CB 1A3 - CMO/RMBS	06/01/2025	Paydown		1,409	1,569	1,091	299	0	1,110	0	1,110	0	1,409	0	0	0	47	01/26/2037	1.A FM
.02150D-AB-1	CWALT 2007-0A4 A2 - RMBS	06/25/2025	Paydown		7,216	7,216	2,023	7,247	0	(32)	0	(32)	0	7,216	0	0	0	130	05/25/2047	5.B FM
.02150M-AD-7	CWALT 2007-13 A4 - CMO/RMBS	06/01/2025	Paydown		4,592	3,737	3,019	4,608	0	(16)	0	(16)	0	4,592	0	0	0	118	06/25/2047	1.A FM
.02150N-AY-9	CWALT 2007-AL1 XP - CMO/RMBS	06/01/2025	Paydown		2,620	81,002	2,372	2,263	358	0	0	358	0	2,620	0	0	0	9	06/25/2037	6. FE
.02150Q-AK-2	CWALT 2007-HY4 4A1 - CMO/RMBS	06/01/2025	Paydown		702	619	218	0	0	702	0	702	0	702	0	0	0	10	06/25/2037	1.A FM
.02151C-BK-1	CWALT 2007-15CB A25 - CMO/RMBS	06/01/2025	Paydown		2,555	2,121	1,497	1,512	0	625	0	625	0	2,136	0	419	419	56	07/25/2037	1.A FM
.02151F-AH-2	CWALT 2007-21CB 2A2 - CMO/RMBS	04/25/2025	Paydown		10,531	6,622	5,584	5,332	0	5,198	0	5,198	0	10,531	0	0	0	280	09/25/2037	4.B FM
.02151G-AD-9	CWALT 2007-24 A4 - CMO/RMBS	05/25/2025	Paydown		0	619	159	(322)	0	(1)	0	(1)	0	(323)	0	323	323	11	10/25/2037	1.A FM
.02152A-AG-4	CWALT 2007-16CB 1A7 - CMO/RMBS	06/01/2025	Paydown		29,312	28,797	23,866	29,122	0	189	0	189	0	29,312	0	0	0	668	08/25/2037	1.A FM
.02152A-BS-7	CWALT 2007-16CB 4A7 - CMO/RMBS	06/01/2025	Paydown		18,862	18,655	16,789	18,771	0	91	0	91	0	18,862	0	0	0	466	08/25/2037	1.A FM
.02660T-BF-9	AHM 2004-2 M1 - RMBS	06/25/2025	Paydown		3,495	3,495	2,188	3,101	0	394	0	394	0	3,495	0	0	0	63	02/25/2044	1.A FM
.02660T-BQ-5	AHM 2004-3 6A1 - CMO/RMBS	06/01/2025	Paydown		352	352	321	329	0	23	0	23	0	352	0	0	0	6	10/25/2034	1.A FM
.02660T-EL-3	AHM 2005-2B 1A2 - RMBS	06/25/2025	Paydown		1,515	1,515	1,145	1,513	0	3	0	3	0	1,515	0	0	0	67	09/25/2045	5.B FM
.02660T-GA-5	AHM 2005-3 2A4 - RMBS	06/01/2025	Paydown		112,360	112,360	48,397	112,297	0	63	0	63	0	112,360	0	0	0	934	09/25/2035	1.A FM
.02660T-GH-7	AHM 2005-4 5A - RMBS	06/01/2025	Paydown		876	876	415	150	0	726	0	726	0	876	0	0	0	6	11/25/2045	1.A FM
.02660T-HZ-9	AHM 2006-1 1A2 - CMO/RMBS	06/25/2025	Paydown		17,020	68,935	68,023	6,566	11,455	(1,001)	0	10,454	0	17,020	0	0	0	1,559	03/25/2046	6. FM
.02660V-AE-8	AHMA 2005-1 311 - RMBS	05/27/2025	Paydown		6,071	6,071	3,768	5,987	0	84	0	84	0	6,071	0	0	0	71	11/25/2035	1.A FM
.02660V-AY-4	AHMA 2005-2 1A1 - CMO/RMBS	06/25/2025	Paydown		5,981	7,378	4,683	5,788	0	193	0	193	0	5,981	0	0	0	185	01/25/2036	1.A FM
.02660W-AD-8	AHMA 2006-1 2A2 - CMO/RMBS	06/25/2025	Paydown		790	4,011	3,583	679	0	111	0	111	0	790	0	0	0	80	05/25/2046	1.A FM
.026929-AB-5	AHM 2006-3 112 - RMBS	06/25/2025	Paydown		58,659	58,660	53,957	58,135	0	524	0	524	0	58,659	0	0	0	1,018	12/25/2046	1.A FM
.026935-AC-0	AHMA 2007-3 12A - RMBS	06/25/2025	Paydown		12,979	12,979	6,879	12,733	0	246	0	246	0	12,979	0	0	0	214	06/25/2037	1.A FM
.034932-AC-7	AOIT 2024-12 A3 - RMBS	06/01/2025	Paydown		7,134	7,134	7,134	7,134	0	0	0	0	0	7,134	0	0	0	173	10/25/2069	1.F FE
.051687-DG-3	AURORA ILL SINGLE FAMILY MTG REV	06/01/2025	Redemption @ 100.00		14,927	14,927	13,321	13,637	0	11	0	11	0	13,648	0	1,279	1,279	342	06/01/2045	1.B FE
.051687-DK-4	AURORA ILL SINGLE FAMILY MTG REV	06/01/2025	Redemption @ 100.00		2,270	2,270	2,134	2,160	0	1	0	1	0	2,161	0	109	109	56	06/01/2045	1.B FE
.05490Q-AE-8	BCAP 2015-RR6 1A5 - CMO/RMBS	06/01/2025	Paydown		120,867	147,682	52,403	118,575	0	2,292	0	2,292	0	120,867	0	0	0	2,129	05/27/2037	1.A FM
.05529D-AE-2	BCAPB 2007-AB1 A5 - RMBS	06/01/2025	Paydown		38,236	38,236	18,178	38,394	0	(158)	0	(158)	0	38,236	0	0	0	346	03/25/2037	1.A FM
.05530N-AR-8	BCAPB 2007-AA2 2A3 - RMBS	06/01/2025	Paydown		955	1,417	772	759	0	196	0	196	0	955	0	0	0	43	04/25/2037	1.A FM
.05530W-AE-7	BCAP 2007-AA4 3A1 - CMO/RMBS	06/01/2025	Paydown		1,741	1,741	1,557	1,740	0	1	0	1	0	1,741	0	0	0	30	06/25/2047	1.A FM
.05533W-AF-1	BCAP 2011-RR3 1A6 - CMO/RMBS	06/01/2025	Paydown		93,356	88,832	44,815	93,401	0	(45)	0	(45)	0	93,356	0	0	0	1,697	05/27/2037	1.A FM
.05613J-AC-0	BRAVO 2024-NQIM6 A1 - RMBS	06/01/2025	Paydown		410,157	410,157	410,152	410,018	0	139	0	139	0	410,157	0	0	0	9,255	08/25/2064	1.A FE
.059469-AE-6	BOAA 2006-7 A5 - RMBS	06/01/2025	Paydown		268	268	111	267	0	1	0	1	0	268	0	0	0	2	10/25/2036	1.A FM

STATEMENT AS OF JUNE 30, 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
..05946X-2E-2	BAFC 2005-8 4A9 - CMO/RMBS	06/01/2025	Paydown		3,677	5,600	4,945	4,932	0	(1,255)	0	(1,255)	0	3,677	0	0	0	134	01/25/2036	2.C FM
..05946X-S3-8	BAFC 2005-7 2A6 - CMO/RMBS	06/01/2025	Paydown		30,774	34,690	30,701	29,464	0	1,310	0	1,310	0	30,774	0	0	0	788	11/25/2035	1.A FM
..059475-AF-0	BOAA 2007-2 2A1 - CMO/RMBS	06/01/2025	Paydown		19,738	24,719	16,776	19,303	0	357	0	357	0	19,660	0	78	78	551	06/25/2037	1.A FM
..05949Y-AA-6	BOAMS 2006-1 A1 - CMO/RMBS	06/01/2025	Paydown		441	741	585	433	0	8	0	8	0	441	0	0	0	17	05/25/2036	1.A FM
..05950A-AC-0	BOAA 2006-4 1A3 - CMO/RMBS	06/01/2025	Paydown		707	1,070	797	703	0	4	0	4	0	707	0	0	0	27	05/27/2036	1.A FM
..05950A-AE-6	BOAA 2006-4 1A5 - CMO/RMBS	06/01/2025	Paydown		660	998	734	656	0	4	0	4	0	660	0	0	0	25	05/27/2036	1.A FM
..05951F-AE-4	BAFC 2007-1 T3B - RMBS	06/01/2025	Paydown		33,762	33,262	30,601	33,643	0	119	0	119	0	33,762	0	0	0	739	01/25/2037	1.A FM
..059523-AU-4	BAFC 2007-5 6A1 - CMO/RMBS	06/01/2025	Paydown		4	4	2	4	0	0	0	0	0	4	0	0	0	0	07/25/2037	1.A FM
..059526-AC-7	BAFC 2007-6 A2 - RMBS	06/25/2025	Paydown		21,464	21,464	16,420	17,444	0	4,020	0	4,020	0	21,464	0	0	0	375	07/25/2037	1.A FM
..05952F-AA-1	BOAMS 2007-2 A1 - CMO/RMBS	06/25/2025	Paydown		13,342	18,675	11,641	13,202	0	139	0	139	0	13,342	0	0	0	317	05/25/2037	1.A FM
..05956E-AY-8	BAFC 2010-R6 4A5 - CMO/RMBS	06/01/2025	Paydown		10,169	10,169	8,898	10,208	0	(39)	0	(39)	0	10,169	0	0	0	265	07/26/2035	1.A FM
..06050A-AD-5	BOAA 2006-8 1A4 - CMO/RMBS	06/25/2025	Paydown		17,645	21,360	12,489	17,151	0	494	0	494	0	17,645	0	0	0	447	11/25/2036	1.A FM
..06744D-AA-7	BARC 22NQM1 A1 - CMO/RMBS	06/01/2025	Paydown		154,208	154,208	148,245	149,340	0	4,867	0	4,867	0	154,208	0	0	0	2,626	07/25/2052	1.A
..07383U-JY-2	BSPS 0511 A1 - RMBS	06/01/2025	Paydown		23,521	23,521	65,000	23,521	0	0	0	0	0	23,521	0	0	0	17,213	08/27/2042	5.B GI
..07384M-6F-4	BSARM 2004-12 1A1 - CMO/RMBS	06/01/2025	Paydown		83	83	37	77	0	6	0	6	0	83	0	0	0	2	02/25/2035	1.A FM
..07384M-K2-7	BSARM 2004-1 21A - CMO/RMBS	06/01/2025	Paydown		7,256	7,256	5,224	5,534	0	1,722	0	1,722	0	7,256	0	0	0	192	04/25/2034	1.A FM
..07384M-VR-0	BSARM 2003-04 3A1 - CMO/RMBS	06/01/2025	Paydown		1,614	1,614	1,606	1,606	0	7	0	7	0	1,614	0	0	0	47	07/25/2033	2.A FM
..07386H-L6-6	BALTA 2006-3 231 - CMO/RMBS	06/01/2025	Paydown		3,542	3,461	2,906	3,345	0	197	0	197	0	3,542	0	0	0	59	05/25/2036	1.A FM
..07386H-ZJ-3	BALTA 2005-10 241 - CMO/RMBS	06/01/2025	Paydown		17,226	17,226	16,111	17,166	0	60	0	60	0	17,226	0	0	0	326	01/25/2036	1.A FM
..073870-AA-5	BALTA 2007-2A 1A1 - RMBS	06/25/2025	Paydown		36	36	9	0	0	36	0	36	0	36	0	0	0	1	04/25/2037	1.A FM
..073871-BN-4	BALTA 2006-4 321 - CMO/RMBS	05/01/2025	Paydown		201	201	71	0	0	201	0	201	0	201	0	0	0	4	07/25/2036	1.A FM
..073873-AA-9	BALTA 2006-5 1A1 - RMBS	06/25/2025	Paydown		653	649	230	653	0	0	0	0	0	653	0	0	0	14	08/25/2036	1.G FM
..073879-L7-1	BSABS 2005-AC6 1M1 - RMBS	06/01/2025	Paydown		9,400	9,400	5,887	0	0	48	0	48	0	9,400	0	0	0	40	09/25/2035	5.B GI
..073879-LR-7	BSABS 2004-AC6 1M1 - RMBS	06/25/2025	Paydown		6,654	114,242	72,709	3,073	0	3,581	0	3,581	0	6,654	0	0	0	15	11/25/2034	6. FM
..07387Q-AM-2	BALTA 2006-8 2A1 - CMO/RMBS	06/01/2025	Paydown		11,320	19,621	14,085	9,640	0	1,679	0	1,679	0	11,320	0	0	0	348	08/25/2046	1.A FM
..07387U-CE-9	BSABS 2006-AC1 1A1 - CMO/RMBS	06/01/2025	Paydown		2,918	2,918	1,590	2,853	0	64	0	64	0	2,918	0	0	0	30	02/25/2036	1.A FM
..07400N-AT-7	BSMF 2007-ARS 2A2 - RMBS	06/25/2025	Paydown		13,662	13,662	12,776	4,469	0	(8)	0	(8)	0	13,662	0	0	0	111	07/25/2037	1.A FM
..07401C-AV-5	BSARM 2007-4 221 - CMO/RMBS	06/01/2025	Paydown		3,073	3,108	2,192	1,742	0	1,331	0	1,331	0	3,073	0	0	0	65	06/25/2047	1.A FM
..07401L-AB-9	BSMF 2006-AR1 1A2 - CMO/RMBS	06/25/2025	Paydown		25,421	25,421	31,554	24,647	0	774	0	774	0	25,421	0	0	0	361	07/25/2036	6. FE
..07401N-AQ-2	BSMF 2006-ARS 2A2 - RMBS	06/25/2025	Paydown		21,345	21,345	19,024	19,131	0	2,215	0	2,215	0	21,345	0	0	0	279	01/25/2037	1.A FM
..10568M-AA-2	BRAVO 23NQM1 A1 - CMO/RMBS	06/01/2025	Paydown		255,347	255,347	255,347	257,199	0	(1,852)	0	(1,852)	0	255,347	0	0	0	5,920	01/25/2063	1.A
..10568M-AC-8	BRAVO 23NQM1 A3 - CMO/RMBS	06/01/2025	Paydown		88,127	88,127	87,551	88,229	0	(102)	0	(102)	0	88,127	0	0	0	2,258	01/25/2063	1.A
..10569J-AA-8	BRAVO 22NQM3 A1 - RMBS	06/01/2025	Paydown		124,231	124,231	124,229	125,242	0	(1,011)	0	(1,011)	0	124,231	0	0	0	2,448	07/25/2062	1.A
..10569J-AC-4	BRAVO 22NQM3 A3 - CMO/RMBS	06/01/2025	Paydown		41,421	41,421	40,919	41,346	0	74	0	74	0	41,421	0	0	0	879	07/25/2062	1.B
..10569U-AB-1	BRAVO 23NQM5 A2 - RMBS	06/01/2025	Paydown		4,826	4,826	4,826	4,842	0	(16)	0	(16)	0	4,826	0	0	0	139	06/25/2063	1.C FE
..10569Y-AB-3	BRAVO 23NQM4 A2 - CMO/RMBS	06/01/2025	Paydown		265,402	265,402	265,398	266,760	0	(1,358)	0	(1,358)	0	265,402	0	0	0	7,310	05/25/2063	1.C FE
..10569Y-AC-1	BRAVO 23NQM4 A3 - CMO/RMBS	06/01/2025	Paydown		115,631	115,631	115,630	116,290	0	(659)	0	(659)	0	115,631	0	0	0	3,258	05/25/2063	1.F FE
..10570F-AB-1	BRAVO 24NQM1 A2 - RMBS	06/01/2025	Paydown		6,871	6,871	6,871	6,893	0	(22)	0	(22)	0	6,871	0	0	0	178	12/26/2063	1.C FE
..10570N-AA-6	BRAVO 24CES1 A1A - RMBS	06/01/2025	Paydown		10,350	10,350	10,350	10,360	0	(10)	0	(10)	0	10,350	0	0	0	272	03/25/2054	1.A FE
..10570Q-AJ-0	BRAVO 2025-NQM4 A3 - RMBS	06/01/2025	Paydown		5,863	5,863	5,863	0	0	0	0	0	0	5,863	0	0	0	49	02/25/2065	1.F FE
..105925-AA-9	BRAVO 24NQM5 A1 - RMBS	06/01/2025	Paydown		765,980	765,980	765,980	767,323	0	(1,343)	0	(1,343)	0	765,980	0	0	0	17,817	06/25/2064	1.A FE
..105925-AC-5	BRAVO 24NQM5 A3 - RMBS	06/01/2025	Paydown		255,327	255,327	255,324	255,761	0	(434)	0	(434)	0	255,327	0	0	0	6,302	06/25/2064	1.F FE
..12543H-AB-7	CIHL 2007-HYB2 3A1 - CMO/RMBS	06/01/2025	Paydown		3,442	3,423	1,363	0	0	3,442	0	3,442	0	3,442	0	0	0	62	05/26/2037	1.A FM
..12544H-AA-5	CIHL 2007-HY3 1A1 - RMBS	06/01/2025	Paydown		20,959	20,959	15,929	20,725	0	234	0	234	0	20,959	0	0	0	288	06/25/2047	1.A FM
..12566V-AN-2	CMALT 2007-AA 113 - CMO/RMBS	06/01/2025	Paydown		18,924	49,711	42,130	18,725	0	649	0	649	0	18,924	0	0	0	1,206	04/25/2037	1.A FM
..12628K-AA-0	CSAB 2006-3 A1A - RMBS	06/01/2025	Paydown		28,952	28,952	5,989	28,947	0	6	0	6	0	28,952	0	0	0	97	11/25/2036	1.A FM
..12628K-AJ-1	CSAB 2006-3 A4B - RMBS	06/01/2025	Paydown		7,707	7,707	1,200	7,697	0	10	0	10	0	7,707	0	0	0	26	11/25/2036	1.A FM
..12628L-AD-2	CSAB 2006-4 A2A - RMBS	06/01/2025	Paydown		28,516	28,516	7,022	28,484	0	32	0	32	0	28,516	0	0	0	94	12/25/2036	1.A FM
..12628L-AJ-9	CSAB 2006-4 A6A - RMBS	06/01/2025	Paydown		11,573	11,573	2,297	11,580	0	(7)	0	(7)	0	11,573	0	0	0	42	12/25/2036	1.A FM
..12629E-AA-3	CSAB 2007-1 A1A - RMBS	06/01/2025	Paydown		18,115	18,115	9,240	18,087	0	28	0	28	0	18,115	0	0	0	103	05/26/2037	1.A FM
..12629E-AC-9	CSAB 2007-1 A2 - RMBS	06/01/2025	Paydown		62,925	62,925	29,732	62,851	0	74	0	74	0	62,925	0	0	0	347	05/26/2037	1.A FM
..12629E-AD-7	CSAB 2007-1 A3A - RMBS	06/01/2025	Paydown		17,081	17,081	8,143	17,061	0	19	0	19	0	17,081	0	0	0	96	05/26/2037	1.A FM
..126378-AA-6	CSMC 2007-1 A1A - CMO/RMBS	06/01/2025	Paydown		1,162	1,162	578	1,160	0	3	0	3	0	1,162	0	0	0	6	02/25/2037	1.A FM
..126378-AG-3	CSMC 2007-1 1A3 - RMBS	06/01/2025	Paydown		4,619	4,619	2,102	4,615	0	4	0	4	0	4,619	0	0	0	25	02/25/2037	1.A FM

STATEMENT AS OF JUNE 30, 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
..126378-AL-2	CSMC 2007-1 A6A - RMBS	06/01/2025	Paydown		9,445	9,445	3,445	9,400	0	45	0	45	0	9,445	0	0	0	55	02/25/2037	1.A FM
..126384-CF-1	CSMC 2007-2 2A5 - CMO/RMBS	06/01/2025	Paydown		22,530	22,530	21,770	22,543	0	(13)	0	(13)	0	22,530	0	0	0	546	03/25/2037	1.A FM
..12638P-AJ-8	CSMC 2007-3 A6A - CMO/RMBS	06/01/2025	Paydown		47,592	47,592	16,221	47,543	0	49	0	49	0	47,592	0	0	0	269	04/25/2037	1.A FM
..12643G-AC-6	CSMC 2010-2R 1A3 - CMO/RMBS	06/01/2025	Paydown		10,952	11,518	9,050	10,872	0	80	0	80	0	10,952	0	0	0	278	07/26/2037	1.A FM
..12649F-BY-3	CSMC 2014-11R 7A2 - CMO/RMBS	06/03/2025	Various		2,633,098	5,304,979	3,662,148	2,984,061	0	(83,001)	0	(83,001)	0	2,901,059	0	(267,961)	(267,961)	164,558	02/27/2037	2.B FM
..12663D-AE-4	CSMC 22NQMS A3 - CMO/RMBS	06/01/2025	Paydown		151,097	151,097	145,785	147,073	0	4,023	0	4,023	0	151,097	0	0	0	3,559	05/25/2067	1.E
..12663T-AA-7	CSMC 22RPL4 A1 - CMO/RMBS	06/01/2025	Paydown		2,491	2,491	2,361	2,390	0	100	0	100	0	2,491	0	0	0	41	04/25/2062	1.A FE
..12664A-AD-1	CSMC 22ATH3 A1 - CMO/RMBS	06/01/2025	Paydown		107,020	107,020	107,019	107,549	0	(528)	0	(528)	0	107,020	0	0	0	2,307	08/25/2067	1.A
..12664A-AF-6	CSMC 22ATH3 A3 - CMO/RMBS	06/01/2025	Paydown		96,951	96,951	96,951	97,511	0	(560)	0	(560)	0	96,951	0	0	0	2,677	08/25/2067	1.A
..12667F-6D-2	CWALT 2005-J2 1A8 - CMO/RMBS	06/25/2025	Paydown		838	648	540	665	403	(229)	0	173	0	838	0	0	0	262	04/25/2035	6. FM
..12667F-DT-9	CWALT 2004-3T1 M - CMO/RMBS	06/01/2025	Paydown		137	869	652	145	0	(9)	0	(9)	0	137	0	0	0	22	05/25/2034	5.A FM
..12667F-HZ-1	CWALT 2004-9T1 M - CMO/RMBS	06/01/2025	Paydown		175	333	246	176	0	(2)	0	(2)	0	175	0	0	0	8	07/25/2034	5.A FM
..12667F-RY-3	CWALT 2004-22CB 1A1 - CMO/RMBS	06/01/2025	Paydown		14,090	14,090	13,802	14,065	0	26	0	26	0	14,090	0	0	0	380	10/25/2034	1.A FM
..12667F-VN-2	CWALT 2004-24CB 1A1 - CMO/RMBS	06/01/2025	Paydown		34,885	34,885	30,514	31,288	0	3,597	0	3,597	0	34,885	0	0	0	818	11/25/2034	1.A FM
..12667G-3K-7	CWALT 2005-41 2A3 - CMO/RMBS	06/25/2025	Paydown		17,787	17,787	8,170	17,849	0	(62)	0	(62)	0	17,787	0	0	0	386	09/25/2035	1.A FM
..12667G-F2-4	CWALT 2005-28CB 4A2 - CMO/RMBS	06/01/2025	Paydown		1,861	1,900	1,847	1,861	0	0	0	0	0	1,861	0	0	0	41	08/25/2035	1.A FM
..12667G-NX-7	CWALT 2005-24 2AX - CMO/RMBS	06/01/2025	Paydown		21	43,434	597	21	0	0	0	0	0	21	0	0	0	102	07/20/2035	5.B GI
..12667G-QC-0	CWALT 2005-20CB 2A6 - CMO/RMBS	06/01/2025	Paydown		7,195	7,195	6,313	7,230	0	(35)	0	(35)	0	7,195	0	0	0	165	07/25/2035	1.A FM
..12667G-R8-8	CWALT 2005-41 1X - CMO/RMBS	06/01/2025	Paydown		65	49,646	7,872	65	0	0	0	0	0	65	0	0	0	473	09/25/2035	5.B GI
..12667G-X4-0	CWALT 2005-34CB 1A9 - CMO/RMBS	06/01/2025	Paydown		31,877	31,800	29,017	31,852	0	25	0	25	0	31,877	0	0	0	641	09/25/2035	1.A FM
..12667G-YR-8	CWALT 2005-28CB 4A1 - CMO/RMBS	06/01/2025	Paydown		1,861	1,900	1,846	1,861	0	0	0	0	0	1,861	0	0	0	37	08/25/2035	1.A FM
..12667G-Z4-8	CWALT 2005-38 A4 - CMO/RMBS	06/25/2025	Paydown		66,928	306,828	164,282	56,451	0	10,476	0	10,476	0	66,928	0	0	0	7,411	09/25/2035	1.A FM
..12668A-RH-0	CWALT 2005-59 A2C - CMO/RMBS	06/23/2025	Paydown		20,803	58,494	37,419	20,721	0	82	0	82	0	20,803	0	0	0	1,881	11/20/2035	6. FM
..12668B-FH-1	CWALT 2005-86CB A8 - CMO/RMBS	06/01/2025	Paydown		610	591	372	219	0	392	0	392	0	610	0	0	0	14	02/25/2036	1.A FM
..12668B-JZ-7	CWALT 2006-J1 1A3 - CMO/RMBS	06/01/2025	Paydown		5,951	5,848	4,161	5,881	0	71	0	71	0	5,951	0	0	0	143	02/25/2036	1.A FM
..12668B-PS-6	CWALT 2006-4CB 1A6 - CMO/RMBS	06/01/2025	Paydown		1,873	2,433	1,562	1,879	0	(6)	0	(6)	0	1,873	0	0	0	72	04/25/2036	1.A FM
..126694-AF-5	CWHL 2005-19 1A6 - CMO/RMBS	06/01/2025	Paydown		1,831	1,776	1,603	1,323	0	508	0	508	0	1,831	0	0	0	41	08/25/2035	1.A FM
..126694-EG-9	CWHL 2005-21 A40 - CMO/RMBS	06/01/2025	Paydown		297	322	230	294	0	3	0	3	0	297	0	0	0	9	10/25/2035	1.A FM
..126694-FC-7	CWHL 2005-20 A5 - CMO/RMBS	06/01/2025	Paydown		1,235	1,235	945	597	0	638	0	638	0	1,235	0	0	0	28	10/25/2035	1.A FM
..126694-JY-5	CWHL 2005-24 A8 - CMO/RMBS	06/01/2025	Paydown		293	389	278	118	0	175	0	175	0	293	0	0	0	9	11/25/2035	1.A FM
..126694-MR-6	CWHL 2005-26 1A7 - CMO/RMBS	06/01/2025	Paydown		1,142	854	932	1,158	0	(15)	0	(15)	0	1,142	0	0	0	29	11/25/2035	1.A FM
..12669B-UK-6	RAST 2000-A6 B2 - CMO/RMBS	06/01/2025	Paydown		594	992	551	568	90	(63)	0	27	0	594	0	0	0	30	10/25/2030	4.B FM
..12669D-N6-1	CWALT 2003-12 M - CMO/RMBS	06/01/2025	Paydown		1,634	1,634	1,454	1,617	0	17	0	17	0	1,634	0	0	0	41	04/25/2033	1.A FM
..12669D-N7-9	CWALT 2003-12 B1 - CMO/RMBS	06/01/2025	Paydown		84	84	51	84	0	0	0	0	0	84	0	0	0	2	04/25/2033	3.B FM
..12669E-4E-3	CWALT 2003-J12 M - CMO/RMBS	06/01/2025	Paydown		2,399	2,399	2,062	2,374	0	25	0	25	0	2,399	0	0	0	60	11/25/2033	1.A FM
..12669E-4F-0	CWALT 2003-J12 B1 - CMO/RMBS	06/01/2025	Paydown		1,332	1,332	1,145	1,322	0	10	0	10	0	1,332	0	0	0	33	11/25/2033	5.B GI
..12669F-IN-3	CWHL 2004-12 9A2 - RMBS	06/01/2025	Paydown		18,184	18,184	15,638	18,067	0	118	0	118	0	18,184	0	0	0	449	08/25/2034	1.A FM
..12669F-XA-6	CWHL 2004-5 M - CMO/RMBS	06/01/2025	Paydown		2,900	3,392	2,817	2,906	0	(6)	0	(6)	0	2,900	0	0	0	78	06/25/2034	5.A FM
..12669G-BE-0	CWHL 2004-HYB6 A4 - CMO/RMBS	06/01/2025	Paydown		5,676	5,676	3,689	5,628	0	48	0	48	0	5,676	0	0	0	134	11/20/2034	1.A FM
..12669G-KJ-9	CWHL 2004-25 2A4 - CMO/RMBS	06/25/2025	Paydown		2,066	23,681	11,360	1,783	0	283	0	283	0	2,066	0	0	0	2,277	02/25/2035	1.A FM
..12669G-NQ-0	CWHL 2005-7 2A2 - CMO/RMBS	06/25/2025	Paydown		6,181	6,140	1,851	0	0	6,181	0	6,181	0	6,181	0	0	0	124	03/25/2035	1.A FM
..12669G-V8-1	CWHL 2005-J2 3A9 - CMO/RMBS	06/25/2025	Paydown		13,341	13,356	8,486	13,327	0	14	0	14	0	13,341	0	0	0	339	08/25/2035	1.A FM
..16162W-LF-4	CHASE 2005-S1 M - CMO/RMBS	06/01/2025	Paydown		9,467	15,227	6,434	9,230	0	237	0	237	0	9,467	0	0	0	356	05/25/2035	1.A FM
..161929-AB-0	CHASE 2024-2 A3 - RMBS	06/01/2025	Paydown		25,252	25,252	24,984	24,974	0	278	0	278	0	25,252	0	0	0	623	02/25/2055	1.A
..17025J-AK-9	CWHL 2007-13 A10 - CMO/RMBS	06/01/2025	Paydown		13,303	13,326	12,230	5,357	0	7,946	0	7,946	0	13,303	0	0	0	436	08/25/2037	1.A FM
..172973-UB-0	CMSI 2005-3 B1 - CMO/RMBS	06/01/2025	Paydown		284	795	669	214	65	5	0	70	0	284	0	0	0	18	04/25/2035	5.B FM
..17306S-AA-1	CMLTI 2006-AR3 11A - CMO/RMBS	06/01/2025	Paydown		993	1,210	735	967	0	26	0	26	0	993	0	0	0	29	06/25/2036	1.A FM
..17307G-4H-8	CMLTI 2006-WF1 A2C - RMBS	06/01/2025	Paydown		928	928	577	922	0	5	0	5	0	928	0	0	0	8	03/25/2036	1.A FM
..17307G-4L-9	CMLTI 2006-WF1 A2F - CMO/RMBS	06/01/2025	Paydown		33,660	33,660	22,097	33,475	0	185	0	185	0	33,660	0	0	0	294	03/25/2036	1.A FM
..17307G-GY-8	CMLTI 2004-NCM2 1A2 - CMO/RMBS	06/01/2025	Paydown		38,571	38,571	35,364	34,810	0	3,760	0	3,760	0	38,571	0	0	0	1,142	08/25/2034	1.A FM
..17307G-MJ-4	CMLTI 2004-HYB4 1A - CMO/RMBS	06/01/2025	Paydown		210	210	164	177	0	33	0	33	0	210	0	0	0	6	12/26/2034	1.A FM
..17307G-Y8-5	CWALT 2005-12 2A3 - CMO/RMBS	06/01/2025	Paydown		18,369	31,613	20,361	18,534	0	(165)	0	(165)	0	18,369	0	0	0	1,402	12/30/2035	1.A FM
..17309R-AA-0	CMLTI 2006-AR6 1A1 - CMO/RMBS	06/01/2025	Paydown		1,200	1,362	987	821	0	380	0	380	0	1,200	0	0	0	33	08/25/2036	1.A FM
..17311L-AB-7	CMLTI 2007-AR5 1A2 - CMO/RMBS	06/01/2025	Paydown		595	610	280	0	0	595	0	595	0	595	0	0	0	12	04/25/2037	1.A FM

STATEMENT AS OF JUNE 30, 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
..17313N-AD-7	CMILT 2007-9 1A4 - CMO/RMBS	06/01/2025	Paydown		1,291	4,036	2,151	1,298	0	(7)	0	(7)	0	1,291	0	0	0	86	10/25/2047	1.A FM
..17315J-AV-4	CMILT 2009-6 102 - CMO/RMBS	05/01/2025	Paydown		795	2,606	1,641	803	0	(8)	0	(8)	0	795	0	0	0	61	01/25/2037	1.A FM
..17315X-AM-3	CMILT 2009-9 5A2 - CMO/RMBS	06/01/2025	Paydown		17,430	30,968	17,509	17,175	0	255	0	255	0	17,430	0	0	0	724	01/25/2037	1.A FM
..17321P-AB-6	CMILT 2013-8 1A2 - CMO/RMBS	06/01/2025	Paydown		9,023	9,550	7,589	8,985	0	39	0	39	0	9,023	0	0	0	220	05/25/2035	5.B GI
..17323L-AK-3	CMILT 2015-3 2A3 - CMO/RMBS	06/25/2025	Paydown		323,408	323,408	175,661	318,948	0	4,459	0	4,459	0	323,408	0	0	0	4,291	12/26/2036	1.A FM
..17330V-AA-4	CMILT 22A A1 - CMO/RMBS	06/01/2025	Paydown		1,630	1,630	1,630	1,627	0	3	0	3	0	1,630	0	0	0	44	05/25/2062	5.B GI
..18976G-AF-3	CMALT 2007-A6 A6 - CMO/RMBS	06/01/2025	Paydown		36,195	48,456	38,539	35,504	0	692	0	692	0	36,195	0	0	0	1,123	06/25/2037	1.A FM
..196479-K4-0	COLORADO HOUSING AND FINANCE AUTHORITY	06/26/2025	Redemption @ 100.00		3,065	3,065	3,065	3,065	0	0	0	0	0	3,065	0	0	0	49	04/01/2035	1.B FE
..19648G-GU-0	COLORADO HOUSING AND FINANCE AUTHORITY	04/14/2025	Direct		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	12	11/01/2044	1.A FE
..19685A-AC-3	COLT 245 A3 - RMBS	06/01/2025	Paydown		433,621	433,621	433,620	433,631	0	(10)	0	(10)	0	433,621	0	0	0	9,245	09/25/2069	1.F FE
..19685E-AC-5	COLT 222 A3 - CMO/RMBS	06/01/2025	Paydown		5,032	5,032	5,032	5,039	0	(7)	0	(7)	0	5,032	0	0	0	67	02/25/2067	1.F FE
..19688M-AA-8	COLT 2022-8 A1 - CMO/RMBS	06/01/2025	Paydown		605,202	605,202	605,193	608,295	0	(3,093)	0	(3,093)	0	605,202	0	0	0	16,499	08/25/2067	1.A FE
..19688M-AC-4	COLT 2022-8 A3 - CMO/RMBS	06/01/2025	Paydown		232,780	232,780	229,193	229,920	0	2,859	0	2,859	0	232,780	0	0	0	6,378	08/25/2067	1.F FE
..19688N-AC-2	COLT 231 A3 - CMO/RMBS	06/01/2025	Paydown		250,215	250,215	250,214	251,302	0	(1,087)	0	(1,087)	0	250,215	0	0	0	7,244	04/25/2068	1.F FE
..196919-AA-2	COLT 2024-1NV3 A1 - RMBS	06/01/2025	Paydown		168,486	168,486	168,486	168,440	0	46	0	46	0	168,486	0	0	0	3,900	09/25/2069	1.A FE
..22540V-3D-2	CSFB 2002-18 1M2 - RMBS	06/01/2025	Paydown		118	118	77	119	0	(1)	0	(1)	0	118	0	0	0	2	06/25/2032	1.A FM
..22541Q-3U-4	CSFB 2003-29 1A1 - CMO/RMBS	06/01/2025	Paydown		37,138	37,139	33,425	34,905	0	2,233	0	2,233	0	37,138	0	0	0	858	12/25/2033	1.A FM
..22541Q-PZ-9	CSFB 2003-21 4A1 - CMO/RMBS	06/01/2025	Paydown		1,518	1,518	1,363	1,413	0	105	0	105	0	1,518	0	0	0	35	08/25/2033	1.A FM
..22541S-FH-6	CSFB 2004-AR4 5M1 - RMBS	06/25/2025	Paydown		88,812	88,812	83,823	84,546	0	4,266	0	4,266	0	88,812	0	0	0	1,707	05/25/2034	1.A FM
..22541S-XR-4	CSFB 2004-AR8 8M1 - RMBS	06/25/2025	Paydown		11,889	11,889	11,919	11,321	0	568	0	568	0	11,889	0	0	0	256	09/25/2034	1.A FM
..22546M-AQ-9	CSMC 2005-1R 2A5 - CMO/RMBS	06/01/2025	Paydown		29,893	29,806	21,462	29,992	0	(100)	0	(100)	0	29,893	0	0	0	576	12/26/2035	1.A FM
..22757C-AD-4	CROSS 24H7 A2 - RMBS	06/01/2025	Paydown		5,986	5,986	5,985	5,986	0	0	0	0	0	5,986	0	0	0	149	11/25/2069	1.A
..23242W-AN-9	CWALT 2006-J4 2A6 - CMO/RMBS	06/25/2025	Paydown		2,465	2,467	1,276	2,475	0	(10)	0	(10)	0	2,465	0	0	0	47	07/25/2036	1.A FM
..23332Q-AS-2	DSLA 2006AR2 2A3 - RMBS	06/20/2025	Paydown		64,961	64,637	51,421	64,903	0	57	0	57	0	64,961	0	0	0	601	10/19/2036	1.A FM
..25150Q-AB-3	DBALT 2006-0A1 A2 - RMBS	06/25/2025	Paydown		25,706	24,784	17,544	25,951	0	(245)	0	(245)	0	25,706	0	0	0	396	02/25/2047	1.F FM
..25150U-AB-4	DBALT 2007-0A2 A2 - RMBS	04/25/2025	Paydown		1,116	1,116	609	1,136	0	(20)	0	(20)	0	1,116	0	0	0	50	04/25/2047	6. FM
..25150X-AC-6	DBALT 2007-0A5 A3 - RMBS	06/25/2025	Paydown		16,123	15,622	10,919	16,043	0	80	0	80	0	16,123	0	0	0	213	08/25/2047	6. FM
..251510-HP-1	DBALT 2005-5 1A4 - CMO/RMBS	06/01/2025	Paydown		54,358	54,362	55,177	52,960	0	1,398	0	1,398	0	54,358	0	0	0	1,184	11/26/2035	5.C FM
..25151V-AA-3	DBALT 2007-0A1 A1 - RMBS	06/25/2025	Paydown		13,308	13,308	8,284	13,284	0	24	0	24	0	13,308	0	0	0	148	02/25/2047	1.A FM
..25151X-AG-6	DBALT 2007-0A4 A2B - RMBS	06/25/2025	Paydown		45,576	25,953	29,568	45,386	0	190	0	190	0	45,576	0	0	0	404	08/26/2047	5.C FM
..268432-AC-5	EFMT 224 A3 - CMO/RMBS	06/01/2025	Paydown		106,354	106,354	103,517	104,424	0	1,930	0	1,930	0	106,354	0	0	0	2,542	09/25/2067	1.A
..26844Q-AC-1	EFMT 2023-1 A3 - CMO/RMBS	06/01/2025	Paydown		113,944	113,944	114,854	115,385	0	(1,441)	0	(1,441)	0	113,944	0	0	0	2,945	02/27/2068	1.A
..26982E-AA-4	EMIR 231 M1A - RMBS	06/25/2025	Paydown		24,046	24,046	24,046	24,046	0	0	0	0	0	24,046	0	0	0	602	09/26/2033	2.C FE
..31684H-AA-8	FIGRE 24HE1 A - RMBS	06/25/2025	Paydown		8,564	8,564	8,564	8,564	0	0	0	0	0	8,564	0	0	0	225	03/25/2054	1.A FE
..32051G-2Z-7	FHAMS 2006-FA2 1A5 - CMO/RMBS	06/01/2025	Paydown		35,865	31,091	26,779	36,050	0	(186)	0	(186)	0	35,865	0	0	0	896	05/25/2036	1.A FM
..32051G-3A-1	FHAMS 2006-FA2 1A6 - CMO/RMBS	06/01/2025	Paydown		30,183	26,166	15,302	30,610	0	(427)	0	(427)	0	30,183	0	0	0	754	05/25/2036	1.A FM
..32051G-AC-9	FHAMS 2004-AA4 B1 - CMO/RMBS	06/01/2025	Paydown		18,220	22,284	14,994	17,980	0	240	0	240	0	18,220	0	0	0	628	10/25/2034	1.A FM
..32051G-BD-6	FHASI 2004-AR6 2A1 - CMO/RMBS	06/01/2025	Paydown		26,334	26,334	18,467	20,498	0	5,836	0	5,836	0	26,334	0	0	0	670	12/25/2034	1.A FM
..32051G-L3-7	FHAMS 2005-FA11 1A1 - CMO/RMBS	06/25/2025	Paydown		700	960	360	694	0	6	0	6	0	700	0	0	0	18	02/25/2036	1.A FM
..34074M-BB-2	FLORIDA HOUSING FINANCE CORPORATION	06/11/2025	Direct		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	169	07/01/2054	1.A FE
..34074M-H2-0	FLORIDA HOUSING FINANCE CORPORATION	06/11/2025	Direct		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	0	07/01/2048	1.A FE
..34074M-L4-1	FLORIDA HOUSING FINANCE CORPORATION	06/30/2025	Direct		260,000	260,000	260,000	260,000	0	0	0	0	0	260,000	0	0	0	7,692	01/01/2047	1.A FE
..347075-AB-9	FORT CARSON FAMILY HSG L L C COLO HSG RE	06/17/2025	Call @ 100.00		10,000	10,000	10,675	10,361	0	(88)	0	(88)	0	10,273	0	(273)	(273)	367	11/15/2029	1.D FE
..36169D-AA-0	GCAT 23NQM2 A1 - CMO/RMBS	06/01/2025	Paydown		6,825	6,825	6,541	6,596	0	229	0	229	0	6,825	0	0	0	165	11/25/2067	1.A
..36169D-AC-6	GCAT 23NQM2 A3 - CMO/RMBS	06/01/2025	Paydown		109,165	109,165	109,158	109,842	0	(678)	0	(678)	0	109,165	0	0	0	2,990	11/25/2067	1.E
..36169G-AC-9	GCAT 2023-NQM3 A3 - RMBS	06/01/2025	Paydown		9,037	9,037	9,037	9,052	0	(15)	0	(15)	0	9,037	0	0	0	283	08/27/2068	1.F
..36170H-AC-4	GCAT 2022-NQM4 A3 - CMO/RMBS	06/01/2025	Paydown		152,128	152,128	149,582	151,127	0	1,001	0	1,001	0	152,128	0	0	0	3,659	08/25/2067	1.A
..36171F-AC-7	GCAT 23NQM4 A3 - RMBS	06/01/2025	Paydown		2,427	2,427	2,140	2,151	0	276	0	276	0	2,427	0	0	0	42	05/25/2067	2.A
..36171H-AC-3	GCAT 25NQM2 A3 - RMBS	06/25/2025	Paydown		494	494	494	494	0	0	0	0	0	494	0	0	0	2	04/25/2070	1.G FE
..36228F-4U-7	GSR 2004-7 B2 - CMO/RMBS	06/01/2025	Paydown		1,137	1,146	953	1,137	1,001	0	0	1,001	0	1,137	0	0	0	24	06/25/2034	6. FM
..36228F-7F-7	GSAA 2004-6 M1 - RMBS	06/25/2025	Paydown		1,704	1,704	1,107	1,528	0	176	0	176	0	1,704	0	0	0	36	06/25/2034	1.A FM
..36228F-K2-1	GSR 2004-3F B1 - CMO/RMBS	06/01/2025	Paydown		10,709	10,709	10,562	10,474	0	235	0	235	0	10,709	0	0	0	256	02/25/2034	1.A FM
..36228F-US-3	GSR 2003-7F 5A5 - CMO/RMBS	06/25/2025	Paydown		17	17	18	13	0	4	0	4	0	17	0	0	0	1	10/25/2032	1.A FM
..3622E8-AD-7	GSAA 2006-15 AF4 - RMBS	06/01/2025	Paydown		14,261	14,261	6,049	14,245	0	15	0	15	0	14,261	0	0	0	65	09/25/2036	1.A FM

STATEMENT AS OF JUNE 30, 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
..3622EC-AA-4	GSAA 2007-5 AV1 - RMBS	06/25/2025	Paydown		354	354	126	41	0	313	0	313	0	354	0	0	0	2	05/26/2037	1.A FM
..3622EL-AF-3	GSAA 2006-18 F5A - RMBS	06/01/2025	Paydown		10,731	10,731	7,592	10,895	0	36	0	36	0	10,731	0	0	0	46	11/25/2036	1.A FM
..3622EU-AD-8	GSAA 2007-2 A4A - RMBS	04/01/2025	Paydown		3,977	3,977	1,800	3,975	0	3	0	3	0	3,977	0	0	0	11	03/25/2037	1.A FM
..3622EU-AE-6	GSAA 2007-2 A5A - RMBS	04/01/2025	Paydown		13,844	13,844	5,339	13,842	0	2	0	2	0	13,844	0	0	0	39	03/25/2037	1.A FM
..3622MW-BG-7	GSR 2007-3F 1A3 - CMO/RMBS	06/01/2025	Paydown		27,916	29,086	26,905	26,013	0	1,903	0	1,903	0	27,916	0	0	0	695	05/26/2037	6. FM
..3622NA-AA-7	GSR 2007-AR2 1A1 - CMO/RMBS	05/01/2025	Paydown		93,596	88,955	52,763	93,944	0	(347)	0	(347)	0	93,596	0	0	0	1,787	05/26/2037	1.A FM
..362334-QE-7	GSAA 2006-7 F5B - RMBS	06/01/2025	Paydown		50,528	50,528	24,602	50,409	0	119	0	119	0	50,528	0	0	0	396	03/25/2046	1.A FM
..362341-BT-1	GSR 2006-1F 111 - CMO/RMBS	06/01/2025	Paydown		59,726	59,846	55,436	30,594	13,553	15,579	0	29,132	0	59,726	0	0	0	1,315	02/25/2036	6. FM
..362341-WZ-8	GSR 2005-AR7 2A1 - CMO/RMBS	06/01/2025	Paydown		1,686	1,686	1,617	1,641	0	45	0	45	0	1,686	0	0	0	35	11/25/2035	2.A FM
..36242D-CH-4	GSR 2004-8F 2A3 - CMO/RMBS	06/01/2025	Paydown		30,642	29,916	27,311	26,110	0	4,532	0	4,532	0	30,642	0	0	0	668	09/25/2034	1.A FM
..362440-AD-1	GSAMP 2007-HE2 A2C - RMBS	06/25/2025	Paydown		4,864	4,864	3,648	0	0	28	0	28	0	4,864	0	0	0	38	03/25/2037	5.B FE
..362650-AM-5	GSR 2006-4F 3A1 - CMO/RMBS	06/01/2025	Paydown		71,422	79,501	128,574	65,108	4,139	2,175	0	6,314	0	71,422	0	0	0	1,989	05/25/2036	6. FM
..362669-BM-4	GSR 2007-4F 311 - CMO/RMBS	06/01/2025	Paydown		22,252	25,024	20,770	22,337	0	(85)	0	(85)	0	22,252	0	0	0	702	07/25/2037	1.A FM
..36297T-AC-6	GSR 2006-AR2 2A2 - CMO/RMBS	06/01/2025	Paydown		99,378	89,188	50,694	83,579	0	15,800	0	15,800	0	99,378	0	0	0	14,325	04/25/2036	1.A FM
..36297T-AN-2	GSR 2006-AR2 1B2 - CMO/RMBS	06/25/2025	Paydown		155	155	101	151	0	4	0	4	0	155	0	0	0	4	12/25/2035	1.A FM
..36831C-AB-8	GCAT 24NM2 A2 - RMBS	06/01/2025	Paydown		7,739	7,739	7,739	7,737	0	2	0	2	0	7,739	0	0	0	201	06/25/2059	1.A
..39538B-AJ-3	GPMF 2006-AR6 2A2 - RMBS	06/25/2025	Paydown		58,066	58,066	62,897	57,176	0	890	0	890	0	58,066	0	0	0	2,881	10/25/2046	5.B FM
..39538B-BZ-1	GPMF 2005-AR3 2A1 - CMO/RMBS	05/27/2025	Paydown		91,340	91,340	55,203	92,155	0	(815)	0	(815)	0	91,340	0	0	0	1,895	08/25/2045	1.A FM
..39538W-EQ-7	GPMF 2005-AR5 4A2 - CMO/RMBS	06/01/2025	Paydown		3,389	222	164	0	0	3,389	0	3,389	0	3,389	0	0	0	3	11/25/2045	1.A FM
..39538W-FK-9	GPMF 2006-AR1 A2A - RMBS	06/25/2025	Paydown		8,022	8,022	9,243	8,094	0	(62)	0	(62)	0	8,022	0	0	0	164	02/25/2036	1.A FM
..39538W-FL-7	GPMF 2006-AR1 A2B - RMBS	06/25/2025	Paydown		21,499	21,499	23,503	21,464	0	35	0	35	0	21,499	0	0	0	456	02/25/2036	4.B FM
..39538W-GA-0	GPMF 2006-AR2 1A1 - RMBS	06/25/2025	Paydown		29,915	29,915	26,325	29,443	0	472	0	472	0	29,915	0	0	0	529	03/25/2036	1.A FM
..39538W-GG-7	GPMF 2006-AR2 3A2 - RMBS	06/25/2025	Paydown		6,576	6,576	5,953	0	0	6,576	0	6,576	0	6,576	0	0	0	121	03/25/2036	1.A FM
..39538W-GZ-5	GPMF 2006-AR3 1A - RMBS	06/25/2025	Paydown		126,595	16,244	15,472	126,261	0	334	0	334	0	126,595	0	0	0	245	04/25/2036	1.A FM
..40431K-AE-0	HALO 2007-WF1 A5 - RMBS	06/01/2025	Paydown		15,737	15,737	8,601	15,754	0	(17)	0	(17)	0	15,737	0	0	0	121	12/25/2036	1.A FM
..41161M-AC-4	HVMLT 2006-5 21A - CMO/RMBS	06/20/2025	Paydown		12,414	12,388	6,377	12,374	0	39	0	39	0	12,414	0	0	0	280	07/19/2046	1.A FM
..41161P-A5-2	HVMLT 2005-16 11A - CMO/RMBS	06/20/2025	Paydown		6,586	6,535	2,197	6,571	0	15	0	15	0	6,586	0	0	0	180	01/19/2036	1.A FM
..41161P-QV-8	HVMLT 2005-8 12B - CMO/RMBS	06/20/2025	Paydown		8,358	96,722	58,011	7,715	0	643	0	643	0	8,358	0	0	0	1,853	09/19/2035	1.A FM
..41161P-TB-9	HVMLT 2005-9 B7 - CMO/RMBS	06/20/2025	Paydown		132,286	132,286	46,961	131,314	0	971	0	971	0	132,286	0	0	0	2,802	06/20/2035	1.A FM
..41161P-YZ-0	HVMLT 2005-16 31A - CMO/RMBS	06/20/2025	Paydown		2,057	2,049	1,239	2,045	0	12	0	12	0	2,057	0	0	0	47	01/19/2036	1.A FM
..41162D-AG-4	HVMLT 2006-12 2AB - RMBS	05/19/2025	Paydown		36,022	16,765	25,189	33,306	1,834	357	0	2,191	0	36,022	0	0	0	474	12/19/2036	6. FM
..41164M-AD-9	HVMLT 2007-1 2AB - RMBS	06/20/2025	Paydown		2,502	2,428	3,385	2,335	108	60	0	167	0	2,502	0	0	0	69	03/19/2037	6. FM
..43761K-AC-8	HOMES 23NM2 A3 - CMO/RMBS	06/01/2025	Paydown		282,131	282,131	282,130	283,762	0	(1,631)	0	(1,631)	0	282,131	0	0	0	6,850	02/27/2068	1.D
..43789K-AC-6	HOF 2022-1 A3 - CMO/RMBS	06/01/2025	Paydown		97,116	97,116	92,878	94,271	0	2,845	0	2,845	0	97,116	0	0	0	2,102	07/25/2067	1.F
..43792Q-AE-1	HOMES 24AFC2 A3 - RMBS	06/01/2025	Paydown		4,839	4,839	4,839	4,839	0	0	0	0	0	4,839	0	0	0	117	10/27/2059	1.F FE
..45129Y-4D-5	IDAHO HOUSING AND FINANCE ASSOCIATION	06/02/2025	Direct		290,000	290,000	292,439	290,253	0	(253)	0	(253)	0	290,000	0	0	0	10,486	01/01/2054	1.B FE
..45129Y-6S-0	IDAHO HOUSING AND FINANCE ASSOCIATION	06/02/2025	Direct		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	77	07/01/2049	1.B FE
..45129Y-6T-8	IDAHO HOUSING AND FINANCE ASSOCIATION	06/02/2025	Direct		10,000	10,000	9,981	10,000	0	0	0	0	0	10,000	0	0	0	78	07/01/2055	1.B FE
..45129Y-Y7-5	IDAHO HOUSING AND FINANCE ASSOCIATION	06/02/2025	Direct		20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	479	01/01/2048	1.B FE
..45203L-BD-4	ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE	05/30/2025	Direct		25,000	25,000	25,000	25,000	0	0	0	0	0	25,000	0	0	0	6	12/01/2028	1.B FE
..45203M-YG-0	ILLINOIS HSG DEV AUTH REV	06/03/2025	Direct		155,000	155,000	156,153	155,319	0	(319)	0	(319)	0	155,000	0	0	0	13,880	10/01/2054	1.A FE
..45254N-NP-9	IMM 2005-1 2A2 - RMBS	06/25/2025	Paydown		17,230	17,230	9,390	16,091	0	1,140	0	1,140	0	17,230	0	0	0	401	04/25/2035	1.A FM
..45254N-PG-6	IMM 2005-4 1M1 - CMO/RMBS	06/25/2025	Paydown		328	328	76	61	0	267	0	267	0	328	0	0	0	6	05/25/2035	1.A FM
..45254N-QK-6	IMM 2005-6 1M1 - RMBS	06/25/2025	Paydown		28,537	97,359	134,327	24,475	0	4,062	0	4,062	0	28,537	0	0	0	4,367	10/25/2035	6. FM
..45257V-AB-2	IMSA 2007-3 A1B - RMBS	06/25/2025	Paydown		24,649	33,976	25,302	24,234	0	415	0	415	0	24,649	0	0	0	653	09/25/2037	1.A FM
..45257V-AC-0	IMSA 2007-3 A1C - RMBS	06/25/2025	Paydown		3,384	4,664	2,494	3,259	0	125	0	125	0	3,384	0	0	0	89	09/25/2037	1.A FM
..45276K-AA-5	IMPRL 22NM3 A1 - RMBS	06/01/2025	Paydown		5,207	5,207	5,207	5,254	0	(47)	0	(47)	0	5,207	0	0	0	86	05/25/2067	1.A
..45276R-AA-0	IMPRL 22NM6 A1 - CMO/RMBS	06/01/2025	Paydown		570,076	570,076	570,076	572,624	0	(2,548)	0	(2,548)	0	570,076	0	0	0	16,139	10/25/2067	1.A
..45660L-SS-4	INDX 2006-AR3 21A - CMO/RMBS	06/01/2025	Paydown		250	250	69	0	0	250	0	250	0	250	0	0	0	4	03/25/2036	1.A FM
..45660L-6U-8	RAST 2006-A1 3A2 - CMO/RMBS	06/01/2025	Paydown		14,404	14,096	10,729	14,602	0	(198)	0	(198)	0	14,404	0	0	0	455	04/25/2036	1.A FM
..45660L-A2-5	RAST 2005-A11CB 1A5 - CMO/RMBS	06/01/2025	Paydown		7,651	7,651	6,949	7,659	0	(8)	0	(8)	0	7,651	0	0	0	174	10/25/2035	1.A FM
..45660L-FB-7	INDX 2005-AR23 5A1 - CMO/RMBS	06/01/2025	Paydown		13,373	14,980	9,808	13,365	0	9	0	9	0	13,373	0	0	0	337	11/25/2035	1.A FM
..45660L-QJ-1	INDX 2005-AR11 A4 - CMO/RMBS	06/01/2025	Paydown		27,119	27,119	18,746	26,345	0	774	0	774	0	27,119	0	0	0	380	08/25/2035	1.A FM
..45660L-QW-2	INDX 2005-AR13 1A1 - CMO/RMBS	06/01/2025	Paydown		1,809	1,809	992	1,808	0	1	0	1	0	1,809	0	0	0	24	08/25/2035	1.A FM

STATEMENT AS OF JUNE 30, 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
..45660L-RJ-0	INDX 2005-AR13 5A2 - CMO/RMBS	06/01/2025	Paydown		746	746	583	738	0	8	0	8	0	746	0	0	0	154	08/25/2035	1.A FM
..45660L-VZ-9	INDX 2005-AR18 1A1 - CMO/RMBS	06/25/2025	Paydown		2,776	2,776	1,290	2,777	0	(1)	0	(1)	0	2,776	0	0	0	66	10/27/2036	1.A FM
..45660N-QA-6	RAST 2003-A5 A2 - CMO/RMBS	06/01/2025	Paydown		1,351	1,351	1,178	1,307	0	43	0	43	0	1,351	0	0	0	28	05/25/2033	1.A FM
..45660N-UG-8	RAST 2003-A10 A4 - CMO/RMBS	06/01/2025	Paydown		5,456	5,456	4,147	4,551	0	905	0	905	0	5,456	0	0	0	126	09/25/2033	1.A FM
..45661E-GL-2	INDX 2006-AR9 3A4 - CMO/RMBS	06/01/2025	Paydown		4,485	4,485	4,400	4,530	0	(45)	0	(45)	0	4,485	0	0	0	109	06/25/2036	5.B FM
..45661J-AC-7	INDB 2006-1 A3A - RMBS	06/25/2025	Paydown		21,720	21,720	10,914	21,710	0	10	0	10	0	21,720	0	0	0	92	07/25/2036	1.A FM
..456681-AE-5	INDX 2007-AR13 4A1 - CMO/RMBS	06/01/2025	Paydown		3,758	3,727	2,734	3,704	0	54	0	54	0	3,758	0	0	0	57	07/25/2037	1.A FM
..456687-AB-8	INDX 2007-FLX4 1A2 - RMBS	06/25/2025	Paydown		12,768	10,832	24,644	11,956	304	508	0	812	0	12,768	0	0	0	140	07/25/2037	6. FM
..45668L-AA-9	INDX 2006-AR37 1A1 - CMO/RMBS	06/01/2025	Paydown		2,424	2,424	1,951	2,420	0	4	0	4	0	2,424	0	0	0	47	02/25/2037	1.A FM
..45669E-AC-0	INDX 2007-AR5 2A1 - CMO/RMBS	06/01/2025	Paydown		12,992	12,992	9,861	12,612	0	380	0	380	0	12,992	0	0	0	181	05/26/2037	1.A FM
..45670B-AP-4	INDX 2007-AR21IP 7A2 - CMO/RMBS	06/01/2025	Paydown		7,975	7,975	5,263	7,921	0	55	0	55	0	7,975	0	0	0	231	09/25/2037	1.A FM
..46591V-AC-3	JPMIT 2020-INV1 A3 - CMO/RMBS	06/01/2025	Paydown		4,053	4,053	4,165	4,144	0	(91)	0	(91)	0	4,053	0	0	0	62	08/25/2050	1.A
..465976-AB-4	JPMIT 22LTV1 A2 - CMO/RMBS	06/01/2025	Paydown		1,644	1,644	1,610	1,612	0	32	0	32	0	1,644	0	0	0	23	07/25/2052	1.B
..466247-B5-1	JPMIT 2005-S3 2A2 - CMO/RMBS	06/01/2025	Paydown		97	97	95	97	0	0	0	0	0	97	0	0	0	2	01/25/2036	1.G FM
..466247-J4-6	JPMIT 2006-A2 2A1 - CMO/RMBS	06/01/2025	Paydown		15,307	13,578	11,134	15,101	0	207	0	207	0	15,307	0	0	0	313	04/25/2036	1.A FM
..46627M-ER-4	JPALT 2006-S1 119 - CMO/RMBS	06/01/2025	Paydown		4,273	4,185	2,857	4,286	0	(13)	0	(13)	0	4,273	0	0	0	125	03/25/2036	1.A FM
..46628B-BC-3	JPMIT 2006-A6 31 - CMO/RMBS	06/01/2025	Paydown		706	706	474	324	0	382	0	382	0	706	0	0	0	13	10/25/2036	1.A FM
..46629C-AM-9	JPMIT 2006-A5 3A6 - CMO/RMBS	06/01/2025	Paydown		26,197	26,197	20,401	25,656	0	541	0	541	0	26,197	0	0	0	524	08/25/2036	1.A FM
..46629D-AD-7	JPMIT 2006-A7 1A4 - CMO/RMBS	06/01/2025	Paydown		30,585	30,585	25,539	30,639	0	(53)	0	(53)	0	30,585	0	0	0	973	01/25/2037	1.A FM
..466302-AJ-5	JPALT 2006-S4 A6 - CMO/RMBS	06/01/2025	Paydown		1,247	1,328	1,168	1,203	0	44	0	44	0	1,247	0	0	0	26	12/25/2036	5.C FM
..46630G-AY-1	JPMIT 2007-A1 6A2 - CMO/RMBS	06/01/2025	Paydown		69	69	59	68	0	1	0	1	0	69	0	0	0	2	07/25/2035	1.A FM
..46630G-BG-9	JPMIT 2007-A1 7A4 - CMO/RMBS	06/01/2025	Paydown		1,008	1,008	883	994	0	14	0	14	0	1,008	0	0	0	25	07/25/2035	1.A FM
..46654W-B5-9	JPMIT 221 A15 - CMO/RMBS	06/01/2025	Paydown		4,603	4,603	4,423	4,435	0	168	0	168	0	4,603	0	0	0	49	07/25/2052	1.A
..46659A-AT-1	JPMIT 2024-11 A9 - RMBS	06/01/2025	Paydown		8,421	8,421	8,412	8,413	0	9	0	9	0	8,421	0	0	0	223	04/26/2055	1.B FE
..52520M-EF-6	LMT 2005-3 2A7 - CMO/RMBS	06/01/2025	Paydown		172	166	134	169	0	3	0	3	0	172	0	0	0	4	01/25/2036	1.A FM
..52521L-BG-8	LMT 2007-4 4A1 - CMO/RMBS	05/27/2025	Paydown		3,611	419	243	0	0	3,611	0	3,611	0	3,611	0	0	0	10	05/25/2037	1.A FM
..52521Y-AL-0	LMT 2007-8 3A1 - CMO/RMBS	06/01/2025	Paydown		36,543	36,543	18,738	36,529	0	14	0	14	0	36,543	0	0	0	868	09/25/2037	1.A FM
..525221-CD-7	LXS 2005-4 1M1 - RMBS	06/25/2025	Paydown		6,415	6,193	4,357	6,028	0	387	0	387	0	6,415	0	0	0	133	10/25/2035	1.A FM
..525221-EN-3	LXS 2005-7M A1B - CMO/RMBS	06/25/2025	Paydown		11,176	11,176	9,172	11,202	0	(26)	0	(26)	0	11,176	0	0	0	378	12/25/2035	3.A FM
..525227-AJ-3	LXS 2006-6P2 A5B - RMBS	06/25/2025	Paydown		14,553	14,553	11,861	15,108	0	(555)	0	(555)	0	14,553	0	0	0	1,038	06/25/2046	3.C FM
..525228-AP-7	LXS 2006-6P3 35B - RMBS	06/25/2025	Paydown		39,105	39,100	54,890	38,919	0	185	0	185	0	39,105	0	0	0	1,463	06/25/2046	1.A FM
..52522C-AE-3	LXS 2006-14N 2A - CMO/RMBS	06/25/2025	Paydown		58,558	58,558	52,885	57,910	0	648	0	648	0	58,558	0	0	0	848	09/25/2046	1.A FM
..52522C-AG-8	LXS 2006-14N 3A2 - RMBS	06/25/2025	Paydown		358	358	61	71	0	288	0	288	0	358	0	0	0	7	08/25/2036	1.A FM
..52522W-AG-4	LXS 2006-11 2A3 - RMBS	06/01/2025	Paydown		37,660	37,640	24,917	37,168	0	492	0	492	0	37,660	0	0	0	625	06/25/2046	1.A FM
..525241-AL-9	LXS 2007-1 W1F - RMBS	06/01/2025	Paydown		49,801	49,801	33,637	48,942	0	859	0	859	0	49,801	0	0	0	692	01/25/2037	1.A FM
..52524M-AD-1	LXS 2007-9 A3 - RMBS	06/25/2025	Paydown		14,268	14,268	10,738	14,120	0	149	0	149	0	14,268	0	0	0	276	06/25/2037	1.A FM
..52524P-AH-5	LXS 2007-6 3A2 - RMBS	05/27/2025	Paydown		20,062	20,062	16,144	20,109	0	(46)	0	(46)	0	20,062	0	0	0	294	05/25/2037	1.A FM
..52524P-AK-8	LXS 2007-6 3A4 - RMBS	06/01/2025	Paydown		5,088	5,088	2,110	3,677	0	1,411	0	1,411	0	5,088	0	0	0	91	05/25/2037	1.A FM
..52524P-AY-8	LXS 2007-6 A31 - RMBS	06/01/2025	Paydown		14,506	14,506	8,192	12,626	0	1,880	0	1,880	0	14,506	0	0	0	269	05/25/2037	1.A FM
..52524P-AZ-5	LXS 2007-6 A32 - RMBS	06/25/2025	Paydown		16,473	16,473	6,996	13,569	0	2,904	0	2,904	0	16,473	0	0	0	305	05/25/2037	1.A FM
..52524V-AG-4	LXS 2007-15N 2A1 - RMBS	06/25/2025	Paydown		25,315	25,315	16,534	23,772	0	1,543	0	1,543	0	25,315	0	0	0	343	08/26/2047	1.A FM
..52524V-AK-5	LXS 2007-15N AF2 - RMBS	06/25/2025	Paydown		40,381	39,393	68,705	32,215	9,111	(945)	0	8,166	0	40,381	0	0	0	2,635	08/26/2047	6. FM
..52524V-AM-1	LXS 2007-15N 3A1 - CMO/RMBS	06/25/2025	Paydown		5,751	5,751	3,938	4,750	0	1,001	0	1,001	0	5,751	0	0	0	67	08/26/2047	1.A FM
..52525B-AA-0	LXS 2007-16N 1A1 - RMBS	06/25/2025	Paydown		30,920	30,920	23,027	26,993	0	3,937	0	3,937	0	30,920	0	0	0	459	09/25/2047	1.A FM
..52525L-AS-9	LXS 2007-14H A22 - RMBS	06/25/2025	Paydown		46,010	46,010	37,024	42,931	0	3,079	0	3,079	0	46,010	0	0	0	726	07/25/2047	1.A FM
..55265K-2U-2	MASTR 2003-11 9A6 - CMO/RMBS	06/01/2025	Paydown		12,482	12,482	13,006	12,915	0	(433)	0	(433)	0	12,482	0	0	0	274	12/25/2033	3.B FM
..55265K-7C-7	MASTR 2004-1 B1 - CMO/RMBS	06/01/2025	Paydown		99	99	81	77	0	23	0	23	0	99	0	0	0	2	02/25/2034	1.A FM
..55265K-7D-5	MASTR 2004-1 B2 - CMO/RMBS	06/01/2025	Paydown		11,553	20,526	99	168	151	11,234	0	11,385	0	11,553	0	0	0	0	02/25/2034	6. FM
..55286E-AA-6	MFRA 2022-NQM3 A1 - CMO/RMBS	06/01/2025	Paydown		663,362	663,362	659,749	660,404	0	2,959	0	2,959	0	663,362	0	0	0	12,512	09/26/2067	1.A
..55286E-AC-2	MFRA 2022-NQM3 A3 - CMO/RMBS	06/01/2025	Paydown		180,921	180,921	176,258	178,140	0	2,780	0	2,780	0	180,921	0	0	0	3,412	09/26/2067	1.B
..57419P-3E-7	COMMUNITY DEVELOPMENT ADMINISTRATION MAR	06/30/2025	Direct		20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	482	07/01/2031	1.A FE
..57587G-TN-5	MASSACHUSETTS ST HSG FIN AGY HSG REV	04/25/2025	Direct		45,000	45,000	45,000	45,000	0	0	0	0	0	45,000	0	0	0	47	12/01/2052	1.B
..576429-AD-6	MARM 2007-2 A4 - RMBS	06/25/2025	Paydown		4,031	4,031	2,821	3,928	0	103	0	103	0	4,031	0	0	0	84	03/25/2047	1.A FM
..576431-AA-8	MARM 2007-1 11A - CMO/RMBS	06/25/2025	Paydown		10,701	10,701	4,041	0	0	(2)	0	0	0	10,701	0	0	0	32	01/25/2047	6. FE

STATEMENT AS OF JUNE 30, 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
.576433-GH-3	MARM 2003-6 442 - CMO/RMBS	06/01/2025	Paydown		146	146	106	126	0	20	0	20	0	146	0	0	0	3	01/25/2034	1.A FM
.576434-ZB-3	MALT 2004-12 B1 - CMO/RMBS	06/01/2025	Paydown		14,248	40,996	24,803	14,462	0	(214)	0	(214)	0	14,248	0	0	0	1,795	12/25/2034	4.C FM
.58004J-AC-6	MFRA 24NCM2 A3 - RMBS	06/01/2025	Paydown		84,905	84,905	84,904	84,904	0	31	0	31	0	84,905	0	0	0	1,884	08/26/2069	1.F FE
.59020U-Z8-1	MLM1 2005-A10 M1 - CMO/RMBS	06/25/2025	Paydown		6,489	9,007	4,501	6,364	0	125	0	125	0	6,489	0	0	0	192	02/25/2036	1.A FM
.59023M-AC-4	MANA 2007-A1 A2B - RMBS	06/25/2025	Paydown		19,950	19,950	9,427	19,974	0	(24)	0	(24)	0	19,950	0	0	0	84	01/25/2037	1.A FM
.59024H-AC-4	MANA 2007-A3 A2B - RMBS	06/25/2025	Paydown		497	497	80	0	0	497	0	497	0	497	0	0	0	2	04/25/2037	1.A FM
.59218B-AN-6	METRO 2000-A M2 - CMO/RMBS	06/01/2025	Paydown		25,741	25,741	17,069	25,094	0	647	0	647	0	25,741	0	0	0	467	06/25/2029	1.A FM
.594654-TL-9	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M	04/29/2025	Direct		275,000	275,000	275,000	275,000	0	0	0	0	0	275,000	0	0	0	442	12/01/2053	1.C FE
.594654-XN-0	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M	04/29/2025	Direct		110,000	110,000	110,000	110,000	0	0	0	0	0	110,000	0	0	0	355	06/01/2050	1.C FE
.59982D-AA-7	MCMLT 2024-RS2 A1 - CMO/RMBS	06/01/2025	Paydown		1,195	1,195	1,084	1,084	0	110	0	110	0	1,195	0	0	0	15	09/03/2069	2.C FE
.59992D-AA-3	MCMLT 2024-RS1 A1 - RMBS	06/01/2025	Paydown		1,415	1,415	1,309	1,309	0	106	0	106	0	1,415	0	0	0	19	11/01/2069	2.C FE
.60416T-V9-6	MINNESOTA HOUSING FINANCE AGENCY	06/02/2025	Direct		130,000	130,000	131,947	130,078	0	(78)	0	(78)	0	130,000	0	0	0	4,005	07/01/2053	1.B FE
.60416T-Z3-5	MINNESOTA HOUSING FINANCE AGENCY	06/02/2025	Direct		155,000	155,000	157,151	155,126	0	(126)	0	(126)	0	155,000	0	0	0	4,760	01/01/2054	1.B FE
.60416U-KA-2	MINNESOTA HOUSING FINANCE AGENCY	06/30/2025	Direct		90,000	90,000	90,000	90,000	0	0	0	0	0	90,000	0	0	0	1,454	01/01/2046	1.B FE
.60637G-EX-3	MISSOURI HOUSING DEVELOPMENT COMMISSION	04/03/2025	Call @ 100.00		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	6	11/01/2049	1.B FE
.60637G-FN-4	MISSOURI HOUSING DEVELOPMENT COMMISSION	05/30/2025	Direct		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	284	11/01/2054	1.B FE
.61745M-A5-2	MSM 2004-3 4A - CMO/RMBS	06/01/2025	Paydown		20,364	20,364	16,902	17,362	0	3,001	0	3,001	0	20,364	0	0	0	480	04/25/2034	1.A FM
.61748H-KG-5	MSM 2005-4 5A4 - CMO/RMBS	06/01/2025	Paydown		17,858	18,135	16,577	17,008	0	851	0	851	0	17,858	0	0	0	417	08/25/2035	1.A FM
.61748H-MR-9	MSM 2005-6AR 5A1 - RMBS	06/01/2025	Paydown		48,780	38,085	14,782	0	0	(91)	0	(91)	0	48,780	0	0	0	343	11/25/2035	5.B GI
.61748H-PF-2	MSM 2005-7 6A1 - CMO/RMBS	06/01/2025	Paydown		9,165	9,165	7,996	8,926	0	239	0	239	0	9,165	0	0	0	210	11/25/2035	3.A FM
.61749C-AC-5	MSM 2006-6AR 1A3 - RMBS	06/25/2025	Paydown		44,219	44,219	12,398	44,602	0	(383)	0	(383)	0	44,219	0	0	0	466	05/25/2036	1.A FM
.61749L-AP-6	MSM 2006-8AR 5A4 - CMO/RMBS	06/01/2025	Paydown		133	133	108	121	0	12	0	12	0	133	0	0	0	3	06/25/2036	1.A FM
.61750Y-AD-1	MSM 2006-15XS A3 - RMBS	06/01/2025	Paydown		7,281	7,281	1,790	7,276	0	5	0	5	0	7,281	0	0	0	35	11/25/2036	1.A FM
.61751D-AG-9	MSM 2006-17XS A4 - CMO/RMBS	06/01/2025	Paydown		54,186	54,186	33,596	53,967	0	219	0	219	0	54,186	0	0	0	172	10/25/2046	1.A FM
.61751G-AD-9	MSM 2007-5AX 2A3 - RMBS	06/25/2025	Paydown		6,276	6,276	2,907	6,291	0	(15)	0	(15)	0	6,276	0	0	0	15	02/25/2037	2.B FM
.61751J-AC-5	MSM 2007-6XS A2M - RMBS	06/01/2025	Paydown		20,509	20,509	12,562	20,787	0	(279)	0	(279)	0	20,509	0	0	0	361	02/25/2047	3.C FM
.61751M-AE-4	MSM 2007-10XS A4 - RMBS	06/25/2025	Paydown		63,230	63,231	39,420	62,899	0	331	0	331	0	63,230	0	0	0	599	02/25/2037	1.A FM
.61752J-AK-6	MSM 2007-1XS 2A5 - RMBS	06/26/2025	Various		2,457,544	11,730,430	3,452,073	2,890,230	0	8,750	0	8,750	0	2,898,981	0	(441,436)	(441,436)	116,337	09/25/2046	1.A FM
.61752R-AB-8	MSM 2007-3XS 1AA - CMO/RMBS	06/01/2025	Paydown		2,697	2,697	2,427	2,626	0	71	0	71	0	2,697	0	0	0	14	01/25/2047	1.A FM
.61754P-AA-2	MSM 2007-8XS A1 - RMBS	06/01/2025	Paydown		1,029	1,029	432	214	0	815	0	815	0	1,029	0	0	0	6	04/25/2037	1.A FM
.61756V-BE-8	MSM 2007-14AR 6A1 - CMO/RMBS	06/01/2025	Paydown		2,144	2,144	993	0	0	2,144	0	2,144	0	2,144	0	0	0	32	11/25/2037	1.A FM
.61758V-AR-8	MSPR 2010-R2 2C - RMBS	06/25/2025	Paydown		23,823	68,610	45,919	23,990	0	(167)	0	(167)	0	23,823	0	0	0	1,488	05/26/2036	1.A FM
.61915R-AF-3	MHL 2005-2 2M1 - CMO/RMBS	06/25/2025	Paydown		159	159	76	98	0	61	0	61	0	159	0	0	0	4	05/25/2035	1.A FM
.61915R-CK-0	MHL 2006-1 2AB - CMO/RMBS	06/25/2025	Paydown		4,754	4,754	3,320	4,682	0	71	0	71	0	4,754	0	0	0	81	04/25/2036	1.A FM
.643528-AB-8	NCAMT 2006-ALT1 AF2 - CMO/RMBS	06/01/2025	Paydown		1,551	1,551	1,020	1,545	0	6	0	6	0	1,551	0	0	0	9	07/25/2036	1.A FM
.649603-AB-3	NYMT 2005-1 M1 - RMBS	06/25/2025	Paydown		37,259	37,259	30,552	36,641	0	618	0	618	0	37,259	0	0	0	834	04/25/2035	1.A FM
.64972C-CP-6	NEW YORK CITY HOUSING DEVELOPMENT CORPOR	05/27/2025	Direct		450,000	450,000	425,764	449,729	0	271	0	271	0	450,000	0	0	0	9,071	05/01/2045	1.C FE
.670855-AC-9	OBX 23NQM1 A3 - CMO/RMBS	06/01/2025	Paydown		85,850	85,850	84,794	85,288	0	562	0	562	0	85,850	0	0	0	2,300	11/27/2062	1.C
.67117D-AC-4	OBX 22NQM7 A3 - RMBS	06/01/2025	Paydown		64,118	64,118	63,362	64,092	0	26	0	26	0	64,118	0	0	0	1,481	08/25/2062	1.B
.67117P-AC-7	OBX 23NQM3 A3 - CMO/RMBS	06/01/2025	Paydown		282,142	282,142	282,142	284,069	0	(1,926)	0	(1,926)	0	7,213	0	0	0	7,213	02/26/2063	1.A
.67117V-AB-6	OBX 2023-NQM6 A2 - RMBS	06/01/2025	Paydown		11,056	11,056	11,056	11,089	0	(33)	0	(33)	0	11,056	0	0	0	303	07/25/2063	1.A
.67117Y-AA-2	OBX 22NQM8 A1 - CMO/RMBS	06/01/2025	Paydown		110,712	110,712	109,881	110,634	0	78	0	78	0	110,712	0	0	0	2,813	09/25/2062	1.A
.67117Y-AC-8	OBX 22NQM8 A3 - CMO/RMBS	06/01/2025	Paydown		99,641	99,641	97,097	97,965	0	1,676	0	1,676	0	99,641	0	0	0	2,532	09/25/2062	1.B
.67118H-AC-4	OBX 24NQM2 A2 - RMBS	06/01/2025	Paydown		7,822	7,822	7,822	7,842	0	(19)	0	(19)	0	7,822	0	0	0	195	12/26/2063	1.B FE
.67118K-AC-7	OBX 24NQM3 A3 - RMBS	06/01/2025	Paydown		5,832	5,832	5,832	5,833	0	(1)	0	(1)	0	5,832	0	0	0	159	12/26/2063	1.A
.67118X-AB-1	OBX 24NQM6 A2 - RMBS	06/01/2025	Paydown		5,805	5,805	5,805	5,804	0	1	0	1	0	5,805	0	0	0	163	02/25/2064	1.B FE
.67119C-AC-4	OBX 24NQM8 A3 - RMBS	06/01/2025	Paydown		15,601	15,601	15,601	15,598	0	3	0	3	0	15,601	0	0	0	406	05/27/2064	1.E FE
.67119D-AC-2	OBX 24NQM9 A3 - RMBS	06/01/2025	Paydown		343,239	343,239	343,233	343,359	0	(120)	0	(120)	0	343,239	0	0	0	9,475	01/25/2064	1.E FE
.67119E-AC-0	OBX 24NQ11 A3 - RMBS	06/01/2025	Paydown		7,936	7,936	7,936	7,938	0	(2)	0	(2)	0	7,936	0	0	0	204	06/25/2064	1.E FE
.67119F-AB-9	OBX 24NQM7 A2 - RMBS	06/01/2025	Paydown		7,561	7,561	7,561	7,562	0	(1)	0	(1)	0	7,561	0	0	0	195	03/25/2064	1.B FE
.67119M-AC-2	OBX 24NM10 A3 - RMBS	06/01/2025	Paydown		6,209	6,209	6,209	6,210	0	(1)	0	(1)	0	6,209	0	0	0	170	05/27/2064	1.E FE
.67119P-AC-5	OBX 24NQ13 A3 - RMBS	06/01/2025	Paydown		310,232	310,232	310,228	310,132	0	100	0	100	0	310,232	0	0	0	6,718	07/25/2064	1.E FE
.67119X-AE-4	OBX 24NQ14 A3 - RMBS	06/01/2025	Paydown		336,190	336,190	336,188	336,191	0	(1)	0	(1)	0	336,190	0	0	0	7,263	09/25/2064	1.E FE
.67120G-AE-8	OBX 24NQ16 A3 - RMBS	06/01/2025	Paydown		7,391	7,391	7,391	7,391	0	0	0	0	0	7,391	0	0	0	181	10/27/2064	1.A

STATEMENT AS OF JUNE 30, 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
.673911-AE-3	OBX 24NQ17 A3 - RMBS	06/01/2025	Paydown		4,823	4,823	4,823	4,823	0	0	0	0	0	4,823	0	0	0	122	11/25/2064	1.E FE
.673913-AC-3	OBX 24NQ18 A3 - RMBS	06/01/2025	Paydown		8,083	8,083	8,083	8,083	0	0	0	0	0	8,083	0	0	0	189	10/27/2064	1.E FE
.673919-AB-2	OBX 23NQM5 A2 - CMO/RMBS	06/01/2025	Paydown		148,307	148,307	148,305	148,753	0	(446)	0	(446)	0	148,307	0	0	0	4,156	06/25/2063	1.A
.674486-AC-7	OBX 2023-NQM4 A3 - CMO/RMBS	06/01/2025	Paydown		203,890	203,890	203,890	204,596	0	(705)	0	(705)	0	203,890	0	0	0	5,269	03/26/2063	1.A
.67448L-AB-8	OBX 24NQ1 A2 - RMBS	06/01/2025	Paydown		179,255	179,255	179,871	0	(616)	0	(616)	0	0	179,255	0	0	0	1,288	11/26/2063	1.C FE
.67448P-AA-1	OBX 24NQ12 A1 - RMBS	06/01/2025	Paydown		208,178	208,178	208,178	208,113	0	65	0	65	0	208,178	0	0	0	4,759	07/25/2064	1.A FE
.67448Y-AE-4	OBX 25NQM3 A3 - RMBS	06/01/2025	Paydown		3,458	3,458	3,458	0	0	0	0	0	0	3,458	0	0	0	52	12/26/2064	1.E FE
.67449D-AB-5	OBX 24NQ15 A2 - RMBS	06/01/2025	Paydown		8,018	8,018	8,018	8,018	0	0	0	0	0	8,018	0	0	0	177	10/27/2064	1.B FE
.67449D-AC-3	OBX 24NQ15 A3 - RMBS	06/01/2025	Paydown		8,018	8,018	8,018	8,018	0	0	0	0	0	8,018	0	0	0	182	10/27/2064	1.E FE
.67756Q-2G-1	OHIO HOUSING FINANCE AGENCY	05/30/2025	Direct		20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	521	09/01/2053	1.B FE
.686087-2S-5	OREGON ST HSG & CMNTY SVCS DEPT MTG REV	06/06/2025	Direct		20,000	20,000	20,409	20,019	0	(19)	0	(19)	0	20,000	0	0	0	638	07/01/2053	1.C FE
.69335Y-AJ-5	PHHMC 2006-4 B1 - CMO/RMBS	06/01/2025	Paydown		479	605	578	529	0	(49)	0	(49)	0	479	0	0	0	16	12/18/2036	1.A FM
.69377T-AC-0	PRKCM 22AFC2 A3 - RMBS	06/01/2025	Paydown		119,153	119,153	118,399	119,639	0	(486)	0	(486)	0	119,153	0	0	0	2,991	09/25/2057	1.B
.693965-AA-3	PRPM 23NQM1 A1 - RMBS	06/25/2025	Paydown		234,344	234,344	234,344	235,409	0	(1,065)	0	(1,065)	0	234,344	0	0	0	6,308	01/25/2068	1.A
.693965-AC-9	PRPM 23NQM1 A3 - RMBS	06/25/2025	Paydown		585,861	585,861	576,902	581,116	0	4,745	0	4,745	0	585,861	0	0	0	16,063	01/25/2068	1.D
			STIEBERT BRANDFORD SHANK & CO. LLC		2,522,400	2,500,000	2,072,700	2,087,158	0	2,550	0	2,550	0	2,089,708	0	432,692	432,692	35,556	12/01/2047	1.F FE
.717908-AG-2	PHILADELPHIA PA AUTH FOR INDL DEV MULTIF	04/08/2025																		
.73015C-BD-4	PMTLT 24INV2 A28 - RMBS	06/01/2025	Paydown		4,042	4,042	4,048	4,048	0	(6)	0	(6)	0	4,042	0	0	0	97	12/25/2059	1.C FE
.74389B-AA-9	PFMT 2024-1 A1 - RMBS	06/01/2025	Paydown		7,946	7,946	7,775	0	0	171	0	171	0	7,946	0	0	0	179	12/28/2054	1.A
.74391E-AB-7	PRPM 2025-NQM1 A2 - RMBS	06/01/2025	Paydown		857,441	857,441	860,255	0	0	(2,813)	0	(2,813)	0	857,441	0	0	0	6,227	11/25/2069	1.C FE
.748940-AA-1	RALI 2006-QS7 A1 - CMO/RMBS	06/01/2025	Paydown		19,878	31,588	25,665	19,654	0	224	0	224	0	19,878	0	0	0	704	06/25/2036	1.A FM
.748940-AD-5	RALI 2006-QS7 A4 - CMO/RMBS	06/25/2025	Paydown		3,256	5,174	3,105	3,160	0	96	0	96	0	3,256	0	0	0	93	06/25/2036	1.A FM
.749228-AJ-1	RALI 2006-QS4 A9 - CMO/RMBS	06/01/2025	Paydown		16,234	19,987	14,601	16,248	0	(14)	0	(14)	0	16,234	0	0	0	637	04/25/2036	1.A FM
.74922Q-AA-0	RALI 2006-QA8 A1 - CMO/RMBS	06/25/2025	Paydown		1,288	1,273	446	1,226	0	62	0	62	21	1,288	0	0	0	21	09/25/2036	1.A FM
.74928B-AA-7	RBSCG 2008-B A1 - CMO/RMBS	06/01/2025	Paydown		25,469	34,110	27,446	25,221	0	248	0	248	0	25,469	0	0	0	790	06/25/2037	1.A FM
.74931N-AB-4	RBSSP 125 1A2 - RMBS	06/01/2025	Paydown		38,732	27,216	6,039	38,738	0	(6)	0	(6)	0	38,732	0	0	0	104	11/26/2036	1.A FM
.74935W-AP-9	RCKT 23CES1 A1B - CMO/RMBS	06/01/2025	Paydown		17,447	17,447	17,447	17,432	0	16	0	16	0	17,447	0	0	0	501	06/25/2043	1.A
.74938F-AW-8	RCKT 2022-1 A21 - CMO/RMBS	06/01/2025	Paydown		5,221	5,221	5,076	5,086	0	135	0	135	0	5,221	0	0	0	52	01/25/2052	1.A
.749410-AA-4	RCKT 2024-CES6 A1A - RMBS	06/01/2025	Paydown		18,901	18,901	18,901	18,897	0	4	0	4	0	18,901	0	0	0	423	09/26/2044	1.A FE
.74951P-BT-4	RESIF 2003-C B3 - CMO/RMBS	06/10/2025	Paydown		612	612	167	0	0	612	0	612	0	612	0	0	0	14	09/10/2035	1.A FM
.749575-AG-1	RFMSI 2006-SA3 3A1 - CMO/RMBS	06/01/2025	Paydown		4,331	5,106	3,379	4,237	0	95	0	95	0	4,331	0	0	0	118	09/25/2036	1.A FM
.749580-AA-4	RFMSI 2007-3S A1 - CMO/RMBS	06/01/2025	Paydown		21,888	23,609	20,407	21,533	0	355	0	355	0	21,888	0	0	0	563	05/25/2037	1.A FM
.74958E-AK-2	RFMSI 2006-S12 3A2 - CMO/RMBS	06/25/2025	Paydown		8,570	6,963	4,663	8,334	0	236	0	236	0	8,570	0	0	0	164	12/25/2036	1.A FM
.75050K-AA-4	RMIR 231 M1A - RMBS	06/25/2025	Paydown		22,055	22,055	22,055	22,055	0	0	0	0	0	22,055	0	0	0	662	07/25/2033	3.A FE
.75114P-AC-3	RALI 2006-Q09 A3A - RMBS	06/25/2025	Var ious		2,128,784	2,400,574	2,196,132	2,212,210	0	6,996	0	6,996	0	2,219,206	0	(90,422)	(90,422)	51,453	12/26/2036	1.A FM
.751155-AA-0	RALI 2006-QS10 A1 - CMO/RMBS	06/01/2025	Paydown		86	101	30	0	0	86	0	86	0	86	0	0	0	2	08/25/2036	1.A FM
.75115A-AD-3	RALI 2006-QS8 A4 - CMO/RMBS	06/25/2025	Paydown		3,388	7,689	4,614	3,270	0	118	0	118	0	3,388	0	0	0	205	08/25/2036	1.A FM
.75115G-AB-4	RALI 2006-QH1 A2 - RMBS	06/25/2025	Paydown		8,820	8,820	3,835	8,444	0	376	0	376	0	8,820	0	0	0	665	12/25/2036	1.A FM
.75115Y-AB-5	RALI 2007-Q01 A2 - RMBS	06/25/2025	Paydown		9,929	7,033	4,547	9,530	0	225	0	225	0	9,755	0	174	174	561	02/25/2037	1.A FM
.75116C-AF-3	RALI 2007-QS6 A6 - CMO/RMBS	06/01/2025	Paydown		50,236	62,004	51,231	49,812	0	424	0	424	0	50,236	0	0	0	1,478	04/25/2037	1.A FM
.75116F-BH-1	RALI 2007-QS9 A33 - CMO/RMBS	06/01/2025	Paydown		25,350	34,490	28,885	25,293	0	57	0	57	0	25,350	0	0	0	913	07/25/2037	1.A FM
.75156Q-AD-8	RAMP 2006-RS6 A4 - RMBS	06/25/2025	Paydown		22,732	19,898	13,226	17,796	0	4,936	0	4,936	0	22,732	0	0	0	377	11/25/2036	1.A FM
.75156W-AE-3	RAMP 2006-RS4 M1 - RMBS	06/25/2025	Var ious		635,033	668,846	364,322	502,399	0	22,751	0	22,751	0	525,150	0	109,883	109,883	15,048	07/25/2036	1.A FM
.760985-W8-0	RAMP 2004-SL1 A7 - CMO/RMBS	06/01/2025	Paydown		5,184	5,312	4,781	4,752	0	432	0	432	0	5,184	0	0	0	152	11/25/2031	2.B FM
.76110H-7D-5	RALI 2005-QA7 A22 - CMO/RMBS	06/01/2025	Paydown		7,807	8,714	5,163	7,603	0	204	0	204	0	7,807	0	0	0	214	07/25/2035	1.A FM
.761118-EN-4	RALI 2005-Q01 A1 - CMO/RMBS	06/25/2025	Paydown		17,216	17,216	11,874	13,906	0	3,310	0	3,310	0	17,216	0	0	0	405	08/25/2035	1.A FM
.761118-FJ-2	RALI 2005-QA9 N21 - CMO/RMBS	06/01/2025	Paydown		1,618	1,787	904	1,632	0	(14)	0	(14)	0	1,618	0	0	0	76	08/25/2035	1.A FM
.761118-FL-7	RALI 2005-QA9 CB3 - CMO/RMBS	06/01/2025	Paydown		11,959	12,833	10,134	11,668	0	290	0	290	0	11,959	0	0	0	293	08/25/2035	1.A FM
.761118-GW-2	RALI 2005-QS13 1A5 - CMO/RMBS	06/01/2025	Paydown		33,796	37,991	32,182	33,469	0	327	0	327	0	33,796	0	0	0	815	09/25/2035	1.A FM
.761118-JJ-8	RALI 2005-QS14 3A1 - CMO/RMBS	06/01/2025	Paydown		24,294	23,855	22,245	24,074	0	220	0	220	0	24,294	0	0	0	577	09/25/2035	1.A FM
.761118-TB-4	RALI 2006-QA1 A21 - CMO/RMBS	06/01/2025	Paydown		524	782	237	0	0	524	0	524	0	524	0	0	0	16	01/25/2036	1.A FM
.76111X-VZ-3	RFMSI 2005-SA3 1A - CMO/RMBS	06/01/2025	Paydown		1,674	1,978	1,167	1,677	0	(3)	0	(3)	0	1,674	0	0	0	36	08/25/2035	1.A FM
.76112B-AN-0	RAMP 2004-RS8 M22 - RMBS	06/25/2025	Paydown		3,349	3,350	2,226	3,295	0	54	0	54	0	3,349	0	0	0	71	08/25/2034	1.A FM
.76112B-KF-6	RAMP 2005-RS2 M5 - RMBS	06/25/2025	Paydown		36,139	36,139	24,745	33,012	0	3,127	0	3,127	0	36,139	0	0	0	800	02/25/2035	1.A FM

STATEMENT AS OF JUNE 30, 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
..76112B-RC-6	RAAC 2005-SP1 M1 - CMO/RMBS	06/01/2025	Paydown		47	268	204	(375)	422	0	0	422	0	47	0	0	0	6	09/25/2034	5.B FM
..78434K-AC-1	SGR 2022-2 A3 - CMO/RMBS	06/01/2025	Paydown		47,500	47,500	45,898	46,197	0	1,302	0	1,302	0	47,500	0	0	0	1,025	08/25/2062	1.B
..79765P-DW-0	SAN FRANCISCO CALIF CITY & CNTY MULTIFAM	06/26/2025	Redemption @ 100.00		852	852	634	647	0	4	0	4	0	651	0	201	201	8	07/01/2039	1.B FE
..81743C-AV-7	SEMT 2024-5 A20 - RMBS	06/01/2025	Paydown		9,806	9,806	9,681	9,688	0	118	0	118	0	9,806	0	0	0	242	06/25/2054	1.A
..81747C-AU-5	SEMT 2019-QH2 A19 - CMO/RMBS	06/01/2025	Paydown		48	48	49	49	0	(1)	0	(1)	0	48	0	0	0	1	08/25/2049	1.A
..85765L-AB-5	SMLT 2006-1 A2 - CMO/RMBS	06/25/2025	Paydown		18,182	18,183	13,614	18,339	0	(157)	0	(157)	0	18,182	0	0	0	613	09/25/2037	1.A FM
..863576-AC-8	SASC 2005-5 1A3 - CMO/RMBS	06/01/2025	Paydown		26,670	26,670	16,213	26,795	0	(125)	0	(125)	0	26,670	0	0	0	501	04/25/2035	1.A FM
..863576-AH-7	SASC 2005-5 2A4 - CMO/RMBS	06/01/2025	Paydown		1,241	1,255	841	1,057	0	184	0	184	0	1,241	0	0	0	29	04/25/2035	1.A FM
..863579-B3-1	SARM 2005-21 2A - CMO/RMBS	06/01/2025	Paydown		51,552	51,879	46,453	51,541	0	11	0	11	0	51,552	0	0	0	1,162	11/25/2035	1.A FM
..863579-B7-2	SARM 2005-21 5A1 - CMO/RMBS	06/01/2025	Paydown		8,621	7,245	5,251	8,587	0	34	0	34	0	8,621	0	0	0	172	11/25/2035	1.A FM
..863579-BC-1	SARM 2004-12 B1 - CMO/RMBS	06/25/2025	Paydown		99,720	99,720	28,233	96,434	0	3,286	0	3,286	0	99,720	0	0	0	1,946	09/25/2034	1.A FM
..863579-C6-3	SARM 2005-21 7A1 - CMO/RMBS	06/01/2025	Paydown		33,118	32,055	26,645	32,926	0	193	0	193	0	33,118	0	0	0	732	11/25/2035	1.A FM
..863579-CQ-9	SARM 2004-14 M - CMO/RMBS	06/25/2025	Paydown		3,503	3,503	2,188	3,011	0	492	0	492	0	3,503	0	0	0	69	10/25/2034	1.A FM
..863579-L4-8	SARM 2005-23 3A1 - CMO/RMBS	06/01/2025	Paydown		4,205	4,339	3,124	4,148	0	57	0	57	0	4,205	0	0	0	81	01/25/2036	1.A FM
..863579-NZ-7	SARM 2005-8XS M1 - RMBS	06/25/2025	Paydown		4,635	4,635	4,148	4,476	0	160	0	160	0	4,635	0	0	0	83	04/25/2035	1.A FM
..863579-SM-1	SARM 2005-10 M1 - RMBS	06/25/2025	Paydown		7,546	7,546	5,997	6,507	0	1,039	0	1,039	0	7,546	0	0	0	173	06/25/2035	1.A FM
..863579-V6-9	SARM 2006-3 4A - CMO/RMBS	06/01/2025	Paydown		10,849	10,853	10,315	10,793	0	56	0	56	0	10,849	0	0	0	157	04/25/2036	1.A FM
..863579-ZE-1	SARM 2005-20 1A1 - CMO/RMBS	06/01/2025	Paydown		62	62	32	62	0	0	0	0	0	62	0	0	0	2	10/25/2035	1.A FM
..86359A-CC-5	SASC 2002-21A 2B1 - CMO/RMBS	06/01/2025	Paydown		8	8	6	0	0	8	0	8	0	8	0	0	0	0	11/25/2032	1.A FM
..86359A-G3-1	SASC 2003-24A 1A1 - CMO/RMBS	06/01/2025	Paydown		1,932	1,932	1,377	1,448	0	484	0	484	0	1,932	0	0	0	46	07/25/2033	1.A FM
..86359A-RE-5	SASC 2003-9A 2A1 - CMO/RMBS	06/01/2025	Paydown		5	5	4	4	0	0	0	0	0	5	0	0	0	0	03/25/2033	1.A FM
..86359A-RF-2	SASC 2003-9A 2A2 - CMO/RMBS	06/01/2025	Paydown		9	9	8	9	0	1	0	1	0	9	0	0	0	0	03/25/2033	1.A FM
..86359A-RN-5	SASC 2003-9A 111 - CMO/RMBS	06/01/2025	Paydown		1,473	1,473	854	1,349	0	124	0	124	0	1,473	0	0	0	38	03/25/2033	1.A FM
..86359B-4W-8	SASC 2005-4XS 15A - CMO/RMBS	06/01/2025	Paydown		132	132	127	154	0	(22)	0	(22)	0	132	0	0	0	3	03/25/2035	1.A FM
..86359B-EP-2	SASC 2003-40A 4A - CMO/RMBS	06/01/2025	Paydown		71	71	57	65	0	6	0	6	0	71	0	0	0	2	01/25/2034	1.A FM
..86359B-U7-4	SASC 2004-23XS M1 - RMBS	06/25/2025	Paydown		10,024	10,024	7,465	9,343	0	681	0	681	0	10,024	0	0	0	176	01/25/2035	1.A FM
..86359D-DU-8	SASC 2005-9XS M1 - RMBS	06/25/2025	Paydown		77,932	77,932	46,346	69,520	0	8,412	0	8,412	0	77,932	0	0	0	1,998	06/25/2035	1.A FM
..86359D-TE-7	SASC 2005-SC1 1A1 - CMO/RMBS	06/25/2025	Paydown		5,591	4,146	2,445	5,529	0	62	0	62	0	5,591	0	0	0	88	05/25/2031	1.A FM
..86359D-TG-2	SASC 2005-SC1 1A2 - CMO/RMBS	06/01/2025	Paydown		9,799	7,931	6,022	7,027	0	(96)	0	(96)	0	9,799	0	0	0	244	05/25/2031	1.A FM
..86359L-UB-6	SAMI 2005-AR2 2A2 - CMO/RMBS	06/25/2025	Paydown		8,614	8,081	5,628	8,548	0	66	0	66	0	8,614	0	0	0	153	05/25/2045	1.A FM
..86360Q-AC-9	SAMI 2006-AR4 2A2 - RMBS	06/25/2025	Paydown		45,170	45,236	54,382	23,683	17,828	3,659	0	21,487	0	45,170	0	0	0	748	06/25/2036	6. FM
..86361H-AH-7	SAMI 2006-AR7 A5 - RMBS	06/25/2025	Paydown		17,667	18,550	18,550	1	0	17,666	0	17,666	0	17,667	0	0	0	230	08/25/2036	1.A FM
..86361W-AC-5	SAMI 2006-AR8 A2 - RMBS	06/25/2025	Paydown		44,245	38,729	32,871	0	0	78	0	78	0	44,245	0	0	0	92	10/25/2036	5.C FE
..86361W-AD-3	SAMI 2006-AR8 A3 - RMBS	06/25/2025	Paydown		38,955	31,150	19,436	38,625	0	330	0	330	0	38,955	0	0	0	449	10/25/2036	1.A FM
..86362X-AB-4	SAMI 2007-AR1 1A2 - CMO/RMBS	06/25/2025	Paydown		1,025	815	758	988	0	37	0	37	0	1,025	0	0	0	12	01/25/2037	5.A FM
..86363L-AL-7	SARM 2007-4 1A3 - RMBS	06/25/2025	Paydown		19,707	16,912	11,799	19,823	0	(115)	0	(115)	0	19,707	0	0	0	651	05/25/2037	1.A FM
..86364C-AD-4	SARM 2007-6 2A2 - RMBS	06/25/2025	Paydown		67,142	31,915	49,242	54,106	12,571	466	0	13,037	0	67,142	0	0	0	496	07/25/2037	6. FM
..86364D-AA-8	SARM 2007-7 1A1 - RMBS	06/25/2025	Paydown		1,528	1,528	823	889	0	639	0	639	0	1,528	0	0	0	24	08/25/2037	1.A FM
..86364J-AD-9	SARM 2007-9 2A1 - CMO/RMBS	06/01/2025	Paydown		352	412	162	0	0	352	0	352	0	352	0	0	0	7	10/25/2037	1.A FM
..86789M-AN-7	STALT 2005-1F 2A3 - CMO/RMBS	06/01/2025	Paydown		30,210	31,709	24,030	29,657	0	553	0	553	0	30,210	0	0	0	803	12/25/2035	1.A FM
..87222E-AH-1	TBIW 2007-1 A8 - CMO/RMBS	06/01/2025	Paydown		39,888	39,888	17,401	39,857	0	31	0	31	0	39,888	0	0	0	160	03/25/2037	1.A FM
..881561-JF-2	TMTS 2004-13ALT 1M1 - RMBS	06/25/2025	Paydown		22,398	22,398	33,334	21,769	0	629	0	629	0	22,398	0	0	0	472	08/25/2034	1.A FM
..885220-EJ-8	TMTS 2003-5 B2 - CMO/RMBS	06/01/2025	Paydown		1,983	1,983	1,597	1,354	0	630	0	630	0	1,983	0	0	0	52	10/25/2043	6. FM
..885220-HF-3	TMTS 2005-1 B1 - CMO/RMBS	05/01/2025	Paydown		67,803	69,502	51,601	49,799	13,125	4,879	0	18,004	0	67,803	0	0	0	1,296	04/25/2045	6. FM
..88522U-AH-0	TMTS 2008-1 4A2 - CMO/RMBS	06/01/2025	Paydown		544	544	262	544	0	0	0	0	0	544	0	0	0	273	04/25/2038	1.A FM
..89181X-AM-3	TPMT 23CES1 A1A - RMBS	06/01/2025	Paydown		24,371	24,371	24,334	24,340	0	31	0	31	0	24,371	0	0	0	685	07/25/2063	1.A
..89183G-AB-2	TPMT 244 A1B - RMBS	06/01/2025	Paydown		4,523	4,523	4,405	4,405	0	118	0	118	0	4,523	0	0	0	83	10/27/2064	1.A FE
..917437-HL-2	UTAH HSG CORP SINGLE FAMILY MTG REV	06/11/2025	Direct		220,000	220,000	220,000	220,000	0	0	0	0	0	220,000	0	0	0	6,412	01/01/2054	1.C FE
..917437-ND-3	UTAH HSG CORP SINGLE FAMILY MTG REV	06/30/2025	Direct		110,000	110,000	110,000	110,000	0	0	0	0	0	110,000	0	0	0	2,419	07/01/2054	1.C FE
..924923-AC-9	VERUS 2022-1W2 A3 - CMO/RMBS	06/01/2025	Paydown		147,222	147,222	142,357	143,637	0	3,586	0	3,586	0	147,222	0	0	0	3,709	10/25/2067	1.B
..924925-AE-0	VERUS 2024-7 A3 - RMBS	06/01/2025	Paydown		308,509	308,509	308,508	308,388	0	122	0	122	0	308,509	0	0	0	7,236	09/25/2069	1.E FE
..924934-AB-8	VERUS 2023-5 A2 - CMO/RMBS	06/01/2025	Paydown		245,206	245,206	245,198	245,792	0	(586)	0	(586)	0	245,206	0	0	0	7,018	06/25/2068	1.A
..92539B-AC-6	VERUS 2023-1 A3 - CMO/RMBS	06/01/2025	Paydown		154,646	154,646	154,603	155,740	0	(1,094)	0	(1,094)	0	154,646	0	0	0	4,526	12/27/2067	1.B
..92539D-AC-2	VERUS 2023-2 A3 - CMO/RMBS	06/01/2025	Paydown		28,759	28,759	28,759	28,896	0	(137)	0	(137)	0	28,759	0	0	0	790	03/26/2068	1.A

STATEMENT AS OF JUNE 30, 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
..92539F-AA-1	VERUS 2023-INV1 A1 - CMO/RMBS	06/01/2025	Paydown		192,694	192,694	192,691	193,286	0	(592)	0	(592)	0	192,694	0	0	0	4,939	02/27/2068	1.A
..92539F-AC-7	VERUS 2023-INV1 A3 - CMO/RMBS	06/01/2025	Paydown		238,977	238,977	238,976	239,670	0	(693)	0	(693)	0	238,977	0	0	0	6,897	02/27/2068	1.C
..92539G-AC-5	VERUS 2023-3 A3 - CMO/RMBS	06/01/2025	Paydown		125,585	125,585	125,585	125,979	0	(394)	0	(394)	0	125,585	0	0	0	3,466	03/26/2068	1.A
..92539J-AA-3	VERUS 2022-INV1 A1 - CMO/RMBS	06/01/2025	Paydown		170,894	170,894	170,891	172,312	0	(1,418)	0	(1,418)	0	170,894	0	0	0	3,626	08/25/2067	1.A
..92539J-AC-9	VERUS 2022-INV1 A3 - CMO/RMBS	06/01/2025	Paydown		254,634	254,634	251,996	254,754	0	(120)	0	(120)	0	254,634	0	0	0	6,236	08/25/2067	1.C
..92539T-AB-9	VERUS 2023-4 A2 - CMO/RMBS	06/01/2025	Paydown		17,546	17,546	17,546	17,589	0	(43)	0	(43)	0	17,546	0	0	0	460	05/25/2068	1.A
..92539T-AC-7	VERUS 2023-4 A3 - CMO/RMBS	06/01/2025	Paydown		315,823	315,823	315,821	316,636	0	(813)	0	(813)	0	315,823	0	0	0	8,548	05/25/2068	1.A
..92539Y-AA-0	VERUS 2023-7 A1 - CMO/RMBS	06/01/2025	Paydown		12,424	12,424	12,424	12,448	0	(24)	0	(24)	0	12,424	0	0	0	354	10/25/2068	1.A
..92540G-AC-2	VERUS 2024-4 A3 - RMBS	06/01/2025	Paydown		386,726	386,726	386,724	386,628	0	98	0	98	0	386,726	0	0	0	10,310	06/25/2069	1.E FE
..92540H-AC-0	VERUS 2024-5 A3 - RMBS	06/01/2025	Paydown		401,343	401,343	401,339	401,382	0	(39)	0	(39)	0	401,343	0	0	0	11,135	06/25/2069	1.E FE
..92540J-AC-6	VERUS 2024-6 A3 - RMBS	06/01/2025	Paydown		755,430	755,430	755,420	755,622	0	(193)	0	(193)	0	755,430	0	0	0	19,943	07/25/2069	1.E FE
..92540M-AC-9	VERUS 2024-3 A3 - RMBS	06/01/2025	Paydown		979,590	979,590	980,118	980,118	0	(528)	0	(528)	0	979,590	0	0	0	27,349	04/25/2069	1.E FE
..92540R-AE-4	VERUS 2024-9 A3 - RMBS	06/01/2025	Paydown		3,754	3,754	3,754	3,754	0	0	0	0	0	3,754	0	0	0	94	11/25/2069	1.E FE
..92839H-AA-4	VSTA 24CES1 A1 - RMBS	06/01/2025	Paydown		7,593	7,593	7,593	7,593	0	0	0	0	0	7,593	0	0	0	221	05/26/2054	1.A FE
..92841W-AA-7	VSTA 2024-CES3 A1 - RMBS	06/01/2025	Paydown		7,318	7,318	7,318	7,318	0	0	0	0	0	7,318	0	0	0	168	01/25/2055	1.A FE
..92841Y-AA-3	VSTA 24CES2 A1 - RMBS	06/01/2025	Paydown		7,591	7,591	7,591	7,591	0	0	0	0	0	7,591	0	0	0	170	10/26/2054	1.A FE
..933634-AJ-6	WAMU 2007-HY3 4A1 - CMO/RMBS	06/01/2025	Paydown		26,730	27,552	20,075	19,218	0	7,512	0	7,512	0	26,730	0	0	0	596	08/25/2036	1.A FM
..93363E-AA-3	WAMU 2006-AR10 1A1 - CMO/RMBS	06/01/2025	Paydown		7,914	8,416	6,060	7,777	0	137	0	137	0	7,914	0	0	0	170	09/25/2036	1.A FM
..93364F-AA-9	WAMU 2007-HY7 1A1 - CMO/RMBS	06/01/2025	Paydown		7,369	7,579	5,880	7,286	0	83	0	83	0	7,369	0	0	0	139	07/25/2037	1.A FM
..93394F-AD-4	WMALT 2005-5 CB4 - CMO/RMBS	06/01/2025	Paydown		19,469	20,117	19,250	19,478	0	(9)	0	(9)	0	19,469	0	0	0	434	07/25/2035	4.A FM
..93394N-AJ-4	WMALT 2006-5 1A9 - CMO/RMBS	06/01/2025	Paydown		559	6,927	4,849	4,465	0	93	0	93	0	559	0	0	0	180	07/25/2036	1.A FM
..93393F-AA-8	WMALT 2007-0C1 A1 - RMBS	06/25/2025	Paydown		1,757	1,757	545	1,670	0	87	0	87	0	1,757	0	0	0	20	05/26/2037	1.A FM
..93393N-AA-1	WMALT 2007-4 1A1 - CMO/RMBS	06/01/2025	Paydown		5,087	6,362	5,098	5,030	0	56	0	56	0	5,087	0	0	0	143	06/25/2037	5.B FM
..93393P-AF-5	WMALT 2007-5 A6 - CMO/RMBS	06/01/2025	Paydown		2,570	2,708	1,603	1,880	0	583	0	583	0	2,463	0	107	107	77	06/25/2037	1.A FM
..94984T-AG-4	WFALT 2007-PA1 A7 - CMO/RMBS	06/01/2025	Paydown		8,172	11,155	8,143	8,006	0	167	0	167	0	8,172	0	0	0	304	03/25/2037	1.A FM
..94985F-AA-6	WFALT 2007-PA2 1A1 - CMO/RMBS	06/01/2025	Paydown		4,321	13,062	10,740	4,153	0	168	0	168	0	4,321	0	0	0	315	06/25/2037	1.A FM
..94985G-AH-9	WFALT 2007-PA3 3A1 - CMO/RMBS	06/01/2025	Paydown		16,247	19,949	16,729	16,322	0	(75)	0	(75)	0	16,247	0	0	0	537	07/25/2037	1.A FM
..94985J-AK-6	WFMB 2007-7 A10 - CMO/RMBS	06/01/2025	Paydown		3,549	3,839	3,323	3,518	0	31	0	31	0	3,549	0	0	0	103	06/25/2037	1.A FM
..94985J-BM-1	WFMB 2007-7 A36 - CMO/RMBS	06/01/2025	Paydown		4,734	5,122	4,914	4,653	0	81	0	81	0	4,734	0	0	0	137	06/25/2037	1.A FM
..94985J-CA-6	WFMB 2007-7 A49 - CMO/RMBS	06/01/2025	Paydown		5,122	5,542	4,960	5,085	0	37	0	37	0	5,122	0	0	0	149	06/25/2037	1.A FM
..949922-AA-6	WFALT 2007-PA5 1A1 - CMO/RMBS	06/01/2025	Paydown		13,668	16,033	14,630	13,666	0	2	0	2	0	13,668	0	0	0	423	11/25/2037	1.A FM
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					50,205,708	63,097,447	50,318,082	35,667,306	95,464	242,404	0	337,868	0	50,685,635	0	(479,927)	(479,927)	2,018,231	XXX	XXX
..00110X-AA-2	AFN 211 A1 - ABS	05/20/2025	Paydown		72,366	72,366	61,857	65,852	0	6,514	0	6,514	0	72,366	0	0	0	666	05/20/2051	1.A FE
..00110X-AB-0	AFN 211 A2 - ABS	05/20/2025	Paydown		7,237	7,237	6,028	6,301	0	935	0	935	0	7,237	0	0	0	84	05/20/2051	1.A FE
..05493N-AG-7	BDS 21FL9 D - CMBS	05/08/2025			5,502,088	5,528,000	5,529,736	5,482,825	0	16,031	0	16,031	0	5,498,855	0	3,232	3,232	145,903	11/18/2038	2.A FE
..05593Q-AH-7	BMO 2024-506 C - CMBS	05/28/2025			197,281	200,000	194,742	0	0	42	0	42	0	194,784	0	2,497	2,497	915	09/19/2057	1.G FE
..05593R-AC-6	BMO 2024-505 A3 - CMBS	04/24/2025			206,813	200,000	206,000	205,557	0	(379)	0	(379)	0	205,178	0	1,635	1,635	4,866	08/17/2057	1.A FE
..055985-AE-5	BMO 2023-06 A5 - CMBS	05/05/2025			136,053	130,000	138,694	137,995	0	(274)	0	(274)	0	137,722	0	(1,668)	(1,668)	3,334	09/15/2056	1.A
..05612T-AE-5	BX 24VLT4 C - CMBS	06/02/2025			248,047	250,000	249,375	249,433	0	46	0	46	0	249,479	0	(1,432)	(1,432)	7,640	06/17/2041	1.A
..08164C-AH-1	BIARK 2025-V15 C - CMBS	06/02/2025			277,127	275,000	275,000	0	0	0	0	0	0	275,000	0	2,127	2,127	527	06/17/2058	1.G FE
..12433C-AE-5	BX 2024-A1RC C - CMBS	04/15/2025			2,928	2,928	2,921	2,921	0	7	0	7	0	2,928	0	0	0	68	08/15/2041	1.G FE
..12593A-BE-4	COMM 2015-CORE23 C - CMBS	05/12/2025			1,500,000	1,500,000	1,320,000	1,472,816	0	27,184	0	27,184	0	1,500,000	0	0	0	23,482	05/12/2048	1.C
..30293A-AQ-3	FREMF 2015-K47 C - CMBS	06/01/2025			728,914	728,914	648,852	725,273	0	3,642	0	3,642	0	728,914	0	0	0	10,780	06/25/2048	1.A
..35563C-AA-6	FMMHR 2015-R1 1A - CMBS	06/25/2025			1,993	1,993	2,372	2,319	0	(326)	0	(326)	0	1,993	0	0	0	38	11/26/2055	1.A
..35563C-AS-7	FMMHR 2015-R1 3A - CMBS	06/25/2025			953	953	1,107	1,081	0	(128)	0	(128)	0	953	0	0	0	18	11/25/2052	1.B
..449843-AA-9	IP 251P A - CMBS	06/25/2025			111,255	110,000	110,000	0	0	0	0	0	0	110,000	0	1,254	1,254	401	06/12/2042	1.A FE
..45378Y-AL-8	IPT 2018-INDP B - CMBS	06/12/2025			1,500,000	1,500,000	1,590,879	1,509,782	0	(9,782)	0	(9,782)	0	1,500,000	0	0	0	29,333	07/10/2035	1.A
..46642E-BE-5	JPMBB 2014-C21 C - CMBS	06/01/2025			24,976	24,976	26,791	24,903	0	73	0	73	0	24,976	0	0	0	471	08/16/2047	1.A
..78485W-AC-3	STWD 2019-FL1 AS - CMBS	05/16/2025			2,023	2,023	1,994	2,021	0	2	0	2	0	2,023	0	0	0	49	07/15/2038	1.A FE
..94989C-BD-2	WFCM 2015-C26 C - CMBS	06/01/2025			268,708	268,708	265,704	268,674	0	34	0	34	0	268,708	0	0	0	3,816	02/18/2048	1.A

STATEMENT AS OF JUNE 30, 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
..94989D-BC-2	WFCM 2015-C27 C - CMBS	06/01/2025	Paydown		19,841	19,841	18,848	19,820	0	21	0	21	0	19,841	0	0	0	359	02/18/2048	2.B
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					10,808,601	10,822,939	10,650,900	10,177,573	0	43,642	0	43,642	0	10,800,957	0	7,644	7,644	232,571	XXX	XXX
..000000-00-0	CGMSE 2019-1 A1 - CDO	06/16/2025	Paydown		91,950	91,879	91,669	82,262	0	89	0	89	9,527	91,879	72	0	72	1,554	03/15/2032	1.A FE
..000000-00-0	CRNQL IX F - CDO	04/25/2025	Paydown		2,670,540	2,676,180	1,549,038	1,921,598	0	500,886	0	500,886	(39,349)	2,383,135	287,405	0	287,405	111,607	04/25/2032	4.B FE
..000000-00-0	ADAGI 10R DR - CDO	06/24/2025	Direct		2,495,720	2,488,840	2,440,035	0	0	0	0	0	55,685	2,440,035	55,685	0	55,685	85,223	10/20/2037	5.B GI
..000000-00-0	ACLO XI D - CDO	04/22/2025	Paydown		2,855,000	2,878,250	2,714,093	0	0	(6,093)	0	(6,093)	0	2,708,000	147,000	0	147,000	54,083	01/18/2038	5.B GI
..000000-00-0	F10S 1 D - CDO	06/20/2025	Paydown		6,913,200	6,896,400	6,584,174	0	0	(11,174)	0	(11,174)	0	6,573,000	340,200	0	340,200	146,963	07/15/2036	5.B GI
..00120J-AE-3	AGL 13 B - CDO	05/29/2025			4,008,000	4,000,000	4,000,000	0	0	0	0	0	0	4,000,000	0	8,000	8,000	88,832	10/20/2034	1.C FE
..00901F-AN-6	AIMCO 16 BR - CDO	05/22/2025	Various		7,301,095	7,300,000	7,297,080	0	0	19	0	19	0	7,297,099	0	3,996	3,996	80,172	07/17/2037	1.C FE
..00901F-AS-5	AIMCO 16 D1R - CDO	05/08/2025	PERFORMANCE TRUST CAP		1,000,500	1,000,000	997,500	0	0	5	0	5	0	997,505	0	2,995	2,995	4,986	07/17/2037	2.C FE
..03754L-BG-9	APEXC 2018-II CR3 - CDO	05/30/2025	BNP PARIBAS, S.A.		10,027,000	10,000,000	10,000,000	0	0	0	0	0	0	10,000,000	0	27,000	27,000	185,949	10/20/2037	1.0 FE
..03755H-AS-2	APEXC 2018R CR - CDO	05/28/2025	JANNEY MONTGOMERY SCOTT INC		9,252,675	9,225,000	9,225,000	0	0	0	0	0	0	9,225,000	0	27,675	27,675	111,422	04/25/2031	1.C FE
..03767M-AJ-7	APID XXIX B - CDO	06/25/2025	Paydown		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	133,308	07/25/2030	1.F FE
..03767M-AL-2	APID XXIX C - CDO	06/25/2025	Paydown		7,750,000	7,750,000	7,750,000	7,750,000	0	0	0	0	0	7,750,000	0	0	0	388,845	07/25/2030	2.C FE
..03769U-AG-3	APID XLIII C - CDO	05/30/2025	SG AMERICAS SECURITIES, LLC		720,072	720,000	720,000	0	0	0	0	0	0	720,000	0	72	72	5,534	04/25/2035	1.E FE
..03769U-AW-8	APID 43R D1R - CDO	05/28/2025	SG AMERICAS SECURITIES, LLC		2,005,500	2,000,000	2,000,000	0	0	0	0	0	0	2,000,000	0	5,500	5,500	0	07/26/2038	5.B GI
..03770M-AS-2	APID 45R CR - CDO	06/05/2025	SG AMERICAS SECURITIES, LLC		2,003,000	2,000,000	2,000,000	0	0	0	0	0	0	2,000,000	0	3,000	3,000	0	07/26/2038	1.F
..05682V-AU-9	BCC 2018-2 DR - CDO	06/24/2025	JANNEY MONTGOMERY SCOTT INC		5,020,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	20,000	20,000	252,410	07/21/2031	2.C FE
..05685P-AA-3	BCC 2023-1 E - CDO	04/30/2025	NOMURA SECURITIES/FIXED INCOME		2,562,352	2,540,000	2,540,000	0	0	0	0	0	0	2,540,000	0	22,352	22,352	13,029	04/16/2036	3.C FE
..06744N-BU-0	BAROT 1911R DRR - CDO	06/30/2025	DEUTSCHE BANK SECURITIES, INC.		1,866,464	1,880,000	1,863,080	0	0	70	0	70	0	1,863,150	0	3,314	3,314	24,757	10/22/2032	2.C FE
..08186E-AL-2	BSP XXIX AR - CDO	06/13/2025	WELLS FARGO SECURITIES LLC		2,945,575	2,950,000	2,945,280	0	0	7	0	7	0	2,945,287	0	288	288	23,273	01/25/2038	1.A FE
..118382-BE-9	BKPRK 1RR ORR - CDO	05/12/2025	SG AMERICAS SECURITIES, LLC		3,491,250	3,500,000	3,472,000	0	0	136	0	136	0	3,472,136	0	19,114	19,114	13,089	07/18/2034	1.F FE
..12481L-AE-6	CBAM 2017-2 ER - CDO	05/30/2025	BROWNSTONE INVESTMENT GROUP LLC		2,472,125	2,500,000	2,475,000	2,483,894	0	1,025	0	1,025	0	2,484,920	0	(12,795)	(12,795)	186,815	07/17/2034	3.C FE
..12516H-AA-2	CBAMR 186RR ER2 - CDO	05/22/2025	BANC OF AMERICA/FIXED INCOME		3,076,800	3,000,000	2,880,000	0	0	585	0	585	0	2,880,585	0	196,215	196,215	22,732	03/31/2038	3.C FE
..12548N-AQ-6	C1FC 2015-I ERR - CDO	06/30/2025	STONEX FINANCIAL INC.		1,101,859	1,100,000	1,090,100	0	0	147	0	147	0	1,090,247	0	11,612	11,612	22,531	01/22/2031	3.C FE
..12549H-AN-5	C1FC 2013-IV ER2 - CDO	05/22/2025	SIMBC SECURITIES INC		7,990,160	8,000,000	7,674,430	0	0	7,466	0	7,466	0	7,681,896	0	308,264	308,264	154,964	04/27/2031	3.C FE
..12550Y-AS-3	C1FC 2017-II CR - CDO	06/09/2025	Paydown		250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	10,473	04/22/2030	1.B FE
..13875L-AU-2	CANVC 2014-1 CR - CDO	05/22/2025	SCOTIA CAPITAL (USA) INC.		3,512,250	3,500,000	3,496,965	0	0	77	0	77	0	3,497,042	0	15,208	15,208	43,673	01/30/2031	2.C FE
..14310B-AS-0	CGMS 131R CR - CDO	06/17/2025	Paydown		1,050,000	1,050,000	1,030,800	1,036,415	0	13,585	0	13,585	0	1,050,000	0	0	0	50,249	08/14/2030	1.C FE
..143122-AN-9	CGMS 2111R C1R - CDO	05/02/2025	SG AMERICAS SECURITIES, LLC		1,000,000	1,000,000	999,500	0	0	7	0	7	0	999,507	0	493	493	17,553	07/27/2037	1.F FE
..14314F-AY-4	CGMS 173RR A1R - CDO	04/29/2025	SG AMERICAS SECURITIES, LLC		14,004,200	14,000,000	13,996,500	0	0	0	0	0	0	13,996,500	0	7,700	7,700	19,843	10/21/2037	1.A FE
..14314T-AA-6	CGMS 2014-4-R D - CDO	06/30/2025	CITIGROUP GLOBAL MARKETS, INC		1,985,460	2,000,000	1,963,000	0	0	553	0	553	0	1,963,553	0	21,907	21,907	43,495	07/15/2030	4.A FE
..14315B-AG-1	CGMS 2017-4 C - CDO	06/23/2025	Paydown		1,900,000	1,900,000	1,871,600	1,879,824	0	20,176	0	20,176	0	1,900,000	0	0	0	99,099	01/15/2030	1.G FE
..14317P-AG-8	CGMS 182 C - CDO	06/18/2025	Call @ 100.00		300,000	300,000	300,000	300,000	0	0	0	0	0	300,000	0	0	0	15,485	10/15/2031	2.C FE
..14318Y-AA-1	CGMS 231 E - CDO	05/22/2025	BANC OF AMERICA/FIXED INCOME		754,883	750,000	750,000	0	0	0	0	0	0	750,000	0	4,883	4,883	32,400	07/20/2035	3.C FE
..150323-BS-1	CEDF 4RRR DR3 - CDO	05/30/2025	JP MORGAN SECURITIES LLC		4,012,800	4,000,000	4,000,000	3,000,000	0	0	0	0	0	4,000,000	0	12,800	12,800	99,371	01/25/2038	2.C FE
..16409T-AJ-8	CHPRK 1 C - CDO	04/08/2025	Paydown		4,250,000	4,250,000	4,250,000	4,250,000	0	0	0	0	0	4,250,000	0	0	0	160,106	04/15/2030	2.C FE
..21623P-AJ-6	COOK 1 D - CDO	06/02/2025	MORGAN STANLEY & COMPANY, INC.		2,007,500	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	7,500	7,500	92,849	04/17/2030	2.C FE
..26243E-AB-7	DRSLF 53 B - CDO	04/01/2025	SG AMERICAS SECURITIES, LLC		1,250,938	1,250,000	1,250,000	0	0	0	0	0	0	1,250,000	0	938	938	15,944	01/15/2031	1.A FE
..26244M-BE-1	DRSLF 45RR DRR - CDO	04/10/2025	SG AMERICAS SECURITIES, LLC		3,935,200	4,000,000	3,869,310	0	0	115	0	115	0	3,869,425	0	65,775	65,775	70,252	10/15/2030	2.A FE
..26249M-AU-1	DRSLF 37 DR - CDO	06/24/2025	JANNEY MONTGOMERY SCOTT INC		15,034,500	15,000,000	14,998,181	13,545,000	0	129	0	129	0	14,998,310	0	36,190	36,190	729,249	01/15/2031	2.A FE
..29001L-AW-1	ELIMW2 II A1R - CDO	05/02/2025	Various		35,010,500	35,000,000	34,982,500	0	0	21	0	21	0	34,982,521	0	27,979	27,979	76,487	10/20/2037	1.A FE
..29004M-AA-4	ELM36 36R AR - CDO	04/29/2025	SG AMERICAS SECURITIES, LLC		9,998,000	10,000,000	9,995,000	0	0	0	0	0	0	9,995,000	0	3,000	3,000	14,024	10/20/2037	1.A FE
..33883G-AG-2	FLAT 18 D - CDO	04/08/2025	Call @ 100.00		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	70,620	04/17/2031	1.G FE
..34966V-AE-2	FCBSL 26 B - CDO	05/30/2025	Various		11,276,463	11,250,000	11,250,000	0	0	0	0	0	0	11,250,000	0	26,463	26,463	305,148	01/15/2038	1.C FE
..36318W-AH-3	GALXY XV DR - CDO	06/10/2025	Paydown		500,000	500,000	485,625	489,118	0	10,882	0	10,882	0	500,000	0	0	0	25,418	10/15/2030	2.A FE
..36320U-AJ-9	GALXY XXVI D - CDO	06/10/2025	Paydown		200,000	200,000	198,400	199,232	0	768	0	768	0	200,000	0	0	0	8,396	05/16/2031	1.D FE

STATEMENT AS OF JUNE 30, 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
..36320V-AA-6	GALXY XXVII E - CDO	06/10/2025	Paydown		1,100,000	1,100,000	1,067,121	1,082,935	0	17,065	0	17,065	0	1,100,000	0	0	0	65,064	05/16/2031	3.B FE
..36321J-AL-8	GALXY XXVIII D - CDO	06/10/2025	Paydown		950,000	950,000	854,530	895,769	0	54,231	0	54,231	0	950,000	0	0	0	48,295	07/15/2031	2.A FE
..38137Y-AU-5	GLM 4 CR - CDO	04/16/2025	Call @ 100.00		250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	8,186	04/24/2031	1.F FE
..38181A-AG-3	GGBSL 66BR DR - CDO	05/16/2025	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	0	07/26/2038	2.C FE
..40437L-AU-6	HLM 1813R CR - CDO	06/05/2025	Paydown		1,470,000	1,470,000	1,470,000	0	0	0	0	0	0	1,470,000	0	0	0	37,052	10/15/2030	1.F FE
..40438D-AU-2	HLM 15-2019 CR - CDO	04/10/2025	PERFORMANCE TRUST CAP		2,462,590	2,470,000	2,470,000	0	0	0	0	0	0	2,470,000	0	(7,410)	(7,410)	35,178	01/22/2035	1.F FE
..406371-AE-4	HLST 5 C1 - CDO	04/23/2025	SCOTIA CAPITAL (USA) INC.		1,273,725	1,275,000	1,275,000	0	0	0	0	0	0	1,275,000	0	(1,275)	(1,275)	20,077	01/30/2035	1.F FE
..453247-AD-0	MMOFND 1 B2 - CDO	06/02/2025	Paydown		12,662	12,662	10,899	12,676	0	(14)	0	(14)	0	12,662	0	0	0	427	06/01/2033	5.B GI
..46146J-AA-4	INWGO 2021-3 A - CDO	04/23/2025	STONEX FINANCIAL INC.		999,000	1,000,000	1,000,000	0	0	0	0	0	0	1,000,000	0	(1,000)	(1,000)	14,519	10/23/2034	1.A FE
..48173*-AA-8	JUNE LANE GLO VII LLC ? CLASS A - CDO	05/15/2025	Paydown		13,246,101	13,246,101	13,246,101	13,246,101	0	0	0	0	0	13,246,101	0	0	0	432,212	12/17/2031	1.F PL
..50188Y-AJ-3	LOM 24R CR - CDO	04/23/2025	PERSHING DIV OF DLJ SEC LNDING		250,000	250,000	237,858	243,462	0	627	0	627	0	244,089	0	5,911	5,911	8,499	03/20/2030	1.A FE
..542798-AE-3	LNGPT 1 A2 - CDO	04/04/2025	SG AMERICAS SECURITIES, LLC		999,800	1,000,000	1,000,000	0	0	0	0	0	0	1,000,000	0	(200)	(200)	13,199	01/17/2030	1.A FE
..557910-AW-6	MDPK LX D1R - CDO	06/12/2025	SG AMERICAS SECURITIES, LLC		2,012,500	2,000,000	2,000,000	0	0	0	0	0	0	2,000,000	0	12,500	12,500	21,181	10/26/2037	2.B FE
..55817G-AS-0	MDPK 63R BR - CDO	05/22/2025	SG AMERICAS SECURITIES, LLC		5,008,750	5,000,000	5,000,000	0	0	0	0	0	0	5,000,000	0	8,750	8,750	0	07/23/2038	1.C
..55817G-AW-1	MDPK 63R D1R - CDO	05/29/2025	SG AMERICAS SECURITIES, LLC		4,014,000	4,000,000	4,000,000	0	0	0	0	0	0	4,000,000	0	14,000	14,000	0	07/23/2038	2.C
..55819P-BH-1	MDPK 36RR CRR - CDO	05/28/2025	SG AMERICAS SECURITIES, LLC		4,000,000	4,000,000	4,000,000	0	0	0	0	0	0	4,000,000	0	0	0	92,456	04/15/2035	1.E FE
..55820C-AW-5	MDPK 23RR A1R - CDO	06/27/2025	CITIGROUP GLOBAL MARKETS, INC.		9,987,500	10,000,000	9,965,000	0	0	302	0	302	0	9,965,302	0	22,198	22,198	148,071	03/25/2038	5.B GI
..55822X-AE-7	MDPK 68 B - CDO	05/12/2025	SG AMERICAS SECURITIES, LLC		6,995,500	7,000,000	6,975,500	0	0	17	0	17	0	6,975,517	0	19,983	19,983	134,553	01/20/2038	1.B FE
..55854H-AY-8	MAGNE XXII BRR - CDO	05/29/2025	SG AMERICAS SECURITIES, LLC		3,435,687	3,435,000	3,435,000	0	0	0	0	0	0	3,435,000	0	687	687	75,828	07/15/2036	1.C FE
..56607F-AD-7	MP11 XI D - CDO	04/18/2025	Paydown		1,000,000	1,000,000	941,250	971,077	0	28,923	0	28,923	0	1,000,000	0	0	0	38,078	12/16/2030	2.B FE
..617934-AS-3	MSEV 2319R CR - CDO	06/16/2025	SG AMERICAS SECURITIES, LLC		2,000,400	2,000,000	2,000,000	0	0	0	0	0	0	2,000,000	0	400	400	0	07/15/2038	1.F FE
..63172D-AA-9	CFOZ 2019 A - CDO	05/15/2025	Paydown		28,701	28,701	28,697	28,700	0	1	0	1	0	28,701	0	0	0	571	08/31/2034	2.B FE
..64129J-BL-3	NEUB XIV D1R - CDO	04/09/2025	Paydown		1,000,000	1,000,000	963,500	973,846	0	26,154	0	26,154	0	1,000,000	0	0	0	34,142	01/28/2030	2.A FE
..67576F-AJ-8	OCT18 18RR C - CDO	04/30/2025	Various		9,978,780	10,000,000	9,871,500	0	0	1,302	0	1,302	0	9,872,802	0	105,978	105,978	98,571	04/16/2031	2.C FE
..67590B-AY-6	OCT16 XVI DR - CDO	06/30/2025	RBC CAPITAL MARKETS		4,517,190	4,500,000	4,500,000	0	0	0	0	0	0	4,500,000	0	17,190	17,190	70,701	07/17/2030	2.C FE
..67590Y-AU-4	OCT26 26 DR - CDO	06/04/2025	MESIROW FINANCIAL INC.		3,815,200	3,800,000	3,733,150	3,758,751	0	4,620	0	4,620	0	3,763,371	0	51,829	51,829	185,523	07/15/2030	2.C FE
..67591Y-AJ-4	OCT37 37 C - CDO	06/27/2025	Paydown		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	25,630	07/25/2030	2.C FE
..675932-AL-1	OCT58 58 D - CDO	04/15/2025	Paydown		5,250,000	5,250,000	5,229,946	5,229,946	0	20,054	0	20,054	0	5,250,000	0	0	0	213,153	07/15/2037	2.C FE
..675943-AG-9	OCT51 51 DR - CDO	05/22/2025	NATIXIS-FI		3,003,810	3,000,000	2,994,000	0	0	218	0	218	0	2,994,218	0	9,592	9,592	55,426	07/20/2034	2.C FE
..682337-AA-8	OLDF III A1 - CDO	05/28/2025	Various		1,165,523	1,165,523	1,117,345	1,149,576	0	2,460	0	2,460	0	1,152,036	0	13,486	13,486	29,900	07/19/2037	1.A FE
..696924-AS-8	PLMRS 234R D1R - CDO	05/08/2025	PERFORMANCE TRUST CAP		1,050,525	1,050,000	1,047,375	0	0	5	0	5	0	1,047,380	0	3,145	3,145	4,422	10/20/2037	2.C FE
..69702E-AN-5	PLMRS 214R A2R - CDO	06/05/2025	SG AMERICAS SECURITIES, LLC		4,006,000	4,000,000	4,000,000	0	0	0	0	0	0	4,000,000	0	6,000	6,000	0	07/15/2038	5.B GI
..750103-AG-8	RAD 15 D - CDO	06/03/2025	SG AMERICAS SECURITIES, LLC		3,902,925	3,900,000	3,900,000	0	0	0	0	0	0	3,900,000	0	2,925	2,925	110,283	01/20/2034	2.C FE
..750104-AW-1	RADLO-19R-D1R - CDO	05/28/2025	SG AMERICAS SECURITIES, LLC		8,062,800	8,000,000	8,000,000	0	0	0	0	0	0	8,000,000	0	62,800	62,800	16,625	03/22/2038	2.B FE
..758465-BL-1	RESPK 2011RR ARR - CDO	05/02/2025	SG AMERICAS SECURITIES, LLC		8,295,850	8,300,000	8,291,700	0	0	10	0	10	0	8,291,710	0	4,140	4,140	28,283	01/15/2038	1.A FE
..75884A-AA-8	REG32 32 A1 - CDO	06/12/2025	SG AMERICAS SECURITIES, LLC		10,015,000	10,000,000	10,000,000	0	0	0	0	0	0	10,000,000	0	15,000	15,000	0	07/25/2038	1.A FE
..78662E-AC-8	HLST 9 B - CDO	05/29/2025	PERFORMANCE TRUST CAP		3,009,900	3,000,000	3,000,000	0	0	0	0	0	0	3,000,000	0	9,900	9,900	32,456	04/20/2038	1.C FE
..81883E-AE-1	SHACK 2017-XI AR - CDO	05/15/2025	Paydown		47,205	47,205	47,205	47,205	0	0	0	0	0	47,205	0	0	0	1,372	08/15/2030	1.A FE
..83609R-AG-6	SNOPT 15 D - CDO	04/23/2025	Paydown		305,207	305,207	302,155	304,477	0	730	0	730	0	305,207	0	0	0	12,840	01/23/2029	1.C FE
..85817B-AU-3	STOR 191RR CRR - CDO	06/04/2025	Various		20,174,100	20,100,000	20,100,000	0	0	0	0	0	0	20,100,000	0	74,100	74,100	241,748	04/15/2032	1.B FE
..85817E-AY-9	STOR 192RR CRR - CDO	06/03/2025	Various		6,634,673	6,636,000	6,592,140	0	0	1,746	0	1,746	0	6,593,886	0	40,787	40,787	80,510	07/15/2032	1.F FE
..89642M-AG-3	TRNTS XXVI C - CDO	04/03/2025	SG AMERICAS SECURITIES, LLC		1,520,000	1,520,000	1,520,000	0	0	0	0	0	0	1,520,000	0	0	0	22,325	01/22/2035	1.F FE
..92212C-AA-2	VARAGON IFN TR II - CMO	06/27/2025	DIRECT		5,885,377	5,885,377	5,885,377	5,885,377	0	0	0	0	0	5,885,377	0	0	0	266,115	05/01/2040	2.B PL
..92212Y-AB-2	VARAGON SR NOTE AAA - CMO	06/27/2025	DIRECT		32,754,483	32,754,483	32,754,483	32,754,483	0	0	0	0	0	32,754,483	0	0	0	1,112,308	05/01/2040	1.A PL
..92212Y-AC-0	VARAGON SR NOTE AA - CMO	06/27/2025	DIRECT		6,550,870	6,550,870	6,550,870	6,550,870	0	0	0	0	0	6,550,870	0	0	0	241,888	05/01/2040	1.C PL
..92212Y-AD-8	VARAGON SR NOTE A - CMO	06/27/2025	DIRECT		4,367,261	4,367,261	4,367,261	4,367,261	0	0	0	0	0	4,367,261	0	0	0	187,676	05/01/2040	1.F PL
..92917V-AA-8	INGIM 2013-3 DR - CDO	06/30/2025	INCOME		4,468,950	4,500,000	4,455,000	0	0	541	0	541	0	4,455,541	0	13,409	13,409	96,484	10/20/2031	3.C FE
..94949V-AE-8	WELF X DR - CDO	05/27/2025	NOMURA SECURITIES/FIXED INCOME		3,644,500	3,700,000	3,644,500	3,668,101	0	2,235	0	2,235	0	3,670,336	0	(25,836)	(25,836)	254,276	07/20/2032	3.C FE
..97316R-AW-5	WINDR 231R D1R - CDO	06/05/2025	SG AMERICAS SECURITIES, LLC		3,512,250	3,500,000	3,500,000	0	0	0	0	0	0	3,500,000	0	12,250	12,250	0	07/26/2038	2.A FE
..BCC3L1-ON-8	BRGPT 8 C - CDO	03/07/2025	Jefferies		5,416,000	5,391,500	5,416,000	0	0	0	0	0	0	5,416,000	0	0	0	0	04/20/2039	5.B GI
..G0108V-BD-6	ADAGI 10R CR - CDO	06/24/2025	Direct		6,790,680	6,771,960	6,367,358	0	0	11,482	0	11,482	0	6,378,840	411,840	0	411,840	169,845	10/20/2037	5.B GI
..G0416S-AQ-2	ANCHE 1 F - CDO	04/15/2025	Direct		1,590,621	1,600,209	1,438,974	1,386,266	0	79,457	0	79,457	112,208	1,577,931	12,690	0	12,690	74,746	01/15/2031	4.A FE

SCHEDULE D - PART 4

5	6	7	8	9	Change In Book/Adjusted Carrying Value				
					10	11	12	13	14

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 Admin-istrative Symbol
.63936Z-AD-0	GLNBR 1 D - CDO	05/26/2025	Paydown		3,442,883	3,428,600	3,290,482	0	0	(4,928)	0	(4,928)	0	3,285,554	157,329	0	157,329	96,778	07/21/2036	5.B GI
.66981*-AA-1	PEGASUS FUNDING CORPORATION - ABS	06/26/2025	DIRECT		14,216,979	14,216,979	14,216,979	14,216,979	0	0	0	0	0	14,216,979	0	0	0	261,393	07/01/2062	1.E
.68027D-AN-6	AQUE 3-2017 D - CDO	04/11/2025	Direct		5,339,200	5,262,590	5,370,690	4,865,910	0	0	0	0	504,780	5,370,690	(31,490)	0	(31,490)	164,396	01/25/2035	2.C FE
.681509-AL-8	SHOLO IV D - CDO	06/03/2025	HSSC BANK LONDON		4,518,438	4,576,400	4,375,825	0	0	1,629	0	1,629	0	4,377,453	146,946	0	140,985	53,635	01/25/2038	2.C FE
.69675B-AS-2	WILPK 1 E - CDO	04/07/2025	Paydown		1,635,600	1,643,250	1,510,779	1,485,767	0	73,231	0	73,231	133,752	1,692,750	(57,150)	0	(57,150)	73,553	01/15/2031	4.A FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					471,745,225	471,407,426	467,326,464	153,062,876	0	861,580	0	861,580	720,918	468,905,982	1,317,620	1,521,623	2,839,243	9,622,662	XXX	XXX
.000797-AA-8	ACE 2007-HE5 A1 - RMBS	06/25/2025	Paydown		17,177	17,177	6,093	17,163	0	14	0	14	0	17,177	0	0	0	36	07/25/2037	1.A FM
.000797-AB-6	ACE 2007-HE5 A2A - RMBS	06/25/2025	Paydown		2,506	2,506	1,064	2,497	0	9	0	9	0	2,506	0	0	0	13	07/25/2037	1.A FM
.000797-AC-4	ACE 2007-HE5 A2B - RMBS	06/25/2025	Paydown		2,417	2,417	1,027	2,409	0	8	0	8	0	2,417	0	0	0	13	07/25/2037	1.A FM
.000797-AD-2	ACE 2007-HE5 A2C - RMBS	06/25/2025	Paydown		3,034	3,034	1,289	3,024	0	10	0	10	0	3,034	0	0	0	16	07/25/2037	1.A FM
.000797-AE-0	ACE 2007-HE5 A2D - RMBS	06/25/2025	Paydown		1,558	1,558	677	1,554	0	4	0	4	0	1,558	0	0	0	8	07/25/2037	1.A FM
.00105H-EJ-1	AFC 2000-2 1A - RMBS	06/25/2025	Paydown		34,014	34,015	31,213	33,628	0	386	0	386	0	34,014	0	0	0	540	06/25/2030	1.A FM
.00441T-AE-3	ACE 2006-HE3 A2D - RMBS	06/25/2025	Paydown		6,862	6,862	4,356	5,531	0	1,331	0	1,331	0	6,862	0	0	0	82	06/25/2036	1.A FM
.004421-GM-9	ACE 2004-FM2 M4 - RMBS	06/25/2025	Paydown		1,270	1,270	622	1,254	0	16	0	16	0	1,270	0	0	0	16	06/25/2034	1.A FM
.004421-NY-5	ACE 2005-RM2 M6 - RMBS	06/25/2025	Paydown		14,773	14,607	9,437	12,929	0	1,845	0	1,845	0	14,773	0	0	0	144	06/25/2035	1.A FM
.004421-VE-0	ACE 2006-SL1 A - RMBS	06/25/2025	Paydown		6,057	6,057	3,253	6,082	0	(25)	0	(25)	0	6,057	0	0	0	23	09/25/2035	1.A FM
.004422-AE-1	ACE 2006-ASAP5 A2C - RMBS	06/25/2025	Paydown		33,693	33,693	13,258	33,609	0	84	0	84	0	33,693	0	0	0	94	10/25/2036	1.A FM
.004422-AF-8	ACE 2006-ASAP5 A2D - RMBS	06/25/2025	Paydown		1,590	1,590	742	1,587	0	3	0	3	0	1,590	0	0	0	4	10/25/2036	1.A FM
.00442B-AA-9	ACE 2006-HE4 A1 - RMBS	06/25/2025	Paydown		12,381	12,381	7,769	12,389	0	(8)	0	(8)	0	12,381	0	0	0	72	10/25/2036	1.A FM
.00442B-AB-7	ACE 2006-HE4 A2A - RMBS	06/25/2025	Paydown		30,138	30,139	17,116	30,117	0	21	0	21	0	30,138	0	0	0	140	10/25/2036	1.A FM
.00442G-AA-8	ACE 2007-HE3 A1 - RMBS	06/25/2025	Paydown		16,908	16,908	5,659	16,922	0	(14)	0	(14)	0	16,908	0	0	0	69	01/25/2037	1.A FM
.00442G-AB-6	ACE 2007-HE3 A2A - RMBS	06/25/2025	Paydown		2,939	2,939	625	2,942	0	(4)	0	(4)	0	2,939	0	0	0	7	01/25/2037	1.A FM
.00442G-AC-4	ACE 2007-HE3 A2B - RMBS	06/25/2025	Paydown		3,498	3,498	743	3,503	0	(5)	0	(5)	0	3,498	0	0	0	8	01/25/2037	1.A FM
.00442G-AD-2	ACE 2007-HE3 A2C - RMBS	06/25/2025	Paydown		2,515	2,515	557	2,519	0	(4)	0	(4)	0	2,515	0	0	0	6	01/25/2037	1.A FM
.00442G-AE-0	ACE 2007-HE3 A2D - RMBS	06/25/2025	Paydown		23,932	23,932	3,283	23,966	0	(34)	0	(34)	0	23,932	0	0	0	54	01/25/2037	1.A FM
.00442K-AC-5	ACE 2007-WM2 A2B - RMBS	06/25/2025	Paydown		15,134	15,134	8,446	15,088	0	46	0	46	0	15,134	0	0	0	42	02/25/2037	1.A FM
.00442L-AA-7	ACE 2007-HE4 A1 - RMBS	06/25/2025	Paydown		10,413	10,413	2,340	10,428	0	(16)	0	(16)	0	10,413	0	0	0	20	05/25/2037	1.A FM
.00442L-AB-5	ACE 2007-HE4 A2A - RMBS	06/25/2025	Paydown		1,643	1,643	369	1,646	0	(3)	0	(3)	0	1,643	0	0	0	5	05/25/2037	1.A FM
.00442L-AC-3	ACE 2007-HE4 A2B - RMBS	06/25/2025	Paydown		7,151	7,151	1,607	7,165	0	(14)	0	(14)	0	7,151	0	0	0	5	05/25/2037	1.A FM
.00442L-AD-1	ACE 2007-HE4 A2C - RMBS	06/25/2025	Paydown		4,129	4,129	969	4,139	0	(10)	0	(10)	0	4,129	0	0	0	24	05/25/2037	1.A FM
.00442L-AE-9	ACE 2007-HE4 A2D - RMBS	06/25/2025	Paydown		2,219	2,219	521	2,224	0	(5)	0	(5)	0	2,219	0	0	0	7	05/25/2037	1.A FM
.00764M-DH-7	AABST 2004-5 M2 - RMBS	06/25/2025	Paydown		35,550	35,550	25,941	30,209	0	5,341	0	5,341	0	35,550	0	0	0	380	12/25/2034	1.A FM
.00764M-GH-4	AABST 2005-4 M2 - RMBS	06/25/2025	Paydown		20,461	20,461	13,703	18,562	0	1,899	0	1,899	0	20,461	0	0	0	280	10/25/2035	1.A FM
.02660T-HL-0	AHM 2005-SD1 1A1 - RMBS	06/25/2025	Paydown		103	106	76	100	0	3	0	3	0	103	0	0	0	2	09/25/2035	1.A FM
.03066P-AF-6	AMCAR 2020-3 D - ABS	05/19/2025	Paydown		100,000	100,000	99,966	99,992	0	8	0	8	0	100,000	0	0	0	615	09/18/2026	1.A FE
.03072S-MB-8	AMSI 2003-11 M4B - RMBS	06/25/2025	Paydown		92,709	92,709	101,517	93,777	0	(1,067)	0	(1,067)	0	92,709	0	0	0	1,842	11/25/2033	1.A FM
.040104-RF-0	ARSI 2006-W1 A2C - RMBS	06/25/2025	Paydown		14,113	14,113	8,925	13,932	0	181	0	181	0	14,113	0	0	0	186	03/25/2036	1.A FM
.040104-RG-8	ARSI 2006-W1 A2D - RMBS	06/25/2025	Paydown		16,374	16,374	10,510	16,177	0	197	0	197	0	16,374	0	0	0	233	03/25/2036	1.A FM
.040104-SS-1	ARSI 2006-W3 A2D - RMBS	06/25/2025	Paydown		57,783	57,783	22,824	57,845	0	(63)	0	(63)	0	57,783	0	0	0	208	04/25/2036	3.C FM
.04012M-AA-7	ARSI 2006-M1 A2D - RMBS	06/25/2025	Paydown		33,092	33,092	9,282	33,032	0	60	0	60	0	33,092	0	0	0	83	07/25/2036	1.A FM
.04012M-AP-4	ARSI 2006-M1 A2B - RMBS	06/25/2025	Paydown		8,641	8,641	2,892	8,633	0	8	0	8	0	8,641	0	0	0	26	07/25/2036	1.A FM
.04012M-AQ-2	ARSI 2006-M1 A2C - RMBS	06/25/2025	Paydown		36,013	36,013	9,635	35,923	0	90	0	90	0	36,013	0	0	0	107	07/25/2036	1.A FM
.04012X-AA-3	ARSI 2006-W5 A1 - RMBS	06/25/2025	Paydown		68,114	68,114	37,102	67,395	0	719	0	719	0	68,114	0	0	0	557	06/25/2036	1.A FM
.04012X-AD-7	ARSI 2006-W5 A2C - RMBS	06/25/2025	Paydown		10,106	10,106	3,282	10,081	0	26	0	26	0	10,106	0	0	0	34	06/25/2036	1.A FM
.04541G-AT-9	ABSLB 2000-LB1 M1F - RMBS	06/01/2025	Paydown		17,636	17,636	32,009	16,670	0	966	0	966	0	17,636	0	0	0	515	09/21/2030	1.A FM
.04542B-GG-1	ABFC 2004-AHL1 M1 - RMBS	06/25/2025	Paydown		2,372	2,372	1,755	2,103	0	269	0	269	0	2,372	0	0	0	33	09/25/2033	1.A FM
.04542B-HD-7	ABFC 2004-OPT4 M1 - RMBS	06/25/2025	Paydown		17,100	17,100	14,530	15,839	0	1,261	0	1,261	0	17,100	0	0	0	384	02/25/2034	1.A FM
.04542B-IM-0	ABFC 2005-HE2 M4 - RMBS	06/25/2025	Paydown		17,103	17,103	11,628	13,138	0	3,965	0	3,965	0	17,103	0	0	0	255	06/25/2035	1.A FM
.04542B-QB-1	ABFC 2005-OPT1 M2 - RMBS	06/25/2025	Paydown		104,298	104,298	33,962	77,836	0	26,462	0	26,462	0	104,298	0	0	0	1,297	05/25/2035	1.A FM
.04544T-AE-1	ABSHF 2007-HE2 A5 - RMBS	06/25/2025	Paydown		23,168	23,168	11,729	12,194	0	10,974	0	10,974	0	23,168	0	0	0	221	05/25/2037	1.A FM
.055682-AA-6	BNCMT 2006-1 A1 - RMBS	06/25/2025	Paydown		66,908	66,908	39,790	66,089	0	819	0	819	0	66,908	0	0	0	676	10/25/2036	1.A FM
.055682-AC-2	BNCMT 2006-1 A3 - RMBS	06/25/2025	Paydown		63,865	63,865	36,883	63,315	0	550	0	550	0	63,865	0	0	0	997	10/25/2036	1.A FM
.055683-AD-8	BNCMT 2006-2 A4 - RMBS	06/25/2025	Paydown		7,623	7,623	6,440	7,145	0	478	0	478	0	7,623	0	0	0	83	11/25/2036	1.A FM

STATEMENT AS OF JUNE 30, 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
..05568Q-AA-3	BNCMT 2007-3 A1 - RMBS	06/25/2025	Paydown		145,302	145,302	99,489	123,019	0	22,283	0	22,283	0	145,302	0	0	0	1,944	07/25/2037	1.A FM
..07384Y-QB-5	BSABS 2004-HE1 M5 - RMBS	06/25/2025	Paydown		13,093	13,093	12,831	13,101	0	(8)	0	(8)	0	13,093	0	0	0	301	02/25/2034	1.A FM
..07387U-FD-8	BSABS 2006-1M1 A1 - RMBS	06/25/2025	Paydown		15,150	13,531	22,664	14,813	0	337	0	337	0	15,150	0	0	0	246	04/25/2036	1.A FM
..12479D-AD-0	CBASS 2006-CB7 A4 - RMBS	06/25/2025	Paydown		7,535	7,535	5,032	0	0	33	0	33	0	7,535	0	0	0	15	10/25/2036	6.FE
..12479D-AE-8	CBASS 2006-CB7 A5 - RMBS	06/25/2025	Paydown		19,444	19,444	11,563	19,139	0	305	0	305	0	19,444	0	0	0	86	10/25/2036	1.A FM
..12489W-NA-8	CBASS 2005-CB5 M2 - RMBS	06/25/2025	Paydown		37,231	37,231	24,189	34,360	0	2,872	0	2,872	0	37,231	0	0	0	488	03/25/2035	1.A FM
..12489W-PM-0	CBASS 2005-CB7 M2 - RMBS	06/25/2025	Paydown		72,577	72,577	50,057	66,696	0	5,881	0	5,881	0	72,577	0	0	0	966	11/26/2035	1.A FM
..1248MG-AJ-3	CBASS 2007-CB1 A1A - RMBS	06/25/2025	Paydown		6,028	6,028	2,532	6,024	0	3	0	3	0	6,028	0	0	0	8	01/26/2037	1.A FM
..1248MG-AM-6	CBASS 2007-CB1 A4 - RMBS	06/01/2025	Paydown		28,613	28,613	10,504	28,502	0	111	0	111	0	28,613	0	0	0	103	01/26/2037	1.A FM
..12558M-BD-3	CITHE 2002-2 MW2 - RMBS	06/25/2025	Paydown		115,514	115,514	144,393	119,004	0	(3,489)	0	(3,489)	0	115,514	0	0	0	9,115	11/25/2031	1.A FM
..126671-YB-6	CWL 2003-BC2 2A1 - RMBS	06/25/2025	Paydown		227	227	180	220	0	7	0	7	0	227	0	5	5	5	06/25/2033	1.A FM
..126673-DU-3	CWL 2004-7 MF5 - RMBS	06/01/2025	Paydown		33,902	34,508	7,423	33,674	0	228	0	228	0	33,902	0	0	0	673	05/25/2034	6.FM
..12668V-AF-6	CWL 2006-S7 A6 - RMBS	06/01/2025	Paydown		1	1	0	0	0	1	0	1	0	0	0	0	0	0	11/25/2035	1.A FM
..12669H-AA-7	CWL 2007-QH1 A1 - RMBS	06/25/2025	Paydown		4,226	4,226	2,751	4,176	0	50	0	50	0	4,226	0	0	0	61	02/25/2037	1.A FM
..12669T-AA-1	CWL 2007-SD1 A1 - RMBS	06/25/2025	Paydown		15,141	19,053	12,738	14,798	0	342	0	342	0	15,141	0	0	0	133	03/25/2037	1.A FM
..14986P-AE-3	CBASS 2006-CB6 A24 - RMBS	06/25/2025	Paydown		22,127	22,127	15,151	20,210	0	1,917	0	1,917	0	22,127	0	0	0	307	07/25/2036	1.A FM
..152314-DR-8	CXHE 2001-B A7 - RMBS	06/25/2025	Paydown		91	91	64	83	0	9	0	9	0	91	0	2	2	2	07/25/2032	1.A FM
..152314-EQ-9	CXHE 2002-A AV - RMBS	06/25/2025	Paydown		264	264	215	250	0	14	0	14	0	264	0	5	5	5	01/25/2032	1.A FM
..152314-FS-4	CXHE 2002-C M1 - RMBS	06/25/2025	Paydown		5,588	5,588	4,468	5,305	0	282	0	282	0	5,588	0	0	0	96	09/25/2032	1.A FM
..152314-KR-0	CXHE 2004-C M1 - RMBS	06/25/2025	Paydown		317	317	237	285	0	32	0	32	0	317	0	0	0	6	06/25/2034	1.A FM
..152314-KS-8	CXHE 2004-C M2 - RMBS	06/25/2025	Paydown		718	718	546	655	0	63	0	63	0	718	0	0	0	13	06/25/2034	1.A FM
..152314-KT-6	CXHE 2004-C M3 - RMBS	06/25/2025	Paydown		1,422	1,422	1,109	1,309	0	113	0	113	0	1,422	0	0	0	26	06/25/2034	1.A FM
..152314-LQ-1	CXHE 2004-D MV1 - RMBS	06/25/2025	Paydown		1,573	1,573	1,195	1,425	0	148	0	148	0	1,573	0	0	0	34	09/25/2034	1.A FM
..152314-MH-0	CXHE 2005-A M1 - RMBS	06/25/2025	Paydown		3,897	3,897	3,351	3,847	0	50	0	50	0	3,897	0	0	0	81	01/25/2035	1.A FM
..152314-NC-0	CXHE 2005-B M2 - RMBS	06/25/2025	Paydown		9,897	9,897	8,113	9,624	0	274	0	274	0	9,897	0	0	0	209	03/25/2035	1.A FM
..152314-ND-8	CXHE 2005-B M3 - RMBS	06/25/2025	Paydown		15,195	15,195	10,024	13,169	0	2,026	0	2,026	0	15,195	0	0	0	381	03/25/2035	1.A FM
..152314-PR-5	CXHE 2005-D M5 - RMBS	06/25/2025	Paydown		18,127	18,127	12,865	16,685	0	1,442	0	1,442	0	18,127	0	0	0	345	10/25/2035	1.A FM
..161546-DZ-6	CFAB 2003-1 1A5 - RMBS	06/01/2025	Paydown		10,889	10,889	9,773	10,596	0	293	0	293	0	10,889	0	0	0	276	10/25/2032	1.A FM
..161546-HC-3	CFAB 2003-6 1A7 - RMBS	06/01/2025	Paydown		4,700	4,700	3,807	4,014	0	685	0	685	0	4,700	0	0	0	96	11/27/2034	1.A FM
..17310V-AC-4	CMLT1 2006-HE3 A2C - RMBS	06/25/2025	Paydown		8,818	8,817	4,715	6,711	0	2,107	0	2,107	0	8,818	0	0	0	105	12/25/2036	1.A FM
..17310V-AD-2	CMLT1 2006-HE3 A2D - RMBS	06/25/2025	Paydown		10,549	10,549	5,641	8,027	0	2,522	0	2,522	0	10,549	0	0	0	126	12/25/2036	1.A FM
..17311Y-AA-1	CBASS 2007-CB3 A1 - RMBS	06/01/2025	Paydown		30,048	30,048	11,272	30,079	0	(30)	0	(30)	0	30,048	0	0	0	211	03/25/2037	1.A FM
..21075W-KC-8	CONHE 991 B - RMBS	06/01/2025	Paydown		5,180	5,180	4,209	4,262	0	918	0	918	0	5,180	0	0	0	89	04/25/2030	1.A FM
..225470-QX-4	HEMT 2005-5 A2A - RMBS	06/25/2025	Paydown		4,611	4,611	1,379	4,611	0	0	0	0	0	4,611	0	0	0	6	04/25/2036	5.A FM
..232433-AA-0	CWL 06SD4 A1 - RMBS	06/25/2025	Paydown		10,220	10,976	7,313	10,118	0	102	0	102	0	10,220	0	0	0	212	12/26/2036	1.A FM
..23245C-AD-2	CWL 2007-1 2A3 - RMBS	06/25/2025	Paydown		3,595	3,595	2,081	3	0	3,592	0	3,592	0	3,595	0	0	0	47	08/25/2033	1.A FM
..288547-AE-2	ELAT 2007-2 A2D - RMBS	06/25/2025	Var ious		610,584	630,165	462,983	575,783	0	13,617	0	13,617	0	589,400	0	21,184	21,184	13,139	05/26/2037	1.A FM
..288547-AS-1	ELAT 2007-2 A2F - RMBS	06/25/2025	Paydown		3,609	3,609	3,084	3,335	0	274	0	274	0	3,609	0	0	0	55	05/26/2037	1.A FM
..29445F-CB-2	EMLT 2004-3 M5 - RMBS	06/25/2025	Paydown		22,185	22,185	17,076	21,433	0	752	0	752	0	22,185	0	0	0	310	12/25/2034	1.A FM
..29445F-CS-5	EMLT 2005-1 M5 - RMBS	06/25/2025	Paydown		6,903	6,903	5,382	6,779	0	124	0	124	0	6,903	0	0	0	98	04/25/2035	1.A FM
..30247D-AE-1	FFML 2006-FF13 A2D - RMBS	06/25/2025	Paydown		11,749	11,749	6,624	11,640	0	109	0	109	0	11,749	0	0	0	131	10/25/2036	1.A FM
..31659E-AC-2	FM1C 2006-2 2A2 - RMBS	06/25/2025	Paydown		61,829	61,829	33,738	61,200	0	629	0	629	0	61,829	0	0	0	39	07/25/2036	1.A FM
..31659T-EJ-0	FM1C 2005-3 M1 - RMBS	06/25/2025	Paydown		79,776	79,776	51,432	71,037	0	8,739	0	8,739	0	79,776	0	0	0	166	02/25/2036	1.A FM
..31659T-EZ-4	FM1C 2006-1 A3 - RMBS	06/25/2025	Paydown		39,554	39,554	25,128	38,816	0	738	0	738	0	39,554	0	0	0	94	05/25/2036	1.A FM
..32027G-AA-4	FFML 2006-FF12 A1 - RMBS	06/25/2025	Paydown		20,324	20,324	14,119	17,343	0	2,981	0	2,981	0	20,324	0	0	0	340	09/25/2036	1.A FM
..32027G-AE-6	FFML 2006-FF12 A5 - RMBS	06/25/2025	Paydown		46,890	46,890	29,761	40,568	0	6,321	0	6,321	0	46,890	0	0	0	866	09/25/2036	1.A FM
..32027N-FF-3	FFML 2003-FF5 M3 - RMBS	06/25/2025	Paydown		276	276	188	248	0	27	0	27	0	276	0	4	4	4	03/25/2034	1.A FM
..32027N-QM-6	FFML 2005-FF1 M2 - RMBS	06/25/2025	Paydown		21,075	21,075	17,276	20,235	0	841	0	841	0	21,075	0	0	0	485	12/25/2034	1.A FM
..32028G-AA-3	FFML 2006-FF15 A1 - RMBS	06/25/2025	Paydown		60,293	60,293	40,680	50,937	0	9,320	0	9,320	0	60,293	0	0	0	929	11/25/2036	1.A FM
..32028G-AB-1	FFML 2006-FF15 A2 - RMBS	06/25/2025	Paydown		26,133	26,133	18,416	22,564	0	3,569	0	3,569	0	26,133	0	0	0	421	11/25/2036	1.A FM
..32028G-AE-5	FFML 2006-FF15 A5 - RMBS	06/25/2025	Paydown		23,709	23,709	20,738	23,451	0	258	0	258	0	23,709	0	0	0	353	11/25/2036	1.A FM
..32115B-AA-8	FNLC 2007-1 A1 - RMBS	06/25/2025	Paydown		17,954	17,954	9,957	17,823	0	125	0	125	0	17,954	0	0	0	100	08/25/2037	1.A FM
..32115B-AC-4	FNLC 2007-1 A3 - RMBS	06/16/2025	Var ious		2,212,233	4,577,398	2,558,408	2,104,545	0	36,541	0	36,541	0	2,141,086	0	71,147	71,147	36,015	08/25/2037	1.A FM
..36228F-R4-0	GSAMP 2004-HE1 M2 - RMBS	06/25/2025	Paydown		3,511	3,281	1,983	3,485	0	26	0	26	0	3,511	0	0	0	13	05/25/2034	1.A FM

STATEMENT AS OF JUNE 30, 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
.3622NA-AB-7	GSAMP 2007-FM1 A2A - RMBS	06/25/2025	Paydown		12,285	12,285	6,542	12,226	0	59	0	59	0	12,285	0	0	0	60	12/25/2036	1.A FM
.362334-ED-2	GSAMP 2006-NC1 M1 - RMBS	06/25/2025	Paydown		22,308	22,308	16,278	20,365	0	1,942	0	1,942	0	22,308	0	0	0	413	02/25/2036	1.A FM
.362334-NV-2	GSRPM 2006-1 M1 - RMBS	06/25/2025	Paydown		211,912	211,912	180,125	211,912	0	0	0	0	0	211,912	0	0	0	3,094	03/25/2035	1.A FM
.362341-2J-7	GSAMP 2006-S1 A1 - RMBS	06/25/2025	Paydown		10,224	10,224	1,789	10,254	0	0	0	0	0	10,224	0	0	0	21	11/25/2035	1.A FM
.36245D-AD-2	GSAMP 2006-FM2 A2C - RMBS	06/25/2025	Paydown		34,185	34,185	14,320	34,318	0	0	0	0	0	34,185	0	0	0	338	09/25/2036	1.A FM
.36245T-AC-9	GSAMP 2006-FM3 A2B - RMBS	06/25/2025	Paydown		56,789	56,790	29,389	56,414	0	375	0	375	0	56,789	0	0	0	294	11/25/2036	1.A FM
.437084-MK-9	HEAT 2005-5 M4 - RMBS	06/25/2025	Various		433,283	454,692	286,320	387,390	0	11,558	0	11,558	0	398,948	0	34,335	34,335	9,756	11/25/2035	1.A FM
.437084-QY-5	HEAT 2005-9 M1 - RMBS	06/25/2025	Paydown		627	627	564	622	0	4	0	4	0	627	0	0	0	10	04/25/2036	1.A FM
.45071K-DE-1	IX1S 2006-HE1 A4 - RMBS	06/25/2025	Paydown		23,486	23,486	12,088	23,342	0	144	0	144	0	23,486	0	0	0	178	03/25/2036	1.A FM
.45073D-AD-0	IX1S 2007-HE1 A4 - RMBS	06/25/2025	Paydown		63,652	63,652	22,834	63,670	0	0	0	0	0	63,652	0	0	0	145	05/25/2037	1.A FM
.46590U-AB-8	HENDR 182 B - ABS	06/15/2025	Paydown		1,396	1,396	1,316	1,326	0	70	0	70	0	1,396	0	0	0	25	10/15/2077	2.A FE
.46629Q-AC-0	JPMAC 2006-CH2 AF2 - RMBS	06/01/2025	Paydown		9,121	9,121	7,508	8,442	0	680	0	680	0	9,121	0	0	0	88	10/25/2041	1.A FM
.46651T-AA-9	HENDR 181 A - ABS	06/15/2025	Paydown		1,833	1,833	1,726	1,734	0	99	0	99	0	1,833	0	0	0	27	10/17/2072	1.A FE
.46665R-AA-7	HENDR 2020-D A - ABS	06/15/2025	Paydown		6,081	6,081	6,081	6,081	0	0	0	0	0	6,081	0	0	0	78	01/01/2070	1.F FE
.52521M-AC-6	LABSM 2007-1 2A2 - RMBS	06/25/2025	Paydown		4,460	4,460	2,429	4,422	0	37	0	37	0	4,460	0	0	0	49	06/25/2037	1.A FM
.52521M-AD-4	LABSM 2007-1 2A3 - RMBS	06/25/2025	Paydown		10,042	10,042	5,470	9,958	0	84	0	84	0	10,042	0	0	0	110	06/25/2037	1.A FM
.52521M-AE-2	LABSM 2007-1 2A4 - RMBS	06/30/2025	Various		1,086,164	1,591,259	1,288,920	1,258,022	0	2,470	0	2,470	0	1,260,492	0	(174,328)	(174,328)	24,650	06/25/2037	3.C FM
.57643L-AM-8	MABS 2003-OPT1 M3 - RMBS	06/25/2025	Paydown		160,992	160,992	159,332	159,797	0	1,195	0	1,195	0	160,992	0	0	0	2,339	12/25/2032	4.B FM
.57643L-DN-3	MABS 2004-WMC2 M5 - RMBS	06/25/2025	Paydown		29,609	29,609	26,206	29,495	0	114	0	114	0	29,609	0	0	0	327	04/25/2034	4.B FM
.57643L-PK-4	MABS 2006-WMC1 A3 - RMBS	06/25/2025	Paydown		6,970	6,970	2,821	6,958	0	12	0	12	0	6,970	0	0	0	38	02/25/2036	1.A FM
.57643L-PL-2	MABS 2006-WMC1 A4 - RMBS	06/25/2025	Paydown		2,615	2,615	1,098	2,613	0	2	0	2	0	2,615	0	0	0	13	02/25/2036	1.A FM
.57645K-AA-4	MASD 2007-1 A - RMBS	06/25/2025	Paydown		30,833	30,833	17,652	30,934	0	(101)	0	(101)	0	30,833	0	0	0	197	03/25/2037	1.A FM
.589929-YF-9	MLMI 2002-AFC1 BV1 - RMBS	06/25/2025	Paydown		6,523	6,523	4,782	6,457	0	66	0	66	0	6,523	0	0	0	77	09/25/2032	1.A FM
.589962-DH-9	MESC 11 B3 - ABS	06/28/2025	Paydown		390,852	438,838	281,063	306,048	0	33,019	0	33,019	0	390,852	0	0	0	10,959	09/28/2032	1.A FM
.59020U-3Y-9	MLMI 2006-WMC1 A2D - RMBS	06/25/2025	Paydown		11,646	11,646	8,323	8,567	0	3,079	0	3,079	0	11,646	0	0	0	166	01/25/2037	1.A FM
.59020U-4L-6	MLMI 2006-WMC1 A1A - RMBS	06/25/2025	Paydown		44,170	44,170	32,894	35,370	0	8,800	0	8,800	0	44,170	0	0	0	663	01/25/2037	1.A FM
.59020U-6L-4	MLMI 2006-WMC2 A2C - RMBS	06/01/2025	Paydown		17,232	17,232	5,557	17,181	0	52	0	52	0	17,232	0	0	0	74	03/25/2037	1.A FM
.59020U-G3-3	MLMI 2005-AR1 M2 - RMBS	06/25/2025	Paydown		26,399	26,397	15,962	26,066	0	333	0	333	0	26,399	0	0	0	273	06/25/2036	1.A FM
.59020U-WM-3	MLMI 2005-WMC2 M5 - RMBS	06/25/2025	Paydown		3,820	3,820	3,226	3,601	0	218	0	218	0	3,820	0	0	0	59	04/25/2036	1.A FM
.59020V-AS-2	MLMI 2006-AR1 A1 - RMBS	06/25/2025	Paydown		40,262	40,262	14,885	40,118	0	144	0	144	0	40,262	0	0	0	243	03/25/2037	1.A FM
.59020V-AW-3	MLMI 2006-AR1 A2D - RMBS	06/25/2025	Paydown		5,879	5,879	2,173	5,855	0	24	0	24	0	5,879	0	0	0	22	03/25/2037	1.A FM
.590212-AB-2	MLMI 2006-HE3 A2 - RMBS	06/25/2025	Paydown		7,355	7,355	2,425	7,348	0	6	0	6	0	7,355	0	0	0	37	06/25/2037	1.A FM
.590212-AC-0	MLMI 2006-HE3 A3 - RMBS	06/25/2025	Paydown		29,012	29,012	9,855	28,990	0	22	0	22	0	29,012	0	0	0	143	06/25/2037	1.A FM
.590212-AD-8	MLMI 2006-HE3 A4 - RMBS	06/25/2025	Paydown		11,568	11,568	3,923	11,569	0	0	0	0	0	11,568	0	0	0	58	06/25/2037	1.A FM
.590216-AA-5	MLMI 2006-RM2 A1A - RMBS	06/25/2025	Paydown		17,013	17,013	5,779	16,923	0	90	0	90	0	17,013	0	0	0	36	05/26/2037	1.A FM
.590216-AD-9	MLMI 2006-RM2 A2B - RMBS	06/25/2025	Paydown		509	509	99	510	0	(1)	0	(1)	0	509	0	0	0	1	05/26/2037	1.A FM
.590217-AD-7	MLMI 2006-RM3 A2B - RMBS	06/25/2025	Paydown		14,354	14,354	4,504	14,322	0	32	0	32	0	14,354	0	0	0	20	06/25/2037	1.A FM
.59022V-AA-9	MLMI 2006-OPT1 A1 - RMBS	06/25/2025	Paydown		50,915	50,915	35,880	44,390	0	6,525	0	6,525	0	50,915	0	0	0	635	08/25/2037	1.A FM
.59022V-AD-3	MLMI 2006-OPT1 A2C - RMBS	06/25/2025	Paydown		3,704	3,704	3,129	3,480	0	224	0	224	0	3,704	0	0	0	42	08/25/2037	1.A FM
.590232-AA-2	MLMI 2007-SD1 A - RMBS	06/25/2025	Paydown		5,700	5,700	3,498	5,657	0	43	0	43	0	5,700	0	0	0	52	02/25/2037	1.A FM
.590238-AA-9	MLMI 2007-HE3 A1 - RMBS	06/25/2025	Paydown		4,059	4,059	1,785	4,023	0	36	0	36	0	4,059	0	0	0	15	04/25/2037	1.A FM
.590238-AC-5	MLMI 2007-HE3 A3 - RMBS	06/25/2025	Paydown		7,891	7,891	3,470	7,824	0	67	0	67	0	7,891	0	0	0	30	04/25/2037	1.A FM
.59023W-AS-7	MLMI 2006-FF1 B3 - RMBS	06/25/2025	Paydown		39,241	37,557	28,680	38,621	0	620	0	620	0	39,241	0	0	0	824	08/25/2036	1.A FM
.59023X-AC-0	MLMI 2006-HE6 A2B - RMBS	06/25/2025	Paydown		17,288	17,288	6,564	17,263	0	25	0	25	0	17,288	0	0	0	109	11/25/2037	1.A FM
.59025T-AB-9	FFMER 2007-H1 1A2 - RMBS	06/25/2025	Paydown		39,978	38,491	20,254	38,632	0	1,346	0	1,346	0	39,978	0	0	0	548	10/25/2037	1.A FM
.592188-AY-2	METRO 2000-B B1 - RMBS	06/25/2025	Paydown		13,071	13,071	14,770	0	0	0	0	0	0	(1,699)	0	14,770	14,770	0	10/25/2025	5.B GI
.61744C-QY-3	MSHEL 2006-2 M1 - RMBS	06/25/2025	Paydown		5,587	5,587	3,546	5,078	0	510	0	510	0	5,587	0	0	0	71	02/25/2036	1.A FM
.61749K-AB-9	MSAC 2006-WMC2 A2F - RMBS	06/25/2025	Paydown		27,438	27,438	13,115	27,464	0	(26)	0	(26)	0	27,438	0	0	0	147	07/25/2036	1.A FM
.617505-AD-4	MSAC 2007-NC1 A2C - RMBS	06/25/2025	Paydown		26,733	26,733	9,791	26,433	0	300	0	300	0	26,733	0	0	0	128	11/25/2036	1.A FM
.61750F-AD-2	MSAC 2006-HE6 A2B - RMBS	06/25/2025	Paydown		60	60	23	60	0	0	0	0	0	60	0	0	0	0	09/25/2036	1.A FM
.61750S-AB-8	MSAC 2006-HE8 A2F - RMBS	06/03/2025	Various		3,002,521	7,070,452	3,329,737	3,061,211	0	10,904	0	10,904	0	3,072,115	0	(69,594)	(69,594)	53,853	10/25/2036	1.A FM
.61753E-AP-5	MSAC 2007-HE2 A1 - RMBS	06/25/2025	Paydown		9,652	9,652	5,011	9,658	0	0	0	0	0	9,652	0	0	0	49	01/25/2037	1.A FM
.61753N-AC-4	MSAC 2007-NC2 A2A - RMBS	06/25/2025	Paydown		132	132	67	48	0	84	0	84	0	132	0	0	0	1	02/25/2037	1.A FM
.61753V-AD-4	MSAC 2007-HE4 A2C - RMBS	06/25/2025	Paydown		50,181	50,181	22,047	50,228	0	(47)	0	(47)	0	50,181	0	0	0	244	02/25/2037	1.A FM

STATEMENT AS OF JUNE 30, 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
.61753V-AE-2	MSAC 2007-HE4 A2D - RMBS	06/25/2025	Paydown		65,235	65,235	27,543	65,269	0	(34)	0	(34)	0	65,235	0	0	0	262	02/25/2037	1.A FM
.63860F-AF-0	NSTR 2006-B M2 - RMBS	06/25/2025	Paydown		105,023	105,023	66,133	87,944	0	17,079	0	17,079	0	105,023	0	0	0	1,860	09/25/2036	1.A FM
.63860H-AE-9	NSTR 2007-A M1 - RMBS	06/25/2025	Paydown		26,274	26,274	17,990	24,098	0	2,176	0	2,176	0	26,274	0	0	0	484	03/25/2037	1.A FM
.63860K-AA-0	NSTR 2007-C 1A1 - RMBS	06/25/2025	Paydown		3,540	3,540	2,902	3,163	0	377	0	377	0	3,540	0	0	0	64	06/25/2037	1.A FM
.63860L-AE-0	NSTR 2007-B 2A4 - RMBS	06/25/2025	Paydown		31,415	31,415	23,866	29,618	0	1,796	0	1,796	0	31,415	0	0	0	568	04/25/2037	1.A FM
.64352V-EL-1	NCHET 2003-5 M4 - RMBS	06/25/2025	Paydown		3,293	3,293	2,123	0	0	3,293	0	3,293	0	3,293	0	0	0	69	11/25/2033	1.A FM
.64352V-EM-9	NCHET 2003-5 M5 - RMBS	06/01/2025	Paydown		115	115	72	114	0	1	0	1	0	115	0	0	0	3	11/25/2033	1.A FM
.64360Y-AB-1	NCHET 2006-2 A2B - RMBS	06/25/2025	Paydown		17,112	17,112	11,294	13,969	0	3,143	0	3,143	0	17,112	0	0	0	333	08/25/2036	1.A FM
.65106F-AA-0	NCMT 2007-1 1A1 - RMBS	06/25/2025	Paydown		26,737	26,737	21,649	24,780	0	1,957	0	1,957	0	26,737	0	0	0	459	04/25/2037	1.A FM
.65106F-AD-4	NCMT 2007-1 2A3 - RMBS	06/25/2025	Paydown		88,257	88,257	77,198	84,271	0	3,986	0	3,986	0	88,257	0	0	0	1,650	04/25/2037	1.A FM
.65535V-QQ-4	NAA 2005-S4 A3 - RMBS	06/25/2025	Paydown		12,794	12,794	2,127	12,838	0	(44)	0	(44)	0	12,794	0	9	0	9	10/25/2035	1.A FM
.655374-AA-4	NAA 2007-S1 A - RMBS	06/25/2025	Paydown		20,773	20,773	21,564	28,426	0	(7,653)	0	(7,653)	0	20,773	0	0	0	928	12/25/2036	1.A FM
.68389F-FW-9	COMLT 2004-3 M4 - RMBS	06/25/2025	Paydown		3,286	3,286	2,991	3,225	0	61	0	61	0	3,286	0	0	0	35	11/27/2034	1.A FM
.68389F-JJ-4	COMLT 2005-4 M2 - RMBS	06/25/2025	Paydown		246,789	246,789	113,627	208,019	0	37,770	0	37,770	0	246,789	0	0	0	2,923	11/25/2035	1.A FM
.68389F-JZ-8	COMLT 2005-5 M2 - RMBS	06/25/2025	Paydown		12,047	12,047	8,490	10,690	0	1,357	0	1,357	0	12,047	0	0	0	175	12/25/2035	1.A FM
.68400D-AD-6	COMLT 2007-1 2A2 - RMBS	06/25/2025	Paydown		60,224	60,224	35,251	59,896	0	328	0	328	0	60,224	0	0	0	414	01/25/2037	1.A FM
.68400D-AF-1	COMLT 2007-1 2A4 - RMBS	06/25/2025	Paydown		28,800	28,800	17,176	28,627	0	173	0	173	0	28,800	0	0	0	198	01/25/2037	1.A FM
.68400X-AC-4	MESA 2001-5 M1 - RMBS	06/25/2025	Paydown		25,471	25,263	20,511	25,315	0	155	0	155	0	25,471	0	0	0	403	11/25/2031	1.A FM
.68401T-AD-0	COMLT 2007-2 3A2 - RMBS	06/25/2025	Paydown		134,933	134,933	82,627	134,372	0	562	0	562	0	134,933	0	0	0	662	03/25/2037	1.A FM
.68402B-AD-8	COMLT 2007-3 2A3 - RMBS	06/25/2025	Paydown		11,149	11,149	5,386	11,082	0	67	0	67	0	11,149	0	0	0	66	04/25/2037	1.A FM
.68402B-AE-6	COMLT 2007-3 2A4 - RMBS	06/25/2025	Paydown		21,445	21,445	10,012	21,445	0	133	0	133	0	21,445	0	0	0	127	04/25/2037	1.A FM
.69121T-AA-3	OWINIT 2006-6 A1 - RMBS	06/25/2025	Paydown		16,914	16,914	10,313	16,550	0	365	0	365	0	16,914	0	0	0	120	09/25/2037	1.A FM
.69121T-AD-7	OWINIT 2006-6 A2C - RMBS	06/25/2025	Paydown		2,505	2,505	1,152	2,491	0	14	0	14	0	2,505	0	0	0	14	09/25/2037	1.A FM
.70069F-EL-7	PPSI 2004-WH02 M4 - RMBS	06/25/2025	Paydown		48,760	48,760	40,456	45,419	0	3,341	0	3,341	0	48,760	0	0	0	733	12/26/2034	1.A FM
.70069F-HW-0	PPSI 2005-WH02 M3 - RMBS	06/25/2025	Paydown		21,209	21,209	17,703	20,883	0	326	0	326	0	21,209	0	0	0	223	05/25/2035	1.A FM
.70069F-JT-5	PPSI 2005-WH03 M5 - RMBS	06/25/2025	Paydown		82,295	82,295	58,405	74,872	0	7,423	0	7,423	0	82,295	0	0	0	995	06/25/2035	1.A FM
.73316M-AE-7	POPLR 2006-C M1 - RMBS	06/25/2025	Paydown		12,103	12,103	8,771	11,891	0	212	0	212	0	12,103	0	0	0	152	07/25/2036	1.A FM
.73316P-JX-9	POPLR 2006-A M2 - RMBS	06/25/2025	Paydown		74,833	74,833	44,503	73,542	0	1,291	0	1,291	0	74,833	0	0	0	1,055	02/25/2036	1.A FM
.74978F-AH-2	RAAC 2007-SP3 A2 - RMBS	06/25/2025	Paydown		91,836	91,836	27,379	62,713	0	29,123	0	29,123	0	91,836	0	0	0	2,259	09/25/2037	1.A FM
.75156M-AD-7	RAMP 2006-RZ3 M1 - RMBS	06/25/2025	Paydown		10,928	10,928	8,138	9,970	0	958	0	958	0	10,928	0	0	0	187	08/25/2036	1.A FM
.75907D-AA-5	RMIT 221 A - ABS	06/15/2025	Paydown		32,162	32,162	32,156	32,160	0	2	0	2	0	32,162	0	0	0	412	03/15/2032	1.B FE
.760985-S6-9	RFSC 04RP1 M3 - RMBS	06/25/2025	Paydown		23,340	29,161	23,402	23,417	0	(76)	0	(76)	0	23,340	0	0	0	969	11/25/2042	1.A FM
.76110W-D5-2	RASC 2004-KS8 M21 - RMBS	06/25/2025	Paydown		8,904	8,904	6,898	8,103	0	800	0	800	0	8,904	0	0	0	153	09/25/2034	1.A FM
.76110W-G4-2	RASC 2004-KS10 M2 - RMBS	06/25/2025	Paydown		6,297	6,297	4,815	6,059	0	238	0	238	0	6,297	0	0	0	142	11/25/2034	1.A FM
.76112B-K6-6	RAMP 2005-EFC6 M5 - RMBS	06/10/2025	Citigroup (SSB)	1,898,635	1,898,635	1,421,276	1,302,846	1,302,846	0	(10,695)	0	(10,695)	0	1,292,151	0	606,484	606,484	64,259	11/25/2035	1.A FM
.76112B-X3-9	RAMP 2006-NC1 M1 - RMBS	06/25/2025	Paydown		48,203	48,203	28,410	45,742	0	2,461	0	2,461	0	48,203	0	0	0	794	01/25/2036	1.A FM
.76116R-AD-3	RSMLT 2006-1 A2B - RMBS	06/25/2025	Paydown		39,332	39,332	15,462	39,268	0	64	0	64	0	39,332	0	0	0	175	02/25/2036	1.A FM
.76116R-AE-1	RSMLT 2006-1 A2C - RMBS	06/25/2025	Paydown		22,572	22,572	8,077	22,519	0	53	0	53	0	22,572	0	0	0	99	02/25/2036	1.A FM
.76116R-AF-8	RSMLT 2006-1 A2D - RMBS	06/25/2025	Paydown		91,241	91,241	36,288	91,105	0	136	0	136	0	91,241	0	0	0	401	02/25/2036	1.A FM
.78450X-AA-6	SMB 24E A1A - ABS	06/15/2025	Paydown		6,446	6,446	6,444	6,444	0	2	0	2	0	6,446	0	0	0	135	10/16/2056	1.A FE
.785778-DA-6	SACO 2004-2 B2 - RMBS	06/25/2025	Paydown		2,930	2,930	2,564	2,877	0	53	0	53	0	2,930	0	0	0	3	10/25/2034	4.B FM
.80382S-AL-2	SASIM 2003-BC2 C - ABS	06/17/2025	Various	934,457	934,457	939,084	786,483	1,018,071	0	9,741	0	9,741	0	1,027,812	0	(93,355)	(93,355)	15,737	02/28/2033	1.A FM
.81375W-AU-0	SABR 2004-D01 M2 - RMBS	06/25/2025	Paydown		8,440	8,440	9,307	8,298	0	142	0	142	0	8,440	0	0	0	265	07/25/2034	1.A FM
.81375W-GF-7	SABR 2005-HE1 M1 - RMBS	06/25/2025	Paydown		10,270	28,778	18,553	9,967	0	304	0	304	0	10,270	0	0	0	276	10/25/2035	1.B FM
.81376W-AC-9	CBASS 2006-CB5 A3 - RMBS	06/25/2025	Paydown		6,330	6,330	3,575	6,249	0	81	0	81	0	6,330	0	0	0	43	06/25/2036	1.A FM
.81377A-AE-2	SABR 2006-HE2 A2D - RMBS	06/25/2025	Paydown		40,144	40,144	20,975	40,205	0	(61)	0	(61)	0	40,144	0	0	0	237	07/25/2036	1.A FM
.81377C-AB-4	SABR 2006-NC3 A2B - RMBS	06/25/2025	Paydown		24,204	24,204	12,102	24,213	0	(10)	0	(10)	0	24,204	0	0	0	89	09/25/2036	1.A FM
.81377J-AB-9	SABR 2007-HE1 A2A - RMBS	06/25/2025	Paydown		79,189	79,188	25,238	12,833	0	66,356	0	66,356	0	79,189	0	0	0	165	12/25/2036	1.A FM
.81377J-AC-7	SABR 2007-HE1 A2B - RMBS	06/25/2025	Paydown		13,684	13,684	3,964	13,668	0	15	0	15	0	13,684	0	0	0	29	12/25/2036	1.A FM
.81377J-AE-3	SABR 2007-HE1 A2D - RMBS	06/25/2025	Paydown		38,024	38,024	13,665	37,928	0	96	0	96	0	38,024	0	0	0	82	12/25/2036	1.A FM
.81378A-AA-9	SABR 2007-NC1 A1 - RMBS	06/25/2025	Paydown		48,564	48,564	35,195	42,354	0	6,211	0	6,211	0	48,564	0	0	0	679	12/25/2036	1.A FM
.81378E-AA-1	SABR 2007-BR4 A2A - RMBS	06/25/2025	Paydown		29,224	29,224	19,862	17,203	0	12,021	0	12,021	0	29,224	0	0	0	238	05/26/2037	1.A FM
.81378E-AC-7	SABR 2007-BR4 A2C - RMBS	06/25/2025	Paydown		124,005	124,005	78,192	123,272	0	733	0	733	0	124,005	0	0	0	951	05/26/2037	1.A FM
.81441P-CB-5	SNMLT 2004-2 M1 - RMBS	06/01/2025	Paydown		77,134	77,134	79,159	74,763	0	2,371	0	2,371	0	77,134	0	0	0	1,875	11/25/2034	1.A FM

STATEMENT AS OF JUNE 30, 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
.81758F-AA-8	SE 2024-1 A - ABS	06/20/2025	Paydown		5,764	5,764	5,763	5,764	0	0	0	0	0	5,764	0	0	0	153	11/20/2035	1.0 FE
.83611D-AA-6	SVHE 2006-NLC1 A1 - RMBS	06/25/2025	Paydown		7,589	7,589	2,578	7,578	0	11	0	11	0	7,589	0	0	0	26	11/25/2036	1.A FM
.83611D-AB-4	SVHE 2006-NLC1 A2 - RMBS	06/25/2025	Paydown		37,443	37,443	13,094	37,389	0	54	0	54	0	37,443	0	0	0	130	11/25/2036	1.A FM
.83611D-AC-2	SVHE 2006-NLC1 A3 - RMBS	06/25/2025	Paydown		7,309	7,309	2,556	7,298	0	11	0	11	0	7,309	0	0	0	25	11/25/2036	1.A FM
.83611D-AD-0	SVHE 2006-NLC1 A4 - RMBS	06/25/2025	Paydown		9,430	9,430	3,392	9,426	0	4	0	4	0	9,430	0	0	0	33	11/25/2036	1.A FM
.83611M-AQ-1	SVHE 2003-2 A2 - RMBS	06/25/2025	Paydown		97,962	97,962	61,226	89,862	0	8,101	0	8,101	0	97,962	0	0	0	1,724	11/25/2033	1.A FM
.83611M-BX-5	SVHE 2004-WMC1 M3 - RMBS	06/25/2025	Paydown		1,320	1,320	930	1,051	0	268	0	268	0	1,320	0	0	0	17	01/25/2035	1.A FM
.83611M-GU-6	SVHE 2005-OPT3 M1 - RMBS	06/25/2025	Paydown		77,168	77,168	31,253	74,719	0	2,449	0	2,449	0	77,168	0	0	0	990	11/25/2035	1.A FM
.83612H-AD-0	SVHE 2006-3 A4 - RMBS	06/25/2025	Paydown		573	573	378	565	0	8	0	8	0	573	0	0	0	10	11/25/2036	1.A FM
.83612Q-AD-0	SVHE 2007-NS1 A4 - RMBS	06/26/2025	Various		1,439,996	1,502,782	900,553	1,214,946	0	64,525	0	64,525	0	1,279,472	0	160,525	160,525	29,932	01/25/2037	1.A FM
.83612T-AE-2	SVHE 2007-OPT1 2A4 - RMBS	06/25/2025	Paydown		33,585	33,585	13,203	33,066	0	519	0	519	0	33,585	0	0	0	236	06/25/2037	1.A FM
.84751N-AA-2	SURF 2006-BC5 A1 - RMBS	06/25/2025	Paydown		45,925	45,925	29,551	45,170	0	755	0	755	0	45,925	0	0	0	388	11/25/2037	1.A FM
.84751N-AB-0	SURF 2006-BC5 A2A - RMBS	06/25/2025	Paydown		28,775	28,775	16,830	28,636	0	139	0	139	0	28,775	0	0	0	212	11/25/2037	1.A FM
.84751N-AD-6	SURF 2006-BC5 A2C - RMBS	06/25/2025	Paydown		1,061	1,061	520	1,052	0	9	0	9	0	1,061	0	0	0	8	11/25/2037	1.A FM
.84751N-AE-4	SURF 2006-BC5 A2D - RMBS	06/25/2025	Paydown		25,756	25,756	14,992	25,638	0	118	0	118	0	25,756	0	0	0	190	11/25/2037	1.A FM
.84751N-AF-1	SURF 2006-BC5 A2E - RMBS	06/25/2025	Paydown		54,546	54,546	29,359	54,347	0	199	0	199	0	54,546	0	0	0	401	11/25/2037	1.A FM
.84751P-EU-9	SURF 2005-BC1 M4 - RMBS	06/25/2025	Paydown		18,502	18,502	13,223	17,131	0	1,371	0	1,371	0	18,502	0	0	0	311	12/25/2035	1.A FM
.84751P-LM-9	SURF 2006-BC2 A2B - RMBS	06/01/2025	Paydown		13,964	13,964	5,094	13,945	0	19	0	19	0	13,964	0	0	0	59	02/25/2037	1.A FM
.84751W-AD-6	SURF 2006-BC3 A2C - RMBS	06/25/2025	Paydown		4,694	4,694	2,158	4,648	0	46	0	46	0	4,694	0	0	0	41	06/25/2037	1.A FM
.84751Y-AA-8	SURF 2006-BC4 A1 - RMBS	06/25/2025	Paydown		106,662	106,662	71,965	90,118	0	16,544	0	16,544	0	106,662	0	0	0	1,703	09/25/2037	1.A FM
.84751Y-AD-2	SURF 2006-BC4 A2C - RMBS	06/25/2025	Paydown		35,021	35,021	13,648	34,870	0	152	0	152	0	35,021	0	0	0	151	09/25/2037	1.A FM
.863576-DV-3	SASC 2005-S7 M2 - RMBS	06/25/2025	Paydown		21,684	17,761	18,490	21,286	0	397	0	397	0	21,684	0	0	0	385	12/25/2035	1.A FM
.86358E-A9-7	SAIL 2006-1 A4 - RMBS	06/25/2025	Paydown		18,983	18,983	14,042	16,738	0	2,245	0	2,245	0	18,983	0	0	0	263	01/25/2036	1.A FM
.86358E-CL-8	SAIL 2003-BC6 M1 - RMBS	06/25/2025	Paydown		342	342	304	338	0	4	0	4	0	342	0	0	0	15	07/25/2033	1.A FM
.86358E-CT-1	SAIL 2003-BC7 1A2 - RMBS	06/25/2025	Paydown		28,356	28,356	22,676	26,398	0	1,958	0	1,958	0	28,356	0	0	0	782	07/25/2033	1.A FM
.86358E-CW-4	SAIL 2003-BC7 3A2 - RMBS	06/25/2025	Paydown		16	16	14	16	0	0	0	0	0	16	0	0	0	0	07/25/2033	1.A FM
.86358E-DV-5	SAIL 2003-BC8 2A - RMBS	06/25/2025	Paydown		20,915	20,915	17,144	19,798	0	1,117	0	1,117	0	20,915	0	0	0	342	08/25/2033	1.A FM
.86358E-E7-7	SAIL 2006-2 A4 - RMBS	06/25/2025	Paydown		91,876	91,876	32,588	91,287	0	589	0	589	0	91,876	0	0	0	714	04/25/2036	1.A FM
.86358E-PB-6	SAIL 2004-10 A11 - RMBS	06/25/2025	Paydown		46,122	46,122	38,498	44,499	0	1,623	0	1,623	0	46,122	0	0	0	779	11/25/2034	1.A FM
.86358E-UW-4	SAIL 2005-HE1 M2 - RMBS	06/25/2025	Paydown		38,952	38,952	31,150	34,513	0	4,439	0	4,439	0	38,952	0	0	0	517	07/25/2035	1.A FM
.86358E-VN-3	SAIL 2005-HE2 M2 - RMBS	06/25/2025	Paydown		40,517	40,517	33,010	38,080	0	2,438	0	2,438	0	40,517	0	0	0	439	07/25/2035	1.A FM
.86358E-WD-4	SAIL 2005-7 M2 - RMBS	06/25/2025	Paydown		19,566	19,566	15,354	18,190	0	1,376	0	1,376	0	19,566	0	0	0	296	08/25/2035	1.A FM
.86358E-WY-8	SAIL 2005-HE3 M2 - RMBS	06/25/2025	Paydown		57,177	57,177	32,288	49,732	0	7,444	0	7,444	0	57,177	0	0	0	752	09/25/2035	1.A FM
.86358E-ZP-4	SAIL 2005-11 A3 - RMBS	06/25/2025	Paydown		6,661	6,661	5,793	6,458	0	203	0	203	0	6,661	0	0	0	96	01/25/2036	1.A FM
.86358R-MY-0	ARC 2001-BC6 A1 - RMBS	06/25/2025	Paydown		209	209	179	201	0	8	0	8	0	209	0	0	0	3	10/25/2031	1.A FM
.86358R-Z7-5	ARC 2002-BC5 M2 - RMBS	06/25/2025	Paydown		1,586	1,586	1,285	1,549	0	38	0	38	0	1,586	0	0	0	28	07/25/2032	1.A FM
.86359A-2J-1	SAIL 2003-BC10 M2 - RMBS	06/25/2025	Paydown		842	842	640	775	0	67	0	67	0	842	0	0	0	15	10/25/2033	1.A FM
.86359A-HD-8	ARC 2002-BC10 A4 - RMBS	06/25/2025	Paydown		542	542	479	528	0	14	0	14	0	542	0	0	0	11	01/25/2033	1.A FM
.86359B-6S-5	SASC 2005-RMS1 M1 - RMBS	06/25/2025	Paydown		10,145	10,145	8,417	9,566	0	578	0	578	0	10,145	0	0	0	176	02/25/2035	1.A FM
.86359D-LX-3	SASC 2005-S4 A - RMBS	05/01/2025	Paydown		20,757	20,757	19,951	20,556	0	201	0	201	0	20,757	0	0	0	468	08/25/2035	3.C FM
.86359D-TS-6	SASC 2005-S6 M2 - RMBS	06/25/2025	Paydown		7,447	6,446	13,478	7,447	0	0	0	0	0	7,447	0	0	0	128	11/25/2035	1.A FM
.86359D-VD-6	SASC 2005-OPT1 A3 - RMBS	06/25/2025	Paydown		8,394	8,393	5,118	8,250	0	144	0	144	0	8,394	0	0	0	80	11/25/2035	1.A FM
.86360X-AD-2	SASC 2006-GEL3 M1 - RMBS	06/25/2025	Paydown		14,320	14,320	9,948	12,866	0	1,453	0	1,453	0	14,320	0	0	0	302	07/25/2036	1.A FM
.86362V-AA-0	SASC 2006-BC6 A1 - RMBS	06/25/2025	Paydown		72,994	72,994	57,278	63,319	0	9,675	0	9,675	0	72,994	0	0	0	1,004	01/25/2037	1.A FM
.881561-MZ-4	TMTS 2004-18SL 1B4 - RMBS	06/01/2025	Paydown		30,379	29,819	31,754	30,467	0	(88)	0	(88)	0	30,379	0	0	0	583	10/25/2034	4.B FM
.89183C-AA-3	TPMT 24CES1 A1A - RMBS	06/01/2025	Paydown		6,162	6,162	6,162	6,172	0	(10)	0	(10)	0	6,162	0	0	0	149	01/25/2064	1.A
.89183C-AB-1	TPMT 24CES1 A1B - RMBS	06/01/2025	Paydown		6,162	6,162	6,162	6,174	0	(12)	0	(12)	0	6,162	0	0	0	154	01/25/2064	1.A
.90783W-AA-1	UNP 2006-1 1 - ABS	06/11/2025	Paydown		94,203	94,203	89,464	88,227	0	5,976	0	5,976	0	94,203	0	0	0	(6,475)	07/02/2030	1.C FE
.92926S-AD-8	WMHE 2007-HE2 2A3 - RMBS	06/25/2025	Paydown		8,545	8,545	4,406	8,543	0	3	0	3	0	8,545	0	0	0	56	04/25/2037	1.A FM
.92977Y-AY-7	WMLT 2005-WMC1 M2 - RMBS	06/25/2025	Paydown		19,142	19,142	13,490	16,883	0	2,259	0	2,259	0	19,142	0	0	0	192	10/25/2035	1.A FM
.93363X-AC-7	WMHE 2007-HE4 2A2 - RMBS	06/25/2025	Paydown		31,880	31,880	19,585	31,760	0	120	0	120	0	31,880	0	0	0	277	06/25/2037	1.A FM
.93363X-AD-5	WMHE 2007-HE4 2A3 - RMBS	06/25/2025	Paydown		10,486	10,486	6,645	10,449	0	37	0	37	0	10,486	0	0	0	89	06/25/2037	1.A FM
.93935K-AC-4	WMABS 2007-HE1 2A2 - RMBS	06/04/2025	Various		4,158,322	13,166,535	5,783,243	4,508,801	0	23,698	0	23,698	0	4,532,499	0	(374,177)	(374,177)	87,563	11/25/2036	1.A FM

STATEMENT AS OF JUNE 30, 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
.94980G-AU-5	WFFHET 2004-2 M7 - RMBS	06/25/2025	Paydown		7,555	7,555	7,489	7,573	0	(18)	0	(18)	0	7,555	0	0	0	182	07/25/2033	1.A FM
11199999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					23,045,201	39,266,647	21,527,286	22,154,593	0	636,030	0	636,030	0	22,848,209	0	196,991	196,991	425,418	XXX	XXX
.14988#-AA-1	CEAMER FINANCE LLC - ABS	03/30/2025	Paydown		100,222	108,508	100,600	111,274	0	(11,052)	0	(11,052)	0	100,222	0	0	0	0	03/22/2031	2.B PL
13199999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Not Self-Liquidating - Equity Backed Securities (Unaffiliated)					100,222	108,508	100,600	111,274	0	(11,052)	0	(11,052)	0	100,222	0	0	0	0	XXX	XXX
.00255U-AA-3	AASET 2020-1 A - ABS	06/15/2025	Paydown		70,875	70,875	70,258	70,684	0	191	0	191	0	70,875	0	0	0	945	01/17/2040	2.A FE
.00256D-AB-8	AASET 2019-1 B - ABS	05/15/2025	Paydown		170,151	170,151	110,852	140,572	0	29,580	0	29,580	0	170,151	0	0	0	3,476	05/15/2039	3.B FE
.05377R-JA-3	AESOP 241 C - ABS	04/01/2025	Citigroup (SSB)		101,371	100,000	99,974	99,881	0	(30)	0	(30)	0	99,851	0	1,520	1,520	1,836	06/20/2030	2.C FE
.12510H-AF-7	CAUTO 2020-1 A6 - ABS	06/15/2025	Paydown		1,250	1,250	1,310	1,283	0	(33)	0	(33)	0	1,250	0	0	0	18	02/15/2050	1.E FE
.14856C-AA-7	CLAST 2018-1 A - ABS	06/15/2025	Paydown		6,428	6,428	4,819	5,764	0	663	0	663	0	6,428	0	0	0	111	06/15/2043	2.A FE
.30605Y-AB-7	FLCON 171 A - ABS	06/10/2025	Paydown		11,690	11,690	10,847	11,690	0	0	0	0	0	11,690	0	0	0	223	02/15/2042	1.F FE
.30610G-AA-1	FLCON 2019-1 A - ABS	06/15/2025	Paydown		9,561	9,561	8,865	9,184	0	378	0	378	0	9,561	0	0	0	160	09/15/2039	2.B FE
.42806M-AE-9	HERTZ 2021-2 A - ABS	05/29/2025	BANC OF AMERICA/FIXED INCOME		191,102	200,000	199,969	199,982	0	4	0	4	0	199,986	0	(8,884)	(8,884)	1,447	12/27/2027	1.A FE
.55283L-AA-3	MAPSL 191 A - ABS	06/15/2025	Paydown		4,707	4,707	4,199	4,503	0	204	0	204	0	4,707	0	0	0	87	03/15/2044	2.C
.55283Y-AA-5	MACON 2021-1 A - ABS	06/05/2025	Paydown		20,548	20,548	18,262	18,845	0	1,703	0	1,703	0	20,548	0	0	0	225	11/05/2035	1.F FE
.67181D-AC-5	OAKIG 2020-1 A3 - ABS	06/20/2025	Paydown		313	313	287	305	0	7	0	7	0	313	0	0	0	3	11/21/2050	1.C FE
.80307A-AA-7	SAPA 201 A - ABS	06/15/2025	Paydown		15,728	15,728	15,728	15,812	0	(84)	0	(84)	0	15,728	0	0	0	195	03/15/2040	2.A FE
.86190B-AB-0	STR 2021-1 A2 - ABS	06/20/2025	Paydown		1,125	1,125	919	955	0	170	0	170	0	1,125	0	0	0	14	06/20/2051	1.A FE
.86212X-AC-4	STR 2019-1 A3 - ABS	06/20/2025	Paydown		313	313	312	312	0	0	0	0	0	313	0	0	0	4	11/22/2049	1.C FE
.86212X-AN-0	STR 241 A3 - ABS	06/20/2025	Paydown		125	125	125	125	0	0	0	0	0	125	0	0	0	3	05/20/2054	1.C FE
.87404L-AA-0	TLWIND 2019-1 A - ABS	06/15/2025	Paydown		5,855	5,855	4,584	5,010	0	845	0	845	0	5,855	0	0	0	106	12/15/2044	2.A FE
.88035K-AA-7	TENET 241 A1 - ABS	06/20/2025	Paydown		61	61	61	61	0	0	0	0	0	61	0	0	0	2	10/20/2054	1.C FE
.88315L-AQ-1	TMCL 212 A - ABS	06/20/2025	Paydown		5,000	5,000	4,283	4,427	0	573	0	573	0	5,000	0	0	0	46	04/20/2046	1.F FE
.88315L-AS-7	TMCL 2021-3 A - ABS	06/20/2025	Paydown		3,000	3,000	2,576	2,612	0	388	0	388	0	3,000	0	0	0	24	08/20/2046	1.F FE
.94354K-AA-8	WAAV 2019-1 A - ABS	06/15/2025	Paydown		14,424	14,424	14,177	14,281	0	143	0	143	0	14,424	0	0	0	209	09/15/2044	2.A FE
15199999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)					633,626	641,154	572,407	606,288	0	34,703	0	34,703	0	640,991	0	(7,365)	(7,365)	9,136	XXX	XXX
.03789X-AE-8	DIN 2019-1 A22 - ABS	06/17/2025	Paydown		99,000	99,000	94,549	96,369	0	2,631	0	2,631	0	99,000	0	0	0	2,494	06/07/2049	2.B FE
.038779-AB-0	ARBYS 2020-1 A2 - ABS	04/30/2025	Paydown		250	250	231	235	0	15	0	15	0	250	0	0	0	4	08/01/2050	2.C FE
.14989#-AA-2	CEAMER FIN 2 SR SEC NTS - ABS	05/01/2025	Paydown		16,350	17,306	17,306	17,306	0	(956)	0	(956)	0	16,350	0	0	0	0	05/15/2038	2.B PL
.14990#-AA-9	CEAMER FINANCE III LLC - ABS	05/15/2025	Paydown		3,478	3,478	3,478	3,478	0	0	0	0	0	3,478	0	0	0	79	11/15/2039	2.B PL
.233046-AK-7	DNKN 2019-1 A22 - ABS	05/20/2025	Paydown		250	250	240	243	0	7	0	7	0	250	0	0	0	5	05/20/2049	2.B FE
.233046-AS-0	DNKN 2021-1 A23 - ABS	05/20/2025	Paydown		500	500	417	424	0	76	0	76	0	500	0	0	0	7	11/20/2051	2.B FE
.33830J-AE-5	GUVS 231 A2 - ABS	04/25/2025	Paydown		625	625	625	625	0	0	0	0	0	625	0	0	0	24	01/26/2054	2.C FE
.476681-AA-9	JMIKE 191 A2 - ABS	05/15/2025	Paydown		625	625	595	610	0	15	0	15	0	625	0	0	0	14	02/15/2050	2.B FE
.476681-AB-7	JMIKE 211 A21 - ABS	05/15/2025	Paydown		1,875	1,875	1,674	1,775	0	100	0	100	0	1,875	0	0	0	27	02/15/2052	2.B FE
.83022#-AB-4	SIXTH STREET PAB1 NOTE - CLASS A-2 - ABS	06/04/2025	Call @ 100.00		3,119,160	3,119,160	3,119,160	3,119,160	0	0	0	0	0	3,119,160	0	0	0	225,817	01/15/2064	2.A PL
.83022#-AD-0	SIXTH STREET PAB1 NOTE - CLASS B-2 - ABS	06/04/2025	Call @ 100.00		1,039,720	1,039,720	1,039,720	1,039,720	0	0	0	0	0	1,039,720	0	0	0	75,272	01/15/2064	2.C PL
.83022#-AF-5	SIXTH STREET PAB1 NOTE - CLASS C-2 - ABS	06/04/2025	Call @ 100.00		649,825	649,825	649,825	649,825	0	0	0	0	0	649,825	0	0	0	47,045	01/15/2064	3.B PL
.83546D-AG-3	SONIC 2020-1 A21 - ABS	06/20/2025	Paydown		1,250	1,250	1,127	1,182	0	68	0	68	0	1,250	0	0	0	20	01/20/2050	2.B FE
.864300-AE-8	SUBWAY 2024-1 A23 - ABS	04/30/2025	Paydown		750	750	753	753	0	(3)	0	(3)	0	750	0	0	0	24	07/30/2054	2.B FE
.BQH60P-IK-4	STRATEGIC PARTNERS FUND VIII LP - ABS	04/08/2025	Direct		37,244	37,244	37,231	37,266	0	(22)	0	(22)	0	37,244	0	0	0	851	03/10/2026	5.B GI
15399999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)					4,970,902	4,971,858	4,966,930	4,968,973	0	1,929	0	1,929	0	4,970,902	0	0	0	351,683	XXX	XXX
.28000X-AA-6	EDGE 221 A2 - ABS	06/25/2025	Paydown		2,500	2,500	2,432	2,461	0	39	0	39	0	2,500	0	0	0	44	03/25/2052	2.B FE
.85236K-AD-4	SIDC 201 A2 - ABS	05/28/2025	Paydown		250,000	250,000	225,908	242,103	0	7,897	0	7,897	0	250,000	0	0	0	1,932	08/25/2045	1.G FE
17199999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Lease-Backed Securities - Full Analysis (Unaffiliated)					252,500	252,500	228,340	244,564	0	7,936	0	7,936	0	252,500	0	0	0	1,977	XXX	XXX
18899999999. Total - Asset-Backed Securities (Unaffiliated)					602,401,999	626,149,746	593,391,791	234,917,447	95,464	1,943,708	0	2,039,172	720,918	597,043,746	1,317,620	4,040,634	5,358,254	13,753,925	XXX	XXX

STATEMENT AS OF JUNE 30, 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
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					602,401,999	626,149,746	593,391,791	234,917,447	95,464	1,943,708	0	2,039,172	720,918	597,043,746	1,317,620	4,040,634	5,358,254	13,753,925	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					602,401,999	626,149,746	593,391,791	234,917,447	95,464	1,943,708	0	2,039,172	720,918	597,043,746	1,317,620	4,040,634	5,358,254	13,753,925	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					1,143,539,397	1,207,864,424	1,133,978,945	574,392,728	95,464	3,153,560	3,375,056	(126,032)	6,708,315	1,143,752,236	(2,444,984)	2,232,145	(212,838)	28,710,455	XXX	XXX
..06055H-AB-9	BANK OF AMERICA CORP	. 05/29/2025 .	JP MORGAN SECURITIES LLC	...1,000,000.000	 1,013,115	 0	993,403	 1,006,579	 (13,176)	 0	 0	 (13,176)	 0	993,403	 0	 19,712	 19,712	 30,625	.....	2.B FE
..064058-AN-0	BANK OF NEW YORK MELLON CORP	. 05/29/2025 .	Various	...4,000,000.000	 4,114,480	 0	 4,000,000	 0	 0	 0	 0	 0	 0	4,000,000	 0	 114,480	 114,480	 0	.....	2.A FE
..48128A-AJ-2	JPMORGAN CHASE & CO	. 04/22/2025 .	DAVIDSON (D.A.) & CO. INC.	...5,000,000.000	 5,024,861	 0	5,000,000	 0	 0	 0	 0	 0	 0	5,000,000	 0	 24,861	 24,861	 51,460	.....	2.B FE
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					10,152,456	XXX	9,993,403	1,006,579	(13,176)	0	0	(13,176)	0	9,993,403	0	159,053	159,053	82,085	XXX	XXX
..06055H-AH-6	BANK OF AMERICA CORP	. 04/29/2025 .	BANC OF AMERICA/FIXED INCOME	...3,000,000.000	 3,011,052	 0	 3,000,000	 0	 0	 0	 0	 0	 0	3,000,000	 0	 11,052	 11,052	 0	.....	2.C FE
4029999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred					3,011,052	XXX	3,000,000	0	0	0	0	0	0	3,000,000	0	11,052	11,052	0	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4					13,163,508	XXX	12,993,403	1,006,579	(13,176)	0	0	(13,176)	0	12,993,403	0	170,105	170,105	82,085	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					13,163,508	XXX	12,993,403	1,006,579	(13,176)	0	0	(13,176)	0	12,993,403	0	170,105	170,105	82,085	XXX	XXX
..83012A-10-9	SIXTH STREET SPECIALTY LENDING ORD	. 06/26/2025 .	Piper Jaffray Co.	25,065.000	588,110	.....	.....472,363	533,885	 (61,521)	 0	 0	 (61,521)	 0	472,363	 0	 115,747	 115,747	 26,318	.....	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					588,110	XXX	472,363	533,885	(61,521)	0	0	(61,521)	0	472,363	0	115,747	115,747	26,318	XXX	XXX
. 000000-00-0	WKA MANIFEST LLC - COMMON	. 03/10/2025 .	DIRECT	 0.000	 82,585	.....	..... 0	 0	 0	 0	 0	 0	 0	 0	 0	82,585	82,585	 0	.....	
. 000000-00-0	TOTALMED HOLDINGS LLC- COMMON STOCK	. 05/31/2025 .	Direct	141.450	 90,750	.....	.....365,644	284,547	 81,097	 0	 0	 81,097	 0	365,644	 0	 (274,894)	 (274,894)	 0	.....	
. 000000-00-0	SELLERX GERMANY GMBH- COMMON SHARES	. 03/28/2025 .	Direct	 0.000	 0	.....	..... 0	 0	 0	 0	 0	 0	 0	163	 0	 (163)	 (163)	 0	.....	
. 000000-00-0	HYDROSOURCE LOGISTICS, LLC (LEA & EDDY H	. 05/01/2025 .	DIRECT	30.610	 25,928	.....	..... 0	16,941	 (16,941)	 0	 0	 (16,941)	 0	 0	 0	 25,928	 25,928	 (717)	.....	
..75638#-10-8	RED BLUFF RESOURCES HOLDINGS, LLC - SERI	. 04/15/2025 .	Return of Capital	 0.010	 131,921	.....	..... 1	 0	 0	 0	 0	 0	 0	 1	 0	 131,920	 131,920	 0	.....	
. 000000-00-0	FEDERAL HOME LOAN BANK OF CHICAGO	. 06/30/2025 .	FHLB CHICAGO	20,000.000	 2,000,000	.....	..... 2,000,000	 2,000,000	 0	 0	 0	 0	 0	2,000,000	 0	 0	 0	 78,592	.....	
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					2,331,185	XXX	2,365,645	2,301,488	64,156	0	0	64,156	0	2,365,808	0	(34,623)	(34,623)	77,874	XXX	XXX
..691543-10-2	OXFORD LANE CAPITAL ORD	. 05/07/2025 .	Piper Jaffray Co.	364,396.000	 1,721,604	.....	..... 1,822,425	203,576	 2,278	 0	 0	 2,278	 0	 1,822,425	 0	 (100,821)	 (100,821)	 65,498	.....	
5729999999. Subtotal - Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO					1,721,604	XXX	1,822,425	203,576	2,278	0	0	2,278	0	1,822,425	0	(100,821)	(100,821)	65,498	XXX	XXX
5989999997. Total - Common Stocks - Part 4					4,640,899	XXX	4,660,434	3,038,948	4,913	0	0	4,913	0	4,660,597	0	(19,697)	(19,697)	169,690	XXX	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					4,640,899	XXX	4,660,434	3,038,948	4,913	0	0	4,913	0	4,660,597	0	(19,697)	(19,697)	169,690	XXX	XXX
5999999999. Total - Preferred and Common Stocks					17,804,407	XXX	17,653,837	4,045,527	(8,263)	0	0	(8,263)	0	17,653,999	0	150,408	150,408	251,775	XXX	XXX
60099999999 - Totals					1,161,343,804	XXX	1,151,632,781	578,438,256	87,201	3,153,560	3,375,056	(134,295)	6,708,315	1,161,406,235	(2,444,984)	2,382,553	(62,431)	28,962,230	XXX	XXX

STATEMENT AS OF JUNE 30, 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)
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
JPM SP500CALL LONG 7/1/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	.07/01/2024	07/01/2025	2	861,560	5,475.09	73,232		0	114,933		114,933	41,700	0	0	0	0		
JPM SP500CALL LONG 7/1/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	.07/01/2024	07/01/2025	8	4,192,714	5,475.09	358,890		0	559,310		559,310	200,420	0	0	0	0		
JPM SP500CALL LONG 7/1/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	.07/01/2024	07/01/2025	2	1,344,846	5,475.09	79,523		0	83,802		83,802	4,280	0	0	0	0		
JPM SP500CALL LONG 7/1/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	.07/02/2024	07/01/2025	74	40,515,666	5,475.09	3,478,740		0	5,404,809		5,404,809	1,926,069	0	0	0	0		
JPM MARCSCALL LONG 7/1/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	.07/02/2024	07/01/2025	16	599,856	374.91	14,512		0	30,098		30,098	15,586	0	0	0	0		
JPM SP500CALL LONG 7/1/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	.07/02/2024	07/01/2025	11	6,022,599	5,475.09	287,210		0	349,297		349,297	62,087	0	0	0	0		
JPM MARCSCALL LONG 7/1/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	.07/02/2024	07/01/2025	19	715,673	376.67	15,637		0	32,399		32,399	16,762	0	0	0	0		
JPM SP500CALL LONG 7/1/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	.07/02/2024	07/01/2025	19	10,128,917	5,475.09	873,367		0	1,351,202		1,351,202	477,836	0	0	0	0		
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		0	1,185,332		1,185,332	379,617	0	0	0	0		
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		0	93,375		93,375	12,636	0	0	0	0		
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		0	522,940		522,940	164,890	0	0	0	0		
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		0	1,089,552		1,089,552	304,237	0	0	0	0		
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		0	29,356		29,356	11,653	0	0	0	0		
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		0	1,666,374		1,666,374	476,692	0	0	0	0		
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		0	7,248		7,248	2,694	0	0	0	0		
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		0	75,667		75,667	(10,244)	0	0	0	0		
JPM SP500CALL LONG 7/15/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	.07/15/2024	07/15/2025	0	132,052	5,631.22	9,951		0	4,954		4,954	(4,997)	0	0	0	0		
JPM SP500CALL LONG 7/15/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	.07/15/2024	07/15/2025	1	731,833	5,631.22	65,864		0	75,934		75,934	10,071	0	0	0	0		
JPM SP500CALL LONG 7/15/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	.07/15/2024	07/15/2025	8	4,526,375	5,631.22	374,732		0	469,652		469,652	94,921	0	0	0	0		
JPM MARCSCALL LONG 7/15/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	.07/16/2024	07/15/2025	10	364,515	383.70	8,493		0	9,549		9,549	1,056	0	0	0	0		
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		0	672,128		672,128	101,498	0	0	0	0		
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		0	179,561		179,561	(74,546)	0	0	0	0		
JPM MARCSCALL LONG 7/15/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	.07/16/2024	07/15/2025	8	305,480	381.85	7,896		0	9,510		9,510	1,614	0	0	0	0		
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		0	2,571,619		2,571,619	400,043	0	0	0	0		
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		0	53,456		53,456	(12,085)	0	0	0	0		
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		0	385,505		385,505	90,175	0	0	0	0		
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		0	605,794		605,794	142,991	0	0	0	0		

STATEMENT AS OF JUNE 30, 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 7/17/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32TWEFA76	.07/18/2024	.07/17/2025	2	1,117,654	5,588.27	52,648		0	51,866		51,866	(782)	0	0	0	0		
CITI SP500CALL LONG 7/17/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32TWEFA76	.07/18/2024	.07/17/2025	14	7,823,578	5,588.27	634,284		0	881,270		881,270	246,966	0	0	0	0		
CITI MARCSCALL LONG 7/17/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32TWEFA76	.07/18/2024	.07/17/2025	2	76,476	382.38	1,654		0	2,261		2,261	607	0	0	0	0		
CITI SP500CALL LONG 7/17/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32TWEFA76	.07/18/2024	.07/17/2025	19	10,617,713	5,588.27	862,467		0	1,196,009		1,196,009	333,542	0	0	0	0		
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		0	28,723		28,723	6,745	0	0	0	0		
BAC SP500CALL LONG 8/1/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6KMZ0031MB27	.08/02/2024	.08/01/2025	92	49,837,122	5,446.68	3,614,250		0	7,185,408		7,185,408	3,571,158	0	0	0	0		
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		0	20,944		20,944	5,661	0	0	0	0		
BAC SP500CALL LONG 8/1/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6KMZ0031MB27	.08/02/2024	.08/01/2025	11	5,991,348	5,446.68	244,200		0	476,188		476,188	231,988	0	0	0	0		
BAC SP500CALL LONG 8/1/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6KMZ0031MB27	.08/02/2024	.08/01/2025	34	18,518,712	5,446.68	1,381,352		0	2,669,988		2,669,988	1,288,636	0	0	0	0		
CITI SP500CALL LONG 8/1/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32TWEFA76	.08/05/2024	.08/01/2025	10	5,079,232	5,346.56	396,150		0	839,649		839,649	443,499	0	0	0	0		
CITI SP500CALL LONG 8/1/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32TWEFA76	.08/05/2024	.08/01/2025	1	534,656	5,346.56	24,063		0	54,488		54,488	30,425	0	0	0	0		
CITI SP500CALL LONG 8/1/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32TWEFA76	.08/05/2024	.08/01/2025	5	2,673,280	5,346.56	120,985		0	254,151		254,151	133,166	0	0	0	0		
CITI SP500CALL LONG 8/1/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32TWEFA76	.08/05/2024	.08/01/2025	5	2,673,280	5,346.56	212,190		0	441,921		441,921	229,731	0	0	0	0		
CITI SP500CALL LONG 8/1/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32TWEFA76	.08/05/2024	.08/01/2025	3	1,336,640	5,346.56	105,970		0	220,960		220,960	114,990	0	0	0	0		
CITI SP500CALL LONG 8/1/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32TWEFA76	.08/05/2024	.08/01/2025	19	9,891,136	5,346.56	771,450		0	1,635,106		1,635,106	863,656	0	0	0	0		
WF SP500CALL LONG 8/1/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMVMCJFXT09	.08/01/2024	.08/01/2025	11	6,212,701	5,446.68	531,812		0	896,035		896,035	364,223	0	0	0	0		
WF SP500CALL LONG 8/1/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMVMCJFXT09	.08/01/2024	.08/01/2025	1	360,951	5,446.68	18,625		0	28,702		28,702	10,077	0	0	0	0		
WF SP500CALL LONG 8/1/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMVMCJFXT09	.08/01/2024	.08/01/2025	2	1,213,030	5,446.68	105,291		0	174,951		174,951	69,660	0	0	0	0		
CITI SP500CALL LONG 8/15/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32TWEFA76	.08/15/2024	.08/15/2025	0	242,793	5,543.22	12,190		0	15,564		15,564	3,374	0	0	0	0		
CITI SP500CALL LONG 8/15/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32TWEFA76	.08/15/2024	.08/15/2025	10	5,618,497	5,543.22	469,146		0	714,862		714,862	245,716	0	0	0	0		
CITI SP500CALL LONG 8/15/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32TWEFA76	.08/15/2024	.08/15/2025	4	2,208,363	5,543.22	185,283		0	280,978		280,978	95,695	0	0	0	0		
CITI SP500CALL LONG 8/15/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32TWEFA76	.08/16/2024	.08/15/2025	8	4,157,415	5,543.22	211,673		0	266,502		266,502	54,829	0	0	0	0		
CITI SP500CALL LONG 8/15/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32TWEFA76	.08/16/2024	.08/15/2025	59	32,427,837	5,543.22	2,746,458		0	4,125,912		4,125,912	1,379,454	0	0	0	0		
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		0	9,619		9,619	1,604	0	0	0	0		
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		0	36,136		36,136	4,374	0	0	0	0		
CITI SP500CALL LONG 8/15/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32TWEFA76	.08/16/2024	.08/15/2025	30	16,352,499	5,543.22	1,383,226		0	2,080,588		2,080,588	697,362	0	0	0	0		
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		0	104,151		104,151	33,355	0	0	0	0		
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		0	139,456		139,456	(49,332)	0	0	0	0		
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		0	347,169		347,169	111,184	0	0	0	0		

STATEMENT AS OF JUNE 30, 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 8/15/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI G071XBU11	08/19/2024	08/15/2025	13	7,220,525	5,554.25	613,561		0	902,640		902,640	289,079	0	0	0	0		
RBC SP500CALL LONG 8/15/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI G071XBU11	08/19/2024	08/15/2025	2	833,138	5,554.25	41,113		0	51,925		51,925	10,812	0	0	0	0		
RBC SP500CALL LONG 8/15/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI G071XBU11	08/19/2024	08/15/2025	4	2,221,700	5,554.25	110,088		0	277,736		277,736	167,648	0	0	0	0		
CITI SP500CALL LONG 8/29/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	09/03/2024	08/29/2025	36	20,334,240	5,648.40	1,484,856		0	2,247,069		2,247,069	762,213	0	0	0	0		
CITI MARCSCALL LONG 8/29/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	09/03/2024	08/29/2025	6	230,544	384.24	5,058		0	5,970		5,970	912	0	0	0	0		
RBC SP500CALL LONG 9/3/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI G071XBU11	09/03/2024	09/03/2025	0	212,753	5,528.93	10,531		0	14,801		14,801	4,269	0	0	0	0		
CITI MARCSCALL LONG 8/29/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	09/03/2024	08/29/2025	4	135,198	386.28	2,629		0	2,876		2,876	248	0	0	0	0		
RBC SP500CALL LONG 9/3/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI G071XBU11	09/03/2024	09/03/2025	2	1,214,042	5,528.93	102,950		0	161,949		161,949	58,999	0	0	0	0		
RBC SP500CALL LONG 9/3/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI G071XBU11	09/03/2024	09/03/2025	12	6,781,675	5,528.93	575,082		0	904,653		904,653	329,571	0	0	0	0		
CITI SP500CALL LONG 8/29/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	09/03/2024	08/29/2025	68	38,409,120	5,648.40	2,803,980		0	4,244,464		4,244,464	1,440,484	0	0	0	0		
CITI SP500CALL LONG 8/29/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	09/03/2024	08/29/2025	16	8,755,020	5,648.40	342,798		0	393,451		393,451	50,653	0	0	0	0		
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		0	1,290,833		1,290,833	457,938	0	0	0	0		
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		0	76,955		76,955	19,525	0	0	0	0		
RBC MARCSCALL LONG 9/3/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI G071XBU11	09/04/2024	09/03/2025	8	306,712	383.39	7,512		0	8,531		8,531	1,019	0	0	0	0		
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		0	848,262		848,262	300,931	0	0	0	0		
RBC MARCSCALL LONG 9/3/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI G071XBU11	09/04/2024	09/03/2025	2	77,026	385.13	1,720		0	1,852		1,852	132	0	0	0	0		
RBC SP500CALL LONG 9/4/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI G071XBU11	09/05/2024	09/04/2025	5	2,484,032	5,520.07	120,065		0	166,700		166,700	46,636	0	0	0	0		
RBC SP500CALL LONG 9/4/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI G071XBU11	09/05/2024	09/04/2025	13	7,176,091	5,520.07	593,879		0	971,206		971,206	377,327	0	0	0	0		
RBC SP500CALL LONG 9/4/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI G071XBU11	09/05/2024	09/04/2025	27	14,904,189	5,520.07	1,233,441		0	2,016,402		2,016,402	782,961	0	0	0	0		
RBC SP500CALL LONG 9/15/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI G071XBU11	09/16/2024	09/15/2025	9	4,782,117	5,626.02	234,090		0	275,348		275,348	41,258	0	0	0	0		
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		0	13,857		13,857	496	0	0	0	0		
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		0	62,716		62,716	23,371	0	0	0	0		
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		0	656,887		656,887	244,393	0	0	0	0		
RBC SP500CALL LONG 9/15/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI G071XBU11	09/16/2024	09/15/2025	60	33,756,120	5,626.02	2,819,100		0	3,971,007		3,971,007	1,151,907	0	0	0	0		
RBC SP500CALL LONG 9/15/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI G071XBU11	09/16/2024	09/15/2025	23	12,939,846	5,626.02	1,080,655		0	1,522,219		1,522,219	441,564	0	0	0	0		
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		0	262,706		262,706	75,422	0	0	0	0		
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		0	63,704		63,704	8,044	0	0	0	0		
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		0	853,794		853,794	245,121	0	0	0	0		
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		0	624,303		624,303	177,461	0	0	0	0		

STATEMENT AS OF JUNE 30, 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 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		0	79,861		79,861	10,048	0	0	0	0		
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		0	1,412,896		1,412,896	401,622	0	0	0	0		
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		0	8,496		8,496	(539)	0	0	0	0		
BAC SP500CALL LONG 10/1/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	10/01/2024	10/01/2025	4	2,021,297	5,708.75	169,791		0	216,405		216,405	46,615	0	0	0	0		
BAC SP500CALL LONG 10/1/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	10/01/2024	10/01/2025	14	7,941,613	5,708.75	628,972		0	850,250		850,250	221,279	0	0	0	0		
BAC SP500CALL LONG 10/1/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	10/02/2024	10/01/2025	13	7,135,938	5,708.75	353,425		0	334,162		334,162	(19,263)	0	0	0	0		
RBC MARCSCALL LONG 10/1/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	10/02/2024	10/01/2025	1	39,230	392.30	772		0	513		513	(259)	0	0	0	0		
BAC SP500CALL LONG 10/1/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	10/02/2024	10/01/2025	28	15,984,500	5,708.75	1,373,652		0	1,711,343		1,711,343	337,691	0	0	0	0		
RBC MARCSCALL LONG 10/1/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	10/02/2024	10/01/2025	2	78,104	390.52	1,700		0	1,225		1,225	(475)	0	0	0	0		
BAC SP500CALL LONG 10/1/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	10/02/2024	10/01/2025	58	33,110,750	5,708.75	2,787,422		0	3,544,925		3,544,925	757,503	0	0	0	0		
RBC SP500CALL LONG 10/2/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	10/03/2024	10/02/2025	16	9,135,264	5,709.54	755,600		0	977,384		977,384	221,784	0	0	0	0		
RBC MARCSCALL LONG 10/2/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	10/03/2024	10/02/2025	1	38,949	389.49	873		0	677		677	(196)	0	0	0	0		
RBC SP500CALL LONG 10/2/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	10/03/2024	10/02/2025	12	6,851,448	5,709.54	566,700		0	733,038		733,038	166,338	0	0	0	0		
RBC SP500CALL LONG 10/2/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	10/03/2024	10/02/2025	2	856,431	5,709.54	40,865		0	41,712		41,712	848	0	0	0	0		
RBC SP500CALL LONG 10/3/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	10/04/2024	10/03/2025	14	7,979,916	5,699.94	715,624		0	868,441		868,441	152,817	0	0	0	0		
RBC MARCSCALL LONG 10/3/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	10/04/2024	10/03/2025	4	136,808	390.88	2,937		0	2,090		2,090	(846)	0	0	0	0		
RBC SP500CALL LONG 10/3/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	10/04/2024	10/03/2025	2	854,991	5,699.94	45,879		0	38,862		38,862	(7,017)	0	0	0	0		
RBC SP500CALL LONG 10/3/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	10/04/2024	10/03/2025	4	2,279,976	5,699.94	204,464		0	248,126		248,126	43,662	0	0	0	0		
RBC MARCSCALL LONG 10/3/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	10/04/2024	10/03/2025	2	58,308	388.72	1,407		0	1,093		1,093	(314)	0	0	0	0		
CITI SP500CALL LONG 10/15/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32TWEFA76	10/15/2024	10/15/2025	2	1,038,198	5,815.26	89,181		0	96,017		96,017	6,836	0	0	0	0		
CITI SP500CALL LONG 10/15/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32TWEFA76	10/15/2024	10/15/2025	13	7,668,525	5,815.26	655,653		0	709,216		709,216	53,563	0	0	0	0		
CITI SP500CALL LONG 10/15/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32TWEFA76	10/15/2024	10/15/2025	1	330,190	5,815.26	17,073		0	10,230		10,230	(6,843)	0	0	0	0		
JPM SP500CALL LONG 10/15/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	10/16/2024	10/15/2025	45	25,877,907	5,815.26	2,193,850		0	2,398,558		2,398,558	204,708	0	0	0	0		
JPM SP500CALL LONG 10/15/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	10/16/2024	10/15/2025	10	5,524,497	5,815.26	246,126		0	171,749		171,749	(74,377)	0	0	0	0		
JPM SP500CALL LONG 10/15/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGQFU57RNE97	10/16/2024	10/15/2025	23	13,375,098	5,815.26	1,153,128		0	1,239,704		1,239,704	86,576	0	0	0	0		
CITI MARCSCALL LONG 10/15/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32TWEFA76	10/16/2024	10/15/2025	6	213,197	387.63	5,324		0	4,430		4,430	(894)	0	0	0	0		
CITI SP500CALL LONG 10/16/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32TWEFA76	10/17/2024	10/16/2025	1	584,247	5,842.47	31,045		0	15,483		15,483	(15,562)	0	0	0	0		
CITI SP500CALL LONG 10/16/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32TWEFA76	10/17/2024	10/16/2025	11	6,426,717	5,842.47	563,673		0	568,582		568,582	4,909	0	0	0	0		
CITI SP500CALL LONG 10/16/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32TWEFA76	10/17/2024	10/16/2025	14	7,887,335	5,842.47	691,146		0	697,805		697,805	6,659	0	0	0	0		

STATEMENT AS OF JUNE 30, 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 ES71P3U3RH1G071XB11	10/18/2024	10/17/2025	12	7,009,764	5,841.47	607,764		0	621,876		621,876	14,112	0	0	0	0		
RBC MARCSCALL LONG 10/17/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RH1G071XB11	10/18/2024	10/17/2025	3	116,442	388.14	2,883		0	2,376		2,376	(507)	0	0	0	0		
RBC SP500CALL LONG 10/17/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RH1G071XB11	10/18/2024	10/17/2025	5	2,920,735	5,841.47	253,235		0	259,115		259,115	5,880	0	0	0	0		
RBC SP500CALL LONG 10/17/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RH1G071XB11	10/18/2024	10/17/2025	2	1,168,294	5,841.47	58,972		0	31,422		31,422	(27,550)	0	0	0	0		
RBC MARCSCALL LONG 10/17/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RH1G071XB11	10/18/2024	10/17/2025	6	214,632	390.24	4,730		0	3,641		3,641	(1,089)	0	0	0	0		
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		0	154,202		154,202	32,114	0	0	0	0		
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		0	33,428		33,428	(191)	0	0	0	0		
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		0	1,047,707		1,047,707	219,131	0	0	0	0		
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		0	153,618		153,618	10,323	0	0	0	0		
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		0	95,402		95,402	21,193	0	0	0	0		
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		0	1,113,025		1,113,025	245,305	0	0	0	0		
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		0	191,896		191,896	42,052	0	0	0	0		
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		0	2,734,862		2,734,862	607,523	0	0	0	0		
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		0	383,589		383,589	13,557	0	0	0	0		
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		0	4,420,301		4,420,301	973,796	0	0	0	0		
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		0	28,242		28,242	(651)	0	0	0	0		
CITI MARCSCALL LONG 10/31/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	11/04/2024	10/31/2025	40	1,536,320	384.08	36,440		0	43,775		43,775	7,335	0	0	0	0		
CITI SP500CALL LONG 10/31/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	11/04/2024	10/31/2025	11	424,567	385.97	9,053		0	10,454		10,454	1,401	0	0	0	0		
CITI SP500CALL LONG 11/14/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	11/15/2024	11/14/2025	1	323,823	5,870.62	28,432		0	29,428		29,428	996	0	0	0	0		
CITI SP500CALL LONG 11/14/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	11/15/2024	11/14/2025	12	6,769,823	5,870.62	594,390		0	615,214		615,214	20,824	0	0	0	0		
CITI SP500CALL LONG 11/14/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	11/15/2024	11/14/2025	2	939,710	5,870.62	48,175		0	27,445		27,445	(20,730)	0	0	0	0		
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		0	159,918		159,918	6,444	0	0	0	0		
CITI MARCSCALL LONG 11/14/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	11/18/2024	11/14/2025	6	228,426	380.71	5,766		0	8,328		8,328	2,562	0	0	0	0		
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		0	171,096		171,096	(122,814)	0	0	0	0		
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		0	8,907		8,907	(6,840)	0	0	0	0		
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		0	79,763		79,763	3,131	0	0	0	0		
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		0	1,629,353		1,629,353	49,301	0	0	0	0		
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		0	2,777,914		2,777,914	84,002	0	0	0	0		
CITI MARCSCALL LONG 11/14/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	11/18/2024	11/14/2025	5	172,197	382.66	3,893		0	5,526		5,526	1,633	0	0	0	0		

STATEMENT AS OF JUNE 30, 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 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		0	52,719		52,719	(40,563)	0	0	0	0		
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		0	531,752		531,752	20,872	0	0	0	0		
CITI SP500CALL LONG 12/1/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	12/02/2024	12/01/2025	23	13,874,474	6,032.38	1,178,865		0	977,356		977,356	(201,509)	0	0	0	0		
CITI SP500CALL LONG 12/2/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	12/02/2024	12/02/2025	2	1,281,089	6,047.15	106,972		0	87,994		87,994	(18,978)	0	0	0	0		
CITI MARCSCALL LONG 12/1/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	12/02/2024	12/01/2025	1	38,925	389.25	823		0	778		778	(45)	0	0	0	0		
CITI MARCSCALL LONG 12/1/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	12/02/2024	12/01/2025	51	1,956,623	387.45	45,753		0	45,214		45,214	(539)	0	0	0	0		
CITI SP500CALL LONG 12/1/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	12/02/2024	12/01/2025	9	5,127,523	6,032.38	256,989		0	62,271		62,271	(194,718)	0	0	0	0		
CITI SP500CALL LONG 12/2/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	12/02/2024	12/02/2025	0	285,948	6,047.15	14,475		0	3,510		3,510	(10,965)	0	0	0	0		
CITI SP500CALL LONG 12/1/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	12/02/2024	12/01/2025	43	25,637,615	6,032.38	2,178,848		0	1,805,984		1,805,984	(372,864)	0	0	0	0		
CITI SP500CALL LONG 12/2/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	12/02/2024	12/02/2025	15	9,199,892	6,047.15	768,196		0	631,910		631,910	(136,285)	0	0	0	0		
RBC SP500CALL LONG 12/2/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	12/03/2024	12/02/2025	4	2,116,503	6,047.15	173,656		0	144,883		144,883	(28,773)	0	0	0	0		
RBC SP500CALL LONG 12/2/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	12/03/2024	12/02/2025	6	3,325,933	6,047.15	272,888		0	227,673		227,673	(45,215)	0	0	0	0		
RBC MARCSCALL LONG 12/2/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	12/03/2024	12/02/2025	3	116,094	386.98	2,703		0	2,807		2,807	104	0	0	0	0		
RBC SP500CALL LONG 12/2/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	12/03/2024	12/02/2025	2	907,073	6,047.15	40,764		0	10,441		10,441	(30,323)	0	0	0	0		
HSBC SP500CALL LONG 12/3/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	12/04/2024	12/03/2025	24	14,519,712	6,049.88	1,232,904		0	990,476		990,476	(242,428)	0	0	0	0		
HSBC SP500CALL LONG 12/3/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	12/04/2024	12/03/2025	3	1,512,470	6,049.88	73,393		0	13,595		13,595	(59,798)	0	0	0	0		
HSBC SP500CALL LONG 12/3/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	12/04/2024	12/03/2025	11	6,654,868	6,049.88	565,081		0	453,968		453,968	(111,113)	0	0	0	0		
JPM SP500CALL LONG 12/15/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	12/16/2024	12/15/2025	8	4,538,318	6,051.09	208,695		0	52,619		52,619	(156,076)	0	0	0	0		
JPM SP500CALL LONG 12/15/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	12/16/2024	12/15/2025	20	11,799,626	6,051.09	1,046,526		0	834,929		834,929	(211,597)	0	0	0	0		
JPM MARCSCALL LONG 12/15/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	12/16/2024	12/15/2025	13	500,331	384.87	11,648		0	14,584		14,584	2,936	0	0	0	0		
RBC SP500CALL LONG 12/16/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	12/16/2024	12/16/2025	1	320,347	6,074.08	15,345		0	2,968		2,968	(12,377)	0	0	0	0		
JPM MARCSCALL LONG 12/15/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	12/16/2024	12/15/2025	7	270,662	386.66	5,670		0	6,973		6,973	1,303	0	0	0	0		
RBC SP500CALL LONG 12/16/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	12/16/2024	12/16/2025	24	14,678,500	6,074.08	1,252,079		0	992,732		992,732	(259,347)	0	0	0	0		
RBC SP500CALL LONG 12/16/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	12/16/2024	12/16/2025	2	1,299,428	6,074.08	111,100		0	87,883		87,883	(23,218)	0	0	0	0		
JPM SP500CALL LONG 12/15/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	12/16/2024	12/15/2025	37	22,086,479	6,051.09	1,958,152		0	1,562,815		1,562,815	(395,337)	0	0	0	0		
JPM MARCSCALL LONG 12/16/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	12/17/2024	12/16/2025	1	38,675	386.75	787		0	992		992	205	0	0	0	0		
HSBC SP500CALL LONG 12/16/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	12/17/2024	12/16/2025	2	1,214,816	6,074.08	54,742		0	11,274		11,274	(43,468)	0	0	0	0		
JPM MARCSCALL LONG 12/16/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	12/17/2024	12/16/2025	1	38,504	385.04	868		0	1,112		1,112	244	0	0	0	0		
HSBC SP500CALL LONG 12/16/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	12/17/2024	12/16/2025	6	3,644,448	6,074.08	298,644		0	245,804		245,804	(52,840)	0	0	0	0		

STATEMENT AS OF JUNE 30, 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

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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 LONG 12/16/2025	Index Annuity	N/A	Equity/Index	HSBC	MP615ZYZBEU3UXPYFY54	12/17/2024	12/16/2025	3	1,822,224	6,074.08	149,322	0	122,902		122,902	(26,420)	0	0	0	0		
WF SP500CALL LONG 12/17/2025	Index Annuity	N/A	Equity/Index	WF	KB1H1DSPRFMYMCUFXT09	12/18/2024	12/17/2025	3	1,512,653	6,050.61	73,605	0	18,309		18,309	(55,296)	0	0	0	0		
WF SP500CALL LONG 12/17/2025	Index Annuity	N/A	Equity/Index	WF	KB1H1DSPRFMYMCUFXT09	12/18/2024	12/17/2025	17	9,983,507	6,050.61	859,667	0	714,494		714,494	(145,173)	0	0	0	0		
WF SP500CALL LONG 12/17/2025	Index Annuity	N/A	Equity/Index	WF	KB1H1DSPRFMYMCUFXT09	12/18/2024	12/17/2025	11	6,655,671	6,050.61	573,859	0	476,329		476,329	(97,530)	0	0	0	0		
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	0	1,611,529		1,611,529	250,332	0	0	0	0		
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	0	164,532		164,532	25,558	0	0	0	0		
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	0	21,646		21,646	(2,762)	0	0	0	0		
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	0	136,905		136,905	(35,344)	0	0	0	0		
RBC MARCSCALL 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	0	2,126		2,126	873	0	0	0	0		
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	0	1,880,683		1,880,683	181,835	0	0	0	0		
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	0	40,586		40,586	16,656	0	0	0	0		
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	0	1,322,356		1,322,356	127,876	0	0	0	0		
RBC MARCSCALL LONG 1/2/2026	Index Annuity	N/A	Equity/Index	WF	KB1H1DSPRFMYMCUFXT09	01/06/2025	01/02/2026	2	891,371	5,942.47	79,392	0	80,130		80,130	738	0	0	0	0		
WF SP500CALL LONG 1/2/2026	Index Annuity	N/A	Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	01/06/2025	01/02/2026	7	265,692	379.56	6,370	0	10,866		10,866	4,496	0	0	0	0		
WF SP500CALL LONG 1/2/2026	Index Annuity	N/A	Equity/Index	WF	KB1H1DSPRFMYMCUFXT09	01/06/2025	01/02/2026	20	11,884,940	5,942.47	1,050,300	0	1,068,394		1,068,394	18,094	0	0	0	0		
WF SP500CALL LONG 1/2/2026	Index Annuity	N/A	Equity/Index	WF	KB1H1DSPRFMYMCUFXT09	01/06/2025	01/02/2026	4	2,079,865	5,942.47	108,528	0	58,103		58,103	(50,425)	0	0	0	0		
WF SP500CALL LONG 1/2/2026	Index Annuity	N/A	Equity/Index	WF	KB1H1DSPRFMYMCUFXT09	01/06/2025	01/02/2026	12	6,833,841	5,942.47	603,762	0	614,326		614,326	10,565	0	0	0	0		
WF SP500CALL LONG 1/2/2026	Index Annuity	N/A	Equity/Index	WF	KB1H1DSPRFMYMCUFXT09	01/06/2025	01/02/2026	4	2,376,988	5,942.47	124,484	0	58,016		58,016	(66,468)	0	0	0	0		
JPM MARCSCALL LONG 1/2/2026	Index Annuity	N/A	Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	01/06/2025	01/02/2026	12	457,668	381.39	9,840	0	16,871		16,871	7,031	0	0	0	0		
WF SP500CALL LONG 1/2/2026	Index Annuity	N/A	Equity/Index	WF	KB1H1DSPRFMYMCUFXT09	01/06/2025	01/02/2026	16	9,210,829	5,942.47	820,384	0	828,005		828,005	7,621	0	0	0	0		
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	0	1,020,873		1,020,873	93,760	0	0	0	0		
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	0	17,391		17,391	(10,395)	0	0	0	0		
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	0	121,369		121,369	9,544	0	0	0	0		
JPM SP500CALL LONG 1/15/2026	Index Annuity	N/A	Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	01/16/2025	01/15/2026	5	2,677,460	5,949.91	115,776	0	81,550		81,550	(34,226)	0	0	0	0		
JPM MARCSCALL LONG 1/15/2026	Index Annuity	N/A	Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	01/16/2025	01/15/2026	9	343,998	382.22	8,298	0	12,220		12,220	3,922	0	0	0	0		
JPM SP500CALL LONG 1/15/2026	Index Annuity	N/A	Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	01/16/2025	01/15/2026	28	16,659,748	5,949.91	1,381,856	0	1,521,052		1,521,052	139,196	0	0	0	0		
JPM MARCSCALL LONG 1/15/2026	Index Annuity	N/A	Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	01/16/2025	01/15/2026	6	209,292	380.53	5,528	0	8,188		8,188	2,661	0	0	0	0		
JPM SP500CALL LONG 1/15/2026	Index Annuity	N/A	Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	01/16/2025	01/15/2026	16	9,519,856	5,949.91	777,728	0	869,173		869,173	91,445	0	0	0	0		
JPM SP500CALL LONG 1/16/2026	Index Annuity	N/A	Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	01/17/2025	01/16/2026	3	1,781,202	5,937.34	99,453	0	57,113		57,113	(42,340)	0	0	0	0		

STATEMENT AS OF JUNE 30, 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 1/16/2026	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	.01/17/2025	.01/16/2026	9	5,046,739	5,937.34		463,174	0	472,830		472,830	9,656	0	0	0	0		
JPM SP500CALL LONG 1/16/2026	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	.01/17/2025	.01/16/2026	10	5,640,473	5,937.34		514,900	0	528,457		528,457	13,557	0	0	0	0		
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	0	21,836		21,836	(21,976)	0	0	0	0		
WF SP500CALL LONG 1/16/2026	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	.01/21/2025	.01/16/2026	13	7,495,825	5,996.66		642,688	0	636,722		636,722	(5,965)	0	0	0	0		
WF SP500CALL LONG 1/16/2026	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	.01/21/2025	.01/16/2026	5	2,998,330	5,996.66		258,705	0	254,689		254,689	(4,016)	0	0	0	0		
RBC SP500CALL LONG 2/3/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	.02/03/2025	.02/03/2026	3	1,553,493	5,994.57		130,495	0	136,937		136,937	6,442	0	0	0	0		
CITI MARCSCALL LONG 1/30/2026	Index Annuity	N/A	Equity/Index	CITI E570DZWZ7FF32WIEFA76	.02/03/2025	.01/30/2026	8	288,128	384.17		6,473	0	8,996		8,996	2,524	0	0	0	0		
RBC SP500CALL LONG 2/3/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	.02/03/2025	.02/03/2026	24	14,652,288	5,994.57		1,227,850	0	1,291,570		1,291,570	63,720	0	0	0	0		
CITI MARCSCALL LONG 1/30/2026	Index Annuity	N/A	Equity/Index	CITI E570DZWZ7FF32WIEFA76	.02/03/2025	.01/30/2026	8	289,418	385.89		5,865	0	8,086		8,086	2,221	0	0	0	0		
WF SP500CALL LONG 1/30/2026	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	.02/03/2025	.01/30/2026	74	44,699,922	6,040.53		3,542,676	0	3,647,533		3,647,533	104,857	0	0	0	0		
RBC SP500CALL LONG 2/3/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	.02/03/2025	.02/03/2026	0	284,502	5,994.57		13,257	0	7,877		7,877	(5,380)	0	0	0	0		
WF SP500CALL LONG 1/30/2026	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	.02/03/2025	.01/30/2026	11	6,644,583	6,040.53		280,522	0	159,889		159,889	(120,633)	0	0	0	0		
WF SP500CALL LONG 1/30/2026	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	.02/03/2025	.01/30/2026	34	20,537,802	6,040.53		1,622,684	0	1,675,893		1,675,893	53,209	0	0	0	0		
WF SP500CALL LONG 2/3/2026	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	.02/04/2025	.02/03/2026	8	4,495,928	5,994.57		393,143	0	398,834		398,834	5,692	0	0	0	0		
CITI MARCSCALL LONG 2/3/2026	Index Annuity	N/A	Equity/Index	CITI E570DZWZ7FF32WIEFA76	.02/04/2025	.02/03/2026	16	614,832	384.27		15,056	0	19,194		19,194	4,138	0	0	0	0		
WF SP500CALL LONG 2/3/2026	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	.02/04/2025	.02/03/2026	2	899,186	5,994.57		44,973	0	25,187		25,187	(19,786)	0	0	0	0		
WF SP500CALL LONG 2/3/2026	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	.02/04/2025	.02/03/2026	9	5,095,385	5,994.57		445,553	0	452,012		452,012	6,459	0	0	0	0		
CITI MARCSCALL LONG 2/3/2026	Index Annuity	N/A	Equity/Index	CITI E570DZWZ7FF32WIEFA76	.02/04/2025	.02/03/2026	3	115,782	385.94		2,577	0	3,247		3,247	.670	0	0	0	0		
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	0	1,209,102		1,209,102	(128,909)	0	0	0	0		
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	0	104,343		104,343	(157,307)	0	0	0	0		
RBC SP500CALL LONG 2/17/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	.02/18/2025	.02/17/2026	4	2,140,121	6,114.63		177,121	0	159,237		159,237	(17,884)	0	0	0	0		
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	0	7,318		7,318	269	0	0	0	0		
RBC SP500CALL LONG 2/17/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	.02/18/2025	.02/17/2026	16	9,783,408	6,114.63		809,696	0	727,941		727,941	(81,755)	0	0	0	0		
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	0	5,105		5,105	67	0	0	0	0		
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	0	2,897,283		2,897,283	(288,893)	0	0	0	0		
RBC SP500CALL LONG 2/18/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	.02/19/2025	.02/18/2026	7	3,984,227	6,129.58		322,790	0	289,490		289,490	(33,300)	0	0	0	0		
RBC SP500CALL LONG 2/18/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	.02/19/2025	.02/18/2026	10	6,129,580	6,129.58		496,600	0	445,369		445,369	(51,231)	0	0	0	0		
RBC SP500CALL LONG 2/18/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	.02/19/2025	.02/18/2026	2	919,437	6,129.58		40,827	0	14,098		14,098	(26,729)	0	0	0	0		
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	0	228,346		228,346	(42,890)	0	0	0	0		

STATEMENT AS OF JUNE 30, 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 2/27/2026	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6KMZ0031MB27	.03/03/2025	.02/27/2026	43	25,604,350	5,954.50		2,174,854	0	2,514,797		2,514,797	339,943	0	0	0	0		
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	0	3,970,545		3,970,545	580,745	0	0	0	0		
RBC SP500CALL LONG 3/3/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBU11	.03/03/2025	.03/03/2026	3	1,882,440	5,849.72		163,394	0	214,660		214,660	51,266	0	0	0	0		
RBC SP500CALL LONG 3/3/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBU11	.03/03/2025	.03/03/2026	1	702,727	5,849.72		36,122	0	39,342		39,342	3,220	0	0	0	0		
BAC MARCSCALL LONG 2/27/2026	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6KMZ0031MB27	.03/03/2025	.02/27/2026	2	58,002	386.68		1,646	0	1,684		1,684	38	0	0	0	0		
BAC MARCSCALL LONG 2/27/2026	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6KMZ0031MB27	.03/03/2025	.02/27/2026	7	252,512	388.48		6,585	0	6,575		6,575	(9)	0	0	0	0		
RBC SP500CALL LONG 3/3/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBU11	.03/03/2025	.03/03/2026	21	12,519,220	5,849.72		1,086,656	0	1,427,600		1,427,600	340,944	0	0	0	0		
RBC MARCSCALL LONG 3/3/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBU11	.03/04/2025	.03/03/2026	9	348,336	387.04		7,650	0	9,354		9,354	1,704	0	0	0	0		
RBC SP500CALL LONG 3/3/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBU11	.03/04/2025	.03/03/2026	1	584,972	5,849.72		45,735	0	66,712		66,712	20,977	0	0	0	0		
RBC SP500CALL LONG 3/3/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBU11	.03/04/2025	.03/03/2026	1	292,486	5,849.72		12,880	0	16,376		16,376	3,496	0	0	0	0		
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	0	1,608,096		1,608,096	607,328	0	0	0	0		
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	0	2,384		2,384	528	0	0	0	0		
RBC SP500CALL LONG 3/17/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBU11	.03/17/2025	.03/17/2026	1	391,243	5,675.12		20,696	0	34,386		34,386	13,690	0	0	0	0		
RBC SP500CALL LONG 3/17/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBU11	.03/17/2025	.03/17/2026	26	14,812,631	5,675.12		1,315,360	0	2,134,992		2,134,992	819,632	0	0	0	0		
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	0	486,740		486,740	261,866	0	0	0	0		
RBC SP500CALL LONG 3/17/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBU11	.03/17/2025	.03/17/2026	4	2,249,788	5,675.12		199,781	0	324,269		324,269	124,488	0	0	0	0		
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	0	5,087,028		5,087,028	1,923,588	0	0	0	0		
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	0	107,959		107,959	42,459	0	0	0	0		
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	0	2,670,690		2,670,690	982,762	0	0	0	0		
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	0	1,438,823		1,438,823	543,399	0	0	0	0		
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	0	42,449		42,449	8,358	0	0	0	0		
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	0	7,389		7,389	1,411	0	0	0	0		
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	0	82,007		82,007	35,784	0	0	0	0		
CITI SP500CALL LONG 4/1/2026	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	.04/01/2025	.04/01/2026	7	4,134,279	5,633.07		368,572	0	635,584		635,584	267,012	0	0	0	0		
CITI SP500CALL LONG 4/1/2026	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	.04/01/2025	.04/01/2026	26	14,885,106	5,633.07		1,321,806	0	2,288,363		2,288,363	966,557	0	0	0	0		
CITI SP500CALL LONG 4/1/2026	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	.04/01/2025	.04/01/2026	1	492,274	5,633.07		42,434	0	51,639		51,639	9,205	0	0	0	0		
HSBC SP500CALL LONG 4/1/2026	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	.04/02/2025	.04/01/2026	12	6,478,031	5,633.07		373,808	0	679,882		679,882	306,074	0	0	0	0		
CITI MARCSCALL LONG 4/1/2026	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	.04/02/2025	.04/01/2026	52	2,033,200	391.00		47,892	0	44,037		44,037	(3,855)	0	0	0	0		
HSBC SP500CALL LONG 4/1/2026	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	.04/02/2025	.04/01/2026	65	36,333,302	5,633.07		3,365,739	0	5,586,359		5,586,359	2,220,620	0	0	0	0		

STATEMENT AS OF JUNE 30, 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 MARCSCALL LONG 4/1/2026	Index Annuity	N/A	Equity/Index	CITI	04/02/2025	04/01/2026	12	451,674	392.76		9,637	0	8,663		8,663	(974)	0	0	0	0		
HSBC SP500CALL LONG 4/1/2026	Index Annuity	N/A	Equity/Index	HSBC	04/02/2025	04/01/2026	56	31,545,192	5,633.07		2,922,192	0	4,850,758		4,850,758	1,928,566	0	0	0	0		
RBC SP500CALL LONG 4/2/2026	Index Annuity	N/A	Equity/Index	RBC	04/03/2025	04/02/2026	15	8,222,907	5,670.97		565,848	0	1,213,471		1,213,471	647,623	0	0	0	0		
RBC SP500CALL LONG 4/2/2026	Index Annuity	N/A	Equity/Index	RBC	04/03/2025	04/02/2026	14	7,655,810	5,670.97		526,824	0	1,129,783		1,129,783	602,959	0	0	0	0		
RBC SP500CALL LONG 4/2/2026	Index Annuity	N/A	Equity/Index	RBC	04/03/2025	04/02/2026	3	1,417,743	5,670.97		51,518	0	139,717		139,717	88,199	0	0	0	0		
RBC MARCSCALL LONG 4/3/2026	Index Annuity	N/A	Equity/Index	RBC	04/04/2025	04/03/2026	17	664,394	390.82		6,885	0	14,495		14,495	7,610	0	0	0	0		
WF SP500CALL LONG 4/15/2026	Index Annuity	N/A	Equity/Index	WF	04/15/2025	04/15/2026	26	13,763,781	5,396.63		1,398,406	0	2,742,494		2,742,494	1,344,088	0	0	0	0		
WF SP500CALL LONG 4/15/2026	Index Annuity	N/A	Equity/Index	WF	04/15/2025	04/15/2026	1	449,485	5,396.63		28,498	0	69,892		69,892	41,395	0	0	0	0		
WF SP500CALL LONG 4/15/2026	Index Annuity	N/A	Equity/Index	WF	04/15/2025	04/15/2026	5	2,703,712	5,396.63		272,805	0	538,727		538,727	265,922	0	0	0	0		
BAC MARCSCALL LONG 4/15/2026	Index Annuity	N/A	Equity/Index	BAC	04/16/2025	04/15/2026	8	307,736	384.67		7,576	0	10,445		10,445	2,869	0	0	0	0		
BAC SP500CALL LONG 4/15/2026	Index Annuity	N/A	Equity/Index	BAC	04/16/2025	04/15/2026	13	7,015,619	5,396.63		658,372	0	1,395,860		1,395,860	737,488	0	0	0	0		
BAC SP500CALL LONG 4/15/2026	Index Annuity	N/A	Equity/Index	BAC	04/16/2025	04/15/2026	7	3,777,641	5,396.63		229,474	0	588,326		588,326	358,852	0	0	0	0		
BAC MARCSCALL LONG 4/15/2026	Index Annuity	N/A	Equity/Index	BAC	04/16/2025	04/15/2026	6	231,828	386.38		5,184	0	7,175		7,175	1,991	0	0	0	0		
BAC SP500CALL LONG 4/15/2026	Index Annuity	N/A	Equity/Index	BAC	04/16/2025	04/15/2026	36	19,427,868	5,396.63		1,835,028	0	3,865,459		3,865,459	2,030,431	0	0	0	0		
RBC SP500CALL LONG 4/16/2026	Index Annuity	N/A	Equity/Index	RBC	04/17/2025	04/16/2026	13	6,594,625	5,275.70		710,425	0	1,471,363		1,471,363	760,938	0	0	0	0		
RBC SP500CALL LONG 4/16/2026	Index Annuity	N/A	Equity/Index	RBC	04/17/2025	04/16/2026	12	6,067,055	5,275.70		653,591	0	1,353,654		1,353,654	700,063	0	0	0	0		
RBC SP500CALL LONG 4/16/2026	Index Annuity	N/A	Equity/Index	RBC	04/17/2025	04/16/2026	3	1,318,925	5,275.70		91,995	0	238,902		238,902	146,907	0	0	0	0		
RBC SP500CALL LONG 4/2/2026	Index Annuity	N/A	Equity/Index	RBC	04/04/2025	04/02/2026	18	9,713,736	5,396.52		662,544	0	1,913,671		1,913,671	1,251,127	0	0	0	0		
RBC SP500CALL LONG 4/2/2026	Index Annuity	N/A	Equity/Index	RBC	04/04/2025	04/02/2026	3	1,618,956	5,396.52		63,357	0	242,795		242,795	179,438	0	0	0	0		
RBC SP500CALL LONG 4/2/2026	Index Annuity	N/A	Equity/Index	RBC	04/04/2025	04/02/2026	9	4,587,042	5,396.52		312,851	0	903,678		903,678	590,827	0	0	0	0		
HSBC SP500CALL LONG 4/17/2026	Index Annuity	N/A	Equity/Index	HSBC	04/21/2025	04/17/2026	2	792,405	5,282.70		38,793	0	143,016		143,016	104,223	0	0	0	0		
BAC MARCSCALL LONG 4/17/2026	Index Annuity	N/A	Equity/Index	BAC	04/21/2025	04/17/2026	3	96,878	387.51		1,988	0	2,828		2,828	841	0	0	0	0		
HSBC SP500CALL LONG 4/17/2026	Index Annuity	N/A	Equity/Index	HSBC	04/21/2025	04/17/2026	15	7,924,050	5,282.70		668,535	0	1,758,549		1,758,549	1,090,014	0	0	0	0		
BAC MARCSCALL LONG 4/17/2026	Index Annuity	N/A	Equity/Index	BAC	04/21/2025	04/17/2026	9	347,058	385.62		7,947	0	11,237		11,237	3,290	0	0	0	0		
HSBC SP500CALL LONG 4/17/2026	Index Annuity	N/A	Equity/Index	HSBC	04/21/2025	04/17/2026	7	3,433,755	5,282.70		289,699	0	762,038		762,038	472,339	0	0	0	0		
HSBC SP500CALL LONG 4/17/2026	Index Annuity	N/A	Equity/Index	HSBC	04/21/2025	04/17/2026	7	3,433,755	5,282.70		289,699	0	762,038		762,038	472,339	0	0	0	0		
HSBC SP500CALL LONG 4/17/2026	Index Annuity	N/A	Equity/Index	HSBC	04/21/2025	04/17/2026	1	528,270	5,282.70		25,852	0	95,280		95,280	69,428	0	0	0	0		
HSBC SP500CALL LONG 4/17/2026	Index Annuity	N/A	Equity/Index	HSBC	04/21/2025	04/17/2026	6	2,905,485	5,282.70		245,130	0	644,801		644,801	399,672	0	0	0	0		
BAC SP500CALL LONG 5/1/2026	Index Annuity	N/A	Equity/Index	BAC	05/01/2025	05/01/2026	0	125,645	5,604.14		7,338	0	15,357		15,357	8,019	0	0	0	0		

STATEMENT AS OF JUNE 30, 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

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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)
BAC SP500CALL LONG 5/1/2026	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	.05/01/2025	.05/01/2026	4	2,292,317	5,604.14		220,293	0	375,874		375,874	155,581	0	0	0	0		
BAC SP500CALL LONG 5/1/2026	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	.05/01/2025	.05/01/2026	17	9,525,413	5,604.14		908,733	0	1,561,893		1,561,893	653,160	0	0	0	0		
HSBC SP500CALL LONG 5/1/2026	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	.05/01/2025	.05/01/2026	10	5,323,933	5,604.14		361,599	0	662,612		662,612	301,014	0	0	0	0		
BAC MARCSCALL LONG 5/1/2026	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	.05/02/2025	.05/01/2026	21	816,879	388.99		16,653	0	22,278		22,278	5,625	0	0	0	0		
HSBC SP500CALL LONG 5/1/2026	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	.05/01/2025	.05/01/2026	41	22,696,767	5,604.14		2,413,679	0	3,716,918		3,716,918	1,303,240	0	0	0	0		
BAC SP500CALL LONG 5/1/2026	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	.05/02/2025	.05/01/2026	8	290,415	387.22		6,548	0	8,735		8,735	2,187	0	0	0	0		
HSBC SP500CALL LONG 5/1/2026	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	.05/01/2025	.05/01/2026	64	35,586,289	5,604.14		3,784,410	0	5,827,058		5,827,058	2,042,648	0	0	0	0		
RBC MARCSCALL LONG 5/1/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI6C71XBUI1	.05/03/2025	.05/01/2026	11	428,230	389.30		8,998	0	10,654		10,654	1,656	0	0	0	0		
BARCLAYS SP500CALL LONG 5/1/2026	Index Annuity	N/A	Equity/Index	BARCLAYS G5GSEF7VJP5170UK5573	.05/03/2025	.05/01/2026	1	568,667	5,686.67		52,928	0	85,355		85,355	32,427	0	0	0	0		
BARCLAYS SP500CALL LONG 5/1/2026	Index Annuity	N/A	Equity/Index	BARCLAYS G5GSEF7VJP5170UK5573	.05/03/2025	.05/01/2026	6	3,127,669	5,686.67		291,104	0	469,453		469,453	178,349	0	0	0	0		
BARCLAYS SP500CALL LONG 5/1/2026	Index Annuity	N/A	Equity/Index	BARCLAYS G5GSEF7VJP5170UK5573	.05/03/2025	.05/01/2026	2	853,001	5,686.67		47,411	0	92,608		92,608	45,198	0	0	0	0		
BARCLAYS SP500CALL LONG 5/1/2026	Index Annuity	N/A	Equity/Index	BARCLAYS G5GSEF7VJP5170UK5573	.05/03/2025	.05/01/2026	2	1,137,334	5,686.67		62,842	0	122,702		122,702	59,860	0	0	0	0		
BARCLAYS SP500CALL LONG 5/1/2026	Index Annuity	N/A	Equity/Index	BARCLAYS G5GSEF7VJP5170UK5573	.05/03/2025	.05/01/2026	3	1,706,001	5,686.67		158,544	0	256,065		256,065	97,521	0	0	0	0		
BARCLAYS SP500CALL LONG 5/1/2026	Index Annuity	N/A	Equity/Index	BARCLAYS G5GSEF7VJP5170UK5573	.05/03/2025	.05/01/2026	13	7,392,671	5,686.67		686,569	0	1,109,617		1,109,617	423,048	0	0	0	0		
WF SP500CALL LONG 5/15/2026	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	.05/15/2025	.05/15/2026	3	1,857,975	5,916.93		167,286	0	215,608		215,608	48,323	0	0	0	0		
WF SP500CALL LONG 5/15/2026	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	.05/15/2025	.05/15/2026	13	7,948,153	5,916.93		712,588	0	922,335		922,335	209,747	0	0	0	0		
WF SP500CALL LONG 5/15/2026	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	.05/15/2025	.05/15/2026	1	300,639	5,916.93		15,609	0	22,327		22,327	6,718	0	0	0	0		
CITI SP500CALL LONG 5/15/2026	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32TWEFA76	.05/15/2025	.05/15/2026	54	31,951,422	5,916.93		2,919,294	0	3,704,105		3,704,105	784,811	0	0	0	0		
BOA MARCSCALL LONG 5/15/2026	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	.05/16/2025	.05/15/2026	9	330,608	388.95		6,435	0	9,163		9,163	2,729	0	0	0	0		
CITI SP500CALL LONG 5/15/2026	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32TWEFA76	.05/15/2025	.05/15/2026	9	5,029,391	5,916.93		284,767	0	377,998		377,998	93,231	0	0	0	0		
BOA MARCSCALL LONG 5/15/2026	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	.05/16/2025	.05/15/2026	11	406,445	387.09		8,852	0	12,464		12,464	3,613	0	0	0	0		
CITI SP500CALL LONG 5/15/2026	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32TWEFA76	.05/15/2025	.05/15/2026	16	9,171,242	5,916.93		837,946	0	1,063,215		1,063,215	225,270	0	0	0	0		
BARCLAYS SP500CALL LONG 5/15/2026	Index Annuity	N/A	Equity/Index	BARCLAYS G5GSEF7VJP5170UK5573	.05/19/2025	.05/15/2026	17	9,831,327	5,958.38		857,010	0	1,083,036		1,083,036	226,026	0	0	0	0		
BARCLAYS SP500CALL LONG 5/15/2026	Index Annuity	N/A	Equity/Index	BARCLAYS G5GSEF7VJP5170UK5573	.05/19/2025	.05/15/2026	2	1,191,676	5,958.38		59,072	0	82,509		82,509	23,437	0	0	0	0		
BARCLAYS SP500CALL LONG 5/15/2026	Index Annuity	N/A	Equity/Index	BARCLAYS G5GSEF7VJP5170UK5573	.05/19/2025	.05/15/2026	1	297,919	5,958.38		26,248	0	32,819		32,819	6,572	0	0	0	0		
BOA MARCSCALL LONG 5/15/2026	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	.05/19/2025	.05/15/2026	11	428,230	389.30		9,504	0	11,641		11,641	2,137	0	0	0	0		
BARCLAYS SP500CALL LONG 5/15/2026	Index Annuity	N/A	Equity/Index	BARCLAYS G5GSEF7VJP5170UK5573	.05/19/2025	.05/15/2026	1	297,919	5,958.38		14,837	0	20,529		20,529	5,692	0	0	0	0		
BARCLAYS SP500CALL LONG 5/15/2026	Index Annuity	N/A	Equity/Index	BARCLAYS G5GSEF7VJP5170UK5573	.05/19/2025	.05/15/2026	3	1,787,514	5,958.38		157,485	0	196,916		196,916	39,431	0	0	0	0		
BARCLAYS SP500CALL LONG 5/15/2026	Index Annuity	N/A	Equity/Index	BARCLAYS G5GSEF7VJP5170UK5573	.05/19/2025	.05/15/2026	3	1,489,595	5,958.38		129,855	0	164,096		164,096	34,241	0	0	0	0		

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SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
BOA SP500CALL LONG 6/1/2026	Index Annuity	N/A	Equity/Index	BAC	B4TYDEB6GKMZ0031MB27	06/02/2025	06/01/2026	73	42,859,753	5,911.69	3,751,730	0	5,094,416		5,094,416	1,342,686	0	0	0	0		
BOA SP500CALL LONG 6/1/2026	Index Annuity	N/A	Equity/Index	BAC	B4TYDEB6GKMZ0031MB27	06/02/2025	06/01/2026	12	6,798,444	5,911.69	347,829	0	550,882		550,882	203,053	0	0	0	0		
JPM MARCSCALL LONG 6/1/2026	Index Annuity	N/A	Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	06/02/2025	06/01/2026	10	371,564	391.12	8,313	0	9,046		9,046	734	0	0	0	0		
BOA SP500CALL LONG 6/1/2026	Index Annuity	N/A	Equity/Index	BAC	B4TYDEB6GKMZ0031MB27	06/02/2025	06/01/2026	19	11,232,211	5,911.69	997,329	0	1,335,088		1,335,088	337,759	0	0	0	0		
JPM MARCSCALL LONG 6/1/2026	Index Annuity	N/A	Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	06/02/2025	06/01/2026	16	602,578	388.76	15,314	0	16,816		16,816	1,502	0	0	0	0		
RBC SP500CALL LONG 6/2/2026	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RH1GC71XBU11	06/02/2025	06/02/2026	3	1,634,639	5,935.94	147,444	0	189,286		189,286	41,842	0	0	0	0		
RBC SP500CALL LONG 6/2/2026	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RH1GC71XBU11	06/02/2025	06/02/2026	14	8,133,841	5,935.94	730,422	0	941,872		941,872	211,449	0	0	0	0		
RBC SP500CALL LONG 6/2/2026	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RH1GC71XBU11	06/02/2025	06/02/2026	0	185,142	5,935.94	9,738	0	14,207		14,207	4,468	0	0	0	0		
Citi SP500CALL LONG 6/2/2026	Index Annuity	N/A	Equity/Index	CITI	E570DZVZ7FF32WFEA76	06/03/2025	06/02/2026	1	296,797	5,935.94	28,075	0	34,324		34,324	6,249	0	0	0	0		
Citi MARCSCALL LONG 6/2/2026	Index Annuity	N/A	Equity/Index	CITI	E570DZVZ7FF32WFEA76	06/03/2025	06/02/2026	6	233,802	389.67	5,040	0	5,941		5,941	901	0	0	0	0		
Citi SP500CALL LONG 6/2/2026	Index Annuity	N/A	Equity/Index	CITI	E570DZVZ7FF32WFEA76	06/03/2025	06/02/2026	1	296,797	5,935.94	16,729	0	23,250		23,250	6,521	0	0	0	0		
BOA SP500CALL LONG 6/3/2026	Index Annuity	N/A	Equity/Index	BAC	B4TYDEB6GKMZ0031MB27	06/04/2025	06/03/2026	2	1,194,074	5,970.37	63,084	0	87,047		87,047	23,963	0	0	0	0		
BOA SP500CALL LONG 6/3/2026	Index Annuity	N/A	Equity/Index	BAC	B4TYDEB6GKMZ0031MB27	06/04/2025	06/03/2026	7	3,880,741	5,970.37	350,883	0	430,055		430,055	79,172	0	0	0	0		
Citi MARCSCALL LONG 6/3/2026	Index Annuity	N/A	Equity/Index	CITI	E570DZVZ7FF32WFEA76	06/04/2025	06/03/2026	5	175,325	389.61	4,212	0	4,488		4,488	276	0	0	0	0		
BOA SP500CALL LONG 6/3/2026	Index Annuity	N/A	Equity/Index	BAC	B4TYDEB6GKMZ0031MB27	06/04/2025	06/03/2026	25	14,925,925	5,970.37	1,347,800	0	1,654,058		1,654,058	306,258	0	0	0	0		
BARCLAYS SP500CALL LONG 6/15/2026	Index Annuity	N/A	Equity/Index	BARCLAYS	G5GSEF7VJP5170UK5573	06/16/2025	06/15/2026	12	7,172,364	5,976.97	411,252	0	532,444		532,444	121,192	0	0	0	0		
RBC MARCSCALL LONG 6/15/2026	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RH1GC71XBU11	06/16/2025	06/15/2026	9	353,808	393.12	7,299	0	7,366		7,366	67	0	0	0	0		
BARCLAYS SP500CALL LONG 6/15/2026	Index Annuity	N/A	Equity/Index	BARCLAYS	G5GSEF7VJP5170UK5573	06/16/2025	06/15/2026	15	8,666,607	5,976.97	818,221	0	969,005		969,005	150,785	0	0	0	0		
RBC MARCSCALL LONG 6/15/2026	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RH1GC71XBU11	06/16/2025	06/15/2026	20	762,665	391.11	17,589	0	17,933		17,933	344	0	0	0	0		
BARCLAYS SP500CALL LONG 6/15/2026	Index Annuity	N/A	Equity/Index	BARCLAYS	G5GSEF7VJP5170UK5573	06/16/2025	06/15/2026	70	41,838,790	5,976.97	3,937,360	0	4,677,957		4,677,957	740,597	0	0	0	0		
WF SP500CALL LONG 6/16/2025	Index Annuity	N/A	Equity/Index	WF	KB1H1DSPRFMYMCJFXT09	06/16/2025	06/16/2026	12	7,232,915	6,033.11	647,342	0	754,913		754,913	107,571	0	0	0	0		
WF SP500CALL LONG 6/16/2025	Index Annuity	N/A	Equity/Index	WF	KB1H1DSPRFMYMCJFXT09	06/16/2025	06/16/2026	1	300,811	6,033.11	15,552	0	20,022		20,022	4,470	0	0	0	0		
WF SP500CALL LONG 6/16/2025	Index Annuity	N/A	Equity/Index	WF	KB1H1DSPRFMYMCJFXT09	06/16/2025	06/16/2026	2	1,006,383	6,033.11	89,669	0	105,038		105,038	15,369	0	0	0	0		
RBC SP500CALL LONG 6/16/2026	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RH1GC71XBU11	06/17/2025	06/16/2026	1	301,656	6,033.11	15,256	0	19,906		19,906	4,650	0	0	0	0		
RBC SP500CALL LONG 6/16/2026	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RH1GC71XBU11	06/17/2025	06/16/2026	3	1,508,278	6,033.11	129,960	0	157,242		157,242	27,282	0	0	0	0		
RBC MARCSCALL LONG 6/16/2026	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RH1GC71XBU11	06/17/2025	06/16/2026	3	117,771	392.57	2,565	0	2,534		2,534	(31)	0	0	0	0		
BOA SP500CALL LONG 6/17/2026	Index Annuity	N/A	Equity/Index	BAC	B4TYDEB6GKMZ0031MB27	06/18/2025	06/17/2026	4	2,093,952	5,982.72	194,089	0	232,582		232,582	38,493	0	0	0	0		
BOA SP500CALL LONG 6/17/2026	Index Annuity	N/A	Equity/Index	BAC	B4TYDEB6GKMZ0031MB27	06/18/2025	06/17/2026	3	1,495,680	5,982.72	81,793	0	110,356		110,356	28,563	0	0	0	0		
BOA MARCSCALL LONG 6/17/2026	Index Annuity	N/A	Equity/Index	BAC	B4TYDEB6GKMZ0031MB27	06/18/2025	06/17/2026	2	78,506	392.53	1,672	0	1,852		1,852	180	0	0	0	0		

STATEMENT AS OF JUNE 30, 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)
BOA SP500CALL LONG 6/17/2026	Index Annuity	N/A	Equity/Index	BAC	B4TYDEB6GKMZ0031MB27	.06/18/2025	.06/17/2026	15	8,974,080	5,982.72		.827,055	.996,782		.996,782	169,727	0	0	0	0		
BOA MARC5CALL LONG 6/17/2026	Index Annuity	N/A	Equity/Index	BAC	B4TYDEB6GKMZ0031MB27	.06/18/2025	.06/17/2026	7	254,059	390.86		5,928	6,580		6,580	622	0	0	0	0		
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										86,021,269	91,393,486	0	237,903,363	XXX	237,903,363	60,488,608	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										86,021,269	91,393,486	0	237,903,363	XXX	237,903,363	60,488,608	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										86,021,269	91,393,486	0	237,903,363	XXX	237,903,363	60,488,608	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										86,021,269	91,393,486	0	237,903,363	XXX	237,903,363	60,488,608	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
JPM SP500CALL SHORT 7/01/2025	Index Annuity	N/A	Equity/Index	JPM	7H6GLXDRUGQFUS7RNE97	.07/01/2024	.07/01/2025	8	4,651,899	6,074.72	(107,332)		(100,349)		(100,349)	6,983						
JPM SP500CALL SHORT 7/01/2025	Index Annuity	N/A	Equity/Index	JPM	7H6GLXDRUGQFUS7RNE97	.07/01/2024	.07/01/2025	2	1,499,505	6,104.73	(12,282)					12,282						
JPM SP500CALL SHORT 7/01/2025	Index Annuity	N/A	Equity/Index	JPM	7H6GLXDRUGQFUS7RNE97	.07/02/2024	.07/01/2025	74	43,095,676	5,823.74	(1,870,424)		(2,825,449)		(2,825,449)	(955,025)						
JPM SP500CALL SHORT 7/01/2025	Index Annuity	N/A	Equity/Index	JPM	7H6GLXDRUGQFUS7RNE97	.07/02/2024	.07/01/2025	11	6,425,034	5,840.94	(55,000)					55,000						
WIF SP500CALL SHORT 7/02/2025	Index Annuity	N/A	Equity/Index	WIF	KB1H1DSPRFMYMCJFXT09	.07/03/2024	.07/02/2025	17	9,862,142	5,801.26	(489,651)		(688,631)		(688,631)	(198,980)						
WIF SP500CALL SHORT 7/02/2025	Index Annuity	N/A	Equity/Index	WIF	KB1H1DSPRFMYMCJFXT09	.07/03/2024	.07/02/2025	3	1,745,220	5,817.40	(29,013)		(1,124)		(1,124)	27,889						
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)		(724,960)		(724,960)	(100,206)						
BAC SP500CALL SHORT 7/3/2025	Index Annuity	N/A	Equity/Index	BAC	B4TYDEB6GKMZ0031MB27	.07/08/2024	.07/03/2025	4	2,074,429	5,926.94	(21,819)					21,819						
JPM SP500CALL SHORT 7/15/2025	Index Annuity	N/A	Equity/Index	JPM	7H6GLXDRUGQFUS7RNE97	.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	7H6GLXDRUGQFUS7RNE97	.07/15/2024	.07/15/2025	8	5,021,829	6,247.61	(119,493)		(35,907)		(35,907)	83,586						
CITI SP500CALL SHORT 7/15/2025	Index Annuity	N/A	Equity/Index	CITI	E570DZWZ7FF32WIEFA76	.07/16/2024	.07/15/2025	44	26,351,732	5,989.03	(1,199,044)		(1,045,394)		(1,045,394)	153,650						
CITI SP500CALL SHORT 7/15/2025	Index Annuity	N/A	Equity/Index	CITI	E570DZWZ7FF32WIEFA76	.07/16/2024	.07/15/2025	9	5,101,352	6,001.59	(80,189)		(1)		(1)	80,188						
WIF SP500CALL SHORT 7/16/2025	Index Annuity	N/A	Equity/Index	WIF	KB1H1DSPRFMYMCJFXT09	.07/17/2024	.07/16/2025	3	1,794,519	5,981.73	(22,023)		0		0	22,023						
WIF SP500CALL SHORT 7/16/2025	Index Annuity	N/A	Equity/Index	WIF	KB1H1DSPRFMYMCJFXT09	.07/17/2024	.07/16/2025	11	6,565,196	5,968.36	(272,701)		(285,667)		(285,667)	(12,966)						
CITI SP500CALL SHORT 7/17/2025	Index Annuity	N/A	Equity/Index	CITI	E570DZWZ7FF32WIEFA76	.07/18/2024	.07/17/2025	19	11,300,535	5,947.65	(463,942)		(533,452)		(533,452)	(69,510)						
CITI SP500CALL SHORT 7/17/2025	Index Annuity	N/A	Equity/Index	CITI	E570DZWZ7FF32WIEFA76	.07/18/2024	.07/17/2025	2	1,191,274	5,956.37	(15,378)		(1)		(1)	15,377						
WIF SP500CALL SHORT 8/1/2025	Index Annuity	N/A	Equity/Index	WIF	KB1H1DSPRFMYMCJFXT09	.08/01/2024	.08/01/2025	11	6,894,416	6,044.34	(173,332)		(263,108)		(263,108)	(89,777)						

STATEMENT AS OF JUNE 30, 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)
WIF SP500CALL SHORT 8/1/2025	Index Annuity	N/A	Equity/Index	WIF KB1H1DSPRFMYMCUFXT09	.08/01/2024	.08/01/2025	1	401,457	6,057.91	(2,166)						2,166						
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)			(4,266,073)		(4,266,073)	(2,292,510)						
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)			(97,754)		(97,754)	(20,919)						
CITI SP500CALL SHORT 8/1/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WEFA76	.08/05/2024	.08/01/2025	1	569,943	5,699.43	(7,108)			(19,356)		(19,356)	(12,248)						
CITI SP500CALL SHORT 8/1/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WEFA76	.08/05/2024	.08/01/2025	5	2,849,715	5,699.43	(35,965)			(78,499)		(78,499)	(42,534)						
CITI SP500CALL SHORT 8/1/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WEFA76	.08/05/2024	.08/01/2025	19	10,509,332	5,680.72	(417,971)			(1,033,665)		(1,033,665)	(615,695)						
CITI SP500CALL SHORT 8/1/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WEFA76	.08/05/2024	.08/01/2025	10	5,396,684	5,680.72	(214,634)			(530,801)		(530,801)	(316,168)						
CITI SP500CALL SHORT 8/15/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WEFA76	.08/15/2024	.08/15/2025	0	270,714	6,180.69	(1,022)			0		0	1,022						
CITI SP500CALL SHORT 8/15/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WEFA76	.08/15/2024	.08/15/2025	10	6,235,798	6,152.25	(137,087)			(178,249)		(178,249)	(41,162)						
CITI SP500CALL SHORT 8/15/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WEFA76	.08/16/2024	.08/15/2025	8	4,426,650	5,902.20	(65,048)			(9,638)		(9,638)	55,409						
CITI SP500CALL SHORT 8/15/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WEFA76	.08/16/2024	.08/15/2025	59	34,419,528	5,883.68	(1,512,635)			(2,288,846)		(2,288,846)	(776,211)						
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)			(187,353)		(187,353)	(59,223)						
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)			(487,118)		(487,118)	(153,981)						
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)			(2,657)		(2,657)	28,222						
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)			(837)		(837)	10,618						
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)			(275,259)		(275,259)	(101,649)						
CITI SP500CALL SHORT 8/29/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WEFA76	.09/03/2024	.08/29/2025	68	40,878,472	6,011.54	(1,387,744)			(2,099,273)		(2,099,273)	(711,529)						
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)						830						
CITI SP500CALL SHORT 8/29/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WEFA76	.09/03/2024	.08/29/2025	16	9,345,105	6,029.10	(73,269)			(1)		(1)	73,268						
HSBC SP500CALL SHORT 9/3/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	.09/04/2024	.09/03/2025	2	1,178,768	5,893.84	(17,416)			(6,985)		(6,985)	10,431						
HSBC SP500CALL SHORT 9/3/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	.09/04/2024	.09/03/2025	18	10,280,358	5,874.49	(461,790)			(744,817)		(744,817)	(283,027)						
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)			(31,088)		(31,088)	13,709						
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)			(1,299,001)		(1,299,001)	(550,561)						
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)			(4,835)		(4,835)	64,491						
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)			(183,157)		(183,157)	(73,052)						
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)			(1)		(1)	1,225						

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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)
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)			(2,096,413)		(2,096,413)	(600,493)						
HSBC SP500CALL SHORT 9/16/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	09/17/2024	09/16/2025	13	7,780,708	5,985.16	(331,656)			(458,551)		(458,551)	(126,895)						
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)			(1,099)		(1,099)	15,205						
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)			(853,567)		(853,567)	(242,236)						
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)			(7,250)		(7,250)	18,950						
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)			0		0	907						
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)			(230,911)		(230,911)	(46,670)						
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)			(1,831,758)		(1,831,758)	(321,438)						
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)			(2,273)		(2,273)	99,652						
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)			(320)		(320)	10,692						
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)			(465,270)		(465,270)	(87,142)						
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)			(210)		(210)	13,512						
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)			(440,647)		(440,647)	(54,471)						
CITI SP500CALL SHORT 10/15/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32TWIEFA76	10/15/2024	10/15/2025	13	8,431,691	6,393.99	(224,692)			(168,801)		(168,801)	55,891						
CITI SP500CALL SHORT 10/15/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32TWIEFA76	10/15/2024	10/15/2025	1	363,569	6,403.12	(2,280)			0		0	2,280						
JPM SP500CALL SHORT 10/15/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	10/16/2024	10/15/2025	10	5,889,117	6,199.07	(47,500)			(299)		(299)	47,201						
JPM SP500CALL SHORT 10/15/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	10/16/2024	10/15/2025	45	27,493,480	6,178.31	(1,194,202)			(1,143,141)		(1,143,141)	51,061						
CITI SP500CALL SHORT 10/16/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32TWIEFA76	10/17/2024	10/16/2025	14	8,406,477	6,227.02	(363,245)			(303,805)		(303,805)	59,439						
CITI SP500CALL SHORT 10/16/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32TWIEFA76	10/17/2024	10/16/2025	1	629,006	6,290.06	(7,582)			(3)		(3)	7,579						
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)			(11)		(11)	15,219						
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)			(262,389)		(262,389)	47,727						
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)			(13)		(13)	4,401						
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)			(352,608)		(352,608)	(45,897)						
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)			(8,392)		(8,392)	36,478						
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)			(1,083)		(1,083)	7,990						
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)			(609,747)		(609,747)	(127,220)						

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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)
WIF SP500CALL SHORT 11/3/2025	Index Annuity	N/A	Equity/Index	WIF KB1H1DSPRFMYMCUFXT09	11/04/2024	11/03/2025	3	1,826,055	6,086.85	(83,493)			(105,778)		(105,778)	(22,285)						
WIF SP500CALL SHORT 10/31/2025	Index Annuity	N/A	Equity/Index	WIF KB1H1DSPRFMYMCUFXT09	11/04/2024	10/31/2025	13	7,951,034	6,116.18	(110,760)			(14,046)		(14,046)	96,714						
WIF SP500CALL SHORT 10/31/2025	Index Annuity	N/A	Equity/Index	WIF KB1H1DSPRFMYMCUFXT09	11/04/2024	10/31/2025	70	42,490,771	6,113.78	(1,819,510)			(2,284,326)		(2,284,326)	(464,816)						
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)			(159,778)		(159,778)	54,146						
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)			(4)		(4)	5,602						
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)			(78,527)		(78,527)	7,039						
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)			(260,240)		(260,240)	24,230						
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)			(71)		(71)	4,971						
WIF SP500CALL SHORT 11/14/2025	Index Annuity	N/A	Equity/Index	WIF KB1H1DSPRFMYMCUFXT09	11/18/2024	11/14/2025	52	32,615,908	6,272.29	(1,416,168)			(1,245,480)		(1,245,480)	170,688						
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)			(397)		(397)	29,618						
WIF SP500CALL SHORT 11/14/2025	Index Annuity	N/A	Equity/Index	WIF KB1H1DSPRFMYMCUFXT09	11/18/2024	11/14/2025	10	6,269,880	6,269.88	(84,120)			(1,001)		(1,001)	83,119						
CITI SP500CALL SHORT 12/1/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	12/02/2024	12/01/2025	43	27,454,533	6,459.89	(1,065,178)			(650,575)		(650,575)	414,603						
CITI SP500CALL SHORT 12/2/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	12/02/2024	12/02/2025	15	10,119,889	6,651.87	(254,843)			(123,283)		(123,283)	131,560						
CITI SP500CALL SHORT 12/1/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	12/02/2024	12/01/2025	9	5,489,632	6,458.39	(66,283)			(84)		(84)	66,199						
CITI SP500CALL SHORT 12/2/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	12/02/2024	12/02/2025	0	327,022	6,682.10	(1,483)			0		0	1,483						
RBC SP500CALL SHORT 12/2/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	12/03/2024	12/02/2025	6	3,533,805	6,425.10	(145,778)			(93,859)		(93,859)	51,918						
RBC SP500CALL SHORT 12/2/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	12/03/2024	12/02/2025	2	966,939	6,446.26	(9,960)			(18)		(18)	9,942						
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)			(412,486)		(412,486)	262,106						
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)			(93)		(93)	19,750						
RBC SP500CALL SHORT 12/16/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	12/16/2024	12/16/2025	24	16,146,355	6,681.49	(437,425)			(200,808)		(200,808)	236,617						
RBC SP500CALL SHORT 12/16/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	12/16/2024	12/16/2025	1	353,984	6,711.86	(1,410)			0		0	1,410						
JPM SP500CALL SHORT 12/15/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	12/16/2024	12/15/2025	37	23,597,177	6,464.98	(1,020,942)			(611,934)		(611,934)	409,007						
JPM SP500CALL SHORT 12/15/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	12/16/2024	12/15/2025	8	4,846,740	6,462.32	(37,500)			(255)		(255)	37,245						
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)			(110)		(110)	14,290						
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)			(103,943)		(103,943)	57,829						
WIF SP500CALL SHORT 12/17/2025	Index Annuity	N/A	Equity/Index	WIF KB1H1DSPRFMYMCUFXT09	12/18/2024	12/17/2025	3	1,612,488	6,449.95	(21,565)			(108)		(108)	21,457						

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WF SP500CALL SHORT 12/17/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCUFXT09	12/18/2024	12/17/2025	17	10,607,471	6,428.77	(475,283)			(313,312)		(313,312)	161,970						
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)			(119)		(119)	2,141						
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)			(526,281)		(526,281)	(51,704)						
RBC SP500CALL SHORT 1/2/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	01/03/2025	01/02/2026	6	3,444,408	6,262.56	(49,115)			(9,989)		(9,989)	39,126						
RBC SP500CALL SHORT 1/2/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	01/03/2025	01/02/2026	32	20,041,696	6,263.03	(893,888)			(965,735)		(965,735)	(71,847)						
WF SP500CALL SHORT 1/2/2026	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCUFXT09	01/06/2025	01/02/2026	4	2,213,684	6,324.81	(33,803)			(2,197)		(2,197)	31,606						
WF SP500CALL SHORT 1/2/2026	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCUFXT09	01/06/2025	01/02/2026	4	2,533,868	6,334.67	(37,504)			(1,576)		(1,576)	35,928						
WF SP500CALL SHORT 1/2/2026	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCUFXT09	01/06/2025	01/02/2026	20	12,712,260	6,356.13	(532,880)			(495,767)		(495,767)	37,113						
WF SP500CALL SHORT 1/2/2026	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCUFXT09	01/06/2025	01/02/2026	12	7,260,951	6,313.87	(332,373)			(314,016)		(314,016)	18,357						
RBC SP500CALL SHORT 1/15/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	01/15/2025	01/15/2026	1	642,337	6,574.65	(2,848)			(41)		(41)	2,807						
RBC SP500CALL SHORT 1/15/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	01/15/2025	01/15/2026	19	12,361,444	6,544.90	(301,174)			(305,158)		(305,158)	(3,983)						
JPM SP500CALL SHORT 1/15/2026	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	01/16/2025	01/15/2026	5	2,854,170	6,342.60	(22,500)			(3,608)		(3,608)	18,892						
JPM SP500CALL SHORT 1/15/2026	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	01/16/2025	01/15/2026	28	17,698,156	6,320.77	(749,588)			(793,986)		(793,986)	(44,398)						
JPM SP500CALL SHORT 1/16/2026	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	01/17/2025	01/16/2026	3	1,918,248	6,394.16	(15,000)			(1,318)		(1,318)	13,682						
JPM SP500CALL SHORT 1/16/2026	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	01/17/2025	01/16/2026	10	6,086,916	6,407.28	(239,134)			(223,977)		(223,977)	15,157						
WF SP500CALL SHORT 1/16/2026	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCUFXT09	01/21/2025	01/16/2026	2	956,735	6,378.23	(13,086)			(932)		(932)	12,154						
WF SP500CALL SHORT 1/16/2026	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCUFXT09	01/21/2025	01/16/2026	13	8,015,963	6,412.77	(322,338)			(289,630)		(289,630)	32,707						
RBC SP500CALL SHORT 2/3/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	02/03/2025	02/03/2026	0	313,632	6,608.35	(1,167)			(41)		(41)	1,126						
WF SP500CALL SHORT 1/30/2026	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCUFXT09	02/03/2025	01/30/2026	74	47,803,408	6,459.92	(1,728,640)			(1,641,878)		(1,641,878)	86,762						
WF SP500CALL SHORT 1/30/2026	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCUFXT09	02/03/2025	01/30/2026	11	7,091,502	6,446.82	(70,653)			(6,888)		(6,888)	63,765						
RBC SP500CALL SHORT 2/3/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	02/03/2025	02/03/2026	24	16,063,750	6,572.03	(436,643)			(411,382)		(411,382)	25,261						
WF SP500CALL SHORT 2/3/2026	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCUFXT09	02/04/2025	02/03/2026	9	5,375,630	6,324.27	(268,728)			(258,323)		(258,323)	10,404						
WF SP500CALL SHORT 2/3/2026	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCUFXT09	02/04/2025	02/03/2026	2	953,136	6,354.24	(15,312)			(2,164)		(2,164)	13,148						
RBC SP500CALL SHORT 2/17/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	02/18/2025	02/17/2026	16	10,749,024	6,718.14	(269,408)			(195,520)		(195,520)	73,888						
JPM SP500CALL SHORT 2/13/2026	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	02/18/2025	02/13/2026	10	6,532,080	6,532.08	(50,000)			(3,414)		(3,414)	46,586						
JPM SP500CALL SHORT 2/13/2026	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	02/18/2025	02/13/2026	64	41,343,961	6,510.86	(1,658,303)			(1,342,304)		(1,342,304)	315,998						

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SCHEDULE DB - PART A - SECTION 1

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

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 SHORT 2/18/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI G C71XBU11	02/19/2025	02/18/2026	2	974,603	6,497.35		(11,420)		(833)		(833)	10,587						
RBC SP500CALL SHORT 2/18/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI G C71XBU11	02/19/2025	02/18/2026	7	4,203,362	6,466.71		(185,829)		(152,342)		(152,342)	33,487						
HSBC SP500CALL SHORT 2/27/2026	Index Annuity	N/A	Equity/Index	HSBC MP615ZY ZBEU3UXPYFY54	03/03/2025	02/27/2026	11	6,644,432	6,328.03		(69,500)		(21,739)		(21,739)	47,760						
RBC SP500CALL SHORT 3/3/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI G C71XBU11	03/03/2025	03/03/2026	1	772,999	6,434.69		(4,567)		(2,356)		(2,356)	2,211						
HSBC SP500CALL SHORT 2/27/2026	Index Annuity	N/A	Equity/Index	HSBC MP615ZY ZBEU3UXPYFY54	03/03/2025	02/27/2026	68	42,966,616	6,318.62		(1,891,760)		(2,253,385)		(2,253,385)	(361,625)						
RBC SP500CALL SHORT 3/3/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI G C71XBU11	03/03/2025	03/03/2026	21	13,710,679	6,406.44		(410,629)		(602,416)		(602,416)	(191,788)						
RBC SP500CALL SHORT 3/3/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI G C71XBU11	03/04/2025	03/03/2026	1	617,145	6,171.45		(27,184)		(43,037)		(43,037)	(15,853)						
RBC SP500CALL SHORT 3/3/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI G C71XBU11	03/04/2025	03/03/2026	1	310,805	6,216.09		(4,282)		(4,147)		(4,147)	134						
JPM SP500CALL SHORT 3/13/2026	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	03/17/2025	03/13/2026	60	35,948,940	5,991.49		(1,886,760)		(3,435,479)		(3,435,479)	(1,548,719)						
RBC SP500CALL SHORT 3/17/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI G C71XBU11	03/17/2025	03/17/2026	1	430,367	6,242.63		(3,208)		(6,248)		(6,248)	(3,041)						
RBC SP500CALL SHORT 3/17/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI G C71XBU11	03/17/2025	03/17/2026	26	16,219,840	6,214.26		(528,806)		(1,083,644)		(1,083,644)	(554,838)						
HSBC SP500CALL SHORT 3/16/2026	Index Annuity	N/A	Equity/Index	HSBC MP615ZY ZBEU3UXPYFY54	03/17/2025	03/16/2026	17	10,117,567	5,951.51		(569,976)		(1,020,440)		(1,020,440)	(450,464)						
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)		(225,532)		(225,532)	(180,532)						
HSBC SP500CALL SHORT 3/16/2026	Index Annuity	N/A	Equity/Index	HSBC MP615ZY ZBEU3UXPYFY54	03/17/2025	03/16/2026	2	1,195,490	5,977.45		(26,812)		(51,870)		(51,870)	(25,058)						
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)		(56,668)		(56,668)	(29,068)						
CITI SP500CALL SHORT 4/1/2026	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32TWEFA76	04/01/2025	04/01/2026	26	16,299,187	6,168.21		(538,848)		(1,223,334)		(1,223,334)	(684,486)						
CITI SP500CALL SHORT 4/1/2026	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32TWEFA76	04/01/2025	04/01/2026	1	541,502	6,196.38		(19,100)		(13,516)		(13,516)	5,584						
HSBC SP500CALL SHORT 4/1/2026	Index Annuity	N/A	Equity/Index	HSBC MP615ZY ZBEU3UXPYFY54	04/02/2025	04/01/2026	12	6,869,307	5,973.31		(149,178)		(353,518)		(353,518)	(204,340)						
HSBC SP500CALL SHORT 4/1/2026	Index Annuity	N/A	Equity/Index	HSBC MP615ZY ZBEU3UXPYFY54	04/02/2025	04/01/2026	65	38,461,350	5,963.00		(2,065,355)		(3,923,157)		(3,923,157)	(1,857,802)						
RBC SP500CALL SHORT 4/2/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI G C71XBU11	04/03/2025	04/02/2026	14	8,077,874	5,983.61		(304,344)		(803,135)		(803,135)	(498,791)						
RBC SP500CALL SHORT 4/2/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI G C71XBU11	04/03/2025	04/02/2026	3	1,504,395	6,017.58		(16,565)		(69,146)		(69,146)	(52,581)						
WIF SP500CALL SHORT 4/15/2026	Index Annuity	N/A	Equity/Index	WIF KB1H1DSPRFMYMCJFXT09	04/15/2025	04/15/2026	1	494,070	5,931.92		(7,327)		(31,327)		(31,327)	(24,000)						
WIF SP500CALL SHORT 4/15/2026	Index Annuity	N/A	Equity/Index	WIF KB1H1DSPRFMYMCJFXT09	04/15/2025	04/15/2026	26	15,059,226	5,904.56		(686,808)		(1,705,520)		(1,705,520)	(1,018,712)						
BAC SP500CALL SHORT 4/15/2026	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	04/16/2025	04/15/2026	36	20,660,760	5,739.10		(1,150,236)		(2,859,406)		(2,859,406)	(1,709,170)						
BAC SP500CALL SHORT 4/15/2026	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	04/16/2025	04/15/2026	7	4,014,423	5,734.89		(100,268)		(377,932)		(377,932)	(277,664)						
RBC SP500CALL SHORT 4/16/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI G C71XBU11	04/17/2025	04/16/2026	3	1,398,865	5,595.46		(48,053)		(165,948)		(165,948)	(117,895)						

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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)
RBC SP500CALL SHORT 4/16/2026	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RH1GC71XBU11	.04/17/2025	.04/16/2026	13	6,961,488	5,569.19	.....	.....(489,750)	(1,164,217)	.....	.....(1,164,217)	(674,467)	.....	.....	.....	.....	.....	.....
RBC SP500CALL SHORT 4/2/2026	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RH1GC71XBU11	.04/04/2025	.04/02/2026	18	10,354,644	5,752.58	.....	.....(368,298)	(1,388,856)	.....	.....(1,388,856)	(1,020,558)	.....	.....	.....	.....	.....	.....
RBC SP500CALL SHORT 4/2/2026	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RH1GC71XBU11	.04/04/2025	.04/02/2026	3	1,724,091	5,746.97	.....	.....(23,862)	(148,941)	.....	.....(148,941)	(125,079)	.....	.....	.....	.....	.....	.....
HSBC SP500CALL SHORT 4/17/2026	Index Annuity	N/A	Equity/Index	HSBC	MP615ZYZBEU3UXPYFY54	.04/21/2025	.04/17/2026	2	841,646	5,610.97	.....	.....(16,350)	(98,338)	.....	.....(98,338)	(81,988)	.....	.....	.....	.....	.....	.....
HSBC SP500CALL SHORT 4/17/2026	Index Annuity	N/A	Equity/Index	HSBC	MP615ZYZBEU3UXPYFY54	.04/21/2025	.04/17/2026	7	3,622,613	5,573.25	.....	.....(188,344)	(604,454)	.....	.....(604,454)	(416,110)	.....	.....	.....	.....	.....	.....
HSBC SP500CALL SHORT 4/17/2026	Index Annuity	N/A	Equity/Index	HSBC	MP615ZYZBEU3UXPYFY54	.04/21/2025	.04/17/2026	1	559,966	5,599.66	.....	.....(11,268)	(66,476)	.....	.....(66,476)	(55,208)	.....	.....	.....	.....	.....	.....
HSBC SP500CALL SHORT 4/17/2026	Index Annuity	N/A	Equity/Index	HSBC	MP615ZYZBEU3UXPYFY54	.04/21/2025	.04/17/2026	15	8,419,455	5,612.97	.....	.....(406,740)	(1,346,455)	.....	.....(1,346,455)	(939,715)	.....	.....	.....	.....	.....	.....
BAC SP500CALL SHORT 5/1/2026	Index Annuity	N/A	Equity/Index	BAC	B4TYDEB6GKMZ0031MB27	.05/01/2025	.05/01/2026	0	137,761	6,144.55	.....	.....(1,545)	(5,627)	.....	.....(5,627)	(4,081)	.....	.....	.....	.....	.....	.....
BAC SP500CALL SHORT 5/1/2026	Index Annuity	N/A	Equity/Index	BAC	B4TYDEB6GKMZ0031MB27	.05/01/2025	.05/01/2026	17	10,398,418	6,117.76	.....	.....(425,794)	(898,970)	.....	.....(898,970)	(473,176)	.....	.....	.....	.....	.....	.....
HSBC SP500CALL SHORT 5/1/2026	Index Annuity	N/A	Equity/Index	HSBC	MP615ZYZBEU3UXPYFY54	.05/01/2025	.05/01/2026	10	5,655,455	5,953.11	.....	.....(165,870)	(384,594)	.....	.....(384,594)	(218,724)	.....	.....	.....	.....	.....	.....
HSBC SP500CALL SHORT 5/1/2026	Index Annuity	N/A	Equity/Index	HSBC	MP615ZYZBEU3UXPYFY54	.05/01/2025	.05/01/2026	64	37,901,563	5,968.75	.....	.....(2,355,088)	(4,030,994)	.....	.....(4,030,994)	(1,675,906)	.....	.....	.....	.....	.....	.....
BARCLAYS SP500CALL SHORT 5/1/2026	Index Annuity	N/A	Equity/Index	BARCLAYS	G5G8EF7VJP5170UK5573	.05/03/2025	.05/01/2026	13	7,799,272	5,999.44	.....	.....(448,643)	(799,520)	.....	.....(799,520)	(350,877)	.....	.....	.....	.....	.....	.....
BARCLAYS SP500CALL SHORT 5/1/2026	Index Annuity	N/A	Equity/Index	BARCLAYS	G5G8EF7VJP5170UK5573	.05/03/2025	.05/01/2026	2	904,206	6,028.04	.....	.....(20,168)	(50,946)	.....	.....(50,946)	(30,779)	.....	.....	.....	.....	.....	.....
BARCLAYS SP500CALL SHORT 5/1/2026	Index Annuity	N/A	Equity/Index	BARCLAYS	G5G8EF7VJP5170UK5573	.05/03/2025	.05/01/2026	3	1,801,572	6,005.24	.....	.....(102,507)	(183,235)	.....	.....(183,235)	(80,728)	.....	.....	.....	.....	.....	.....
BARCLAYS SP500CALL SHORT 5/1/2026	Index Annuity	N/A	Equity/Index	BARCLAYS	G5G8EF7VJP5170UK5573	.05/03/2025	.05/01/2026	2	1,205,574	6,027.87	.....	.....(26,836)	(67,257)	.....	.....(67,257)	(40,421)	.....	.....	.....	.....	.....	.....
WIF SP500CALL SHORT 5/15/2026	Index Annuity	N/A	Equity/Index	WIF	KB1YH1DSPRFMYMCJFXT09	.05/15/2025	.05/15/2026	13	8,667,861	6,452.71	.....	.....(299,984)	(440,176)	.....	.....(440,176)	(140,192)	.....	.....	.....	.....	.....	.....
WIF SP500CALL SHORT 5/15/2026	Index Annuity	N/A	Equity/Index	WIF	KB1YH1DSPRFMYMCJFXT09	.05/15/2025	.05/15/2026	1	329,248	6,479.99	.....	.....(2,695)	(4,605)	.....	.....(4,605)	(1,910)	.....	.....	.....	.....	.....	.....
CITI SP500CALL SHORT 5/15/2026	Index Annuity	N/A	Equity/Index	CITI	E570DZIWZ7FF32TWEFA76	.05/15/2025	.05/15/2026	9	5,351,124	6,295.44	.....	.....(111,350)	(152,769)	.....	.....(152,769)	(41,419)	.....	.....	.....	.....	.....	.....
CITI SP500CALL SHORT 5/15/2026	Index Annuity	N/A	Equity/Index	CITI	E570DZIWZ7FF32TWEFA76	.05/15/2025	.05/15/2026	54	34,082,262	6,311.53	.....	.....(1,616,976)	(2,228,001)	.....	.....(2,228,001)	(611,025)	.....	.....	.....	.....	.....	.....
BARCLAYS SP500CALL SHORT 5/15/2026	Index Annuity	N/A	Equity/Index	BARCLAYS	G5G8EF7VJP5170UK5573	.05/19/2025	.05/15/2026	2	1,263,176	6,315.88	.....	.....(21,474)	(33,780)	.....	.....(33,780)	(12,306)	.....	.....	.....	.....	.....	.....
BARCLAYS SP500CALL SHORT 5/15/2026	Index Annuity	N/A	Equity/Index	BARCLAYS	G5G8EF7VJP5170UK5573	.05/19/2025	.05/15/2026	17	10,372,049	6,286.09	.....	.....(530,409)	(708,324)	.....	.....(708,324)	(177,915)	.....	.....	.....	.....	.....	.....
BARCLAYS SP500CALL SHORT 5/15/2026	Index Annuity	N/A	Equity/Index	BARCLAYS	G5G8EF7VJP5170UK5573	.05/19/2025	.05/15/2026	1	315,943	6,318.86	.....	.....(5,366)	(8,310)	.....	.....(8,310)	(2,945)	.....	.....	.....	.....	.....	.....
BARCLAYS SP500CALL SHORT 5/15/2026	Index Annuity	N/A	Equity/Index	BARCLAYS	G5G8EF7VJP5170UK5573	.05/19/2025	.05/15/2026	3	1,573,445	6,293.78	.....	.....(79,340)	(106,092)	.....	.....(106,092)	(26,752)	.....	.....	.....	.....	.....	.....
BOA SP500CALL SHORT 6/1/2026	Index Annuity	N/A	Equity/Index	BAC	B4TYDEB6GKMZ0031MB27	.06/02/2025	.06/01/2026	73	45,277,918	6,245.23	.....	.....(2,295,640)	(3,396,897)	.....	.....(3,396,897)	(1,101,257)	.....	.....	.....	.....	.....	.....
BOA SP500CALL SHORT 6/1/2026	Index Annuity	N/A	Equity/Index	BAC	B4TYDEB6GKMZ0031MB27	.06/02/2025	.06/01/2026	12	7,211,248	6,270.65	.....	.....(125,684)	(254,402)	.....	.....(254,402)	(128,718)	.....	.....	.....	.....	.....	.....
RBC SP500CALL SHORT 6/2/2026	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RH1GC71XBU11	.06/02/2025	.06/02/2026	14	8,865,880	6,470.17		(306,639)	(457,487)		(457,487)	(150,848)						

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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 Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
RBC SP500CALL SHORT 6/2/2026	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RHI6C71XB11	06/02/2025	0	202,730	6,499.85		(1,666)		(3,332)		(3,332)	(1,666)						
Citi SP500CALL SHORT 6/2/2026	Index Annuity	N/A	Equity/Index	CITI	E570DZIWZ7FF32WEFA76	06/03/2025	1	314,605	6,292.10		(6,400)		(10,718)		(10,718)	(4,318)						
Citi SP500CALL SHORT 6/2/2026	Index Annuity	N/A	Equity/Index	CITI	E570DZIWZ7FF32WEFA76	06/03/2025	1	313,121	6,262.42		(17,529)		(22,974)		(22,974)	(5,445)						
BOA SP500CALL SHORT 6/3/2026	Index Annuity	N/A	Equity/Index	BAC	B4TYDEB6GKMZ0031MB27	06/04/2025	25	16,151,500	6,460.60		(634,400)		(848,436)		(848,436)	(214,036)						
BOA SP500CALL SHORT 6/3/2026	Index Annuity	N/A	Equity/Index	BAC	B4TYDEB6GKMZ0031MB27	06/04/2025	2	1,270,626	6,353.13		(20,450)		(35,261)		(35,261)	(14,811)						
BARCLAYS SP500CALL SHORT 6/15/2026	Index Annuity	N/A	Equity/Index	BARCLAYS	G5GSEF7VJP5170UK5573	06/16/2025	70	44,244,130	6,320.59		(2,433,620)		(3,039,868)		(3,039,868)	(606,228)						
WIF SP500CALL SHORT 6/16/2025	Index Annuity	N/A	Equity/Index	WIF	KB1H1DSPRFMYMCJFXT09	06/16/2025	12	7,883,877	6,576.09		(276,292)		(347,196)		(347,196)	(70,904)						
WIF SP500CALL SHORT 6/16/2025	Index Annuity	N/A	Equity/Index	WIF	KB1H1DSPRFMYMCJFXT09	06/16/2025	1	329,388	6,606.26		(2,557)		(4,147)		(4,147)	(1,590)						
BARCLAYS SP500CALL SHORT 6/15/2026	Index Annuity	N/A	Equity/Index	BARCLAYS	G5GSEF7VJP5170UK5573	06/16/2025	12	7,615,404	6,346.17		(156,528)		(234,433)		(234,433)	(77,905)						
RBC SP500CALL SHORT 6/16/2026	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RHI6C71XB11	06/17/2025	1	319,755	6,395.10		(4,868)		(8,484)		(8,484)	(3,617)						
RBC SP500CALL SHORT 6/16/2026	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RHI6C71XB11	06/17/2025	3	1,591,233	6,364.93		(77,585)		(102,123)		(102,123)	(24,538)						
BOA SP500CALL SHORT 6/17/2026	Index Annuity	N/A	Equity/Index	BAC	B4TYDEB6GKMZ0031MB27	06/18/2025	3	1,608,335	6,433.34		(19,968)		(37,877)		(37,877)	(17,909)						
BOA SP500CALL SHORT 6/17/2026	Index Annuity	N/A	Equity/Index	BAC	B4TYDEB6GKMZ0031MB27	06/18/2025	15	9,697,485	6,464.99		(393,300)		(524,146)		(524,146)	(130,848)						
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										(30,222,127)	(33,792,120)	0	(88,759,420)	XXX	(88,759,420)	(24,745,173)	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other										(30,222,127)	(33,792,120)	0	(88,759,420)	XXX	(88,759,420)	(24,745,173)	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										(30,222,127)	(33,792,120)	0	(88,759,420)	XXX	(88,759,420)	(24,745,173)	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										(30,222,127)	(33,792,120)	0	(88,759,420)	XXX	(88,759,420)	(24,745,173)	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	LCZ7XYGSLJUHFXNXND88	03/27/2023	1	100,000,000	3.3700 / (4.2888)	0	0	(533,830)	(108,281)		(108,281)	1,989,003	0	0	0	828,769		
Interest Rate Swap Receive 3.3700 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME	LCZ7XYGSLJUHFXNXND88	03/27/2023	1	100,000,000	3.3700 / (4.2888)	0	0	(534,710)	(112,840)		(112,840)	1,989,719	0	0	0	828,769		
Interest Rate Swap Receive 3.4200 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME	LCZ7XYGSLJUHFXNXND88	03/28/2023	1	100,000,000	3.4200 / (4.0588)	0	0	(512,367)	3,134		3,134	1,973,241	0	0	0	829,182		
Interest Rate Swap Receive 3.4227 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME	LCZ7XYGSLJUHFXNXND88	03/31/2023	1	100,000,000	3.4227 / (3.9512)	0	0	(510,066)	22,164		22,164	1,980,163	0	0	0	831,243		

STATEMENT AS OF JUNE 30, 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 3.3300 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME	LCZ7XYGSLJUHFXNXND88	04/03/2023	04/05/2028	1	50,000,000	3.3300 / (3.9712)	0	0	(277,934)	(104,419)	(104,419)	1,009,671	0	0	0	415,827		
Interest Rate Swap Receive 3.3900 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME	LCZ7XYGSLJUHFXNXND88	04/03/2023	04/05/2028	1	50,000,000	3.3900 / (3.9712)	0	0	(263,718)	(30,267)	(30,267)	998,131	0	0	0	415,827		
Interest Rate Swap Receive 3.1230 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME	LCZ7XYGSLJUHFXNXND88	04/05/2023	04/07/2028	1	50,000,000	3.1230 / (3.9712)	0	0	(330,755)	(381,856)	(381,856)	1,054,347	0	0	0	416,239		
Interest Rate Swap Receive 3.1239 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME	LCZ7XYGSLJUHFXNXND88	04/05/2023	04/07/2028	1	50,000,000	3.1239 / (3.9712)	0	0	(330,539)	(380,726)	(380,726)	1,054,172	0	0	0	416,239		
Interest Rate Swap Receive 3.1367 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME	LCZ7XYGSLJUHFXNXND88	04/05/2023	04/07/2028	1	50,000,000	3.1367 / (3.9712)	0	0	(327,314)	(363,872)	(363,872)	1,051,555	0	0	0	416,239		
Interest Rate Swap Receive 3.1000 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME	LCZ7XYGSLJUHFXNXND88	04/06/2023	04/10/2028	1	100,000,000	3.1000 / (3.7735)	0	0	(676,149)	(835,054)	(835,054)	2,125,414	0	0	0	833,710		
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 / (3.8764)	0	0	(265,071)	(73,561)	(73,561)	1,017,755	0	0	0	418,494		
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 / (3.8764)	0	0	(278,346)	(50,448)	(50,448)	1,014,221	0	0	0	418,494		
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 / (3.8090)	0	0	(248,605)	66,587	66,587	1,002,678	0	0	0	419,718		
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 / (3.8853)	0	0	(292,885)	(165,711)	(165,711)	1,041,055	0	0	0	420,330		
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 / (3.8853)	0	0	(297,664)	(191,164)	(191,164)	1,044,901	0	0	0	420,330		
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 / (3.8853)	0	0	(262,717)	(3,371)	(3,371)	1,015,877	0	0	0	420,126		
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 / (3.8392)	0	0	(265,398)	(21,685)	(21,685)	1,017,057	0	0	0	419,922		
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 / (3.8853)	0	0	(280,517)	(99,838)	(99,838)	1,031,101	0	0	0	420,330		
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 / (3.8853)	0	0	(299,683)	(201,915)	(201,915)	1,046,526	0	0	0	420,330		
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 / (4.3020)	0	0	(159,438)	(1,414,329)	(1,414,329)	275,098	0	0	0	124,937		
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 / (4.2895)	0	0	(150,257)	(1,205,794)	(1,205,794)	388,084	0	0	0	125,592		
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)	0	0	(133,813)	(1,106,806)	(1,106,806)	349,314	0	0	0	114,882		
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)	0	0	(72,842)	(597,746)	(597,746)	193,279	0	0	0	63,837		

STATEMENT AS OF JUNE 30, 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 1.5900 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME	.04/21/2023	.09/30/2031	1	10,000,000	1.5900 / (4.2956)	0	0	(152,283)	(1,338,375)		(1,338,375)	397,700	0	0	0	125,019		
Interest Rate Swap Receive 1.7400 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME	.04/21/2023	.11/26/2031	1	7,000,000	1.7400 / (4.3298)	0	0	(101,700)	(818,161)		(818,161)	270,116	0	0	0	88,599		
Interest Rate Swap Receive 1.7000 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME	.04/21/2023	.10/26/2031	1	10,000,000	1.7000 / (4.2826)	0	0	(147,114)	(1,173,467)		(1,173,467)	386,466	0	0	0	125,729		
Interest Rate Swap Receive 1.6600 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME	.04/21/2023	.10/22/2031	1	10,000,000	1.6600 / (4.2695)	0	0	(149,126)	(1,193,584)		(1,193,584)	387,477	0	0	0	125,620		
Interest Rate Swap Receive 1.9100 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME	.04/21/2023	.01/20/2032	1	4,000,000	1.9100 / (4.2695)	0	0	(54,685)	(439,162)		(439,162)	152,795	0	0	0	51,219		
Interest Rate Swap Receive 2.6200 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME	.04/21/2023	.04/07/2032	1	3,000,000	2.6200 / (4.2847)	0	0	(30,486)	(214,467)		(214,467)	109,452	0	0	0	39,035		
Interest Rate Swap Receive 2.0000 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME	.04/21/2023	.02/08/2032	1	7,000,000	2.0000 / (4.3073)	0	0	(92,764)	(741,197)		(741,197)	265,994	0	0	0	89,988		
Interest Rate Swap Receive 1.8800 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME	.04/21/2023	.01/11/2032	1	5,000,000	1.8800 / (4.2297)	0	0	(69,178)	(556,594)		(556,594)	191,376	0	0	0	63,904		
Interest Rate Swap Receive 1.7400 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME	.04/21/2023	.11/26/2031	1	10,000,000	1.7400 / (4.3298)	0	0	(145,152)	(1,167,264)		(1,167,264)	385,808	0	0	0	126,570		
Interest Rate Swap Receive 1.6457 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME	.04/21/2023	.10/12/2031	1	10,000,000	1.6457 / (4.2417)	0	0	(149,988)	(1,199,063)		(1,199,063)	387,821	0	0	0	125,347		
Interest Rate Swap Receive 3.3000 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME	.05/16/2023	.05/18/2028	1	50,000,000	3.3000 / (4.0901)	0	0	(293,261)	(149,896)		(149,896)	1,059,448	0	0	0	424,583		
Interest Rate Swap Receive 3.4400 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME	.05/18/2023	.05/22/2028	1	50,000,000	3.4400 / (4.0773)	0	0	(258,680)	41,863		41,863	1,035,131	0	0	0	425,383		
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate										0	0	(8,949,035)	(16,307,165)	XXX	(16,307,165)	30,691,946	0	0	0	12,250,362	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										0	0	(8,949,035)	(16,307,165)	XXX	(16,307,165)	30,691,946	0	0	0	12,250,362	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	(8,949,035)	(16,307,165)	XXX	(16,307,165)	30,691,946	0	0	0	12,250,362	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	(8,949,035)	(16,307,165)	XXX	(16,307,165)	30,691,946	0	0	0	12,250,362	XXX	XXX
GBP/USD 07/02/2025 0.7409	GBP Denominated Securities	N/A	Currency	BAC	.05/23/2025	07/02/2025	1	1,126,614	0.7409	0	0	0	(19,670)		(19,670)	0	(19,670)	0	0	417		
EUR/USD 07/02/2025 0.8818	EUR Denominated Securities	N/A	Currency	BONY	.05/23/2025	07/02/2025	1	2,303,600	0.8818	0	0	0	(90,746)		(90,746)	0	(90,746)	0	0	852		
USD/GBP 07/02/2025 1.3604	GBP Denominated Securities	N/A	Currency	GOLDMAN SACHS	.06/24/2025	07/02/2025	1	1,135,576	1.3604	0	0	0	10,708		10,708	0	10,708	0	0	420		
USD/EUR 07/02/2025 1.1608	EUR Denominated Securities	N/A	Currency	MS	.06/24/2025	07/02/2025	1	2,357,934	1.1608	0	0	0	36,413		36,413	0	36,413	0	0	872		

STATEMENT AS OF JUNE 30, 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)
BRL/USD 07/07/2025 5.6659	BRL Denominated Securities	N/A	Currency.....	HSBC	MP615ZYZBEU3UXPYFY54 .06/04/2025	07/07/2025	1	588,944	5.6659	0	0	0	(24,414)		(24,414)	0	(24,414)	0	0	408		
USD/BRL 07/07/2025 0.1825	BRL Denominated Securities	N/A	Currency.....	HSBC	MP615ZYZBEU3UXPYFY54 .06/30/2025	07/07/2025	1	608,926	0.1825	0	0	0	4,432		4,432	0	4,432	0	0	421		
EUR/USD 07/14/2025 0.8734	EUR Denominated Securities	N/A	Currency.....	HSBC	MP615ZYZBEU3UXPYFY54 .06/10/2025	07/14/2025	1	44,081,345	0.8734	0	0	0	(1,328,697)		(1,328,697)	0	(1,328,697)	0	0	43,151		
AUD/USD 07/22/2025 1.5526	AUD Denominated Securities	N/A	Currency.....	HSBC	MP615ZYZBEU3UXPYFY54 .05/27/2025	07/22/2025	1	2,557,077	1.5526	0	0	0	(54,921)		(54,921)	0	(54,921)	0	0	3,138		
CAD/USD 07/22/2025 1.3748	CAD Denominated Securities	N/A	Currency.....	HSBC	MP615ZYZBEU3UXPYFY54 .04/22/2025	07/22/2025	1	5,248,189	1.3748	0	0	0	(60,897)		(60,897)	0	(60,897)	0	0	6,440		
GBP/USD 07/22/2025 0.7471	GBP Denominated Securities	N/A	Currency.....	HSBC	MP615ZYZBEU3UXPYFY54 .04/22/2025	07/22/2025	1	32,297,318	0.7471	0	0	0	(826,474)		(826,474)	0	(826,474)	0	0	39,633		
USD/GBP 07/22/2025 1.3512	GBP Denominated Securities	N/A	Currency.....	HSBC	MP615ZYZBEU3UXPYFY54 .05/27/2025	07/22/2025	1	3,256,308	1.3512	0	0	0	52,090		52,090	0	52,090	0	0	3,996		
AUD/USD 07/22/2025 1.5634	AUD Denominated Securities	N/A	Currency.....	HSBC	MP615ZYZBEU3UXPYFY54 .04/22/2025	07/22/2025	1	19,094,175	1.5634	0	0	0	(546,471)		(546,471)	0	(546,471)	0	0	23,431		
USD/EUR 07/22/2025 1.1379	EUR Denominated Securities	N/A	Currency.....	HSBC	MP615ZYZBEU3UXPYFY54 .05/27/2025	07/22/2025	1	534,804	1.1379	0	0	0	19,790		19,790	0	19,790	0	0	656		
EUR/USD 07/22/2025 0.8664	EUR Denominated Securities	N/A	Currency.....	HSBC	MP615ZYZBEU3UXPYFY54 .04/22/2025	07/22/2025	1	94,112,678	0.8664	0	0	0	(2,105,716)		(2,105,716)	0	(2,105,716)	0	0	115,487		
EUR/USD 07/23/2025 0.8698	EUR Denominated Securities	N/A	Currency.....	HSBC	MP615ZYZBEU3UXPYFY54 .06/19/2025	07/23/2025	1	28,627,281	0.8698	0	0	0	(755,932)		(755,932)	0	(755,932)	0	0	35,919		
EUR/USD 07/23/2025 0.8509	EUR Denominated Securities	N/A	Currency.....	HSBC	MP615ZYZBEU3UXPYFY54 .06/27/2025	07/23/2025	1	646,360	0.8509	0	0	0	(2,667)		(2,667)	0	(2,667)	0	0	811		
EUR/USD 07/24/2025 0.8675	EUR Denominated Securities	N/A	Currency.....	HSBC	MP615ZYZBEU3UXPYFY54 .04/22/2025	07/24/2025	1	227,849,007	0.8675	0	0	0	(5,411,883)		(5,411,883)	0	(5,411,883)	0	0	292,030		
EUR/USD 07/24/2025 0.8754	EUR Denominated Securities	N/A	Currency.....	HSBC	MP615ZYZBEU3UXPYFY54 .04/24/2025	07/24/2025	1	3,998,257	0.8754	0	0	0	(132,135)		(132,135)	0	(132,135)	0	0	5,125		
EUR/USD 07/24/2025 0.8739	EUR Denominated Securities	N/A	Currency.....	HSBC	MP615ZYZBEU3UXPYFY54 .04/29/2025	07/24/2025	1	6,865,722	0.8739	0	0	0	(214,949)		(214,949)	0	(214,949)	0	0	8,800		
EUR/USD 07/24/2025 0.8816	EUR Denominated Securities	N/A	Currency.....	HSBC	MP615ZYZBEU3UXPYFY54 .05/08/2025	07/24/2025	1	1,134,285	0.8816	0	0	0	(45,827)		(45,827)	0	(45,827)	0	0	1,454		
EUR/USD 07/24/2025 0.8963	EUR Denominated Securities	N/A	Currency.....	HSBC	MP615ZYZBEU3UXPYFY54 .05/13/2025	07/24/2025	1	6,694,008	0.8963	0	0	0	(386,663)		(386,663)	0	(386,663)	0	0	8,580		
EUR/USD 07/24/2025 0.8870	EUR Denominated Securities	N/A	Currency.....	HSBC	MP615ZYZBEU3UXPYFY54 .05/20/2025	07/24/2025	1	3,607,562	0.8870	0	0	0	(168,796)		(168,796)	0	(168,796)	0	0	4,624		
EUR/USD 07/24/2025 0.8830	EUR Denominated Securities	N/A	Currency.....	HSBC	MP615ZYZBEU3UXPYFY54 .05/22/2025	07/24/2025	1	169,872	0.8830	0	0	0	(7,145)		(7,145)	0	(7,145)	0	0	218		
EUR/USD 07/24/2025 0.8674	EUR Denominated Securities	N/A	Currency.....	HSBC	MP615ZYZBEU3UXPYFY54 .04/22/2025	07/24/2025	1	102,344,523	0.8674	0	0	0	(2,422,259)		(2,422,259)	0	(2,422,259)	0	0	131,173		
EUR/USD 07/28/2025 0.8748	EUR Denominated Securities	N/A	Currency.....	BONY	WFLLEPC7FZXENRZV188 .06/03/2025	07/28/2025	1	5,722,372	0.8748	0	0	0	(186,285)		(186,285)	0	(186,285)	0	0	7,922		
EUR/USD 07/28/2025 0.8780	EUR Denominated Securities	N/A	Currency.....	BONY	WFLLEPC7FZXENRZV188 .05/21/2025	07/28/2025	1	3,433,154	0.8780	0	0	0	(124,866)		(124,866)	0	(124,866)	0	0	4,753		
EUR/USD 07/28/2025 0.9093	EUR Denominated Securities	N/A	Currency.....	BONY	WFLLEPC7FZXENRZV188 .04/08/2025	07/28/2025	1	1,484,249	0.9093	0	0	0	(108,726)		(108,726)	0	(108,726)	0	0	2,055		
EUR/USD 07/28/2025 0.8723	EUR Denominated Securities	N/A	Currency.....	BONY	WFLLEPC7FZXENRZV188 .06/04/2025	07/28/2025	1	4,356,324	0.8723	0	0	0	(129,059)		(129,059)	0	(129,059)	0	0	6,031		
EUR/USD 07/28/2025 0.8994	EUR Denominated Securities	N/A	Currency.....	BONY	WFLLEPC7FZXENRZV188 .04/03/2025	07/28/2025	1	11,045,645	0.8994	0	0	0	(680,650)		(680,650)	0	(680,650)	0	0	15,291		
EUR/USD 07/28/2025 0.9060	EUR Denominated Securities	N/A	Currency.....	BONY	WFLLEPC7FZXENRZV188 .04/04/2025	07/28/2025	1	2,202,751	0.9060	0	0	0	(152,984)		(152,984)	0	(152,984)	0	0	3,049		
EUR/USD 07/28/2025 0.9183	EUR Denominated Securities	N/A	Currency.....	BONY	WFLLEPC7FZXENRZV188 .04/02/2025	07/28/2025	1	3,266,730	0.9183	0	0	0	(274,362)		(274,362)	0	(274,362)	0	0	4,522		
EUR/USD 07/28/2025 0.8701	EUR Denominated Securities	N/A	Currency.....	BONY	WFLLEPC7FZXENRZV188 .04/22/2025	07/28/2025	1	11,492,800	0.8701	0	0	0	(310,839)		(310,839)	0	(310,839)	0	0	15,910		
EUR/USD 07/28/2025 0.8665	EUR Denominated Securities	N/A	Currency.....	BONY	WFLLEPC7FZXENRZV188 .06/18/2025	07/28/2025	1	11,770,943	0.8665	0	0	0	(268,769)		(268,769)	0	(268,769)	0	0	16,295		

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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 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)		
EUR/USD 07/28/2025	EUR Denominated Securities	N/A	Currency	BONY	WFLPEPC7FZXENRZV188	06/09/2025	07/28/2025	1	2,287,730	0.8742	0	0	(72,998)		(72,998)	0	(72,998)	0	0	3,167				
EUR/USD 07/28/2025	EUR Denominated Securities	N/A	Currency	BONY	WFLPEPC7FZXENRZV188	04/15/2025	07/28/2025	1	2,496,100	0.8781	0	0	(91,080)		(91,080)	0	(91,080)	0	0	3,456				
EUR/USD 07/28/2025	EUR Denominated Securities	N/A	Currency	BONY	WFLPEPC7FZXENRZV188	04/23/2025	07/28/2025	1	8,918,325	0.8746	0	0	(288,513)		(288,513)	0	(288,513)	0	0	12,346				
EUR/USD 07/28/2025	EUR Denominated Securities	N/A	Currency	BONY	WFLPEPC7FZXENRZV188	06/03/2025	07/28/2025	1	5,747,446	0.8755	0	0	(192,240)		(192,240)	0	(192,240)	0	0	7,957				
EUR/USD 07/28/2025	EUR Denominated Securities	N/A	Currency	BONY	WFLPEPC7FZXENRZV188	04/04/2025	07/28/2025	1	43,982,844	0.9060	0	0	(3,054,658)		(3,054,658)	0	(3,054,658)	0	0	60,889				
EUR/USD 07/28/2025	EUR Denominated Securities	N/A	Currency	BONY	WFLPEPC7FZXENRZV188	04/07/2025	07/28/2025	1	6,512,583	0.9085	0	0	(471,289)		(471,289)	0	(471,289)	0	0	9,016				
EUR/USD 07/28/2025	EUR Denominated Securities	N/A	Currency	BONY	WFLPEPC7FZXENRZV188	04/16/2025	07/28/2025	1	16,012,528	0.8743	0	0	(512,567)		(512,567)	0	(512,567)	0	0	22,167				
EUR/USD 07/28/2025	EUR Denominated Securities	N/A	Currency	BONY	WFLPEPC7FZXENRZV188	04/11/2025	07/28/2025	1	4,557,780	0.8776	0	0	(163,676)		(163,676)	0	(163,676)	0	0	6,310				
EUR/USD 07/28/2025	EUR Denominated Securities	N/A	Currency	BONY	WFLPEPC7FZXENRZV188	06/24/2025	07/28/2025	1	5,801,570	0.8618	0	0	(100,250)		(100,250)	0	(100,250)	0	0	8,032				
EUR/USD 07/28/2025	EUR Denominated Securities	N/A	Currency	BONY	WFLPEPC7FZXENRZV188	04/15/2025	07/28/2025	1	33,302,547	0.8811	0	0	(1,333,484)		(1,333,484)	0	(1,333,484)	0	0	46,103				
EUR/USD 07/28/2025	EUR Denominated Securities	N/A	Currency	BONY	WFLPEPC7FZXENRZV188	04/09/2025	07/28/2025	1	31,954,350	0.9084	0	0	(2,309,605)		(2,309,605)	0	(2,309,605)	0	0	44,237				
EUR/USD 07/28/2025	EUR Denominated Securities	N/A	Currency	BONY	WFLPEPC7FZXENRZV188	03/25/2025	07/28/2025	1	14,166,100	0.9177	0	0	(1,178,631)		(1,178,631)	0	(1,178,631)	0	0	19,611				
BRL/USD 08/04/2025	BRL Denominated Securities	N/A	Currency	HSBC	MP615ZYBEU3UXPYF54	06/30/2025	08/04/2025	1	604,733	5.5180	0	0	(4,785)		(4,785)	0	(4,785)	0	0	936				
EUR/USD 08/04/2025	EUR Denominated Securities	N/A	Currency	MS	5493003FCPS9RKT4B56	06/24/2025	08/04/2025	1	2,363,117	0.8596	0	0	(35,588)		(35,588)	0	(35,588)	0	0	3,658				
GBP/USD 08/04/2025	GBP Denominated Securities	N/A	Currency	GOLDMAN SACHS	W22LR0WP21HNBB6K528	06/24/2025	08/04/2025	1	1,135,736	0.7350	0	0	(10,039)		(10,039)	0	(10,039)	0	0	1,758				
MXN/USD 08/06/2025	MXN Denominated Securities	N/A	Currency	BONY	WFLPEPC7FZXENRZV188	06/09/2025	08/06/2025	1	16,247,884	19.2025	0	0	(345,271)		(345,271)	0	(345,271)	0	0	25,857				
19.3345	MXN/USD 08/06/2025	N/A	Currency	BONY	WFLPEPC7FZXENRZV188	06/04/2025	08/06/2025	1	26,325,998	19.3345	0	0	(744,246)		(744,246)	0	(744,246)	0	0	41,895				
MXN/USD 08/06/2025	MXN Denominated Securities	N/A	Currency	BONY	WFLPEPC7FZXENRZV188	06/04/2025	08/06/2025	1	833,505	19.3345	0	0	(23,564)		(23,564)	0	(23,564)	0	0	1,326				
MXN/USD 08/06/2025	MXN Denominated Securities	N/A	Currency	BONY	WFLPEPC7FZXENRZV188	06/09/2025	08/06/2025	1	416,612	19.2025	0	0	(8,853)		(8,853)	0	(8,853)	0	0	663				
19.2025	BRL/USD 09/15/2025	N/A	Currency	BONY	WFLPEPC7FZXENRZV188	03/12/2025	09/15/2025	1	7,781,148	6.0645	0	0	(748,350)		(748,350)	0	(748,350)	0	0	17,863				
6.0645	USD/BRL 09/25/2025	N/A	Currency	BONY	WFLPEPC7FZXENRZV188	05/15/2025	09/25/2025	1	6,557,656	0.1703	0	0	383,014		383,014	0	383,014	0	0	16,001				
0.1703	BRL/USD 09/25/2025	N/A	Currency	BONY	WFLPEPC7FZXENRZV188	03/21/2025	09/25/2025	1	6,998,383	5.9670	0	0	(529,874)		(529,874)	0	(529,874)	0	0	17,078				
5.9670	BRL/USD 09/25/2025	N/A	Currency	BONY	WFLPEPC7FZXENRZV188	03/21/2025	09/25/2025	1	924,315	5.9670	0	0	(69,983)		(69,983)	0	(69,983)	0	0	2,256				
5.9670	USD/BRL 10/01/2025	N/A	Currency	HSBC	MP615ZYBEU3UXPYF54	01/06/2025	10/01/2025	1	1,234,797	0.1543	0	0	205,402		205,402	0	205,402	0	0	3,115				
0.1543	BRL/USD 10/01/2025	N/A	Currency	HSBC	MP615ZYBEU3UXPYF54	12/10/2024	10/01/2025	1	5,140,187	6.4200	0	0	(800,628)		(800,628)	0	(800,628)	0	0	12,969				
6.4200	1439999999. Subtotal - Forwards - Hedging Other										0	0	0	(29,221,125)	XXX	(29,221,125)	0	(29,221,125)	0	0	1,192,550	XXX	XXX	
1479999999. Subtotal - Forwards											0	0	0	(29,221,125)	XXX	(29,221,125)	0	(29,221,125)	0	0	1,192,550	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											55,799,142	57,601,366	(8,949,035)	103,615,653	XXX	103,615,653	66,435,381	(29,221,125)	0	0	13,442,912	XXX	XXX	
1719999999. Subtotal - Replication											0	0	0	0	XXX	0	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)
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										55,799,142	57,601,366	(8,949,035)	103,615,653	XXX	103,615,653	66,435,381	(29,221,125)	0	0	13,442,912	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	
TYU25	57	5,700,000	10Y TNOTES JUN25	Debt Securities	N/A	Interest Rate.....	.09/19/2025	The Board of Trade of the City of Chicago, Inc. 549300EX04020BFQT027	.06/17/2025	110.8111	112.1250	(17,813)	275,308	0	0	0	(74,890)	(74,890)	275,308		100,000	
AULU25	21	2,100,000	ULTRA BOND JUN25	Debt Securities	N/A	Interest Rate.....	.09/19/2025	The Board of Trade of the City of Chicago, Inc. 549300EX04020BFQT027	.05/27/2025	114.0469	119.1250	(28,219)	91,644	0	0	0	(106,641)	(106,641)	91,644		100,000	
ESU5	40	12,175,000	EMINI S&P JUN25	Equity Securities	N/A	Equity/Index	.09/19/2025	CME:Index and Option SNZ20JLKF8MINNCLQOF39	.06/23/2025	6,087.7310	6,253.7500	(86,250)	807,705	0	0	0	(332,500)	(332,500)	807,705		50	
RTYU25	43	4,557,240	1RTY JUN25	Equity Securities	N/A	Equity/Index	.09/19/2025	CME:Index and Option SNZ20JLKF8MINNCLQOF39	.06/16/2025	2,119.6667	2,191.7000	(6,235)	211,282	0	0	0	(154,915)	(154,915)	211,282		50	
1609999999. Subtotal - Short Futures - Hedging Other													(138,517)	1,385,939	0	0	0	(668,946)	(668,946)	1,385,939	XXX	XXX
1649999999. Subtotal - Short Futures													(138,517)	1,385,939	0	0	0	(668,946)	(668,946)	1,385,939	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													(138,517)	1,385,939	0	0	0	(668,946)	(668,946)	1,385,939	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													(138,517)	1,385,939	0	0	0	(668,946)	(668,946)	1,385,939	XXX	XXX

Broker Name				Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Goldman Sachs				283,327	1,102,612	1,385,939
Total Net Cash Deposits				283,327	1,102,612	1,385,939

(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
Description of Exchange, Counterparty or Central Clearinghouse		Master Agreement (Y or N)	Credit Support Annex (Y or N)	4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
0199999999 - Aggregate Sum of Exchange Traded Derivatives		XXX	XXX	XXX	0	1,385,939	0	1,385,939	0	(138,516)	0	1,385,939	1,385,939
BAC	B4TYDEB6KMZ0031MB27	Y	Y	23,750,000	0	40,750,249	(16,412,355)	587,894	40,750,249	(16,412,355)	587,894	418	417
BARCLAYS	G5G8EF7VJP5170UK5573	Y	Y	0	0	9,895,111	(5,231,765)	4,663,346	9,895,111	(5,231,765)	4,663,346	0	0
BONY	WFLLPERC7FZXENRZV188	Y	Y	0	0	383,014	(14,566,416)	0	383,014	(14,566,416)	0	442,911	442,911
CITI	E570DZVIZ7FF32TWEFA76	Y	Y	20,675,327	0	38,153,908	(12,874,820)	4,603,761	38,153,908	(12,874,820)	4,603,761	0	0
GOLDMAN SACHS	W22LROWP21HZNBB6K528	Y	Y	0	0	10,708	(10,039)	669	10,708	(10,039)	669	2,178	2,178
HSBC	MP615ZYZBEU3UXPYFY54	Y	Y	10,000,000	0	43,106,887	(32,911,217)	195,670	43,106,887	(32,911,217)	195,670	742,513	742,513
JPM	7H6GLXDRUGOFU57RNE97	Y	Y	5,569,000	0	31,718,964	(10,986,779)	15,163,185	31,718,964	(10,986,779)	15,163,185	0	0
MS	5493003FCPSE9RKT4B56	Y	Y	0	0	36,413	(35,588)	825	36,413	(35,588)	825	4,530	4,530
RBC	ES71P3U3RH1GC71XBU11	Y	Y	20,600,000	0	39,099,173	(13,942,650)	4,556,523	39,099,173	(13,942,650)	4,556,523	0	0
W	KB1H1DSPRFMYMCJFXT09	Y	Y	4,770,000	0	35,460,784	(11,720,764)	18,970,020	35,460,785	(11,720,766)	18,970,019	0	0
0299999999. Total NAIC 1 Designation				85,364,327	0	238,615,211	(118,692,393)	48,741,893	238,615,212	(118,692,395)	48,741,892	1,192,550	1,192,549
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)				0	0	133,747	(16,440,912)	0	133,747	(16,440,912)	0	12,250,362	0
0999999999 - Gross Totals				85,364,327	0	240,134,897	(135,133,305)	50,127,832	238,748,959	(135,271,823)	48,741,892	14,828,851	2,578,488
1. Offset per SSAP No. 64						88,759,420	(88,759,420)						
2. Net after right of offset per SSAP No. 64						151,375,477	(46,373,885)						

STATEMENT AS OF JUNE 30, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

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	W22LROWP21HZNB6K528 ..	Treasury.....	912834-JH-2	UNITED STATES TREASURY	4,644,548	9,800,000	5,144,592	11/15/2040 ..	I.....
CME	W22LROWP21HZNB6K528 ..	Treasury.....	912834-LK-2	UNITED STATES TREASURY	8,681,800	20,000,000	9,804,924	05/15/2042 ..	I.....
CME	W22LROWP21HZNB6K528 ..	Treasury.....	912834-HV-3	UNITED STATES TREASURY	9,748,182	20,000,000	10,747,475	05/15/2040 ..	I.....
CME	W22LROWP21HZNB6K528 ..	Treasury.....	912834-KH-0	UNITED STATES TREASURY	4,612,619	10,000,000	5,152,356	05/15/2041 ..	I.....
CME	W22LROWP21HZNB6K528 ..	Treasury.....	912803-DY-6	UNITED STATES TREASURY	10,969,609	25,000,000	12,401,130	08/15/2042 ..	I.....
CME	W22LROWP21HZNB6K528 ..	Treasury.....	912834-MD-7	UNITED STATES TREASURY	8,321,777	20,000,000	9,494,213	02/15/2043 ..	I.....
CME	W22LROWP21HZNB6K528 ..	Treasury.....	912803-FB-4	UNITED STATES TREASURY	13,057,468	40,000,000	16,294,156	02/15/2048 ..	I.....
CME	W22LROWP21HZNB6K528 ..	Other.....	20030N-CY-5	COMCAST CORP	1,566,870	2,000,000	1,997,065	11/01/2039 ..	I.....
CME	W22LROWP21HZNB6K528 ..	Other.....	20030N-CZ-2	COMCAST CORP	685,709	1,000,000	997,893	02/01/2050 ..	I.....
CME	W22LROWP21HZNB6K528 ..	Other.....	30231G-BG-6	EXXON MOBIL CORP	828,749	1,000,000	1,000,000	03/19/2050 ..	I.....
CME	W22LROWP21HZNB6K528 ..	Other.....	20030N-EF-4	COMCAST CORP	1,853,219	2,000,000	1,991,796	05/15/2053 ..	I.....
CME	W22LROWP21HZNB6K528 ..	Treasury.....	912810-TM-0	UNITED STATES TREASURY	65,569	95,000	65,659	11/15/2042 ..	I.....
0199999999 - Total					65,036,119	150,895,000	75,091,259	XXX	XXX

Collateral Pledged to Reporting Entity

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)
BAC	B4TYDEB66KMZ0031MB27 ..	Cash.....	000000-00-0	USD Cash Collateral - BAC	23,750,000	23,750,000	XXX.....	.....	V.....
CITI	6SHG14ZSSLCX0SBB395 ..	Cash.....	000000-00-0	USD Cash Collateral - CITI	20,675,327	20,675,327	XXX.....	.....	V.....
HSBC	MP615ZY2BEU3UXPYFY54 ..	Cash.....	000000-00-0	USD Cash Collateral - HSBC	10,000,000	10,000,000	XXX.....	.....	V.....
JPM	815DZIWZKYSZ11NUHU748 ..	Cash.....	000000-00-0	USD Cash Collateral - JPM	5,569,000	5,569,000	XXX.....	.....	V.....
RBC	549300LC02FLSSVFFR64 ..	Cash.....	000000-00-0	USD Cash Collateral - RBC	20,600,000	20,600,000	XXX.....	.....	V.....
WF	VYVVCKR63DVZZN70PB21 ..	Cash.....	000000-00-0	USD Cash Collateral - WF	4,770,000	4,770,000	XXX.....	.....	V.....
.....									
.....									
.....									
.....									
0299999999 - Total					85,364,327	85,364,327	XXX	XXX	XXX

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	*
					First Month	Second Month	Third Month	
Goldman Sachs New York, NY	0				29,410,029	43,428,367	31,484,734	XXX
Bank of New York Mellon Chicago, IL					29,026,170	20,233,764	41,163,410	XXX
FHLB Chicago Chicago, IL					9,910,203	11,429,462	11,490,606	XXX
Camden National Bank Camden, ME	0				5,174,777	5,172,091	5,028,580	XXX
US Bank St. Paul, MN					3,719,268	3,685,274	2,614,643	XXX
Regions Bank Birmingham, AL					1,863,025	1,863,025	1,863,025	XXX
TRUIST Moorestown, NJ					995,883	2,508,625	706,570	XXX
Wells Fargo Bank Philadelphia, PA					(72,129,049)	(58,938,555)	(41,158,603)	XXX
0199998. Deposits in ... 4 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			273,576	229,602	342,263	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	8,243,882	29,611,655	53,535,228	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	8,243,882	29,611,655	53,535,228	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	8,243,882	29,611,655	53,535,228	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]