

QUARTERLY STATEMENT

OF THE

STANDARD INSURANCE COMPANY



The Standard[®]

**OF PORTLAND
IN THE STATE OF OREGON**

TO THE

INSURANCE DEPARTMENT

OF THE

STATE OF

**FOR THE QUARTER ENDED
March 31, 2023**

2023

LIFE, ACCIDENT AND HEALTH

FRATERNAL BENEFIT SOCIETIES

2023



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

QUARTERLY STATEMENT

AS OF MARCH 31, 2023

OF THE CONDITION AND AFFAIRS OF THE

Standard Insurance Company

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

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

Country of Domicile United States of America

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

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

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

Main Administrative Office 1100 Southwest Sixth Avenue
(Street and Number)

Portland, OR, US 97204-1093 971-321-7000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

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

Primary Location of Books and Records 1100 Southwest Sixth Avenue
(Street and Number)

Portland, OR, US 97204-1093 971-321-7000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.standard.com

Statutory Statement Contact Will Fundak, 971-321-7550
(Name) (Area Code) (Telephone Number)

Will.Fundak@standard.com 971-321-7540
(E-mail Address) (FAX Number)

OFFICERS

President and Chief Executive Officer <u>Daniel James McMillan</u>	Vice President, Chief Accounting Officer and Treasurer <u>Robert Michael Erickson CMA</u>
Vice President, Chief Legal Officer and Corporate Secretary <u>Elizabeth Ann Fouts JD</u>	Vice President, Corporate Actuary and Chief Risk Officer <u>Sally Ann Manafi FSA</u>

OTHER

<u>Christopher Matthew Beaulieu, Vice President, Chief Investment Officer</u>	<u>Susan Lane Bruechner, Vice President, Human Resources</u>	<u>Gregory Alan Chandler, Vice President, Information Technology</u>
<u>Atif Javed Ijaz, Vice President, Asset Management Group</u>	<u>Christopher David Payne, Vice President, Employee Benefits</u>	

DIRECTORS OR TRUSTEES

<u>Ranjana Bhattacharya Clark</u>	<u>Patrick Glenn Criteser</u>	<u>Elizabeth Ellen Flynn</u>
<u>Debra Dyer Horvath</u>	<u>James Fay Lobdell</u>	<u>Duane Charles McDougall</u>
<u>Daniel James McMillan</u>	<u>Kevin Masazo Murai</u>	<u>Masaru Nakamura</u>
<u>John Gregory Ness</u>	<u>Daisaku Shintaku</u>	<u>Masaharu Shiraishi</u>
<u>Yutaka Taguchi</u>		

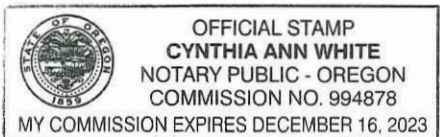
State of Oregon County of Multnomah SS:

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

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

Subscribed and sworn to before me this 24 day of April 2023
Cynthia Ann White

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



STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	14,260,456,058	0	14,260,456,058	14,089,246,779
2. Stocks:				
2.1 Preferred stocks	1,920,000	0	1,920,000	1,910,000
2.2 Common stocks	53,661,642	0	53,661,642	52,185,037
3. Mortgage loans on real estate:				
3.1 First liens	8,770,064,950	0	8,770,064,950	8,372,505,887
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	64,394,736	0	64,394,736	64,057,248
4.2 Properties held for the production of income (less \$0 encumbrances)	9,366,595	0	9,366,595	9,428,725
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$(82,359,185)), cash equivalents (\$62,320,692) and short-term investments (\$32,376,075)	12,337,582	0	12,337,582	423,425,109
6. Contract loans (including \$0 premium notes)	251,334	0	251,334	252,866
7. Derivatives	33,358,379	0	33,358,379	39,527,063
8. Other invested assets	310,831,360	0	310,831,360	318,742,757
9. Receivables for securities	553	0	553	23,470,874
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	23,516,643,189	0	23,516,643,189	23,394,752,344
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	166,139,151	0	166,139,151	158,209,490
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	210,043,690	15,187,072	194,856,618	168,654,232
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	94,419	0	94,419	106,981
15.3 Accrued retrospective premiums (\$14,896,830) and contracts subject to redetermination (\$0)	14,930,022	33,192	14,896,830	24,823,466
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	267,021,372	0	267,021,372	212,166,335
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	67,242,439	0	67,242,439	54,702,100
17. Amounts receivable relating to uninsured plans	7,091,882	0	7,091,882	7,580,604
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	390,688,160	189,022,668	201,665,492	190,474,514
19. Guaranty funds receivable or on deposit	7,782,483	0	7,782,483	8,011,890
20. Electronic data processing equipment and software	75,816,529	68,901,237	6,915,292	7,040,327
21. Furniture and equipment, including health care delivery assets (\$0)	20,868,346	20,868,346	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	2,135,848	0	2,135,848	20,310,192
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	178,239,767	97,099,021	81,140,746	84,889,314
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	24,924,737,297	391,111,536	24,533,625,761	24,331,721,789
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	9,180,633,585	0	9,180,633,585	8,619,790,901
28. Total (Lines 26 and 27)	34,105,370,882	391,111,536	33,714,259,346	32,951,512,690
DETAILS OF WRITE-INS				
1101.	0	0	0	0
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. State transferable tax credits	8,754,247	0	8,754,247	9,835,472
2502. Miscellaneous non-invested assets	14,910,949	14,908,096	2,853	2,852
2503. Prepaid expenses	45,932,491	45,932,491	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	108,642,080	36,258,434	72,383,646	75,050,990
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	178,239,767	97,099,021	81,140,746	84,889,314

STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 14,791,409,811 less \$0 included in Line 6.3 (including \$0 Modco Reserve)	14,791,409,811	14,590,208,409
2. Aggregate reserve for accident and health contracts (including \$0 Modco Reserve)	4,734,118,243	4,688,038,499
3. Liability for deposit-type contracts (including \$0 Modco Reserve).....	2,022,995,830	2,035,809,693
4. Contract claims:		
4.1 Life	149,349,019	150,342,165
4.2 Accident and health	96,469,132	94,408,440
5. Policyholders' dividends/refunds to members \$ 159 and coupons \$0 due and unpaid	159	871
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$0 Modco)	90,888	95,422
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$0 Modco)	0	0
6.3 Coupons and similar benefits (including \$0 Modco).....	0	0
7. Amount provisionally held for deferred dividend policies not included in Line 6	0	0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$0 discount; including \$ 12,264,155 accident and health premiums	17,918,011	14,370,026
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 \$ 27,839,132 accident and health experience rating refunds of which \$0 is for medical loss ratio rebate per the Public Health Service Act	41,187,347	57,327,593
9.3 Other amounts payable on reinsurance, including \$2,678,665 assumed and \$287,516,531 ceded	290,195,196	271,861,169
9.4 Interest Maintenance Reserve	0	0
10. Commissions to agents due or accrued-life and annuity contracts \$17,743,363 , accident and health \$ 35,124,906 and deposit-type contract funds \$ 1,403,815	54,272,084	48,907,608
11. Commissions and expense allowances payable on reinsurance assumed	11,105,178	18,053,199
12. General expenses due or accrued	341,046,207	373,547,330
13. Transfers to Separate Accounts due or accrued (net) (including \$0 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	2,424,257	7,355,441
15.1 Current federal and foreign income taxes, including \$ (2,344,879) on realized capital gains (losses)	7,242,870	3,054,682
15.2 Net deferred tax liability	0	0
16. Unearned investment income	229,145	180,777
17. Amounts withheld or retained by reporting entity as agent or trustee	21,187,870	19,866,977
18. Amounts held for agents' account, including \$ 70,553 agents' credit balances	70,553	69,041
19. Remittances and items not allocated	123,237,469	138,452,256
20. Net adjustment in assets and liabilities due to foreign exchange rates	0	0
21. Liability for benefits for employees and agents if not included above	0	0
22. Borrowed money \$0 and interest thereon \$0	0	0
23. Dividends to stockholders declared and unpaid	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	218,157,301	199,147,567
24.02 Reinsurance in unauthorized and certified (\$0) companies	0	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$0) reinsurers	0	0
24.04 Payable to parent, subsidiaries and affiliates	13,411,667	4,258,587
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	0	0
24.07 Funds held under coinsurance	0	0
24.08 Derivatives	2,014,130	35,754,648
24.09 Payable for securities	5,383,359	0
24.10 Payable for securities lending	0	0
24.11 Capital notes \$0 and interest thereon \$0	0	0
25. Aggregate write-ins for liabilities	42,616,424	38,692,868
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	22,986,132,150	22,789,803,267
27. From Separate Accounts Statement	9,180,633,585	8,619,790,901
28. Total liabilities (Lines 26 and 27)	32,166,765,735	31,409,594,168
29. Common capital stock	423,838,694	423,838,694
30. Preferred capital stock	0	0
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes	250,000,000	250,000,000
33. Gross paid in and contributed surplus	430,132,832	430,132,832
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	443,522,085	437,946,995
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 29 \$0)	0	0
36.2 .....0 shares preferred (value included in Line 30 \$0)	0	0
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$0 in Separate Accounts Statement)	1,123,654,917	1,118,079,827
38. Totals of Lines 29, 30 and 37	1,547,493,611	1,541,918,521
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	33,714,259,346	32,951,512,690
DETAILS OF WRITE-INS		
2501. Accrued interest and other liabilities	11,326,166	14,859,559
2502. Cash collateral received on derivatives	21,210,080	13,350,000
2503. Guaranty association assessments	6,280,000	6,280,000
2598. Summary of remaining write-ins for Line 25 from overflow page	3,800,178	4,203,309
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	42,616,424	38,692,868
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.	0	0
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	1,903,007,177	1,634,465,545	7,431,722,516
2. Considerations for supplementary contracts with life contingencies	1,797,056	1,277,028	3,053,483
3. Net investment income	223,574,154	166,886,866	707,361,920
4. Amortization of Interest Maintenance Reserve (IMR)	(2,294,347)	400,909	(2,988,674)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0
6. Commissions and expense allowances on reinsurance ceded	70,783,277	66,682,858	245,803,689
7. Reserve adjustments on reinsurance ceded	0	0	0
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	8,554,354	9,985,065	36,734,955
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	19,848,701	4,214,092	30,076,795
9. Totals (Lines 1 to 8.3)	2,225,270,372	1,883,912,363	8,451,764,684
10. Death benefits	19,470,624	17,615,721	75,385,425
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0
12. Annuity benefits	363,490,169	337,227,243	1,180,952,377
13. Disability benefits and benefits under accident and health contracts	317,392,340	302,798,413	1,227,425,988
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	848,018,037	802,773,002	3,582,100,250
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	11,524,715	5,649,905	33,761,679
18. Payments on supplementary contracts with life contingencies	1,234,799	1,267,767	4,844,687
19. Increase in aggregate reserves for life and accident and health contracts	247,281,145	216,957,518	1,539,005,872
20. Totals (Lines 10 to 19)	1,808,411,829	1,684,289,569	7,643,476,278
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	92,037,306	74,499,386	323,469,302
22. Commissions and expense allowances on reinsurance assumed	8,968,300	396,925	278,596,361
23. General insurance expenses and fraternal expenses	204,021,124	189,019,346	686,810,181
24. Insurance taxes, licenses and fees, excluding federal income taxes	25,023,673	20,143,919	82,365,253
25. Increase in loading on deferred and uncollected premiums	43,087	161,499	(177,183)
26. Net transfers to or (from) Separate Accounts net of reinsurance	36,619,360	(93,874,569)	(435,133,239)
27. Aggregate write-ins for deductions	(484,527)	(525)	(413,162)
28. Totals (Lines 20 to 27)	2,174,640,152	1,874,635,550	8,578,993,791
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	50,630,220	9,276,813	(127,229,107)
30. Dividends to policyholders and refunds to members	17,580	17,320	92,251
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	50,612,640	9,259,493	(127,321,358)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	6,530,067	(19,125,492)	16,736,636
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)	44,082,573	28,384,985	(144,057,994)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 2,565,521 (excluding taxes of \$ (4,910,400) transferred to the IMR)	(15,496,311)	(2,721,791)	(26,098,352)
35. Net income (Line 33 plus Line 34)	28,586,262	25,663,194	(170,156,347)
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	1,541,918,521	1,433,190,876	1,433,190,876
37. Net income (Line 35)	28,586,262	25,663,194	(170,156,347)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 1,829,014	22,406,711	(9,733,611)	(15,755,226)
39. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
40. Change in net deferred income tax	13,285,994	(7,513,341)	151,031,062
41. Change in nonadmitted assets	(14,297,332)	(2,250,036)	(102,358,645)
42. Change in liability for reinsurance in unauthorized and certified companies	0	0	0
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0	0
44. Change in asset valuation reserve	(19,009,734)	2,913,937	(4,777,808)
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	0	0	0
47. Other changes in surplus in Separate Accounts Statement	0	0	0
48. Change in surplus notes	0	0	0
49. Cumulative effect of changes in accounting principles	0	0	0
50. Capital changes:			
50.1 Paid in	0	0	0
50.2 Transferred from surplus (Stock Dividend)	0	0	0
50.3 Transferred to surplus	0	0	0
51. Surplus adjustment:			
51.1 Paid in	0	0	359,000,000
51.2 Transferred to capital (Stock Dividend)	0	0	0
51.3 Transferred from capital	0	0	0
51.4 Change in surplus as a result of reinsurance	(233,083)	(230,914)	(923,654)
52. Dividends to stockholders	(25,000,000)	(18,000,000)	(78,000,000)
53. Aggregate write-ins for gains and losses in surplus	(163,727)	(62,821)	(29,331,739)
54. Net change in capital and surplus for the year (Lines 37 through 53)	5,575,091	(9,213,590)	108,727,644
55. Capital and surplus, as of statement date (Lines 36 + 54)	1,547,493,611	1,423,977,286	1,541,918,521
DETAILS OF WRITE-INS			
08.301. Other income	19,848,701	4,214,092	30,076,795
08.302.			
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)	19,848,701	4,214,092	30,076,795
2701. Other expenses	(484,527)	(525)	(413,162)
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)	(484,527)	(525)	(413,162)
5301. Change in liability for pension and postretirement benefits	(163,727)	(162,935)	(539,180)
5302. Adjustment due to accounting error	0	100,115	(28,792,559)
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(163,727)	(62,821)	(29,331,739)

STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	1,877,551,010	1,630,108,045	7,432,862,758
2. Net investment income	221,366,235	174,358,490	730,818,607
3. Miscellaneous income	99,186,332	80,882,015	312,615,439
4. Total (Lines 1 to 3)	2,198,103,577	1,885,348,549	8,476,296,804
5. Benefit and loss related payments	1,596,584,147	1,472,449,714	6,024,786,773
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	36,619,360	(93,889,469)	(435,140,131)
7. Commissions, expenses paid and aggregate write-ins for deductions	380,754,577	309,729,761	1,056,897,902
8. Dividends paid to policyholders	22,826	20,044	92,514
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	(3,000)	0	(21,379,558)
10. Total (Lines 5 through 9)	2,013,977,910	1,688,310,050	6,625,257,500
11. Net cash from operations (Line 4 minus Line 10)	184,125,667	197,038,500	1,851,039,304
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	366,017,182	340,982,552	1,174,166,013
12.2 Stocks	512,953	1,033,000	4,692,300
12.3 Mortgage loans	358,159,385	572,419,014	2,255,717,128
12.4 Real estate	0	0	0
12.5 Other invested assets	1,567,427	149,729	1,766,818
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	1,817,308	105,128,920	45,080,069
12.8 Total investment proceeds (Lines 12.1 to 12.7)	728,074,255	1,019,713,215	3,481,422,328
13. Cost of investments acquired (long-term only):			
13.1 Bonds	541,616,587	615,177,081	2,590,764,900
13.2 Stocks	1,980,500	1,542,300	6,571,400
13.3 Mortgage loans	756,547,319	567,832,350	2,615,494,001
13.4 Real estate	1,711,015	557,468	3,538,600
13.5 Other invested assets	4,997,600	27,895,129	114,042,249
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,306,853,021	1,213,004,328	5,330,411,150
14. Net increase (or decrease) in contract loans and premium notes	(1,532)	902	(75,891)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(578,777,234)	(193,292,015)	(1,848,912,932)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	359,000,000
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(12,813,863)	24,483,998	79,253,914
16.5 Dividends to stockholders	25,000,000	18,000,000	78,000,000
16.6 Other cash provided (applied)	21,377,903	(132,541,683)	(143,792,322)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(16,435,960)	(126,057,684)	216,461,593
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)	(411,087,527)	(122,311,200)	218,587,965
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	423,425,109	204,837,144	204,837,144
19.2 End of period (Line 18 plus Line 19.1)	12,337,582	82,525,943	423,425,109

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

20.0001. Mortgage loans capitalized interest	0	0	(332,291)
20.0002. Securian accrued investment income	0	0	8,386,123
20.0003. Securian initial reserve	0	0	1,367,509,153
20.0004. Securian ceding commission	0	0	(259,000,000)
20.0005. Securian asset transfer	0	0	(1,020,644,561)
20.0006. Securian IMR	0	0	79,478,468

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. Industrial life	0	0	0
2. Ordinary life insurance	6,196,852	8,073,491	30,907,850
3. Ordinary individual annuities	400,888,896	130,133,319	985,432,054
4. Credit life (group and individual)	0	0	0
5. Group life insurance	287,291,564	271,229,020	1,088,380,203
6. Group annuities	928,031,178	1,012,355,083	4,170,224,764
7. A & H - group	445,737,022	420,862,851	1,755,355,543
8. A & H - credit (group and individual)	0	0	0
9. A & H - other	75,476,193	72,599,554	302,411,658
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	2,143,621,705	1,915,253,318	8,332,712,072
12. Fraternal (Fraternal Benefit Societies Only)	0	0	0
13. Subtotal (Lines 11 through 12)	2,143,621,705	1,915,253,318	8,332,712,072
14. Deposit-type contracts	28,457,387	35,170,575	129,246,785
15. Total (Lines 13 and 14)	2,172,079,092	1,950,423,893	8,461,958,857
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices

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

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

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

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

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

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>March 31, 2023</u>	<u>December 31, 2022</u>
<u>NET INCOME</u>					
(1) Standard Insurance Company state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 28,586,262	\$ (170,156,347)
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				-	-
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				-	-
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 28,586,262</u>	<u>\$ (170,156,347)</u>
<u>SURPLUS</u>					
(5) Standard Insurance Company state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 1,547,493,611	\$ 1,541,918,521
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				-	-
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				72,383,646	75,050,990
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 1,475,109,965</u>	<u>\$ 1,466,867,531</u>

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

There was no significant change in the use of estimates for the first three months of 2023.

C. Accounting Policy

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

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

D. Going Concern

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

STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

Accounting Changes

There were no significant accounting changes for the first three months of 2023.

Corrections of Errors

There were no material corrections of errors for the first three months of 2023.

3. BUSINESS COMBINATIONS AND GOODWILL

The Company was not a direct party to any business combinations and did not have any goodwill as of March 31, 2023.

4. DISCONTINUED OPERATIONS

The Company did not have any discontinued operations for the first three months of 2023.

5. INVESTMENTS

Fixed maturity securities represented 60.6% and commercial mortgage loans represented 37.3% of total cash and invested assets as of March 31, 2023.

The Company had total net losses attributable to the disposal of fixed maturity securities of \$8.7 million and \$1.6 million for the first three months of 2023 and 2022, respectively.

A. Mortgage Loans, including Mezzanine Real Estate Loans

The Company had no gains or losses attributable to the disposal of commercial mortgage loans for the first three months of 2023 or 2022.

B. Debt Restructuring

The Company held commercial mortgage loans in good standing with restructured terms of \$52.6 million and \$55.3 million as of March 31, 2023 and December 31, 2022, respectively.

C. Reverse Mortgages

The Company did not have any reverse mortgages as of March 31, 2023.

D. Loan-Backed Securities

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

(2) a. The Company did not recognize any other-than-temporary impairments ("OTTI") on loan-backed and structured securities on the basis of the intent to sell for the first three months of 2023.

b. The Company did not recognize any OTTI on the basis of the inability or lack of intent to retain the loan-backed and structured securities for a period of time sufficient to recover the amortized cost basis for the first three months of 2023.

(3) The Company did not recognize any OTTI on loan-backed and structured security where the present value of cash flows expected to be collected was less than the amortized cost basis for the first three months of 2023.

(4) As of March 31, 2023, all impaired fixed maturity securities (fair value is less than cost or amortized cost) for which an OTTI has not been recognized in earnings as a realized loss (including securities with a recognized OTTI for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$	217,670,305
2. 12 Months or Longer		932,484,055

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$	5,382,634,701
2. 12 Months or Longer		5,359,165,111

(5) The Company expects the fair value of the fixed maturity securities above to recover as the fixed maturity securities approach their maturity dates or sooner if market yields for such fixed maturity securities decline. The Company does not believe that any of the fixed maturity securities are impaired due to credit quality or due to any company or industry specific event. Based on the Company's evaluation of the securities and intent to hold the securities, and as it is unlikely that the Company will be required to sell the securities, none of the unrealized losses summarized above are considered other-than-temporary.

STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

The Company did not have any dollar repurchase agreements or securities lending transactions for the first three months of 2023.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not have any repurchase agreements transactions accounted for as secured borrowing for the first three months of 2023.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not have any reverse repurchase agreements transactions accounted for as secured borrowing for the first three months of 2023.

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have any repurchase agreements transactions accounted for as a sale for the first three months of 2023.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have any reverse repurchase agreements transactions accounted for as a sale for the first three months of 2023.

J. Real Estate

There was no significant change in real estate for the first three months of 2023.

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

There was no significant change to investments in LIHTC for the first three months of 2023.

STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						6 Total From Prior Year	7 Increase/ (Decrease) (5 minus 6)
	Current Year							
	1 Total General Account (G/A)	2 G/A Supporting S/A Activity (a)	3 Total Separate Account (S/A) Restricted Assets	4 S/A Assets Supporting G/A Activity (b)	5 Total (1 plus 3)			
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
b. Collateral held under security lending agreements	-	-	-	-	-	-	-	-
c. Subject to repurchase agreements	-	-	-	-	-	-	-	-
d. Subject to reverse repurchase agreements	-	-	-	-	-	-	-	-
e. Subject to dollar repurchase agreements	-	-	-	-	-	-	-	-
f. Subject to dollar reverse repurchase agreements	-	-	-	-	-	-	-	-
g. Placed under option contracts	-	-	-	-	-	-	-	-
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	-	-	-	-	-	-	-	-
i. FHLB capital stock	53,622,800	-	-	-	53,622,800	52,154,700	1,468,100	
j. On deposit with states	5,284,010	-	-	-	5,284,010	5,279,278	4,732	
k. On deposit with other regulatory bodies	1,646,480	-	-	-	1,646,480	1,644,493	1,987	
l. Pledged as collateral to FHLB (including assets backing funding arrangements)	1,548,343,969	-	-	-	1,548,343,969	1,507,672,177	40,671,792	
m. Pledged as collateral not captured in other categories	12,094,560	-	-	-	12,094,560	18,152,768	(6,058,208)	
n. Other restricted assets	-	-	-	-	-	-	-	
o. Total Restricted Assets	\$ 1,620,991,819	\$ -	\$ -	\$ -	\$ 1,620,991,819	\$ 1,584,903,416	\$ 36,088,403	

(a) Subset of Column 1

(b) Subset of Column 3

Restricted Asset Category	Current Year			
	8 Total Nonadmitted Restricted	9 Total Admitted Restricted (5 minus 8)	Percentage	
			10 Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	11 Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	-%	-%
b. Collateral held under security lending agreements	-	-	-	-
c. Subject to repurchase agreements	-	-	-	-
d. Subject to reverse repurchase agreements	-	-	-	-
e. Subject to dollar repurchase agreements	-	-	-	-
f. Subject to dollar reverse repurchase agreements	-	-	-	-
g. Placed under option contracts	-	-	-	-
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	-	-	-	-
i. FHLB capital stock	-	53,622,800	0.157	0.159
j. On deposit with states	-	5,284,010	0.015	0.016
k. On deposit with other regulatory bodies	-	1,646,480	0.005	0.005
l. Pledged as collateral to FHLB (including assets backing funding arrangements)	-	1,548,343,969	4.540	4.593
m. Pledged as collateral not captured in other categories	-	12,094,560	0.035	0.036
n. Other restricted assets	-	-	-	-
o. Total Restricted Assets	\$ -	\$ 1,620,991,819	4.753%	4.808%

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

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

STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

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

Description of Assets	Gross (Admitted & Nonadmitted) Restricted					6	7	8	Percentage	
	Current Year								9	10
	1	2	3	4	5					
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	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
Collateral pledged for derivatives\$	12,094,560 \$	- \$	- \$	- \$	12,094,560 \$	18,152,768 \$	(6,058,208)\$	12,094,560	0.035%	0.036%
Total (c)	\$ 12,094,560 \$	- \$	- \$	- \$	12,094,560 \$	18,152,768 \$	(6,058,208)\$	12,094,560	0.035%	0.036%

(a) Subset of column 1

(b) Subset of column 3

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

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

The Company did not have investments identified as other restricted assets as of March 31, 2023.

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

Collateral Assets	1	2	3	4
	Book/Adjusted Carrying Value (BACV)	Fair Value	% of BACV to Total Assets (Admitted and Nonadmitted)*	% of BACV to Total Admitted Assets**
General Account:				
a. Cash, Cash Equivalents and Short-Term Investments	\$ 21,210,000	\$ 21,210,000	0.085%	0.086%
b. Schedule D, Part 1	-	-	-%	-%
c. Schedule D, Part 2, Section 1	-	-	-%	-%
d. Schedule D, Part 2, Section 2	-	-	-%	-%
e. Schedule B	-	-	-%	-%
f. Schedule A	-	-	-%	-%
g. Schedule BA, Part 1	-	-	-%	-%
h. Schedule DL, Part 1	-	-	-%	-%
i. Other	-	-	-%	-%
j. Total Collateral Assets (a+b+c+d+e+f+g+h+i)	\$ 21,210,000	\$ 21,210,000	0.085%	0.086%
Separate Account:				
k. Cash, Cash Equivalents and Short-Term Investments	\$ -	\$ -	-%	-%
l. Schedule D, Part 1	-	-	-%	-%
m. Schedule D, Part 2, Section 1	-	-	-%	-%
n. Schedule D, Part 2, Section 2	-	-	-%	-%
o. Schedule B	-	-	-%	-%
p. Schedule A	-	-	-%	-%
q. Schedule BA, Part 1	-	-	-%	-%
r. Schedule DL, Part 1	-	-	-%	-%
s. Other	-	-	-%	-%
t. Total Collateral Assets (k+l+m+n+o+p+q+r+s)	\$ -	\$ -	-%	-%

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

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

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

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

	1	2
	Amount	% of Liability to Total Liabilities *
u. Recognized Obligation to Return Collateral Asset (General Account)	\$ 21,210,000	0.092%
v. Recognized Obligation to Return Collateral Asset (Separate Account)	\$ -	-%

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

v = Column 1 divided by Liability Page, Line 27 (Column 1)

M. Working Capital Finance Investments

The Company did not have any working capital finance investments as of March 31, 2023.

STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

N. Offsetting and Netting of Assets and Liabilities

The Company did not have offsetting and netting of assets and liabilities as of March 31, 2023.

O. 5GI Securities

The Company did not have any 5GI securities as of March 31, 2023.

P. Short Sales

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

The Company did not have any unsettled short sale transactions outstanding as of March 31, 2023.

(2) Settled Short Sale Transactions

The Company did not have any settled short sale transactions for the first three months of 2023.

Q. Prepayment Penalty and Acceleration Fees

For the first three months of 2023, the Company had fixed maturity securities disposed as a result of a callable feature. The following table sets forth the number of fixed maturity securities disposed and the amount recognized in investment income as a result of prepayment penalty and acceleration fees:

	General Account	Separate Account
(1) Number of CUSIPs	11	-
(2) Aggregate Amount of Investment Income	\$ 132,444	\$ -

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

The Company did not invest in cash pools for the first three months of 2023.

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

On March 30, 2021, Standard QOZ Fund I, LLC was formed as a qualified opportunity fund for federal income tax purposes. The fund is owned 99.0% by the Company and 1.0% by its parent, StanCorp Financial Group, Inc. (“StanCorp”). The fund will serve as a vehicle to invest in Qualified Opportunity Zones, which were created as part of the Tax Cuts and Jobs Act of 2017 to promote development in economically distressed communities.

The Company’s investment in The Standard QOZ Fund I, LLC was \$40.1 million as of March 31, 2023.

On December 28, 2021, the Company invested in Morrison Street Income Fund, L.P. (“Morrison Street”). Morrison Street is a fund that invests in mezzanine real estate loans.

In July 2022, the Company invested an additional \$50.4 million in Morrison Street. The Company’s investment in Morrison Street was \$99.4 million as of March 31, 2023.

7. INVESTMENT INCOME

Net investment income was \$223.6 million and \$166.9 million for the first three months of 2023 and 2022, respectively. The increase was primarily due to higher fixed maturity securities invested assets and yields.

8. DERIVATIVE INSTRUMENTS

A. Derivatives under SSAP No. 86 - Derivatives

(1) The Company is exposed to the credit worthiness of the institutions from which it purchases its derivative instruments and these institutions’ continued abilities to perform according to the terms of the contracts. For example, the current values for the credit exposure have been affected by fluctuations in the S&P 500 Index. The Company’s maximum credit risk exposure would require an increase of 11.9% in the value of the S&P 500 Index. The maximum credit risk is calculated using the cap strike price of the Company’s S&P 500 Index options less the floor price, multiplied by the notional amount of the S&P 500 Index options.

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

STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

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

	Cash		Fixed Maturity Securities		Total	
	3/31/2023	12/31/2022	3/31/2023	12/31/2022	3/31/2023	12/31/2022
	Collateral:					
Initial margin collateral	\$ -	\$ -	\$ 7,383,227	\$ 7,373,968	\$ 7,383,227	\$ 7,373,968
Variation margin collateral	4,711,333	10,452,768	-	-	4,711,333	10,452,768
Total Collateral	\$ 4,711,333	\$ 10,452,768	\$ 7,383,227	\$ 7,373,968	\$ 12,094,560	\$ 17,826,736

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

	Cash (1)		Fixed Maturity Securities		Total	
	3/31/2023	12/31/2022	3/31/2023	12/31/2022	3/31/2023	12/31/2022
	Collateral:					
Variation margin collateral	\$ 21,210,000	\$ 13,350,000	\$ -	\$ -	\$ 21,210,000	\$ 13,350,000
Total Collateral	\$ 21,210,000	\$ 13,350,000	\$ -	\$ -	\$ 21,210,000	\$ 13,350,000

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

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

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

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

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

- (4) The Company did not have any derivative contracts with financing premiums as of March 31, 2023.
- (5) The Company’s net unrealized capital losses from derivatives excluded from the assessment of hedge effectiveness were \$0.3 million and \$10.1 million as of March 31, 2023 and December 31, 2022, respectively.
- (6) The Company’s derivatives that originally were designated for hedge accounting still qualified for hedge accounting as of March 31, 2023. Therefore, the Company did not recognize any unrealized gains or losses for the first three months of 2023 related to derivatives that no longer qualify for hedge accounting.

The Company has chosen not to designate some interest rate swap contracts for hedge accounting because they are structured to manage the Company’s interest rate risk profile at the portfolio level. These derivatives are carried at fair value with the changes in fair value included in net unrealized capital gains (losses). The Company recognized approximately \$17.1 million in net unrealized capital gains related to these derivatives as of March 31, 2023, compared to net unrealized capital losses of \$(1.7) million as of December 31, 2022.

STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

(7) The Company did not have any cash flow hedges as of March 31, 2023.

(8) The Company did not have any premium cost with deferred or financing premiums as of March 31, 2023.

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

The Company did not have any derivative hedging variable annuity guarantees as of March 31, 2023.

9. INCOME TAXES

The Company incurred a federal income tax expense of \$6.5 million for the first three months of 2023, compared to a federal income tax benefit of \$19.1 million for the first three months of 2022. The change in tax expense was primarily driven by an increase in pretax income, tax adjustments related to investments and reserves, and a limitation on the utilization of federal income tax credits.

The Inflation Reduction Act was enacted on August 16, 2022 and included a new corporate alternative minimum tax ("CAMT"). The Company has determined that it will likely meet the threshold to be subject to the CAMT, but does not expect to be liable for CAMT in excess of regular federal income taxes. Accordingly, no provision for the CAMT has been made in the Company's current or deferred tax accounts as of March 31, 2023.

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

A. & B. The Company purchases commercial mortgage loans originated by its affiliate, StanCorp Mortgage Investors, LLC ("StanCorp Mortgage Investors"). Total commercial mortgage loans purchased from StanCorp Mortgage Investors at fair value for the first three months of 2023 and 2022 were \$756.5 million and \$567.8 million, respectively.

The Company sold commercial mortgage loans at fair value to its affiliate, Pacific Guardian Life Insurance Company, Limited, a subsidiary of Meiji Yasuda Life Insurance Company ("Meiji Yasuda"), the ultimate holding company, for the first three months of 2023 and 2022 in the amounts of \$8.1 million and \$4.6 million, respectively.

The Company sold commercial mortgage loans at fair value to its parent, StanCorp for the first three months of 2023 and 2022 in the amounts of \$75.1 million and \$74.9 million, respectively.

In March 2023, the Company made an ordinary cash dividend distribution of \$25.0 million to its parent, StanCorp.

In March 2023, the Company distributed an approved interest payment of \$3.3 million for its subordinated surplus note ("Surplus Note") to StanCorp.

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

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

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

	<u>March 31, 2023</u>	<u>December 31, 2022</u>
StanCorp	\$ (4,300,092)	\$ 1,980,296
Standard Retirement Services, Inc.	(7,355,994)	(2,935,691)
The Standard Life Insurance Company of New York	567,939	1,072,976
StanCorp Real Estate, LLC	(434,583)	(305,305)
StanCorp Investment Advisers, Inc.	(88,490)	(36,365)
StanCap Insurance Company	63,562	16,905
Standard Management, Inc.	(994,522)	(981,226)
StanCorp Equities, Inc.	(237,949)	26,371
StanCorp Mortgage Investors	1,491,563	17,189,922
Standard Charitable Foundation	100	50
Standard QOZ Fund I, LLC	(35)	40
Total due (to) from parent and affiliates	<u>\$ (11,288,501)</u>	<u>\$ 16,027,973</u>

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

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

- I. The Company had no investments in its parent or affiliates that exceed 10% of its admitted assets.
- J. The Company did not hold investments in impaired subsidiary, controlled or affiliated (“SCA”) companies.
- K. The Company did not hold an investment in a foreign insurance subsidiary.
- L. The Company did not hold an investment in a downstream noninsurance holding company.
- M. The Company did not hold investments in SCA companies.
- N. The Company did not hold investments in insurance SCA companies.
- O. The Company did not have any share of losses in investments in SCA companies.

11. DEBT

- A. The Company and its parent, StanCorp, have a line of credit agreement with U.S. Bank National Association for \$50.0 million with a maturity date of August 30, 2025. The Company had no outstanding debt from this agreement as of March 31, 2023.

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

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

- (2) FHLB Capital Stock
a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Current Year			
(a) Membership Stock - Class A	\$ -	\$ -	-
(b) Membership Stock - Class B	10,000,000	10,000,000	-
(c) Activity Stock	43,622,800	43,622,800	-
(d) Excess Stock	-	-	-
(e) Aggregate Total (a+b+c+d)	<u>\$ 53,622,800</u>	<u>\$ 53,622,800</u>	<u>\$ -</u>
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 1,090,826,208	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	\$ -	\$ -	-
(b) Membership Stock - Class B	10,000,000	10,000,000	-
(c) Activity Stock	42,154,700	42,154,700	-
(d) Excess Stock	-	-	-
(e) Aggregate Total (a+b+c+d)	<u>\$ 52,154,700</u>	<u>\$ 52,154,700</u>	<u>\$ -</u>
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 1,054,450,370	XXX	XXX

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

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

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

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

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

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

STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

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

	1	2	3
	Fair Value	Carrying Value	Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 1,485,324,828	\$ 1,548,343,969	\$ 1,090,571,194
2. Current Year General Account Total Collateral Pledged	\$ 1,485,324,828	\$ 1,548,343,969	\$ 1,090,571,194
3. Current Year Separate Accounts Total Collateral Pledged	\$ -	\$ -	-
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	\$ 1,485,658,965	\$ 1,507,672,177	\$ 1,053,870,956

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

b. Maximum Amount Pledged During Reporting Period

	1	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	\$ 1,485,324,828	\$ 1,548,343,969	\$ 1,090,571,194
2. Current Year General Account Maximum Collateral Pledged	\$ 1,485,324,828	\$ 1,548,343,969	\$ 1,090,571,194
3. Current Year Separate Accounts Maximum Collateral Pledged	\$ -	\$ -	-
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	\$ 1,511,317,992	\$ 1,525,917,332	\$ 1,031,756,680

(4) Borrowing from FHLB
a. Amount as of the Reporting Date

	1	2	3	4
	Total 2+3	General Account	Separate Accounts	Funding Agreements Reserves Established
1. Current Year				
(a) Debt	\$ -	\$ -	-	XXX
(b) Funding Agreements	1,090,571,194	1,090,571,194	-	-
(c) Other	-	-	-	XXX
(d) Aggregate Total (a+b+c)	<u>\$ 1,090,571,194</u>	<u>\$ 1,090,571,194</u>	<u>\$ -</u>	<u>-</u>
2. Prior Year-end				
(a) Debt	\$ -	\$ -	-	XXX
(b) Funding Agreements	1,053,870,956	1,053,870,956	-	-
(c) Other	-	-	-	XXX
(d) Aggregate Total (a+b+c)	<u>\$ 1,053,870,956</u>	<u>\$ 1,053,870,956</u>	<u>\$ -</u>	<u>-</u>

STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

b. Maximum Amount during Reporting Period (Current Year)

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Debt	\$ -	\$ -	-
2. Funding Agreements	1,090,571,194	1,090,571,194	-
3. Other	-	-	-
4. Aggregate Total (Lines 1+2+3)	<u>\$ 1,090,571,194</u>	<u>\$ 1,090,571,194</u>	<u>-</u>

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

c. FHLB - Prepayment Obligations

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

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

A. Defined Benefit Plan

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

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

(4) Components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	<u>March 31, 2023</u>	<u>December 31, 2022</u>	<u>March 31, 2023</u>	<u>December 31, 2022</u>	<u>March 31, 2023</u>	<u>December 31, 2022</u>
a. Service cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Interest cost	-	-	167,585	447,034	-	-
c. Expected return on plan assets	-	-	(113,692)	(276,352)	-	-
d. Transition asset or obligation	-	-	-	-	-	-
e. Gains and losses	-	-	19,953	198,301	-	-
f. Prior service cost or credit	-	-	(191,402)	(773,701)	-	-
g. Gain or loss recognized due to a settlement or curtailment	-	-	-	-	-	-
h. Total net periodic benefit cost or credit	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (117,556)</u>	<u>\$ (404,718)</u>	<u>\$ -</u>	<u>\$ -</u>

- B. There was no significant change to the investment goal of the postretirement benefit plan for the first three months of 2023.
- C. There was no significant change in the fair value measurements of the postretirement benefit plan assets as of March 31, 2023.
- D. There was no significant change in the postretirement benefit plan’s expected long-term rate of return for the first three months of 2023.

STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

E. Defined Contribution Plan

Substantially all eligible employees are covered by a qualified deferred compensation plan sponsored by the Company under which a portion of the employee contribution is matched. Through 2017, employees not eligible for the employee pension plan were eligible for an additional non-elective employer contribution. As a result of the freeze of the employee pension plan, all employees were eligible for an additional non-elective employer contribution effective April 1, 2018, retroactive to January 1, 2018. Contributions to the plan were \$10.7 million for the first three months of 2023.

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

F. Multiemployer Plans

The Company did not have any multiemployer plans for the first three months of 2023.

G. Consolidated/Holding Company Plans

The Company did not have any significant change in cost allocations for the first three months of 2023.

H. Postemployment Benefits and Compensated Absences

The Company did not have any postemployment benefits and compensated absences for the first three months of 2023.

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

The Company did not have any significant change from the Medicare Modernization Act on Postretirement Benefits (INT 04-17) for the first three months of 2023.

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

A. The Company had 1,000 shares of common stock authorized, issued and outstanding as of March 31, 2023. All the shares are owned by its parent, StanCorp.

B. The Company had no preferred stock issued and outstanding as of March 31, 2023.

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

As of December 31, 2022, the Company's net loss from operations after dividends to policyholders and federal income taxes and before capital gains or losses for the 12-month period then ended was \$144.1 million and capital and surplus was \$1.54 billion. Based upon the Company's results for 2022, the amount of ordinary dividends and other distributions available in 2023, without prior approval from the Oregon Insurance Division is \$154.2 million.

D. An ordinary cash dividend distribution in the amount of \$25.0 million was paid by the Company to its parent, StanCorp, in March 2023.

E. Within the limitations of ordinary dividends above, there were no restrictions placed on the portion of the Company's profits that may be paid as ordinary dividends to shareholders as of March 31, 2023.

F. There were no restrictions placed on the Company's surplus, including for whom the surplus is being held as of March 31, 2023.

G. There were no advances to surplus not repaid as of March 31, 2023.

H. The Company did not hold any of its own stock, including stock of affiliated companies, for special purposes as of March 31, 2023.

I. There was no change in the balance in aggregate write-ins for special surplus funds for the first three months of 2023.

J. There was no significant change in the portion of unassigned funds (surplus) reduced by cumulative unrealized losses as of March 31, 2023.

NOTES TO FINANCIAL STATEMENTS

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

<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>
Item Number	Date Issued	Interest Rate	Original Issue Amount of Note	Is Surplus	Carry Value of Note Prior Year	Carrying Value of Note Current Year *	Unapproved Interest And/Or Principal
				Note Holder a Related Party (Y/N)			
1	8/15/2012	5.25%	\$ 250,000,000	Y	\$ 250,000,000	\$ 250,000,000	\$ -
Total	XXX	XXX	\$ 250,000,000	XXX	\$ 250,000,000	\$ 250,000,000	\$ -

* Total should agree with Page 3, Line 32.

<u>1</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>12</u>	<u>13</u>	<u>14</u>
Item Number	Current Year Interest Expense Recognized	Life-To-Date Interest Expense Recognized	Current Year Interest Offset Percentage (not including amounts paid to	Current Year Principal Paid	Life-To-Date Principal Paid	Date of Maturity
			3rd party liquidity provider)			
1	\$ 3,281,250	\$ 139,453,125	-	\$ -	\$ -	8/14/2042
Total	\$ 3,281,250	\$ 139,453,125	XXX	\$ -	\$ -	XXX

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

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

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

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

L. Impact of quasi-reorganization

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

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

The Company has not been a party to a quasi-reorganization in the 10 years from April 1, 2013 to March 31, 2023.

STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

A. Contingent Commitments

(1) The Company had commitments to fund partnership investments totaling \$34.4 million as of March 31, 2023. The contributions are payable on demand.

B. Assessments

There was no significant change in the guaranty association assessments for the first three months of 2023.

C. Gain Contingencies

The Company did not have any gain contingencies as of March 31, 2023.

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

The Company had no material claims relating to extra contractual obligations or bad faith losses from lawsuits as of March 31, 2023.

E. Joint and Several Liabilities

The Company did not have any joint and several liabilities as of March 31, 2023.

F. All Other Contingencies

In the normal course of business, the Company is involved in various legal actions and other state and Federal proceedings. A number of these actions or proceedings were pending as of March 31, 2023. In some instances, lawsuits include claims for punitive damages and similar types of relief in unspecified or substantial amounts, in addition to amounts for alleged contractual liability or other compensatory damages. In the opinion of management, the ultimate liability, if any, arising from the actions or proceedings is not expected to have a material effect on the Company's business, financial position, results of operations, or cash flows.

15. LEASES

There was no significant change regarding leases for the first three months of 2023.

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

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

	Assets		Liabilities	
	March 31, 2023	December 31, 2022	March 31, 2023	December 31, 2022
a. Swaps	\$ 507,991,000	\$ 851,096,000	\$ 97,580,000	\$ 236,580,000
b. Futures	-	-	-	-
c. Options	817,394,800	812,704,781	-	-
d. Total	<u>\$ 1,325,385,800</u>	<u>\$ 1,663,800,781</u>	<u>\$ 97,580,000</u>	<u>\$ 236,580,000</u>

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

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

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

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

STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

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

A. Transfers of Receivables Reported as Sales

The Company did not have any transfers of receivables reported as sales for the first three months of 2023.

B. Transfer and Servicing of Financial Assets

The Company did not have transfers and servicing of financial assets for the first three months of 2023.

C. Wash Sales

- (1) In the course of the Company's asset management, fixed maturity securities may be sold and reacquired within 30 days of the sale date to enhance the Company's yield on its investment portfolio.
- (2) No wash sales of fixed maturity securities with a NAIC designation of 3 or below, or that do not have an NAIC designation, excluding all cash equivalents, derivative instruments and short-term investments with credit assessments equivalent to an NAIC 1 or 2 designation occurred during the quarter ended March 31, 2023.

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

There was no significant change in the gain or loss to the Company from uninsured plans and the uninsured portion of partially insured plans for the first three months of 2023.

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

There was no significant change in direct premium written/produced by managing general agents/third party administrators for the first three months of 2023.

20. FAIR VALUE MEASUREMENTS

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

(1) Fair Value Measurements as of March 31, 2023

Description	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value:					
Perpetual Preferred stock					
Industrial and Misc.	\$ -	\$ 1,920,000	\$ -	\$ -	\$ 1,920,000
Total Perpetual Preferred Stock	-	1,920,000	-	-	1,920,000
Commercial Mortgage Loans					
Commercial	-	-	28,215,695	-	28,215,695
Total Commercial Mortgage Loans	-	-	28,215,695	-	28,215,695
Derivative assets					
Interest rate swaps	-	16,544,201	-	-	16,544,201
Index options	-	-	23,592,522	-	23,592,522
Total Derivatives	-	16,544,201	23,592,522	-	40,136,723
Separate account assets					
Total assets at fair value/NAV	\$ 9,159,009,646	\$ 21,623,939	\$ -	\$ -	\$ 9,180,633,585
b. Liabilities at fair value:					
Indexed-based interest in excess of guarantees					
Interest rate swaps	-	2,580,983	-	-	2,580,983
Total liabilities at fair value	\$ -	\$ 2,580,983	\$ 121,012,055	\$ -	\$ 123,593,038

STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

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

Description	Beginning Balance at 01/01/2023	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 03/31/2023
a. Assets:										
Derivative										
Index options	\$ 13,114,830	-	-	(5,534,333)	9,812,843	6,199,182	-	-	-	\$ 23,592,522
Total Assets	\$ 13,114,830	-	-	(5,534,333)	9,812,843	6,199,182	-	-	-	\$ 23,592,522
b. Liabilities:										
Index-based interest in excess of guarantees										
	\$ 116,048,977	-	-	7,047,409	-	-	1,979,790	-	(4,064,121)	\$ 121,012,055
Total Liabilities	\$ 116,048,977	-	-	7,047,409	-	-	1,979,790	-	(4,064,121)	\$ 121,012,055

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

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

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

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

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

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

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

Fixed Maturity Securities

Fixed maturity securities are comprised of the following bond classes:

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

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

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

The significant unobservable inputs used in the fair value measurement of the reporting entity's fixed maturity securities are valuations and quotes received from analytical reviews and broker quotes. Significant increases or decreases in any of those inputs in isolation would result in a significantly lower or higher fair value measurement. Generally, a change in the assumption used for the pricing evaluation is accompanied by a directionally similar change in the assumption used for the methodologies.

The Company performs control procedures over the external valuations at least quarterly through a combination of procedures that include an evaluation of methodologies used by the pricing services, analytical reviews, back testing of sales activity and the maintenance of a securities watch list. When necessary, the Company compares prices received from the pricing services to prices independently estimated by the Company utilizing discounted cash flow models or through performing independent valuations of inputs and assumptions similar to those used by the pricing service in order to ensure prices represent a reasonable estimate of fair value. Although the Company does identify differences from time to time as a result of these validation procedures, the Company did not make any significant adjustments as of March 31, 2023 or December 31, 2022.

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

Preferred Stock

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

Common Stock

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

Commercial Mortgage Loans

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

Significant observable inputs to the valuation include:

- Pricing for loans originated by StanCorp Mortgage Investors during the most recent quarter.
- U.S. Government treasury yields.
- The contractual terms of nearly every mortgage loan subject to valuation.

Significant estimated parameters include:

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

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

Index Options

Index options were valued using Level 3 inputs. The fair value was determined using some inputs that were not observable or could not be derived principally from, or corroborated by, observable market data. These inputs included assumptions regarding liquidity, estimated future cash flows and discount rates. Unobservable inputs to these valuations are based on management's judgment or estimation obtained from the best sources available. The Company's valuations maximize the use of observable inputs, which include an analysis of securities in similar sectors with comparable maturity dates and bond ratings. Broker quotes are validated by management for reasonableness in conjunction with information obtained from matrix pricing and other sources.

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

Separate Account Assets

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

NOTES TO FINANCIAL STATEMENTS

Index-based interest in excess of guarantees

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

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

Interest Rate Swaps

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

(5) Fair value measurements of derivative assets and liabilities as of March 31, 2023 are included in 20.A.(1) and 20.A.(2).

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

C. Estimated Fair Value of All Financial Instruments

As of March 31, 2023

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets				Net Asset Value (NAV)	Not Practicable (Carrying Value)
			(Level 1)	(Level 2)	(Level 3)		
Fixed maturity securities	\$ 13,184,233,153	\$ 14,260,456,058	\$ -	\$ 12,958,452,478	\$ 225,780,675	\$ -	\$ -
Preferred stocks	1,920,000	1,920,000	-	1,920,000	-	-	-
Common stocks	53,661,642	53,661,642	-	-	53,661,642	-	-
Commercial mortgage loans	8,395,789,960	8,770,064,950	-	-	8,395,789,960	-	-
Cash, cash equivalents and short-term investments	12,337,582	12,337,582	12,337,582	-	-	-	-
Index options	23,592,522	23,592,522	-	-	23,592,522	-	-
Interest rate swaps (assets)	16,544,201	9,765,857	-	16,544,201	-	-	-
Separate account assets	9,180,633,585	9,180,633,585	9,159,009,646	21,623,939	-	-	-
Indexed-based interest in excess of guarantees	(121,012,055)	-	-	-	(121,012,055)	-	-
Interest rate swaps (liabilities)	(2,580,983)	-	-	(2,580,983)	-	-	-

As of December 31, 2022

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets				Net Asset Value (NAV)	Not Practicable (Carrying Value)
			(Level 1)	(Level 2)	(Level 3)		
Fixed maturity securities	\$ 12,758,520,662	\$ 14,089,246,779	\$ -	\$ 12,531,874,328	\$ 226,646,334	\$ -	\$ -
Preferred stocks	1,910,000	1,910,000	-	1,910,000	-	-	-
Common stocks	52,185,037	52,185,037	-	-	52,185,037	-	-
Commercial mortgage loans	8,180,455,666	8,372,505,887	-	-	8,180,455,666	-	-
Cash, cash equivalents and short-term investments	423,425,109	423,425,109	423,425,109	-	-	-	-
Index options	13,114,830	13,114,830	-	-	13,114,830	-	-
Interest rate swaps (assets)	42,855,299	26,412,233	-	42,855,299	-	-	-
Separate account assets	8,619,790,901	8,619,790,901	8,598,031,817	21,759,084	-	-	-
Indexed-based interest in excess of guarantees	(116,048,977)	-	-	-	(116,048,977)	-	-
Interest rate swaps (liabilities)	(36,024,244)	-	-	(36,024,244)	-	-	-

D. Not Practicable to Estimate Fair Value

The Company did not have any investments where it was not practicable to estimate fair value as of March 31, 2023 or December 31, 2022.

E. Investments Measured Using the NAV Practical Expedient

The Company did not have any investments that were measured using the NAV practical expedient pursuant to SSAP No. 100R – *Fair Value* as of March 31, 2023.

STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

21. OTHER ITEMS

A. Unusual or Infrequent Items

The Company did not have any unusual or infrequent items for the first three months of 2023.

B. Troubled Debt Restructuring

The Company did not have any troubled debt restructuring for the first three months of 2023.

C. Other Disclosures

On March 28, 2023 the Company's parent, StanCorp, signed a definitive agreement to acquire the Life and Disability business from Elevance Health and enter into a product distribution partnership. The Company is a party to the distribution partnership where future sales generated from the partnership could be recorded with the Company.

D. Business Interruption Insurance Recoveries

The Company did not have any business interruption insurance recoveries for the first three months of 2023.

E. State Transferable and Non-transferable Tax Credits

- (1) Carrying Value of Transferable and Non-transferable State Tax Credits Gross of any Related Tax Liabilities and Total Unused Transferable and Non-transferable State Tax Credits by State and in Total as of March 31, 2023

Description of State Transferable and Non-transferable Tax Credits	State	Carrying Value	Unused Amount
Low Income Housing	California	\$ 2,751,849	\$ 3,153,163
Low Income Housing	Colorado	408,800	3,450,081
Affordable Housing	District of Columbia	285,260	5,086,769
Low Income Housing	Georgia	829,758	9,128,018
Low Income Housing	Massachusetts	2,075,833	5,083,333
Low Income Housing	Missouri	1,355,000	2,925,000
Affordable Housing	Nebraska	166,510	247,500
Atlantic City Townhomes	New Jersey	325,237	964,841
Low Income Housing	Oklahoma	-	762,000
Historic Rehabilitation	South Carolina	-	391,906
Low Income Housing	Utah	556,000	875,000
26867 Outback Solar	Oregon	-	1,252,815
Agricultural Workforce Housing Construction	Oregon	-	324,634
OHLIGA Guaranty	Oregon	83,457	126,634
Total		<u>\$ 8,837,704</u>	<u>\$ 33,771,694</u>

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

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

- (3) Impairment Loss

The Company did not recognize an impairment related to state tax credits for the first three months of 2023.

- (4) State Tax Credits Admitted and Nonadmitted as of March 31, 2023

	Total Admitted	Total Nonadmitted
a. Transferable	\$ 8,754,247	\$ -
b. Non-transferable	-	83,457

F. Subprime-Mortgage-Related Risk Exposure

There was no significant change in subprime-mortgage-related risk exposure for the first three months of 2023.

G. Retained Assets

The Company did not have any retained assets as of March 31, 2023.

STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

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

The Company did not directly write or assume any ILS contracts for the first three months of 2023.

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

The Company did not have any life insurance policies where it is the owner and beneficiary or has otherwise obtained rights to control the policy as of March 31, 2023.

22. EVENTS SUBSEQUENT

Type I – Recognized Subsequent Events:

Subsequent events have been considered through May 8, 2023 for the statutory statement issued on May 15, 2023.

There were no subsequent events to be reported.

Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through May 8, 2023 for the statutory statement issued on May 15, 2023.

There were no subsequent events to be reported.

23. REINSURANCE

There was no significant change in reinsurance for the first three months of 2023.

24. RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION

A. Accrued Retrospective Premium Adjustments

The Company did not have any significant change in its method of calculating accrued retrospective premium adjustments or contracts subject to redetermination for the first three months of 2023.

B. Accrued Retrospective Premium Adjustments to Earned Premium

The Company did not have any significant change in the accrued retrospective premium recorded as adjustments to earned premium or contracts subject to redetermination for the first three months of 2023.

C. Net Premiums Written Subject to Retrospective Rating Features

There was no significant change in the amount of net premiums written that were subject to retrospective rating features or redetermination for the first three months of 2023.

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

The Company did not have any medical loss ratio rebates required pursuant to the Public Health Service Act for the first three months of 2023.

E. Risk-Sharing Provisions of the ACA

The Company did not write any accident and health insurance premiums subject to the ACA risk-sharing provisions for the first three months of 2023. Per SSAP No. 107 – *Risk-Sharing Provisions of the Affordable Care Act*, the ACA risk-sharing provisions include health plans in the individual or small group markets. The Company writes group dental and vision plans. Per SSAP No. 107, group plans are required to contribute funding but are not eligible to receive distributions under the risk-sharing provisions of the ACA.

25. CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

A. Reserves as of January 1, 2023 were \$4.66 billion. For the first three months of 2023, \$289.5 million had been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years were \$4.38 billion as of March 31, 2023, as a result of re-estimation of unpaid claims and claim adjustment expenses. There was a \$15.0 million increase of prior year development from January 1, 2023 to March 31, 2023. Original estimates are increased or decreased as additional information becomes known regarding individual claims. Prior years' effects are combined with current experience in determining retrospective premium, premium refunds, and renewal rates for the larger group contracts.

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

STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

26. INTERCOMPANY POOLING ARRANGEMENTS

The Company did not have any intercompany pooling arrangements as of March 31, 2023.

27. STRUCTURED SETTLEMENTS

There was no significant change to the Company's purchase of structured settlements to fulfill obligations of claimants for the first three months of 2023.

28. HEALTH CARE RECEIVABLES

A. Pharmaceutical Rebate Receivables

The Company did not have any pharmaceutical rebate receivables as of March 31, 2023.

B. Risk-Sharing Receivables

The Company did not have any risk-sharing receivables as of March 31, 2023.

29. PARTICIPATING POLICIES

There was no significant change to the Company's participating policies for the first three months of 2023.

30. PREMIUM DEFICIENCY RESERVES

In accordance with SSAP No. 54R – *Individual and Group Accident and Health Contracts*, there was no premium deficiency reserve held as of March 31, 2023 for all individual and group accident and health contracts. Since premium deficiency reserves were unnecessary, no calculation involving anticipated investment income was performed as of March 31, 2023.

31. RESERVES FOR LIFE CONTRACTS AND ANNUITY CONTRACTS

There was no significant change in the practice or method of calculating reserves for life and annuity contracts for the first three months of 2023.

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

There was no significant change in annuity actuarial reserves and deposit-type liabilities by withdrawal characteristics for the first three months of 2023.

33. ANALYSIS OF LIFE ACTUARIAL RESERVES BY WITHDRAWAL CHARACTERISTICS

There was no significant change in life actuarial reserves by withdrawal characteristics for the first three months of 2023.

34. PREMIUM AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

There was no significant change in premium and annuity considerations deferred and uncollected for the first three months of 2023.

35. SEPARATE ACCOUNTS

A. Separate Account Activity

Separate account assets increased \$560.8 million to \$9.18 billion as of March 31, 2023 compared to December 31, 2022.

In 2022, the Company entered into a modified coinsurance agreement with Minnesota Life Recordkeeping Division, a subsidiary of the Securian Financial Group. The modified coinsurance agreement provided for Minnesota Life Recordkeeping Division to retain the separate account assets and liabilities. These separate account assets increased \$1.24 billion to \$17.94 billion as of March 31, 2023 compared to December 31, 2022.

B. General Nature and Characteristics of Separate Accounts Business

There was no significant change to the general nature and characteristics of the Company's separate accounts business for the first three months of 2023.

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

Net transfers to or (from) the Company's separate accounts were \$36.6 million for the first three months of 2023, compared to \$(93.9) million for the first three months of 2022.

36. LOSS/CLAIM ADJUSTMENT EXPENSES

There was no significant change to the Company's loss/claim adjustment expenses for the first three months of 2023.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes No
- 1.2 If yes, has the report been filed with the domiciliary state? Yes No
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes No
- 2.2 If yes, date of change: _____
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes No
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes No
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
.....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes No
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. _____
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes No
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

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

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

STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY
GENERAL INTERROGATORIES

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

- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

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: \$ 270,745,421
13. Amount of real estate and mortgages held in short-term investments: \$ 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No []
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ 0 | \$ 0 |
| 14.22 Preferred Stock | \$ 0 | \$ 0 |
| 14.23 Common Stock | \$ 0 | \$ 0 |
| 14.24 Short-Term Investments | \$ 0 | \$ 0 |
| 14.25 Mortgage Loans on Real Estate | \$ 0 | \$ 0 |
| 14.26 All Other | \$ 0 | \$ 40,085,939 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 0 | \$ 40,085,939 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ 0 | \$ 0 |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [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 MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY
GENERAL INTERROGATORIES

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

1 Name of Custodian(s)	2 Custodian Address
BNY Mellon	115 Syracuse Client Services, 111 Sanders Creek Parkway, 2nd Floor, East Syracuse, NY 13057
US Bank NA	Two Liberty Place, 50 South 16th Street, Suite 2000, Philadelphia, PA 19102

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

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

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

- 17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
104578	Pine Bridge Investments		SEC	NO.....
104559	Pacific Investment Management Company, LLC.		SEC	NO.....
149003	Allianz Global Investors US, LLC.		SEC	NO.....
160255	Nuveen Alternative Advisors, LLC.		SEC	NO.....
106494	Voya Investment Management Co., LLC.		SEC	NO.....
	Standard Management, Inc.		Not a registered investment advisor	NO.....

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

- 18.2 If no, list exceptions:

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories:
- | | 1
Amount |
|---|----------------------|
| 1.1 Long-Term Mortgages In Good Standing | |
| 1.11 Farm Mortgages | \$.....0 |
| 1.12 Residential Mortgages | \$.....49,308 |
| 1.13 Commercial Mortgages | \$.....8,717,366,301 |
| 1.14 Total Mortgages in Good Standing | \$.....8,717,415,609 |
| 1.2 Long-Term Mortgages In Good Standing with Restructured Terms | |
| 1.21 Total Mortgages in Good Standing with Restructured Terms..... | \$.....52,649,341 |
| 1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months | |
| 1.31 Farm Mortgages | \$.....0 |
| 1.32 Residential Mortgages | \$.....0 |
| 1.33 Commercial Mortgages | \$.....0 |
| 1.34 Total Mortgages with Interest Overdue more than Three Months | \$.....0 |
| 1.4 Long-Term Mortgage Loans in Process of Foreclosure | |
| 1.41 Farm Mortgages | \$.....0 |
| 1.42 Residential Mortgages | \$.....0 |
| 1.43 Commercial Mortgages | \$.....0 |
| 1.44 Total Mortgages in Process of Foreclosure | \$.....0 |
| 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2) | \$.....8,770,064,950 |
| 1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter | |
| 1.61 Farm Mortgages | \$.....0 |
| 1.62 Residential Mortgages | \$.....0 |
| 1.63 Commercial Mortgages | \$.....0 |
| 1.64 Total Mortgages Foreclosed and Transferred to Real Estate | \$.....0 |
| 2. Operating Percentages: | |
| 2.1 A&H loss percent | 73.596 % |
| 2.2 A&H cost containment percent | 0.000 % |
| 2.3 A&H expense percent excluding cost containment expenses | 42.129 % |
| 3.1 Do you act as a custodian for health savings accounts? | Yes [] No [X] |
| 3.2 If yes, please provide the amount of custodial funds held as of the reporting date | \$.....0 |
| 3.3 Do you act as an administrator for health savings accounts? | Yes [] No [X] |
| 3.4 If yes, please provide the balance of the funds administered as of the reporting date | \$.....0 |
| 4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? | Yes [X] No [] |
| 4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? | Yes [] No [] |

Fraternal Benefit Societies Only:

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

Date	Outstanding Lien Amount
.....

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.	1	Direct Business Only					7	
		Life Contracts		4	5	6		
		2	3					
	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts	
1. Alabama	AL	L	4,587,487	6,178,812	5,574,994	13,424,595	29,765,888	0
2. Alaska	AK	L	466,724	863,142	985,178	3,660,797	5,975,841	0
3. Arizona	AZ	L	2,041,543	5,084,948	4,224,266	15,612,191	26,962,948	107,670
4. Arkansas	AR	L	3,267,198	1,767,815	3,657,749	885,488	9,578,250	0
5. California	CA	L	36,807,698	34,116,695	82,505,897	85,818,412	239,248,702	0
6. Colorado	CO	L	9,174,997	4,114,954	14,179,685	44,841,863	72,311,499	129,669
7. Connecticut	CT	L	4,907,277	12,280,058	7,232,194	3,974,424	28,393,953	4,982,917
8. Delaware	DE	L	721,667	1,367,084	1,697,424	1,335,987	5,122,162	33,669
9. District of Columbia	DC	L	5,580,509	183,760	5,457,211	1,048,674	12,270,154	0
10. Florida	FL	L	23,995,352	29,699,341	45,583,811	39,736,031	139,014,535	233,086
11. Georgia	GA	L	9,900,643	7,334,459	18,143,317	15,735,445	51,113,864	0
12. Hawaii	HI	L	592,371	7,865,247	901,905	269,146	9,628,669	130,859
13. Idaho	ID	L	773,276	2,144,797	2,660,955	10,707,317	16,286,345	0
14. Illinois	IL	L	12,598,593	20,423,159	21,937,668	29,995,891	84,955,311	0
15. Indiana	IN	L	5,465,114	11,479,032	7,907,622	17,744,806	42,596,574	0
16. Iowa	IA	L	3,058,986	3,779,645	5,507,520	2,210,300	14,556,451	0
17. Kansas	KS	L	17,847,641	2,855,162	4,455,049	3,049,998	28,207,850	96,205
18. Kentucky	KY	L	2,584,639	5,406,747	8,966,460	13,234,667	30,192,513	177,456
19. Louisiana	LA	L	4,185,057	10,492,925	5,798,876	38,402,725	58,879,583	0
20. Maine	ME	L	1,819,410	2,445,542	2,894,286	760,095	7,919,333	0
21. Maryland	MD	L	3,794,513	8,680,160	5,256,198	12,541,034	30,271,905	74,771
22. Massachusetts	MA	L	5,153,051	9,835,948	9,388,194	20,359,799	44,736,992	8,312,855
23. Michigan	MI	L	4,733,751	18,729,573	8,000,954	22,328,606	53,792,884	306,554
24. Minnesota	MN	L	8,710,361	10,126,644	14,835,597	19,720,392	53,392,994	175,961
25. Mississippi	MS	L	309,272	3,662,587	1,304,930	2,482,218	7,759,007	0
26. Missouri	MO	L	8,814,716	3,533,436	8,224,633	15,308,709	35,881,494	976,618
27. Montana	MT	L	1,164,911	160,551	1,629,545	386,741	3,341,748	0
28. Nebraska	NE	L	657,914	1,401,443	2,005,188	1,526,413	5,590,958	332,882
29. Nevada	NV	L	2,846,802	3,885,049	4,937,831	3,771,287	15,440,969	0
30. New Hampshire	NH	L	1,266,484	3,599,382	1,746,015	1,941,141	8,553,022	139,572
31. New Jersey	NJ	L	3,376,765	17,385,484	9,517,968	10,902,264	41,182,481	5,525,119
32. New Mexico	NM	L	6,466,928	6,841,927	2,367,440	5,179,178	20,855,473	0
33. New York	NY	N	1,233,376	0	1,213,078	432,617	2,879,071	303,096
34. North Carolina	NC	L	3,655,047	21,075,510	11,707,256	7,155,773	43,593,586	949,705
35. North Dakota	ND	L	915,376	2,600,466	3,150,372	1,224,914	7,891,128	0
36. Ohio	OH	L	4,822,882	15,390,865	8,629,786	36,897,418	65,740,951	147,332
37. Oklahoma	OK	L	2,824,944	936,752	4,168,697	12,242,741	20,173,134	0
38. Oregon	OR	L	12,500,593	12,824,621	25,215,899	116,456,416	166,997,529	1,263,141
39. Pennsylvania	PA	L	8,386,942	18,329,670	14,366,928	38,312,812	79,396,352	234,094
40. Rhode Island	RI	L	1,937,597	2,298,346	1,874,218	407,267	6,517,428	0
41. South Carolina	SC	L	3,449,767	8,811,348	14,295,927	1,964,989	28,522,031	95,474
42. South Dakota	SD	L	745,185	1,247,597	1,508,152	77,659,000	81,159,934	0
43. Tennessee	TN	L	3,802,289	7,340,742	6,994,206	25,362,376	43,499,613	0
44. Texas	TX	L	18,710,713	14,715,583	35,709,867	64,930,105	134,066,268	134,588
45. Utah	UT	L	2,979,074	2,362,036	5,913,029	25,237,717	36,491,856	0
46. Vermont	VT	L	848,391	912,484	2,173,145	3,199,072	7,133,092	0
47. Virginia	VA	L	9,152,075	12,194,448	15,853,454	10,030,062	47,230,039	292,843
48. Washington	WA	L	6,241,205	5,818,017	30,709,199	29,681,788	72,450,209	2,970,645
49. West Virginia	WV	L	368,220	2,472,686	4,033,340	7,227,560	14,101,806	0
50. Wisconsin	WI	L	5,774,165	13,684,190	11,128,079	10,409,846	40,996,280	330,606
51. Wyoming	WY	L	1,113,622	148,027	1,555,496	302,071	3,119,216	0
52. American Samoa	AS	N	0	0	0	0	0	0
53. Guam	GU	L	2,320,590	0	717,928	0	3,038,518	0
54. Puerto Rico	PR	L	0	0	14,244	0	14,244	0
55. U.S. Virgin Islands	VI	L	1,911,284	0	143,966	0	2,055,250	0
56. Northern Mariana Islands	MP	N	129	0	449	0	578	0
57. Canada	CAN	N	5,816	0	18,565	0	24,381	0
58. Aggregate Other Aliens	OT	XXX	54,663	0	23,868	0	78,531	0
59. Subtotal	XXX		291,425,595	400,888,896	520,605,708	928,031,178	2,140,951,377	28,457,387
90. Reporting entity contributions for employee benefits plans	XXX		94,412	0	607,507	0	701,919	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		1,892,120	0	0	0	1,892,120	0
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX		0	0	0	0	0	0
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		76,288	0	0	0	76,288	0
94. Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95. Totals (Direct Business)	XXX		293,488,415	400,888,896	521,213,215	928,031,178	2,143,621,704	28,457,387
96. Plus Reinsurance Assumed	XXX		1,590,195	0	19,154,748	32,441,134	53,186,077	0
97. Totals (All Business)	XXX		295,078,610	400,888,896	540,367,963	960,472,312	2,196,807,781	28,457,387
98. Less Reinsurance Ceded	XXX		232,299,543	49,031	58,973,471	0	291,322,045	0
99. Totals (All Business) less Reinsurance Ceded	XXX		62,779,067	400,839,865	481,394,492	960,472,312	1,905,485,736	28,457,387
DETAILS OF WRITE-INS								
58001. ZZZ Other Alien	XXX		54,663	0	23,868	0	78,531	0
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		54,663	0	23,868	0	78,531	0
9401.	XXX							
9402.	XXX							
9403.	XXX							
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0	0

(a) Active Status Counts:

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

STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY

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

Company	FEIN	NAIC	LOCATION	Ownership
Meiji Yasuda Life Insurance Company ("MY")			JPN	
StanCorp Financial Group, Inc. ("SFG")	93-1253576		OR	100.00% owned by MY
Standard Insurance Company ("SIC")	93-0242990	69019	OR	100.00% owned by SFG
Standard QOZ Fund, LLC	86-2941531		OR	99.00% owned by SIC, 1.00% by SFG
The Standard Life Insurance Company of New York	13-4119477	89009	NY	100.00% owned by SFG
StanCap Insurance Company, Inc.	46-5761825		OR	100.00% owned by SFG
Standard Retirement Services, Inc.	25-1838406		OR	100.00% owned by SFG
StanCorp Equities, Inc.	93-0930972		OR	100.00% owned by SFG
StanCorp Mortgage Investors, LLC.	93-1191029		OR	100.00% owned by SFG
StanCorp Investment Advisers, Inc.	93-1296382		OR	100.00% owned by SFG
StanCorp Real Estate, LLC.	93-1191030		OR	100.00% owned by SFG
Standard Management, Inc.	93-0928203		OR	100.00% owned by SFG
Standard Insurance Company Continuing Health & Welfare Benefits Trust	93-1097066		OR	100.00% owned by SFG
The Standard Charitable Foundation	20-3997125		OR	100.00% owned by SFG
Pacific Guardian Life Insurance Company, Limited	99-0108050	64343	HI	100.00% owned by MY
Meiji Yasuda America Incorporated	51-0383916		NY	100.00% owned by MY
Meiji Yasuda Europe Limited			GBR	100.00% owned by MY
Meiji Yasuda Asia Pacific Limited			SGP	100.00% owned by MY
Founder Meiji Yasuda Life Insurance Co., Ltd.			CHN	29.20% owned by MY
PT AVRIST Assurance			IDN	29.90% owned by MY
TU Europa S.A.			POL	49.99% owned by MY
TUiR Warta S.A.			POL	24.30% owned by MY
Thai Life Insurance Public Company Limited			THA	17.00% owned by MY
Meiji Yasuda General Insurance Co., Ltd.			JPN	100.00% owned by MY
Meiji Yasuda Insurance Service Company, Limited			JPN	100.00% owned by MY
Meiji Yasuda Asset Management Company Ltd.			JPN	92.90% owned by MY
Meiji Yasuda Real Estate Management Company Limited			JPN	100.00% owned by MY
Meiji Yasuda Life Planning Center Company, Limited			JPN	100.00% owned by MY
Meiji Yasuda System Technology Company Limited			JPN	100.00% owned by MY
Meiji Yasuda Payment Collection Business Services Company, Limited			JPN	100.00% owned by MY

STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY

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

Company	FEIN	NAIC	LOCATION	Ownership
Meiji Yasuda Office Partners Co., Ltd.			JPN	100.00% owned by MY
Diamond Athletics, Ltd.			JPN	35.00% owned by MY
Meiji Yasuda Research Institute, Inc.			JPN	100.00% owned by MY
Sunvenus Tachikawa Company Limited			JPN	100.00% owned by MY
MST Insurance Service Co., Ltd.			JPN	16.10% owned by MY
The Mitsubishi Asset Brains Company, Limited			JPN	25.00% owned by MY
KSP COMMUNITY, Inc.			JPN	18.50% owned by MY
Japan Pension Service Co., Ltd.			JPN	39.70% owned by MY
Meiji Yasuda Business Plus Co., Ltd.			JPN	100.00% owned by MY
Meiji Yasuda Trading Company, Ltd.			JPN	100.00% owned by MY
RP Alpha Tokutei Mokuteki Kaisha			JPN	100.00% owned by MY
Meiji Yasuda Life Foundation of Health and Welfare			JPN	100.00% owned by MY
Meiji Yasuda Mental Health Foundation			JPN	100.00% owned by MY
The Meiji Yasuda Cultural Foundation			JPN	100.00% owned by MY
Meiji Yasuda Health Development Foundation			JPN	100.00% owned by MY
NB Investment, LLC.			JPN	100.00% owned by MY
DY Investment, LLC.			JPN	100.00% owned by MY
KC Investment, LLC.			JPN	100.00% owned by MY
Topaz Private Income I Parallel A, LPS			JPN	99.00% owned by MY
KAS Investment, LLC			JPN	99.70% owned by MY
M-SMY Invesment, LLC			JPN	100.00% owned by MY
MT-SMY Invesment, LLC			JPN	100.00% owned by MY
Golden Kite, LLC			JPN	100.00% owned by MY
Meiji Yasuda Future Innovation Fund L.P.			JPN	99.50% owned by MY

STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000					Meiji Yasuda Life Insurance Company	JPN	UIP			0.000		NO	1
1348	Meiji Yasuda Life Insurance Group	00000	93-1253576				StanCorp Financial Group, Inc.	OR	UDP	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
1348	Meiji Yasuda Life Insurance Group	69019	93-0242990				Standard Insurance Company	OR	RE	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	86-2941531				Standard QOZ Fund, LLC	OR	NIA	Standard Insurance Company	Ownership	99.000	Meiji Yasuda Life Insurance Company	NO	
		00000	86-2941531				Standard QOZ Fund, LLC	OR	NIA	StanCorp Financial Group, Inc.	Influence	0.000	Meiji Yasuda Life Insurance Company	NO	
1348	Meiji Yasuda Life Insurance Group	89009	13-4119477				The Standard Life Insurance Company of New York	NY	IA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	46-5761825				StanCap Insurance Company, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
1348	Meiji Yasuda Life Insurance Group	00000	25-1838406				Standard Retirement Services, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	93-0930972				StanCorp Equities, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	93-1191029				StanCorp Mortgage Investors, LLC	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	93-1296382				StanCorp Investment Advisers, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	93-1191030				StanCorp Real Estate, LLC	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	93-0928203				Standard Management, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
1348	Meiji Yasuda Life Insurance Group	00000	93-1097066				Standard Insurance Company Continuing Health & Welfare Benefits Trust	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	20-3997125				The Standard Charitable Foundation	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
1348	Meiji Yasuda Life Insurance Group	64343	99-0108050				Pacific Guardian Life Insurance Company, Limited	HI	IA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	2
		00000	51-0383916				Meiji Yasuda America Incorporated	NY	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	3
		00000					Meiji Yasuda Europe Limited	GBR	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Asia Pacific Limited	SGP	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Founder Meiji Yasuda Life Insurance Co., Ltd.								
		00000						CHN	IA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	NO	
		00000					PT AVRIST Assurance	IDN	IA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	NO	3
		00000					TU Europa S.A.	POL	IA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	NO	3
		00000					TUir Warta S.A.	POL	IA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	NO	2
		00000					Thai Life Insurance Public Company Limited	THA	IA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda General Insurance Co., Ltd.	JPN	IA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Insurance Service Company, Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Asset Management Company Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	92.900	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Real Estate Management Company Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Life Planning Center Company, Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda System Technology Company Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Payment Collection Business Services Company, Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Office Partners Co., Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Diamond Athletics, Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Research Institute, Inc.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Sunvenus Tachikawa Company Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					MST Insurance Service Co., Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	NO	
		00000					The Mitsubishi Asset Brains Company, Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	NO	
		00000					KSP COMMUNITY, Inc.	JPN	NIA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	NO	4
		00000					Japan Pension Service Co., Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Business Plus Co., Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	

STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY

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

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

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

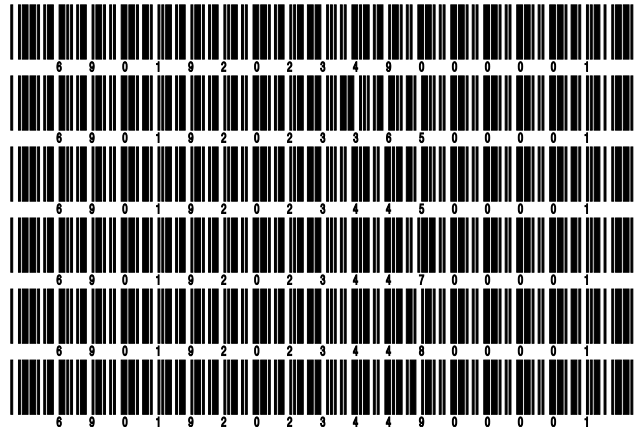
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

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

Bar Code:

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



STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY
OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Prepaid postretirement funds	4,252,111	4,252,111	0	0
2505. Overfunded plan assets	(4,252,111)	(4,252,111)	0	0
2506. Interest Maintenance Reserve	108,642,080	36,258,434	72,383,646	75,050,990
2597. Summary of remaining write-ins for Line 25 from overflow page	108,642,080	36,258,434	72,383,646	75,050,990

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Funds held for escheatment	3,662,239	4,051,147
2505. Long-term contracts payable	137,939	152,161
2597. Summary of remaining write-ins for Line 25 from overflow page	3,800,178	4,203,309

STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	73,485,973	75,405,869
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	1,711,015	3,538,600
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	0
5. Deduct amounts received on disposals	0	0
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	0	0
8. Deduct current year's depreciation	1,435,657	5,458,496
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	73,761,331	73,485,973
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	73,761,331	73,485,973

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	8,373,344,927	8,014,935,933
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	730,310,452	2,553,423,287
2.2 Additional investment made after acquisition	26,236,867	62,070,714
3. Capitalized deferred interest and other	0	332,291
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	0	(1,367,879)
7. Deduct amounts received on disposals	358,159,385	2,256,049,419
8. Deduct amortization of premium and mortgage interest points and commitment fees	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	8,771,732,861	8,373,344,927
12. Total valuation allowance	(1,667,911)	(839,040)
13. Subtotal (Line 11 plus Line 12)	8,770,064,950	8,372,505,887
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	8,770,064,950	8,372,505,887

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	318,742,757	260,417,698
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	4,997,600	114,042,249
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	12,979
5. Unrealized valuation increase (decrease)	(1,038,876)	(671,113)
6. Total gain (loss) on disposals	403,009	149,729
7. Deduct amounts received on disposals	1,567,427	1,766,818
8. Deduct amortization of premium and depreciation	9,024,417	40,651,053
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	1,681,286	12,790,914
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	310,831,360	318,742,757
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	310,831,360	318,742,757

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	14,143,341,816	11,712,302,271
2. Cost of bonds and stocks acquired	543,597,087	3,617,980,861
3. Accrual of discount	8,551,284	15,947,262
4. Unrealized valuation increase (decrease)	(518,318)	(289,393)
5. Total gain (loss) on disposals	(8,639,451)	(6,155,193)
6. Deduct consideration for bonds and stocks disposed of	366,662,579	1,181,250,637
7. Deduct amortization of premium	3,764,583	16,589,063
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	996,616
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	132,444	2,392,324
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	14,316,037,700	14,143,341,816
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	14,316,037,700	14,143,341,816

STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	9,036,873,090	359,565,784	219,482,456	8,048,185	9,185,004,603	0	0	9,036,873,090
2. NAIC 2 (a)	4,404,942,929	157,922,438	150,854,318	(1,494,214)	4,410,516,835	0	0	4,404,942,929
3. NAIC 3 (a)	481,046,813	8,307,714	4,041,565	(17,785,446)	467,527,516	0	0	481,046,813
4. NAIC 4 (a)	204,561,993	15,820,651	2,862,539	(8,768,415)	208,751,690	0	0	204,561,993
5. NAIC 5 (a)	15,182,738	0	2,761,248	7,622,661	20,044,151	0	0	15,182,738
6. NAIC 6 (a)	0	0	7,372,500	8,359,838	987,338	0	0	0
7. Total Bonds	14,142,607,563	541,616,587	387,374,626	(4,017,391)	14,292,832,133	0	0	14,142,607,563
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	1,910,000	0	0	10,000	1,920,000	0	0	1,910,000
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	1,910,000	0	0	10,000	1,920,000	0	0	1,910,000
15. Total Bonds and Preferred Stock	14,144,517,563	541,616,587	387,374,626	(4,007,391)	14,294,752,133	0	0	14,144,517,563

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

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

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STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY

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	32,376,075	xxx	32,208,658	156,250	0

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	47,143,464	0
2. Cost of short-term investments acquired	0	47,087,113
3. Accrual of discount	165,524	58,954
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	(24,401)	0
6. Deduct consideration received on disposals	14,903,307	0
7. Deduct amortization of premium	5,205	2,603
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	32,376,075	47,143,464
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	32,376,075	47,143,464

STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	3,772,415
2. Cost Paid/(Consideration Received) on additions	6,199,182
3. Unrealized Valuation increase/(decrease)	26,906,984
4. SSAP No. 108 adjustments	0
5. Total gain (loss) on termination recognized	(26,371,521)
6. Considerations received/(paid) on terminations	(20,837,189)
7. Amortization	0
8. Adjustment to the Book/Adjusted Carrying Value of hedged item	0
9. Total foreign exchange change in Book/Adjusted Carrying Value	0
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	31,344,249
11. Deduct nonadmitted assets	0
12. Statement value at end of current period (Line 10 minus Line 11)	31,344,249

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

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

NONE

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

N O N E

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

N O N E

STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - VERIFICATION

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

	Book/Adjusted Carrying Value Check
1. Part A, Section 1, Column 14.....	31,344,249
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	0
3. Total (Line 1 plus Line 2)	31,344,249
4. Part D, Section 1, Column 6	33,358,379
5. Part D, Section 1, Column 7	(2,014,130)
6. Total (Line 3 minus Line 4 minus Line 5)	0
	Fair Value Check
7. Part A, Section 1, Column 16	37,555,740
8. Part B, Section 1, Column 13	0
9. Total (Line 7 plus Line 8)	37,555,740
10. Part D, Section 1, Column 9	40,136,723
11. Part D, Section 1, Column 10	(2,580,983)
12. Total (Line 9 minus Line 10 minus Line 11)	0
	Potential Exposure Check
13. Part A, Section 1, Column 21	8,755,028
14. Part B, Section 1, Column 20	0
15. Part D, Section 1, Column 12	8,755,028
16. Total (Line 13 plus Line 14 minus Line 15)	0

STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	304,490,242	23,131,562
2. Cost of cash equivalents acquired	149,031,434	1,370,263,748
3. Accrual of discount	0	8,059
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	391,200,984	1,088,913,127
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	62,320,692	304,490,242
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	62,320,692	304,490,242

STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY

SCHEDULE A - PART 2

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Standard Plaza	Portland	OR.....	01/01/1958 .....	.....	0	0	13,622,596	189,603
900 SW Fifth	Portland	OR.....	01/01/1984 .....	.....	0	0	50,772,140	1,521,412
0199999. Acquired by Purchase					0	0	64,394,736	1,711,015
0399999 - Totals					0	0	64,394,736	1,711,015

SCHEDULE A - PART 3

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

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

NONE

E01

STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
C2111404	ANNISTON	AL		02/01/2023	6.000	2,400,000	0	3,229,000
C2092101	HOT SPRINGS VILLAGE	AR		01/31/2023	5.625	1,985,000	0	2,710,000
C2092103	JACKSONVILLE	AR		01/31/2023	5.625	1,290,000	0	1,843,000
C2092102	NORTH LITTLE ROCK	AR		01/31/2023	5.625	1,475,000	0	1,983,000
C2111703	CHANDLER	AZ		02/09/2023	6.625	520,000	0	801,000
C2111402	PHOENIX	AZ		01/26/2023	6.000	1,250,000	0	2,114,000
C2111706	PHOENIX	AZ		02/08/2023	6.750	1,000,000	0	1,552,000
C2111710	SCOTTSDALE	AZ		01/24/2023	6.125	6,800,000	0	10,378,000
C2122103	SCOTTSDALE	AZ		03/15/2023	5.750	4,400,000	0	9,405,000
C2102701	TEMPE	AZ		01/11/2023	6.250	1,700,000	0	2,432,000
C2112201	TEMPE	AZ		02/24/2023	6.250	4,550,000	0	6,587,000
C2121907	YUMA	AZ		03/03/2023	5.750	1,415,000	0	1,906,000
C0110602-1	ANAHEIM	CA		03/27/2023	6.625	900,000	0	1,209,061
C2122101	BAKERSFIELD	CA		03/06/2023	5.750	1,675,000	0	2,455,000
WC202001	BREA	CA		03/01/2022	6.000	0	153,725	9,831,000
C2121304	BURBANK	CA		03/15/2023	5.625	2,690,000	0	4,017,000
B8022701-1	CAMPBELL	CA		02/08/2023	6.375	2,000,000	0	2,866,978
C2122801	CLOVIS	CA		03/27/2023	5.875	2,600,000	0	3,820,000
C2121302	COSTA MESA	CA		03/15/2023	5.625	11,030,000	0	16,463,000
C2112802	DESERT HOT SPRINGS	CA		01/31/2023	5.750	8,500,000	0	13,132,000
C2121301	EL SEGUNDO	CA		03/15/2023	5.625	13,990,000	0	20,885,000
C2090112	FAIRFIELD	CA		11/18/2022	5.750	0	2,324,059	26,751,000
C2102005	GLENDALE	CA		01/12/2023	6.000	1,700,000	0	2,636,000
C2121906	HANFORD	CA		02/24/2023	5.750	1,500,000	0	2,120,000
C2101401	HERCULES	CA		01/06/2023	6.375	13,200,000	0	21,003,000
C2111708	INGLEWOOD	CA		02/10/2023	6.250	12,000,000	0	16,313,000
C2111709	INGLEWOOD	CA		02/10/2023	6.250	12,550,000	0	18,054,000
C2111704	KINGSBURG	CA		02/07/2023	6.625	1,130,000	0	1,801,000
B9090401-1	LAKE FOREST	CA		03/01/2023	6.250	2,500,000	0	3,588,413
C3011201	LOMPOC	CA		03/24/2023	5.875	5,500,000	0	7,711,000
C2120603	LOS ANGELES	CA		02/21/2023	6.375	7,100,000	0	11,732,000
C3020605	MARYSVILLE	CA		03/17/2023	5.750	1,500,000	0	2,148,000
WC203004	MERCED	CA		05/05/2022	5.875	0	300,500	11,502,000
WC212004	NOVATO	CA		03/09/2023	8.125	13,250,000	0	18,828,000
C3011002	ORINDA	CA		03/16/2023	5.875	8,000,000	0	10,921,000
C2121303	PICO RIVERA	CA		03/15/2023	5.625	2,365,000	0	3,550,000
C2120601	RANCHO CUCAMONGA	CA		02/17/2023	5.875	7,000,000	0	10,060,000
C2111702	RIALTO	CA		02/09/2023	6.500	3,400,000	0	5,390,000
C2111707	ROSAMOND	CA		02/08/2023	6.750	2,200,000	0	3,424,000
C3012601	SACRAMENTO	CA		03/31/2023	6.125	1,000,000	0	1,546,000
C1060802	SALINAS	CA		08/25/2021	5.000	0	410,152	13,233,000
C0030202	SAN BERNARDINO	CA		06/29/2020	4.250	0	2,359,987	19,798,000
C3011001	SAN LUIS OBISPO	CA		02/15/2023	7.125	11,200,000	0	32,791,000
C2110102	SAN MARCOS	CA		03/02/2023	6.375	2,700,000	0	4,083,000
C1052103	SANTA MARIA	CA		07/22/2021	4.500	0	150,089	26,102,000
C2112801	SOLEDAD	CA		02/21/2023	7.500	2,129,691	0	14,839,000
C2090601	STOCKTON	CA		01/12/2023	5.750	1,300,000	0	2,277,000
C2110103	TEMECULA	CA		02/09/2023	6.375	9,700,000	0	14,955,000
C2110104	TEMECULA	CA		02/27/2023	6.375	3,000,000	0	6,386,000
C1092407	THOUSAND OAKS	CA		12/10/2021	3.625	0	481,903	24,735,000
C2100301	TORRANCE	CA		01/05/2023	6.250	8,000,000	0	11,337,000
C3010601	WHITTIER	CA		03/21/2023	6.125	815,000	0	1,134,000
C2111503	WILMINGTON	CA		02/24/2023	6.500	1,000,000	0	1,743,000
C2111504	WILMINGTON	CA		02/24/2023	6.500	1,000,000	0	1,750,000
C2121905	BROOMFIELD	CO		03/13/2023	5.625	1,350,000	0	1,862,000

E02

STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
B6010402-1	DENVER	CO		03/15/2023	6.250	625,000	0	864,579
B7062801-1	DENVER	CO		03/24/2023	6.250	700,000	0	961,851
WC105001	DENVER	CO		08/17/2021	6.250	0	332,695	5,957,000
C1061401-1	WASHINGTON	DC		01/19/2023	6.000	812,000	0	2,007,354
C2111801	WASHINGTON	DC		03/15/2023	6.000	4,750,000	0	6,560,000
C2111803	WASHINGTON	DC		03/14/2023	6.000	3,300,000	0	4,589,000
C2121902	WASHINGTON	DC		03/22/2023	5.750	3,200,000	0	4,633,000
WC003002D	WASHINGTON	DC		02/21/2023	8.069	180,586	0	264,523
C2122701	DOVER	DE		03/17/2023	5.875	1,050,000	0	2,020,000
C2111807	BOCA RATON	FL		02/03/2023	5.875	13,500,000	0	21,380,000
WC107001	CLEARWATER	FL		08/31/2021	6.000	0	104,350	4,800,000
C2111806	DEERFIELD BEACH	FL		02/03/2023	5.875	13,500,000	0	19,646,000
C2112805	FREEPORT	FL		02/27/2023	6.500	575,000	0	937,000
C2120701	JUPITER	FL		01/31/2023	5.625	2,412,030	0	3,401,000
WC212001	LAND O' LAKES	FL		02/28/2023	8.375	7,614,069	0	16,390,000
C2112804	PANAMA CITY BEACH	FL		02/17/2023	6.500	600,000	0	970,000
C2112807	PANAMA CITY BEACH	FL		02/27/2023	6.500	750,000	0	1,130,000
C2112808	PANAMA CITY BEACH	FL		02/27/2023	6.500	950,000	0	1,626,000
C2101101	TALLAHASSEE	FL		02/06/2023	6.000	11,050,000	0	14,735,000
C2101901	TALLAHASSEE	FL		01/25/2023	6.125	2,500,000	0	3,499,000
C2101902	TALLAHASSEE	FL		01/25/2023	6.125	885,000	0	1,222,000
C2101903	TALLAHASSEE	FL		01/25/2023	6.125	990,000	0	1,353,000
C2110202	TAMPA	FL		01/23/2023	6.000	20,000,000	0	32,802,000
C2112806	TAMPA	FL		02/15/2023	6.500	975,000	0	1,464,000
C2122102	TAMPA	FL		01/31/2023	5.875	11,800,000	0	17,169,000
C3011101	TAMPA	FL		03/23/2023	7.500	11,988,660	0	25,004,000
C2100701	VENICE	FL		01/04/2023	6.125	2,000,000	0	3,204,000
C2111805	COMMERCE	GA		01/24/2023	6.750	6,650,000	0	8,864,000
C2103101	DOUGLAS	GA		01/10/2023	6.250	1,100,000	0	1,824,000
C2113001	MACON	GA		03/31/2023	6.750	1,200,000	0	1,806,000
C2111502	OAKWOOD	GA		03/06/2023	6.500	1,050,000	0	1,417,000
C3012701	PEACHTREE CORNERS	GA		03/28/2023	5.625	3,300,000	0	5,469,000
C3011701	ROSWELL	GA		03/29/2023	5.875	1,300,000	0	2,278,000
C2110301	SNELLVILLE	GA		01/18/2023	6.250	2,000,000	0	2,827,000
C2112901	VALDOSTA	GA		03/01/2023	6.500	525,000	0	797,000
WC301004	CEDAR RAPIDS	IA		03/29/2023	8.875	17,575,000	0	27,516,000
C2111601	IDAHO FALLS	ID		02/02/2023	6.000	735,000	0	1,132,000
C2121904	GLENVIEW	IL		03/13/2023	5.750	12,000,000	0	17,148,000
C2102002	PEORIA	IL		02/28/2023	6.875	15,000,000	0	22,810,000
WC203002	KANSAS CITY	KS		07/13/2022	6.125	0	2,099,630	15,207,000
C2101801	OVERLAND PARK	KS		01/23/2023	6.250	3,800,000	0	5,845,000
C2101802	OVERLAND PARK	KS		01/23/2023	6.250	4,085,000	0	6,291,000
C2101803	OVERLAND PARK	KS		01/23/2023	6.250	3,800,000	0	5,854,000
C2101804	OVERLAND PARK	KS		01/23/2023	6.250	6,815,000	0	10,477,000
C2100302	ASHLAND	KY		03/10/2023	6.125	11,250,000	0	15,124,000
C2121403	TAUNTON	MA		02/03/2023	5.875	5,000,000	0	7,835,000
C1011102	BALTIMORE	MD		04/09/2021	5.250	0	885,738	40,589,000
C2083101	BALTIMORE	MD		01/05/2023	5.000	18,000,000	0	24,754,000
C2100501	BALTIMORE	MD		02/02/2023	5.875	13,415,000	0	19,644,000
C2100704	BALTIMORE	MD		01/31/2023	5.875	685,000	0	1,018,000
C3020202	BALTIMORE	MD		03/09/2023	6.250	955,000	0	1,448,000
WC008003G	BALTIMORE	MD		11/18/2022	7.500	0	232,397	1,153,216
WC107003	BALTIMORE	MD		10/29/2021	6.000	0	129,233	6,478,000
C2092001	CUMBERLAND	MD		01/13/2023	5.750	5,550,000	0	10,588,000
C2121401	FREDERICK	MD		03/03/2023	5.750	14,200,000	0	19,376,000

STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
C2082601	HAGERSTOWN	MD		12/14/2022	5.500	0	128,810	25,820,000
C3020201	RIVERDALE	MD		03/28/2023	5.500	15,500,000	0	20,675,000
C2121402	WALDORF	MD		03/07/2023	6.250	2,050,000	0	2,930,000
C2110401	AUBURN HILLS	MI		01/17/2023	6.250	2,000,000	0	2,666,000
C2112803	CANTON	MI		02/16/2023	6.250	1,650,000	0	2,492,000
C2111804	DETROIT	MI		02/10/2023	6.000	1,150,000	0	1,600,000
C2121901	DETROIT	MI		03/09/2023	5.750	1,000,000	0	2,299,000
C2110101	LANSING	MI		01/18/2023	6.250	5,100,000	0	6,809,000
C2102703	REDFORD CHARTER TOWNSHIP	MI		01/17/2023	6.375	3,500,000	0	6,657,000
C2111809	STERLING HEIGHTS	MI		01/30/2023	6.000	15,500,000	0	20,804,000
C3011301	YPSILANTI	MI		03/30/2023	6.125	1,425,000	0	2,243,000
C3010401	BLAINE	MN		03/17/2023	6.000	3,080,000	0	4,441,000
WC207002	HAZELWOOD	MO		10/28/2022	7.125	0	3,083,868	44,938,000
WC102001	KANSAS CITY	MO		03/26/2021	5.625	0	585,000	7,090,000
WC103002	KANSAS CITY	MO		04/26/2021	5.625	0	2,009,419	14,169,000
WC203003	KANSAS CITY	MO		04/29/2022	6.125	0	1,272,711	27,507,000
C2111001	CHARLOTTE	NC		01/31/2023	6.500	3,350,000	0	4,490,000
C2111101	CHARLOTTE	NC		01/31/2023	6.000	6,900,000	0	10,267,000
C2121202	CHARLOTTE	NC		02/28/2023	6.000	3,030,000	0	4,412,000
C2111405	GREENVILLE	NC		02/01/2023	6.000	1,800,000	0	2,422,000
C2102601	RALEIGH	NC		01/17/2023	6.375	1,170,000	0	1,611,000
C2111705	LINCOLN	NE		02/13/2023	6.625	960,000	0	1,533,000
WC301001	CAPE MAY COURT HOUSE	NJ		03/23/2023	8.375	3,279,863	0	10,528,000
WC106003	DEPTFORD	NJ		10/29/2021	6.750	0	1,167,860	8,081,000
WC211002	WAYNE	NJ		01/27/2023	8.250	10,850,000	0	17,362,000
C2111701	LAS VEGAS	NV		02/07/2023	6.500	4,350,000	0	6,857,000
C2120606	LAS VEGAS	NV		02/27/2023	6.125	950,000	0	1,425,000
C2120607	LAS VEGAS	NV		02/27/2023	6.125	2,625,000	0	3,950,000
WC112005	LAS VEGAS	NV		03/17/2022	5.750	0	76,177	6,810,000
C3012501	KINGSTON	NY		03/30/2023	6.000	3,500,000	0	5,276,000
C2102702	QUEENS	NY		02/15/2023	6.125	2,700,000	0	4,077,000
C2110402	BEACHWOOD	OH		01/27/2023	7.125	5,000,000	0	11,721,000
WC301002	CANTON	OH		03/30/2023	8.250	925,000	0	5,753,000
C2120703	CHILLICOTHE	OH		02/28/2023	5.625	1,325,000	0	1,872,000
C2120704	CHILLICOTHE	OH		02/28/2023	5.625	1,775,000	0	2,383,000
WC105002	COLUMBUS	OH		08/06/2021	6.250	0	1,278,239	5,798,000
C2120702	KINGSTON	OH		02/28/2023	5.625	1,180,000	0	1,848,000
WC201003	LOVELAND	OH		03/31/2022	5.750	0	808,575	20,760,000
C2111401	OKLAHOMA CITY	OK		02/01/2023	6.250	941,500	0	1,340,000
C2121201	OKLAHOMA CITY	OK		02/15/2023	6.000	1,300,000	0	1,831,000
C2120605	BEAVERTON	OR		02/22/2023	6.000	10,000,000	0	13,784,000
C3013104	HAPPY VALLEY	OR		03/31/2023	5.750	7,200,000	0	9,686,000
C3011302	BELLWOOD	PA		03/28/2023	6.125	5,500,000	0	8,509,000
C3011304	KING OF PRUSSIA	PA		03/31/2023	7.000	7,074,671	0	38,675,000
C2121903	MOOSIC	PA		03/22/2023	5.750	6,400,000	0	8,990,000
C2090108	NORTH WALES	PA		01/31/2023	5.750	20,000,000	0	28,705,000
B8091804-1	CHATTANOOGA	TN		01/13/2023	6.375	1,600,000	0	2,294,906
C1113001-1	GREENEVILLE	TN		02/22/2022	5.980	0	1,874,250	2,987,266
C2081801	LEBANON	TN		11/21/2022	5.875	0	3,484,610	18,501,000
C2122203	ALTON	TX		03/15/2023	6.000	840,000	0	1,175,000
C2102003	CEDAR PARK	TX		01/19/2023	6.500	3,700,000	0	6,193,000
C3011102	DEER PARK	TX		03/17/2023	5.750	2,100,000	0	2,821,000
C2110901	EDINBURG	TX		02/03/2023	6.250	1,250,000	0	1,771,000
C2121501	FRISSCO	TX		03/03/2023	6.250	3,300,000	0	6,046,000
WC210004	GALVESTON	TX		01/27/2023	8.500	5,815,461	0	10,942,000

STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	3 City	3 State						
C2111403	HOUSTON	TX		01/27/2023	5.875	2,800,000	0	3,967,000
C2112301	HOUSTON	TX		02/27/2023	6.125	1,770,000	0	2,381,000
C3010402	HOUSTON	TX		03/24/2023	6.250	2,300,000	0	3,136,000
WC209003	HOUSTON	TX		03/13/2023	8.000	7,218,760	0	22,925,000
C3011303	LEAGUE CITY	TX		03/21/2023	6.375	9,000,000	0	12,373,000
C2111501	ODESSA	TX		02/17/2023	6.875	2,290,000	0	10,917,000
C2102001	SAN ANTONIO	TX		02/28/2023	6.875	10,500,000	0	14,801,000
C2110304	SCHERTZ	TX		01/11/2023	6.375	2,200,000	0	3,252,000
WC203005	ALEXANDRIA	VA		04/29/2022	6.250	0	502,890	25,708,000
C3011801	NEWPORT NEWS	VA		03/15/2023	5.875	4,350,000	0	6,697,000
WC208007	STAFFORD	VA		01/31/2023	5.750	3,494,159	0	9,800,000
WC210003	STAFFORD	VA		02/28/2023	8.500	7,000,000	0	25,694,000
C2121203	RUTLAND	VT		02/24/2023	5.875	1,342,500	0	1,795,000
C1110104-1	OMAK	WA		01/20/2023	6.080	741,702	0	1,635,246
C2100702	REDMOND	WA		01/05/2023	5.875	1,650,000	0	2,365,000
WC208010	SHEPHERDSTOWN	WV		01/04/2023	7.250	12,050,000	0	21,151,000
0599999. Mortgages in good standing - Commercial mortgages-all other						730,310,452	26,236,867	1,625,105,393
0899999. Total Mortgages in good standing						730,310,452	26,236,867	1,625,105,393
1699999. Total - Restructured Mortgages						0	0	0
2499999. Total - Mortgages with overdue interest over 90 days						0	0	0
3299999. Total - Mortgages in the process of foreclosure						0	0	0
3399999 - Totals						730,310,452	26,236,867	1,625,105,393

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	3 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B3062602	ALABASTER	AL		09/17/2013	01/17/2023	243,982	0	0	0	0	0	243,982	243,982	0	0	0
B3022002	MONTGOMERY	AL		05/15/2013	02/15/2023	434,413	0	0	0	0	0	434,413	434,413	0	0	0
B3012808	PHOENIX	AZ		03/29/2013	03/21/2023	482,716	0	0	0	0	0	482,716	482,716	0	0	0
B9013104	SCOTTSDALE	AZ		04/11/2019	01/18/2023	509,842	0	0	0	0	0	509,842	509,842	0	0	0
A8021506	TEMPE	AZ		05/05/2008	03/15/2023	39,404	0	0	0	0	0	39,404	39,404	0	0	0
A8111101	TEMPE	AZ		01/20/2009	01/11/2023	322,430	0	0	0	0	0	322,430	322,430	0	0	0
B3101503	TEMPE	AZ		04/01/2014	02/24/2023	737,541	0	0	0	0	0	737,541	737,541	0	0	0
A7111202	CHICO	CA		01/17/2008	02/01/2023	6,166	0	0	0	0	0	6,166	6,166	0	0	0
B2121402	CONCORD	CA		02/21/2013	02/22/2023	246,769	0	0	0	0	0	246,769	246,769	0	0	0
B2102603	CORONA	CA		01/03/2013	02/01/2023	79,277	0	0	0	0	0	79,277	79,277	0	0	0
B3022204	CORONA	CA		04/11/2013	02/23/2023	564,353	0	0	0	0	0	564,353	564,353	0	0	0
A3010307	EL MONTE	CA		03/11/2003	01/27/2023	11,810	0	0	0	0	0	11,810	11,810	0	0	0
A2111201	GARDENA	CA		01/28/2003	01/26/2023	78,927	0	0	0	0	0	78,927	78,927	0	0	0
B5042904	GARDENA	CA		07/22/2015	02/24/2023	874,968	0	0	0	0	0	874,968	874,968	0	0	0
A2111901	GROVER BEACH	CA		02/19/2003	02/08/2023	45,275	0	0	0	0	0	45,275	45,275	0	0	0
B5030501	HANFORD	CA		06/01/2015	01/17/2023	1,480,524	0	0	0	0	0	1,480,524	1,480,524	0	0	0
B3010702	INGLEWOOD	CA		03/26/2013	01/31/2023	757,076	0	0	0	0	0	757,076	757,076	0	0	0

STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B7110301	IRVINE	CA		01/25/2018	01/26/2023	1,157,656	0	0	0	0	0	0	1,157,656	1,157,656	0	0	0
A2121904	LAKEWOOD	CA		02/26/2003	01/27/2023	56,890	0	0	0	0	0	0	56,890	56,890	0	0	0
A8021907	LONG BEACH	CA		05/05/2008	03/15/2023	82,085	0	0	0	0	0	0	82,085	82,085	0	0	0
A5111007-1	LOS ANGELES	CA		10/07/2014	01/31/2023	830,620	0	0	0	0	0	0	830,620	830,620	0	0	0
B3010701	LOS ANGELES	CA		03/26/2013	01/31/2023	586,488	0	0	0	0	0	0	586,488	586,488	0	0	0
B5021711	LOS ANGELES	CA		05/06/2015	02/24/2023	1,265,611	0	0	0	0	0	0	1,265,611	1,265,611	0	0	0
W0007005	LOS ANGELES	CA		09/29/2020	02/21/2023	5,619,792	0	0	0	0	0	0	5,619,792	5,619,792	0	0	0
B2121401	MALIBU	CA		02/14/2013	02/14/2023	152,938	0	0	0	0	0	0	152,938	152,938	0	0	0
A3021909	NORTH HIGHLANDS	CA		05/01/2003	01/19/2023	400,906	0	0	0	0	0	0	400,906	400,906	0	0	0
B3022501	OAKLAND	CA		04/08/2013	03/29/2023	462,092	0	0	0	0	0	0	462,092	462,092	0	0	0
A2102901	POWAY	CA		01/30/2003	01/30/2023	17,224	0	0	0	0	0	0	17,224	17,224	0	0	0
A2102901-1	POWAY	CA		07/26/2012	01/30/2023	6,291	0	0	0	0	0	0	6,291	6,291	0	0	0
A5122802	SACRAMENTO	CA		12/31/2006	02/02/2023	73,652	0	0	0	0	0	0	73,652	73,652	0	0	0
B3032703	SALINAS	CA		06/10/2013	03/20/2023	358,681	0	0	0	0	0	0	358,681	358,681	0	0	0
B3030112	SAN BERNARDINO	CA		05/08/2013	03/31/2023	934,986	0	0	0	0	0	0	934,986	934,986	0	0	0
B2070303	SAN DIEGO	CA		08/17/2012	02/10/2023	1,016,834	0	0	0	0	0	0	1,016,834	1,016,834	0	0	0
B2070303-1	SAN DIEGO	CA		01/16/2018	02/10/2023	635,218	0	0	0	0	0	0	635,218	635,218	0	0	0
B1083009	SAN RAFAEL	CA		11/22/2011	03/10/2023	576,301	0	0	0	0	0	0	576,301	576,301	0	0	0
A7110506	SAN RAMON	CA		02/05/2008	02/27/2023	134,831	0	0	0	0	0	0	134,831	134,831	0	0	0
B5121601	SANTA MONICA	CA		03/17/2016	02/16/2023	907,997	0	0	0	0	0	0	907,997	907,997	0	0	0
A7100303	SIGNAL HILL	CA		01/11/2008	02/01/2023	2,495	0	0	0	0	0	0	2,495	2,495	0	0	0
B4101002	SIGNAL HILL	CA		11/24/2014	02/24/2023	497,255	0	0	0	0	0	0	497,255	497,255	0	0	0
B9031201	VISTA	CA		05/22/2019	02/02/2023	574,516	0	0	0	0	0	0	574,516	574,516	0	0	0
B8012905	WHITTIER	CA		03/30/2018	03/21/2023	284,558	0	0	0	0	0	0	284,558	284,558	0	0	0
A7110501	AURORA	CO		01/30/2008	01/31/2023	139,102	0	0	0	0	0	0	139,102	139,102	0	0	0
B5072707	AURORA	CO		10/05/2015	03/28/2023	229,313	0	0	0	0	0	0	229,313	229,313	0	0	0
B6121403	WASHINGTON	DC		03/27/2017	01/10/2023	3,245,255	0	0	0	0	0	0	3,245,255	3,245,255	0	0	0
B3013101	AUBURNDALE	FL		04/22/2013	01/17/2023	515,546	0	0	0	0	0	0	515,546	515,546	0	0	0
B5030506	BRADENTON	FL		06/01/2015	01/17/2023	1,734,450	0	0	0	0	0	0	1,734,450	1,734,450	0	0	0
B5030508	BUSHNELL	FL		06/01/2015	01/17/2023	1,625,082	0	0	0	0	0	0	1,625,082	1,625,082	0	0	0
A9042004	HAINES CITY	FL		06/30/2009	01/12/2023	526,195	0	0	0	0	0	0	526,195	526,195	0	0	0
B5030507	HUDSON	FL		06/01/2015	01/17/2023	1,991,806	0	0	0	0	0	0	1,991,806	1,991,806	0	0	0
A7120701	JACKSONVILLE	FL		02/26/2008	02/27/2023	356,542	0	0	0	0	0	0	356,542	356,542	0	0	0
B3032002	MIAMI	FL		05/29/2013	03/20/2023	17,394	0	0	0	0	0	0	17,394	17,394	0	0	0
B5030510	PORT CHARLOTTE	FL		06/01/2015	01/17/2023	2,052,813	0	0	0	0	0	0	2,052,813	2,052,813	0	0	0
A7073103	ST AUGUSTINE	FL		10/05/2007	01/11/2023	52,141	0	0	0	0	0	0	52,141	52,141	0	0	0
C0090301	TAMPA	FL		10/30/2020	01/23/2023	7,501,312	0	0	0	0	0	0	7,501,312	7,501,312	0	0	0
B2082203	VENICE	FL		10/26/2012	01/04/2023	802,445	0	0	0	0	0	0	802,445	802,445	0	0	0
B9112501	WEST PALM BEACH	FL		01/24/2020	03/10/2023	380,134	0	0	0	0	0	0	380,134	380,134	0	0	0
C1010601	WEST PALM BEACH	FL		03/29/2021	03/23/2023	915,756	0	0	0	0	0	0	915,756	915,756	0	0	0
C1051401	WEST PALM BEACH	FL		07/20/2021	03/31/2023	709,726	0	0	0	0	0	0	709,726	709,726	0	0	0
B3050103	ALPHARETTA	GA		08/14/2013	03/07/2023	253,206	0	0	0	0	0	0	253,206	253,206	0	0	0
B8020801	ATLANTA	GA		05/10/2018	01/31/2023	293,677	0	0	0	0	0	0	293,677	293,677	0	0	0
A7011201	MCDONOUGH	GA		03/20/2007	02/28/2023	670,230	0	0	0	0	0	0	670,230	670,230	0	0	0
A70112013	MCDONOUGH	GA		01/01/2009	02/28/2023	14,269	0	0	0	0	0	0	14,269	14,269	0	0	0
B3103012	CHICAGO	IL		01/23/2014	03/01/2023	662,851	0	0	0	0	0	0	662,851	662,851	0	0	0
C1111101	FAIRVIEW HEIGHTS	IL		01/31/2022	02/01/2023	5,153,345	0	0	0	0	0	0	5,153,345	5,153,345	0	0	0
C1091501	WICHITA	KS		11/30/2021	01/31/2023	750,377	0	0	0	0	0	0	750,377	750,377	0	0	0
B4011505	CAMBRIDGE	MD		04/18/2014	01/12/2023	1,074,705	0	0	0	0	0	0	1,074,705	1,074,705	0	0	0
B3010402	MILLERSVILLE	MD		05/30/2013	01/31/2023	449,633	0	0	0	0	0	0	449,633	449,633	0	0	0
A8081802	AUBURN HILLS	MI		11/19/2008	01/17/2023	616,590	0	0	0	0	0	0	616,590	616,590	0	0	0

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B5091701	DETROIT	MI		01/06/2016	03/09/2023	402,411	0	0	0	0	0	0	402,411	402,411	0	0	0
B8090507	DETROIT	MI		11/16/2018	02/10/2023	268,742	0	0	0	0	0	0	268,742	268,742	0	0	0
A8062002	LAKE ORION	MI		08/29/2008	03/03/2023	121,823	0	0	0	0	0	0	121,823	121,823	0	0	0
B2101102	FAYETTEVILLE	NC		12/19/2012	01/03/2023	1,587,048	0	0	0	0	0	0	1,587,048	1,587,048	0	0	0
A8071007	HIGH POINT	NC		09/30/2008	02/09/2023	159,320	0	0	0	0	0	0	159,320	159,320	0	0	0
A6071001	SPRING LAKE	NC		11/17/2006	03/15/2023	819,580	0	0	0	0	0	0	819,580	819,580	0	0	0
A7102903	MORRISTOWN	NJ		01/14/2008	01/31/2023	19,507	0	0	0	0	0	0	19,507	19,507	0	0	0
B4121103	ROSWELL	NM		01/23/2015	02/01/2023	393,598	0	0	0	0	0	0	393,598	393,598	0	0	0
B5070102	LAS VEGAS	NV		08/31/2015	01/31/2023	388,997	0	0	0	0	0	0	388,997	388,997	0	0	0
B7012304	LAS VEGAS	NV		03/28/2017	02/27/2023	838,935	0	0	0	0	0	0	838,935	838,935	0	0	0
B8040502	LAS VEGAS	NV		06/12/2018	03/31/2023	539,697	0	0	0	0	0	0	539,697	539,697	0	0	0
B8040202	NORTH LAS VEGAS	NV		05/24/2018	01/18/2023	1,358,575	0	0	0	0	0	0	1,358,575	1,358,575	0	0	0
W6112901	ULSTER	NY		03/08/2017	03/30/2023	3,328,961	0	0	0	0	0	0	3,328,961	3,328,961	0	0	0
C1061605	CHILLICOTHE	OH		09/15/2021	02/28/2023	570,730	0	0	0	0	0	0	570,730	570,730	0	0	0
A3011004	CINCINNATI	OH		04/01/2003	03/31/2023	25,049	0	0	0	0	0	0	25,049	25,049	0	0	0
C1010501	COLUMBUS	OH		02/12/2021	01/12/2023	381,915	0	0	0	0	0	0	381,915	381,915	0	0	0
B7021402	MORaine	OH		04/06/2017	03/15/2023	2,536,028	0	0	0	0	0	0	2,536,028	2,536,028	0	0	0
A4012903	OLON	OH		04/26/2004	01/26/2023	122,400	0	0	0	0	0	0	122,400	122,400	0	0	0
B3011804	ADA	OK		03/25/2013	01/31/2023	842,532	0	0	0	0	0	0	842,532	842,532	0	0	0
B3011803	ALTUS	OK		03/25/2013	01/31/2023	588,236	0	0	0	0	0	0	588,236	588,236	0	0	0
B3011805	LAWTON	OK		03/25/2013	01/31/2023	682,696	0	0	0	0	0	0	682,696	682,696	0	0	0
A7092004	MUSKOGEE	OK		12/11/2007	01/03/2023	176,366	0	0	0	0	0	0	176,366	176,366	0	0	0
A7070502	TULSA	OK		08/30/2007	03/29/2023	243,214	0	0	0	0	0	0	243,214	243,214	0	0	0
B5082002	BEAVERTON	OR		12/01/2015	02/22/2023	3,526,283	0	0	0	0	0	0	3,526,283	3,526,283	0	0	0
B5082002-1	BEAVERTON	OR		05/21/2021	02/22/2023	3,177,940	0	0	0	0	0	0	3,177,940	3,177,940	0	0	0
B5030503	MEDFORD	OR		06/01/2015	01/17/2023	1,169,402	0	0	0	0	0	0	1,169,402	1,169,402	0	0	0
B3083005	PORTLAND	OR		11/20/2013	03/01/2023	383,074	0	0	0	0	0	0	383,074	383,074	0	0	0
B5070101	PORTLAND	OR		08/31/2015	01/19/2023	499,918	0	0	0	0	0	0	499,918	499,918	0	0	0
C1081701	PORTLAND	OR		10/27/2021	03/16/2023	10,290,622	0	0	0	0	0	0	10,290,622	10,290,622	0	0	0
W8042701	PORTLAND	OR		07/10/2018	03/17/2023	1,011,642	0	0	0	0	0	0	1,011,642	1,011,642	0	0	0
B2121208	REDMOND	OR		02/20/2013	02/28/2023	477,164	0	0	0	0	0	0	477,164	477,164	0	0	0
B7121802	SALEM	OR		02/26/2018	03/01/2023	1,143,765	0	0	0	0	0	0	1,143,765	1,143,765	0	0	0
B7121802-1	SALEM	OR		03/18/2020	03/01/2023	1,566,138	0	0	0	0	0	0	1,566,138	1,566,138	0	0	0
B5030502	SEASIDE	OR		06/01/2015	01/17/2023	974,908	0	0	0	0	0	0	974,908	974,908	0	0	0
WC108001	BELLWOOD	PA		10/25/2021	03/28/2023	3,985,000	0	0	0	0	0	0	3,985,000	3,985,000	0	0	0
B3010406	ELIYIN	PA		06/27/2013	03/08/2023	575,066	0	0	0	0	0	0	575,066	575,066	0	0	0
B3010405	WEST CHESTER	PA		05/23/2013	02/07/2023	567,973	0	0	0	0	0	0	567,973	567,973	0	0	0
W8091102	COLUMBIA	SC		12/13/2018	01/26/2023	2,281,684	0	0	0	0	0	0	2,281,684	2,281,684	0	0	0
B3011807	AMARILLO	TX		03/25/2013	01/31/2023	685,149	0	0	0	0	0	0	685,149	685,149	0	0	0
B3010802	AUSTIN	TX		04/03/2013	03/01/2023	893,310	0	0	0	0	0	0	893,310	893,310	0	0	0
B3082601	EL PASO	TX		11/21/2013	02/24/2023	419,129	0	0	0	0	0	0	419,129	419,129	0	0	0
B6033003	FORT WORTH	TX		07/15/2016	02/21/2023	2,352,240	0	0	0	0	0	0	2,352,240	2,352,240	0	0	0
B1011102	FRISCO	TX		03/23/2011	03/03/2023	2,569,124	0	0	0	0	0	0	2,569,124	2,569,124	0	0	0
B2112101	HOUSTON	TX		02/26/2013	01/27/2023	439,315	0	0	0	0	0	0	439,315	439,315	0	0	0
B3041002	KATY	TX		07/23/2013	03/02/2023	229,082	0	0	0	0	0	0	229,082	229,082	0	0	0
B8050305	LEAGUE CITY	TX		06/20/2019	02/03/2023	490,476	0	0	0	0	0	0	490,476	490,476	0	0	0
B3011806	LUBBOCK	TX		03/25/2013	01/31/2023	636,693	0	0	0	0	0	0	636,693	636,693	0	0	0
A3011503	FARMINGTON	UT		03/14/2003	02/09/2023	17,341	0	0	0	0	0	0	17,341	17,341	0	0	0
B3010801	OREM	UT		03/07/2013	01/04/2023	403,937	0	0	0	0	0	0	403,937	403,937	0	0	0
W5042201	STAFFORD	VA		05/29/2015	01/31/2023	3,726,043	0	0	0	0	0	0	3,726,043	3,726,043	0	0	0
B2120604	EDMONDS	WA		02/27/2013	02/23/2023	1,435,022	0	0	0	0	0	0	1,435,022	1,435,022	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B2011603	EVERETT	WA		03/06/2012	02/27/2023	412,412	0	0	0	0	0	0	412,412	412,412	0	0	0
B3042607	FEDERAL WAY	WA		08/28/2013	03/17/2023	494,211	0	0	0	0	0	0	494,211	494,211	0	0	0
B3042609	RENTON	WA		09/05/2013	03/17/2023	281,859	0	0	0	0	0	0	281,859	281,859	0	0	0
A3011302	SEATTLE	WA		04/01/2003	01/26/2023	5,519	0	0	0	0	0	0	5,519	5,519	0	0	0
B3042608	SEATTLE	WA		08/27/2013	03/17/2023	431,512	0	0	0	0	0	0	431,512	431,512	0	0	0
A2111401	SEQUIM	WA		02/27/2003	03/06/2023	48,583	0	0	0	0	0	0	48,583	48,583	0	0	0
B3051607	TACOMA	WA		08/06/2013	03/13/2023	518,796	0	0	0	0	0	0	518,796	518,796	0	0	0
W8100902	VANCOUVER	WA		11/16/2018	02/02/2023	1,949,340	0	0	0	0	0	0	1,949,340	1,949,340	0	0	0
WC003003	SHEPHERDSTOWN	WV		05/29/2020	01/04/2023	10,688,783	0	0	0	0	0	0	10,688,783	10,688,783	0	0	0
0199999. Mortgages closed by repayment						133,440,100	0	0	0	0	0	0	133,440,100	133,440,100	0	0	0
C2090110	ANDALUSIA	AL		11/30/2022		575,000	0	0	0	0	0	0	2,803	2,803	0	0	0
C0120301	ANNISTON	AL		02/17/2021		1,878,700	0	0	0	0	0	0	12,523	12,523	0	0	0
C2111404	ANNISTON	AL		02/01/2023		0	0	0	0	0	0	0	753,600	753,600	0	0	0
B5100606	BESSEMER	AL		01/15/2016		1,064,056	0	0	0	0	0	0	9,170	9,170	0	0	0
B5020603	BIRMINGHAM	AL		04/02/2015		1,453,038	0	0	0	0	0	0	10,063	10,063	0	0	0
C2070801	BIRMINGHAM	AL		10/18/2022		9,539,545	0	0	0	0	0	0	46,773	46,773	0	0	0
A8112503	CULLMAN	AL		01/28/2009		204,471	0	0	0	0	0	0	3,469	3,469	0	0	0
A8081902	DECATUR	AL		11/07/2008		1,921,217	0	0	0	0	0	0	33,220	33,220	0	0	0
C0061201	DECATUR	AL		08/14/2020		4,570,710	0	0	0	0	0	0	30,975	30,975	0	0	0
B7030826	DOTHAN	AL		05/18/2017		1,147,604	0	0	0	0	0	0	8,161	8,161	0	0	0
B7030827	DOTHAN	AL		05/18/2017		1,143,696	0	0	0	0	0	0	8,135	8,135	0	0	0
B1030206	FAIRFIELD	AL		05/18/2011		230,733	0	0	0	0	0	0	3,271	3,271	0	0	0
B5112502	FULTONDALE	AL		02/26/2016		1,010,386	0	0	0	0	0	0	11,257	11,257	0	0	0
B9032603	GADSDEN	AL		06/27/2019		1,395,789	0	0	0	0	0	0	8,883	8,883	0	0	0
B9082602	GADSDEN	AL		11/26/2019		3,874,810	0	0	0	0	0	0	19,076	19,076	0	0	0
B7092001	GARDENDALE	AL		11/17/2017		529,984	0	0	0	0	0	0	2,886	2,886	0	0	0
C1081602	GULF SHORES	AL		10/13/2021		8,897,836	0	0	0	0	0	0	60,762	60,762	0	0	0
B2091002	HOOVER	AL		12/20/2012		1,680,363	0	0	0	0	0	0	18,550	18,550	0	0	0
C1060302	HOOVER	AL		08/16/2021		2,910,388	0	0	0	0	0	0	18,466	18,466	0	0	0
B2083002	HUNTSVILLE	AL		10/30/2012		1,141,042	0	0	0	0	0	0	12,300	12,300	0	0	0
B4111201	HUNTSVILLE	AL		01/30/2015		606,646	0	0	0	0	0	0	9,197	9,197	0	0	0
B4013101	IRONDALE	AL		04/25/2014		481,831	0	0	0	0	0	0	4,714	4,714	0	0	0
B7032801	IRONDALE	AL		05/26/2017		2,915,430	0	0	0	0	0	0	22,547	22,547	0	0	0
B6113001	JASPER	AL		03/01/2017		1,662,734	0	0	0	0	0	0	13,764	13,764	0	0	0
B9042901	MADISON	AL		07/31/2019		952,765	0	0	0	0	0	0	6,381	6,381	0	0	0
C1083005	MCCALLA	AL		11/23/2021		918,483	0	0	0	0	0	0	6,137	6,137	0	0	0
B8101901	MILLBROOK	AL		12/21/2018		791,097	0	0	0	0	0	0	4,913	4,913	0	0	0
B1112901	MOBILE	AL		04/03/2012		473,358	0	0	0	0	0	0	5,087	5,087	0	0	0
B1112903	MOBILE	AL		04/03/2012		421,450	0	0	0	0	0	0	4,528	4,528	0	0	0
B9100701	MOBILE	AL		12/12/2019		596,742	0	0	0	0	0	0	4,036	4,036	0	0	0
C1090701	MOBILE	AL		11/30/2021		3,274,383	0	0	0	0	0	0	21,876	21,876	0	0	0
B2050205	MONTGOMERY	AL		07/27/2012		788,767	0	0	0	0	0	0	9,088	9,088	0	0	0
B9111401	MONTGOMERY	AL		02/28/2020		4,709,404	0	0	0	0	0	0	71,311	71,311	0	0	0
C2040101	OXFORD	AL		06/02/2022		1,174,997	0	0	0	0	0	0	6,579	6,579	0	0	0
B3041602	PELL CITY	AL		07/11/2013		1,236,839	0	0	0	0	0	0	13,380	13,380	0	0	0
B8062002	PRATTVILLE	AL		08/31/2018		505,389	0	0	0	0	0	0	5,312	5,312	0	0	0
B6111503	RAINBOW CITY	AL		02/01/2017		1,497,365	0	0	0	0	0	0	11,978	11,978	0	0	0
C1012501	SARALAND	AL		04/15/2021		940,603	0	0	0	0	0	0	74,804	74,804	0	0	0
C1112903	SYLACAUGA	AL		02/10/2022		1,631,989	0	0	0	0	0	0	10,199	10,199	0	0	0
C0020505	TUSCALOOSA	AL		04/16/2020		1,948,478	0	0	0	0	0	0	12,875	12,875	0	0	0
C0102703	CONWAY	AR		03/10/2021		753,762	0	0	0	0	0	0	7,188	7,188	0	0	0

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STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B9082607	FAYETTEVILLE	AR		10/15/2019		604,281	0	0	0	0	0	0	4,401	4,401	0	0	0
B9121601	FORT SMITH	AR		03/16/2020		8,805,679	0	0	0	0	0	0	132,151	132,151	0	0	0
C1012702	FORT SMITH	AR		04/09/2021		625,243	0	0	0	0	0	0	4,054	4,054	0	0	0
C2092101	HOT SPRINGS VILLAGE	AR		01/31/2023		0	0	0	0	0	0	0	752,217	752,217	0	0	0
C0102701	JACKSONVILLE	AR		03/10/2021		353,321	0	0	0	0	0	0	3,370	3,370	0	0	0
C2092103	JACKSONVILLE	AR		01/31/2023		0	0	0	0	0	0	0	488,847	488,847	0	0	0
C0102702	LITTLE ROCK	AR		03/10/2021		306,221	0	0	0	0	0	0	2,919	2,919	0	0	0
C0102704	LITTLE ROCK	AR		03/10/2021		895,103	0	0	0	0	0	0	8,534	8,534	0	0	0
C2092102	NORTH LITTLE ROCK	AR		01/31/2023		0	0	0	0	0	0	0	558,953	558,953	0	0	0
B0080303	RUSSELLVILLE	AR		09/30/2010		173,264	0	0	0	0	0	0	4,687	4,687	0	0	0
B3031802	APACHE JUNCTION	AZ		06/25/2013		917,477	0	0	0	0	0	0	10,442	10,442	0	0	0
B3052701	APACHE JUNCTION	AZ		08/23/2013		665,664	0	0	0	0	0	0	7,469	7,469	0	0	0
B6121602	APACHE JUNCTION	AZ		03/09/2017		648,866	0	0	0	0	0	0	5,298	5,298	0	0	0
C0103003	APACHE JUNCTION	AZ		01/12/2021		1,066,001	0	0	0	0	0	0	7,625	7,625	0	0	0
C1062901	APACHE JUNCTION	AZ		09/02/2021		1,106,256	0	0	0	0	0	0	7,101	7,101	0	0	0
B5040309	AVONDALE	AZ		02/26/2016		1,399,174	0	0	0	0	0	0	19,498	19,498	0	0	0
C0103004	AVONDALE	AZ		12/30/2020		832,987	0	0	0	0	0	0	5,706	5,706	0	0	0
B7013101	BULLHEAD CITY	AZ		04/13/2017		6,439,778	0	0	0	0	0	0	50,832	50,832	0	0	0
B7051702	BULLHEAD CITY	AZ		08/16/2017		616,700	0	0	0	0	0	0	4,612	4,612	0	0	0
C2091306	CASA GRANDE	AZ		10/26/2022		997,876	0	0	0	0	0	0	4,539	4,539	0	0	0
B3012807	CAVE CREEK	AZ		05/29/2013		588,615	0	0	0	0	0	0	6,414	6,414	0	0	0
A6012406	CHANDLER	AZ		03/31/2008		20,251	0	0	0	0	0	0	15,165	15,165	0	0	0
A9042402	CHANDLER	AZ		07/17/2009		22,665	0	0	0	0	0	0	3,290	3,290	0	0	0
A9111302	CHANDLER	AZ		12/29/2009		1,207,178	0	0	0	0	0	0	19,689	19,689	0	0	0
B3053002	CHANDLER	AZ		08/22/2013		280,941	0	0	0	0	0	0	5,296	5,296	0	0	0
B3100401	CHANDLER	AZ		11/07/2013		424,394	0	0	0	0	0	0	4,813	4,813	0	0	0
B4082606	CHANDLER	AZ		11/19/2014		198,119	0	0	0	0	0	0	1,886	1,886	0	0	0
B8091701	CHANDLER	AZ		11/14/2018		445,269	0	0	0	0	0	0	2,144	2,144	0	0	0
B9060704	CHANDLER	AZ		08/15/2019		1,563,511	0	0	0	0	0	0	10,637	10,637	0	0	0
C2070103	CHANDLER	AZ		10/11/2022		1,119,436	0	0	0	0	0	0	5,489	5,489	0	0	0
A7082701	FLAGSTAFF	AZ		10/29/2007		90,920	0	0	0	0	0	0	4,020	4,020	0	0	0
B5020402	FLAGSTAFF	AZ		04/28/2015		453,856	0	0	0	0	0	0	4,218	4,218	0	0	0
B3040903	FOUNTAIN HILLS	AZ		07/15/2013		636,207	0	0	0	0	0	0	7,037	7,037	0	0	0
A4121502	GILBERT	AZ		02/25/2005		206,339	0	0	0	0	0	0	6,138	6,138	0	0	0
A7110201	GILBERT	AZ		02/14/2008		312,013	0	0	0	0	0	0	1,897	1,897	0	0	0
A9031206	GILBERT	AZ		05/29/2009		790,434	0	0	0	0	0	0	13,200	13,200	0	0	0
B1081703	GILBERT	AZ		11/14/2011		699,756	0	0	0	0	0	0	16,520	16,520	0	0	0
B5011303	GILBERT	AZ		04/30/2015		341,569	0	0	0	0	0	0	3,088	3,088	0	0	0
B8080202	GILBERT	AZ		10/12/2018		727,965	0	0	0	0	0	0	3,526	3,526	0	0	0
B9041911	GILBERT	AZ		07/15/2019		351,070	0	0	0	0	0	0	1,584	1,584	0	0	0
C0022103	GILBERT	AZ		04/09/2020		780,286	0	0	0	0	0	0	5,581	5,581	0	0	0
A7073002	GLENDALE	AZ		10/18/2007		996,631	0	0	0	0	0	0	2,562	2,562	0	0	0
B0072103	GLENDALE	AZ		09/29/2010		1,083,998	0	0	0	0	0	0	16,111	16,111	0	0	0
B5051803	GLENDALE	AZ		07/09/2015		1,522,221	0	0	0	0	0	0	13,677	13,677	0	0	0
B7031302	GLENDALE	AZ		05/05/2017		1,817,297	0	0	0	0	0	0	14,174	14,174	0	0	0
B8030104	GLENDALE	AZ		05/21/2018		390,294	0	0	0	0	0	0	2,751	2,751	0	0	0
B8111302	GLENDALE	AZ		01/18/2019		274,487	0	0	0	0	0	0	2,748	2,748	0	0	0
B9042601	GLENDALE	AZ		06/21/2019		1,924,062	0	0	0	0	0	0	9,263	9,263	0	0	0
B9042602	GLENDALE	AZ		06/28/2019		932,713	0	0	0	0	0	0	4,579	4,579	0	0	0
C0080302	GLENDALE	AZ		10/20/2020		2,007,345	0	0	0	0	0	0	13,455	13,455	0	0	0
C1071603	GLENDALE	AZ		09/22/2021		798,198	0	0	0	0	0	0	3,703	3,703	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
B2042403	GOODYEAR	AZ		07/10/2012		511,038	0	0	0	0	0	0	6,314	6,314	0	0
C0020702	GOODYEAR	AZ		05/29/2020		1,145,869	0	0	0	0	0	0	8,152	8,152	0	0
C0050702	GOODYEAR	AZ		06/12/2020		1,431,252	0	0	0	0	0	0	9,968	9,968	0	0
C2081201	GOODYEAR	AZ		10/26/2022		7,388,712	0	0	0	0	0	0	38,298	38,298	0	0
B3060306	LAVEEN	AZ		08/15/2013		650,302	0	0	0	0	0	0	7,294	7,294	0	0
B9072901	MARANA	AZ		09/19/2019		345,499	0	0	0	0	0	0	2,492	2,492	0	0
A6102707	MARI COPA	AZ		12/14/2006		112,080	0	0	0	0	0	0	6,322	6,322	0	0
A3090502	MESA	AZ		12/31/2006		171,538	0	0	0	0	0	0	6,320	6,320	0	0
A8032503	MESA	AZ		06/19/2008		115,785	0	0	0	0	0	0	2,076	2,076	0	0
B0060201	MESA	AZ		07/15/2010		625,533	0	0	0	0	0	0	13,406	13,406	0	0
B1032801	MESA	AZ		05/25/2011		971,623	0	0	0	0	0	0	13,161	13,161	0	0
B3091201	MESA	AZ		01/10/2014		178,029	0	0	0	0	0	0	2,868	2,868	0	0
B4040705	MESA	AZ		06/13/2014		167,370	0	0	0	0	0	0	1,614	1,614	0	0
B4051604	MESA	AZ		07/23/2014		505,873	0	0	0	0	0	0	5,070	5,070	0	0
B5020205	MESA	AZ		03/16/2015		3,161,438	0	0	0	0	0	0	32,930	32,930	0	0
B5111107	MESA	AZ		01/27/2016		819,417	0	0	0	0	0	0	20,141	20,141	0	0
B7010501	MESA	AZ		03/01/2017		967,218	0	0	0	0	0	0	8,678	8,678	0	0
B7010501-1	MESA	AZ		10/07/2022		348,700	0	0	0	0	0	0	2,515	2,515	0	0
B8011902	MESA	AZ		03/21/2018		1,983,663	0	0	0	0	0	0	15,009	15,009	0	0
B9011702	MESA	AZ		03/21/2019		320,740	0	0	0	0	0	0	2,186	2,186	0	0
B9090509	MESA	AZ		12/20/2019		424,686	0	0	0	0	0	0	6,873	6,873	0	0
C0011402	MESA	AZ		03/18/2020		4,262,237	0	0	0	0	0	0	20,765	20,765	0	0
C0011602	MESA	AZ		03/26/2020		788,176	0	0	0	0	0	0	5,495	5,495	0	0
C0022703	MESA	AZ		04/30/2020		802,431	0	0	0	0	0	0	12,546	12,546	0	0
C0031213	MESA	AZ		06/16/2020		740,306	0	0	0	0	0	0	7,564	7,564	0	0
C2071202	MESA	AZ		10/26/2022		1,085,333	0	0	0	0	0	0	5,422	5,422	0	0
C2090116	MESA	AZ		11/14/2022		646,875	0	0	0	0	0	0	3,037	3,037	0	0
A8012302	ORO VALLEY	AZ		03/19/2008		125,109	0	0	0	0	0	0	2,175	2,175	0	0
A7021502	PEORIA	AZ		04/24/2007		272,408	0	0	0	0	0	0	5,738	5,738	0	0
A7050802	PEORIA	AZ		07/16/2007		154,004	0	0	0	0	0	0	3,120	3,120	0	0
B3071804	PEORIA	AZ		11/01/2013		2,210,026	0	0	0	0	0	0	36,570	36,570	0	0
B5111103	PEORIA	AZ		02/16/2016		983,452	0	0	0	0	0	0	430,466	430,466	0	0
B6012902	PEORIA	AZ		03/03/2016		902,308	0	0	0	0	0	0	7,972	7,972	0	0
B9070302	PEORIA	AZ		09/12/2019		551,367	0	0	0	0	0	0	3,651	3,651	0	0
B9092701	PEORIA	AZ		01/08/2020		5,261,566	0	0	0	0	0	0	62,128	62,128	0	0
A3031704	PHOENIX	AZ		05/30/2003		153,674	0	0	0	0	0	0	6,258	6,258	0	0
A8030711	PHOENIX	AZ		06/09/2008		295,577	0	0	0	0	0	0	5,335	5,335	0	0
B0063007	PHOENIX	AZ		09/02/2010		191,789	0	0	0	0	0	0	5,240	5,240	0	0
B0090106	PHOENIX	AZ		11/08/2010		154,155	0	0	0	0	0	0	4,111	4,111	0	0
B0102102	PHOENIX	AZ		02/09/2011		430,861	0	0	0	0	0	0	6,256	6,256	0	0
B1042901	PHOENIX	AZ		06/28/2011		269,329	0	0	0	0	0	0	3,893	3,893	0	0
B2070901	PHOENIX	AZ		08/30/2012		1,449,004	0	0	0	0	0	0	16,726	16,726	0	0
B3062003	PHOENIX	AZ		09/03/2013		1,020,664	0	0	0	0	0	0	7,225	7,225	0	0
B3081304	PHOENIX	AZ		10/24/2013		289,468	0	0	0	0	0	0	4,755	4,755	0	0
B3081404	PHOENIX	AZ		10/25/2013		288,894	0	0	0	0	0	0	10,444	10,444	0	0
B3081404-1	PHOENIX	AZ		08/08/2017		592,336	0	0	0	0	0	0	21,535	21,535	0	0
B3102307	PHOENIX	AZ		01/14/2014		750,418	0	0	0	0	0	0	7,596	7,596	0	0
B3111303	PHOENIX	AZ		02/05/2014		105,711	0	0	0	0	0	0	1,188	1,188	0	0
B3112705	PHOENIX	AZ		02/13/2014		530,024	0	0	0	0	0	0	8,704	8,704	0	0
B4011303	PHOENIX	AZ		02/28/2014		799,070	0	0	0	0	0	0	8,973	8,973	0	0
B4050103	PHOENIX	AZ		07/28/2014		376,815	0	0	0	0	0	0	11,886	11,886	0	0

STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B4110701	PHOENIX	AZ		01/21/2015		235,536	0	0	0	0	0	0	2,290	2,290	0	0
B5073001	PHOENIX	AZ		10/02/2015		513,350	0	0	0	0	0	0	7,183	7,183	0	0
B5111102	PHOENIX	AZ		05/02/2016		809,624	0	0	0	0	0	0	6,969	6,969	0	0
B6030806	PHOENIX	AZ		10/06/2016		455,264	0	0	0	0	0	0	3,689	3,689	0	0
B6041501	PHOENIX	AZ		06/07/2016		875,196	0	0	0	0	0	0	7,531	7,531	0	0
B6052007	PHOENIX	AZ		08/19/2016		1,609,710	0	0	0	0	0	0	14,496	14,496	0	0
B6092901	PHOENIX	AZ		01/03/2017		1,029,687	0	0	0	0	0	0	8,750	8,750	0	0
B6111006	PHOENIX	AZ		01/12/2017		1,672,832	0	0	0	0	0	0	12,264	12,264	0	0
B6111008	PHOENIX	AZ		01/19/2017		7,159,732	0	0	0	0	0	0	60,832	60,832	0	0
B6111008-1	PHOENIX	AZ		12/20/2021		2,202,136	0	0	0	0	0	0	19,421	19,421	0	0
B6111009	PHOENIX	AZ		01/24/2017		1,070,888	0	0	0	0	0	0	9,100	9,100	0	0
B7120101	PHOENIX	AZ		02/09/2018		1,115,665	0	0	0	0	0	0	8,374	8,374	0	0
B8010202	PHOENIX	AZ		02/15/2018		553,932	0	0	0	0	0	0	2,914	2,914	0	0
B8010203	PHOENIX	AZ		02/20/2018		439,218	0	0	0	0	0	0	2,310	2,310	0	0
B8011903	PHOENIX	AZ		03/20/2018		489,304	0	0	0	0	0	0	3,702	3,702	0	0
B8013105	PHOENIX	AZ		04/30/2018		1,710,052	0	0	0	0	0	0	12,491	12,491	0	0
B8040902	PHOENIX	AZ		07/31/2018		322,140	0	0	0	0	0	0	3,412	3,412	0	0
B8041902	PHOENIX	AZ		06/29/2018		1,871,570	0	0	0	0	0	0	19,096	19,096	0	0
B8110101	PHOENIX	AZ		01/17/2019		249,909	0	0	0	0	0	0	2,455	2,455	0	0
B9051503	PHOENIX	AZ		07/19/2019		589,627	0	0	0	0	0	0	3,921	3,921	0	0
B9060501	PHOENIX	AZ		08/09/2019		497,585	0	0	0	0	0	0	3,393	3,393	0	0
B9061402	PHOENIX	AZ		08/15/2019		1,228,987	0	0	0	0	0	0	11,947	11,947	0	0
B9090506	PHOENIX	AZ		12/20/2019		594,582	0	0	0	0	0	0	9,620	9,620	0	0
B9090508	PHOENIX	AZ		12/20/2019		467,151	0	0	0	0	0	0	7,561	7,561	0	0
B9091603	PHOENIX	AZ		11/25/2019		903,757	0	0	0	0	0	0	6,344	6,344	0	0
B9110603	PHOENIX	AZ		02/05/2020		723,343	0	0	0	0	0	0	4,993	4,993	0	0
C0011502	PHOENIX	AZ		05/01/2020		1,714,471	0	0	0	0	0	0	11,818	11,818	0	0
C0011503	PHOENIX	AZ		05/29/2020		891,785	0	0	0	0	0	0	6,148	6,148	0	0
C0020701	PHOENIX	AZ		04/02/2020		1,182,792	0	0	0	0	0	0	8,463	8,463	0	0
C0051401	PHOENIX	AZ		07/30/2020		441,498	0	0	0	0	0	0	6,618	6,618	0	0
C0092501	PHOENIX	AZ		11/18/2020		759,840	0	0	0	0	0	0	5,235	5,235	0	0
C0111002	PHOENIX	AZ		12/18/2020		1,342,790	0	0	0	0	0	0	9,501	9,501	0	0
C0111301	PHOENIX	AZ		12/31/2020		5,107,050	0	0	0	0	0	0	35,549	35,549	0	0
C0122801	PHOENIX	AZ		03/11/2021		605,109	0	0	0	0	0	0	3,883	3,883	0	0
C1011210	PHOENIX	AZ		04/19/2021		2,024,406	0	0	0	0	0	0	13,346	13,346	0	0
C1070604	PHOENIX	AZ		09/10/2021		7,743,838	0	0	0	0	0	0	49,696	49,696	0	0
C1080202	PHOENIX	AZ		10/15/2021		551,521	0	0	0	0	0	0	2,714	2,714	0	0
C1092404	PHOENIX	AZ		12/15/2021		2,703,142	0	0	0	0	0	0	17,368	17,368	0	0
C1092702	PHOENIX	AZ		12/21/2021		683,386	0	0	0	0	0	0	4,621	4,621	0	0
C1092703	PHOENIX	AZ		12/21/2021		585,262	0	0	0	0	0	0	4,093	4,093	0	0
C1101502	PHOENIX	AZ		12/15/2021		1,187,214	0	0	0	0	0	0	7,499	7,499	0	0
C1122301	PHOENIX	AZ		02/16/2022		8,952,417	0	0	0	0	0	0	56,915	56,915	0	0
C2012008	PHOENIX	AZ		03/31/2022		1,286,008	0	0	0	0	0	0	7,586	7,586	0	0
C2031802	PHOENIX	AZ		05/19/2022		1,552,544	0	0	0	0	0	0	9,058	9,058	0	0
C2042602	PHOENIX	AZ		08/29/2022		743,445	0	0	0	0	0	0	6,635	6,635	0	0
C2081502	PHOENIX	AZ		10/28/2022		1,946,664	0	0	0	0	0	0	10,091	10,091	0	0
C2090113	PHOENIX	AZ		11/22/2022		1,437,500	0	0	0	0	0	0	6,623	6,623	0	0
C2111402	PHOENIX	AZ		01/26/2023		0	0	0	0	0	0	0	473,622	473,622	0	0
C2111706	PHOENIX	AZ		02/08/2023		0	0	0	0	0	0	0	137,000	137,000	0	0
B9091711	PRESCOTT	AZ		12/12/2019		990,510	0	0	0	0	0	0	4,710	4,710	0	0
C1072701	PRESCOTT	AZ		09/13/2021		834,695	0	0	0	0	0	0	4,213	4,213	0	0

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SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
C1092704	PRESCOTT	AZ		12/21/2021		2,765,678	0	0	0	0	0	0	18,697	18,697	0	0	0
B7112201	QUEEN CREEK	AZ		01/26/2018		641,752	0	0	0	0	0	0	4,516	4,516	0	0	0
A6110301	SCOTTSDALE	AZ		01/04/2007		262,353	0	0	0	0	0	0	2,585	2,585	0	0	0
B0081004	SCOTTSDALE	AZ		06/24/2011		692,120	0	0	0	0	0	0	6,644	6,644	0	0	0
B0081005	SCOTTSDALE	AZ		12/15/2010		286,539	0	0	0	0	0	0	2,718	2,718	0	0	0
B3101005	SCOTTSDALE	AZ		12/20/2013		177,423	0	0	0	0	0	0	1,978	1,978	0	0	0
B4031102	SCOTTSDALE	AZ		06/02/2014		418,872	0	0	0	0	0	0	4,133	4,133	0	0	0
B4032002	SCOTTSDALE	AZ		12/02/2014		718,754	0	0	0	0	0	0	6,549	6,549	0	0	0
B4040103	SCOTTSDALE	AZ		06/24/2014		471,253	0	0	0	0	0	0	4,675	4,675	0	0	0
B4081801	SCOTTSDALE	AZ		11/19/2014		185,389	0	0	0	0	0	0	1,764	1,764	0	0	0
B4111303	SCOTTSDALE	AZ		04/30/2015		1,044,002	0	0	0	0	0	0	9,467	9,467	0	0	0
B4111303-1	SCOTTSDALE	AZ		06/15/2021		827,328	0	0	0	0	0	0	4,630	4,630	0	0	0
B5042802	SCOTTSDALE	AZ		08/20/2015		2,348,608	0	0	0	0	0	0	21,217	21,217	0	0	0
B5042802-1	SCOTTSDALE	AZ		03/30/2018		784,750	0	0	0	0	0	0	7,043	7,043	0	0	0
B5111101	SCOTTSDALE	AZ		05/02/2016		186,836	0	0	0	0	0	0	1,608	1,608	0	0	0
B6030803	SCOTTSDALE	AZ		06/29/2016		458,153	0	0	0	0	0	0	3,817	3,817	0	0	0
B6072105	SCOTTSDALE	AZ		10/11/2016		207,524	0	0	0	0	0	0	2,753	2,753	0	0	0
B6111015	SCOTTSDALE	AZ		03/01/2017		1,879,597	0	0	0	0	0	0	15,139	15,139	0	0	0
B7032301	SCOTTSDALE	AZ		06/01/2017		1,288,236	0	0	0	0	0	0	18,511	18,511	0	0	0
B7042003	SCOTTSDALE	AZ		07/10/2017		1,058,285	0	0	0	0	0	0	8,900	8,900	0	0	0
B7072605	SCOTTSDALE	AZ		10/06/2017		617,031	0	0	0	0	0	0	8,267	8,267	0	0	0
B7092503	SCOTTSDALE	AZ		11/28/2017		679,277	0	0	0	0	0	0	5,271	5,271	0	0	0
B8011504	SCOTTSDALE	AZ		04/17/2018		422,571	0	0	0	0	0	0	3,134	3,134	0	0	0
B8090508	SCOTTSDALE	AZ		11/06/2018		938,509	0	0	0	0	0	0	6,461	6,461	0	0	0
B9013106	SCOTTSDALE	AZ		04/11/2019		730,776	0	0	0	0	0	0	4,830	4,830	0	0	0
B9052301	SCOTTSDALE	AZ		07/18/2019		798,023	0	0	0	0	0	0	5,476	5,476	0	0	0
B9061802	SCOTTSDALE	AZ		09/11/2019		485,666	0	0	0	0	0	0	3,343	3,343	0	0	0
C0031214	SCOTTSDALE	AZ		08/12/2020		706,735	0	0	0	0	0	0	5,028	5,028	0	0	0
C0060902	SCOTTSDALE	AZ		08/12/2020		761,963	0	0	0	0	0	0	5,250	5,250	0	0	0
C0102002	SCOTTSDALE	AZ		12/18/2020		974,223	0	0	0	0	0	0	6,460	6,460	0	0	0
C1010603	SCOTTSDALE	AZ		05/28/2021		1,877,465	0	0	0	0	0	0	12,726	12,726	0	0	0
C1081206	SCOTTSDALE	AZ		10/08/2021		695,890	0	0	0	0	0	0	4,521	4,521	0	0	0
C2011103	SCOTTSDALE	AZ		03/15/2022		1,415,214	0	0	0	0	0	0	9,107	9,107	0	0	0
C2040801	SCOTTSDALE	AZ		06/07/2022		9,614,325	0	0	0	0	0	0	39,983	39,983	0	0	0
C2111710	SCOTTSDALE	AZ		01/24/2023		0	0	0	0	0	0	0	2,574,511	2,574,511	0	0	0
B5040305	SEDONA	AZ		06/11/2015		790,263	0	0	0	0	0	0	7,404	7,404	0	0	0
B5111104	SHOW LOW	AZ		01/26/2016		525,870	0	0	0	0	0	0	5,077	5,077	0	0	0
A8022221	SUN CITY	AZ		04/24/2008		290,144	0	0	0	0	0	0	4,994	4,994	0	0	0
B4080101	SURPRISE	AZ		09/26/2014		1,815,815	0	0	0	0	0	0	17,730	17,730	0	0	0
B8071203	SURPRISE	AZ		09/05/2018		610,085	0	0	0	0	0	0	4,318	4,318	0	0	0
B1020102	TEMPE	AZ		04/04/2011		269,777	0	0	0	0	0	0	5,284	5,284	0	0	0
B1102704	TEMPE	AZ		01/03/2012		535,117	0	0	0	0	0	0	7,471	7,471	0	0	0
B4102701	TEMPE	AZ		01/09/2015		361,083	0	0	0	0	0	0	3,387	3,387	0	0	0
B5031905	TEMPE	AZ		05/28/2015		338,244	0	0	0	0	0	0	4,572	4,572	0	0	0
B5032502	TEMPE	AZ		09/01/2015		1,142,684	0	0	0	0	0	0	7,456	7,456	0	0	0
B5042803	TEMPE	AZ		07/22/2015		881,747	0	0	0	0	0	0	5,594	5,594	0	0	0
B5071301	TEMPE	AZ		01/19/2016		436,218	0	0	0	0	0	0	3,762	3,762	0	0	0
B5092207	TEMPE	AZ		01/15/2016		477,422	0	0	0	0	0	0	4,170	4,170	0	0	0
B6011202	TEMPE	AZ		03/24/2016		442,397	0	0	0	0	0	0	3,910	3,910	0	0	0
B8041901	TEMPE	AZ		06/21/2018		298,334	0	0	0	0	0	0	2,089	2,089	0	0	0
B8051701	TEMPE	AZ		08/09/2018		539,479	0	0	0	0	0	0	3,729	3,729	0	0	0

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STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B8051701-1	TEMPE	AZ		11/17/2022		293,750	0	0	0	0	0	0	1,826	1,826	0	0	0
B9090301	TEMPE	AZ		11/07/2019		755,780	0	0	0	0	0	0	3,527	3,527	0	0	0
B9101702	TEMPE	AZ		01/15/2020		1,784,539	0	0	0	0	0	0	12,565	12,565	0	0	0
C0031212	TEMPE	AZ		06/16/2020		858,243	0	0	0	0	0	0	8,771	8,771	0	0	0
C0070206	TEMPE	AZ		09/15/2020		568,332	0	0	0	0	0	0	3,833	3,833	0	0	0
C1071401	TEMPE	AZ		09/29/2021		540,285	0	0	0	0	0	0	3,526	3,526	0	0	0
C1100801	TEMPE	AZ		12/13/2021		1,235,188	0	0	0	0	0	0	8,211	8,211	0	0	0
C2102701	TEMPE	AZ		01/11/2023		0	0	0	0	0	0	0	643,604	643,604	0	0	0
C2112201	TEMPE	AZ		02/24/2023		0	0	0	0	0	0	0	1,428,700	1,428,700	0	0	0
A7052101	TUCSON	AZ		08/10/2007		177,588	0	0	0	0	0	0	3,535	3,535	0	0	0
A7090301	TUCSON	AZ		10/26/2007		375,804	0	0	0	0	0	0	4,269	4,269	0	0	0
A8022802	TUCSON	AZ		05/29/2008		362,372	0	0	0	0	0	0	6,391	6,391	0	0	0
A8081906	TUCSON	AZ		09/15/2008		1,296,733	0	0	0	0	0	0	12,941	12,941	0	0	0
A8090302	TUCSON	AZ		11/13/2008		64,241	0	0	0	0	0	0	15,688	15,688	0	0	0
A9111601	TUCSON	AZ		01/19/2010		88,683	0	0	0	0	0	0	2,650	2,650	0	0	0
B1030901	TUCSON	AZ		04/29/2011		306,508	0	0	0	0	0	0	7,741	7,741	0	0	0
B1101003	TUCSON	AZ		12/28/2011		483,082	0	0	0	0	0	0	11,347	11,347	0	0	0
B2031306	TUCSON	AZ		06/15/2012		154,986	0	0	0	0	0	0	1,711	1,711	0	0	0
B2061101	TUCSON	AZ		08/14/2012		290,273	0	0	0	0	0	0	5,817	5,817	0	0	0
B2101001	TUCSON	AZ		12/19/2012		620,118	0	0	0	0	0	0	11,853	11,853	0	0	0
B3030109	TUCSON	AZ		06/12/2013		194,685	0	0	0	0	0	0	7,667	7,667	0	0	0
B3071702	TUCSON	AZ		10/08/2013		68,601	0	0	0	0	0	0	2,456	2,456	0	0	0
B4031101	TUCSON	AZ		05/19/2014		264,523	0	0	0	0	0	0	2,482	2,482	0	0	0
B4072801	TUCSON	AZ		11/21/2014		113,241	0	0	0	0	0	0	1,748	1,748	0	0	0
B4120911	TUCSON	AZ		02/19/2015		126,511	0	0	0	0	0	0	1,192	1,192	0	0	0
B5033001	TUCSON	AZ		06/23/2015		408,271	0	0	0	0	0	0	4,120	4,120	0	0	0
B8120403	TUCSON	AZ		02/27/2019		260,209	0	0	0	0	0	0	1,732	1,732	0	0	0
B9112701	TUCSON	AZ		02/18/2020		1,487,365	0	0	0	0	0	0	14,502	14,502	0	0	0
C0040801	TUCSON	AZ		05/29/2020		709,263	0	0	0	0	0	0	6,954	6,954	0	0	0
C2072701	TUCSON	AZ		09/15/2022		623,047	0	0	0	0	0	0	2,964	2,964	0	0	0
WC001003	TUCSON	AZ		04/29/2020		4,219,935	0	0	0	0	0	0	13,210	13,210	0	0	0
B4120504	YUMA	AZ		01/22/2015		421,781	0	0	0	0	0	0	3,934	3,934	0	0	0
B7112701	AGOURA HILLS	CA		01/22/2018		1,400,792	0	0	0	0	0	0	10,316	10,316	0	0	0
B1063012	ALAMEDA	CA		09/01/2011		294,641	0	0	0	0	0	0	6,310	6,310	0	0	0
C1031702	ALAMEDA	CA		06/01/2021		5,769,274	0	0	0	0	0	0	37,626	37,626	0	0	0
C1081301	ALAMEDA	CA		10/27/2021		4,322,620	0	0	0	0	0	0	29,519	29,519	0	0	0
A8020810	ALHAMBRA	CA		03/31/2008		740,868	0	0	0	0	0	0	8,166	8,166	0	0	0
B3102306	ALHAMBRA	CA		01/15/2014		1,876,901	0	0	0	0	0	0	17,810	17,810	0	0	0
B7022401	ALHAMBRA	CA		05/30/2017		10,913,884	0	0	0	0	0	0	60,366	60,366	0	0	0
C2103103	ALHAMBRA	CA		12/15/2022		1,750,000	0	0	0	0	0	0	1,208,508	1,208,508	0	0	0
B8012304	ALISO VIEJO	CA		03/26/2018		8,755,678	0	0	0	0	0	0	45,778	45,778	0	0	0
C0012201	AMERICAN CANYON	CA		03/11/2020		1,928,078	0	0	0	0	0	0	9,584	9,584	0	0	0
A5051008	ANAHEIM	CA		08/18/2005		67,451	0	0	0	0	0	0	3,225	3,225	0	0	0
B3051603	ANAHEIM	CA		08/12/2013		1,446,022	0	0	0	0	0	0	16,048	16,048	0	0	0
B4040102	ANAHEIM	CA		05/23/2014		891,457	0	0	0	0	0	0	8,604	8,604	0	0	0
B4110708	ANAHEIM	CA		02/06/2015		391,808	0	0	0	0	0	0	3,781	3,781	0	0	0
B6030206	ANAHEIM	CA		03/31/2016		5,302,223	0	0	0	0	0	0	46,217	46,217	0	0	0
B8012306	ANAHEIM	CA		03/29/2018		596,218	0	0	0	0	0	0	2,959	2,959	0	0	0
B8021602	ANAHEIM	CA		04/20/2018		715,836	0	0	0	0	0	0	5,153	5,153	0	0	0
B8021603	ANAHEIM	CA		04/20/2018		290,800	0	0	0	0	0	0	2,094	2,094	0	0	0
C0011601	ANAHEIM	CA		03/16/2020		2,734,211	0	0	0	0	0	0	18,758	18,758	0	0	0

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
C0031807	ANAHEIM	CA		06/16/2020		1,510,766	0	0	0	0	0	0	10,522	10,522	0	0	0
C0110601	ANAHEIM	CA		01/22/2021		1,484,805	0	0	0	0	0	0	10,619	10,619	0	0	0
C0110602	ANAHEIM	CA		01/22/2021		1,960,689	0	0	0	0	0	0	14,024	14,024	0	0	0
C0121103	ANAHEIM	CA		02/18/2021		856,340	0	0	0	0	0	0	5,900	5,900	0	0	0
B1040803	ANTIOCH	CA		08/17/2011		398,785	0	0	0	0	0	0	5,369	5,369	0	0	0
B5021710	ANTIOCH	CA		04/29/2015		1,525,531	0	0	0	0	0	0	15,787	15,787	0	0	0
B5050406	ANTIOCH	CA		08/13/2015		1,082,921	0	0	0	0	0	0	9,663	9,663	0	0	0
B5050406-1	ANTIOCH	CA		09/26/2019		928,346	0	0	0	0	0	0	8,284	8,284	0	0	0
C0030406	ANTIOCH	CA		05/14/2020		806,045	0	0	0	0	0	0	5,827	5,827	0	0	0
A9030422	APPLE VALLEY	CA		05/18/2009		131,324	0	0	0	0	0	0	2,128	2,128	0	0	0
B9110803	APPLE VALLEY	CA		01/28/2020		724,317	0	0	0	0	0	0	5,029	5,029	0	0	0
C0061502	APPLE VALLEY	CA		08/20/2020		4,003,499	0	0	0	0	0	0	27,571	27,571	0	0	0
C1081603	APPLE VALLEY	CA		10/22/2021		1,115,098	0	0	0	0	0	0	7,874	7,874	0	0	0
C1092805	APPLE VALLEY	CA		12/10/2021		1,218,718	0	0	0	0	0	0	8,101	8,101	0	0	0
C0103002	AROMAS	CA		01/20/2021		2,681,366	0	0	0	0	0	0	28,376	28,376	0	0	0
B9032501	ARROYO GRANDE	CA		06/28/2019		4,925,312	0	0	0	0	0	0	32,953	32,953	0	0	0
C1031802	ARROYO GRANDE	CA		05/27/2021		1,224,188	0	0	0	0	0	0	5,792	5,792	0	0	0
C1031802-1	ARROYO GRANDE	CA		06/21/2022		666,044	0	0	0	0	0	0	2,897	2,897	0	0	0
A6113004	ARTESIA	CA		02/12/2007		500,119	0	0	0	0	0	0	11,032	11,032	0	0	0
A6113004-1	ARTESIA	CA		03/17/2020		292,043	0	0	0	0	0	0	4,276	4,276	0	0	0
B6071802	ARTESIA	CA		09/19/2016		598,212	0	0	0	0	0	0	7,990	7,990	0	0	0
A6021406	ATASCADERO	CA		04/25/2008		572,590	0	0	0	0	0	0	10,419	10,419	0	0	0
B8052903	ATASCADERO	CA		08/23/2018		549,713	0	0	0	0	0	0	3,803	3,803	0	0	0
C0062503	ATASCADERO	CA		09/15/2020		1,649,749	0	0	0	0	0	0	10,941	10,941	0	0	0
W8111401	ATASCADERO	CA		01/11/2019		4,393,685	0	0	0	0	0	0	15,403	15,403	0	0	0
B9091303	AUBURN	CA		12/06/2019		367,448	0	0	0	0	0	0	2,565	2,565	0	0	0
A7031406	AVILA BEACH	CA		08/10/2007		454,006	0	0	0	0	0	0	5,189	5,189	0	0	0
A7031407	AVILA BEACH	CA		08/10/2007		188,366	0	0	0	0	0	0	2,154	2,154	0	0	0
A7031408	AVILA BEACH	CA		08/10/2007		152,497	0	0	0	0	0	0	1,742	1,742	0	0	0
A7031409	AVILA BEACH	CA		08/10/2007		296,047	0	0	0	0	0	0	3,383	3,383	0	0	0
A7031410	AVILA BEACH	CA		08/10/2007		199,173	0	0	0	0	0	0	2,277	2,277	0	0	0
B4030503	AZUSA	CA		05/22/2014		767,244	0	0	0	0	0	0	7,493	7,493	0	0	0
B5013004	AZUSA	CA		04/06/2015		400,005	0	0	0	0	0	0	6,203	6,203	0	0	0
A6120801	BAKERSFIELD	CA		03/28/2007		827,121	0	0	0	0	0	0	16,671	16,671	0	0	0
A8021504	BAKERSFIELD	CA		11/05/2008		953,551	0	0	0	0	0	0	15,985	15,985	0	0	0
B0040803	BAKERSFIELD	CA		07/01/2010		144,684	0	0	0	0	0	0	2,169	2,169	0	0	0
B2101504	BAKERSFIELD	CA		01/03/2013		180,709	0	0	0	0	0	0	3,391	3,391	0	0	0
B3052806	BAKERSFIELD	CA		08/15/2013		465,697	0	0	0	0	0	0	5,114	5,114	0	0	0
B3101004	BAKERSFIELD	CA		01/30/2014		1,770,218	0	0	0	0	0	0	19,581	19,581	0	0	0
B6111013	BAKERSFIELD	CA		02/01/2017		1,051,109	0	0	0	0	0	0	12,986	12,986	0	0	0
B8012302	BAKERSFIELD	CA		04/18/2018		6,047,061	0	0	0	0	0	0	36,583	36,583	0	0	0
C0021402	BAKERSFIELD	CA		04/23/2020		1,611,013	0	0	0	0	0	0	11,892	11,892	0	0	0
C0021905	BAKERSFIELD	CA		05/28/2020		2,299,820	0	0	0	0	0	0	16,361	16,361	0	0	0
C1071402	BAKERSFIELD	CA		09/29/2021		504,244	0	0	0	0	0	0	4,571	4,571	0	0	0
C1110903	BAKERSFIELD	CA		02/02/2022		1,570,791	0	0	0	0	0	0	9,816	9,816	0	0	0
C2040103	BAKERSFIELD	CA		06/13/2022		599,488	0	0	0	0	0	0	3,357	3,357	0	0	0
C2092901	BAKERSFIELD	CA		12/21/2022		1,350,000	0	0	0	0	0	0	660,688	660,688	0	0	0
A9101304	BALDWIN PARK	CA		12/16/2009		269,677	0	0	0	0	0	0	7,259	7,259	0	0	0
A5091302	BARSTOW	CA		12/31/2006		196,229	0	0	0	0	0	0	5,036	5,036	0	0	0
B9052801	BELL	CA		07/30/2019		244,323	0	0	0	0	0	0	1,676	1,676	0	0	0
B1010501	BELL GARDENS	CA		03/25/2011		352,183	0	0	0	0	0	0	9,142	9,142	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
A9112002	BERKELEY	CA		03/18/2010		272,787	0	0	0	0	0	0	7,643	7,643	0	0
B3012504	BERKELEY	CA		03/26/2013		305,471	0	0	0	0	0	0	3,409	3,409	0	0
B3031303	BERKELEY	CA		06/03/2013		378,920	0	0	0	0	0	0	4,133	4,133	0	0
C0032602	BERKELEY	CA		06/23/2020		471,879	0	0	0	0	0	0	3,082	3,082	0	0
A8011401	BERMUDA DUNES	CA		03/12/2008		825,318	0	0	0	0	0	0	8,510	8,510	0	0
B1092602	BEVERLY HILLS	CA		12/08/2011		1,251,428	0	0	0	0	0	0	17,272	17,272	0	0
C0113002	BEVERLY HILLS	CA		02/05/2021		15,355,938	0	0	0	0	0	0	105,751	105,751	0	0
C0120303	BIG BEAR LAKE	CA		02/16/2021		1,162,191	0	0	0	0	0	0	8,004	8,004	0	0
B6101803	BREA	CA		12/16/2016		620,108	0	0	0	0	0	0	13,660	13,660	0	0
C0050101	BREA	CA		07/17/2020		6,036,260	0	0	0	0	0	0	42,475	42,475	0	0
C1061101	BREA	CA		08/17/2021		6,990,906	0	0	0	0	0	0	45,105	45,105	0	0
C1100501	BREA	CA		12/16/2021		3,501,347	0	0	0	0	0	0	23,274	23,274	0	0
A8092402	BRENTWOOD	CA		12/01/2008		1,311,546	0	0	0	0	0	0	21,208	21,208	0	0
B6041504	BRENTWOOD	CA		07/19/2016		1,677,101	0	0	0	0	0	0	15,395	15,395	0	0
C2020404	BRENTWOOD	CA		04/12/2022		3,794,493	0	0	0	0	0	0	17,019	17,019	0	0
C2071302	BRENTWOOD	CA		08/26/2022		4,495,244	0	0	0	0	0	0	10,090	10,090	0	0
C0100704	BUELLTON	CA		01/12/2021		591,573	0	0	0	0	0	0	4,030	4,030	0	0
B1040105	BUENA PARK	CA		08/15/2011		1,083,575	0	0	0	0	0	0	15,416	15,416	0	0
A3031307	BURBANK	CA		06/10/2003		1,942	0	0	0	0	0	0	966	966	0	0
B0062902	BURBANK	CA		09/02/2010		708,012	0	0	0	0	0	0	10,524	10,524	0	0
B0071411	BURBANK	CA		10/07/2010		218,909	0	0	0	0	0	0	3,171	3,171	0	0
B1012601	BURBANK	CA		03/15/2011		460,980	0	0	0	0	0	0	10,690	10,690	0	0
B6102501	BURBANK	CA		02/01/2017		2,158,597	0	0	0	0	0	0	16,808	16,808	0	0
B8080802	BURBANK	CA		09/27/2018		384,055	0	0	0	0	0	0	2,677	2,677	0	0
C2072804	BURBANK	CA		10/25/2022		2,191,233	0	0	0	0	0	0	7,616	7,616	0	0
A4072704	BURLINGAME	CA		10/07/2004		1,011,047	0	0	0	0	0	0	30,792	30,792	0	0
A4072704-1	BURLINGAME	CA		11/21/2016		282,559	0	0	0	0	0	0	8,609	8,609	0	0
A8082904	BURLINGAME	CA		11/10/2008		3,428,369	0	0	0	0	0	0	36,011	36,011	0	0
B3062701	BURLINGAME	CA		08/29/2013		1,135,732	0	0	0	0	0	0	7,848	7,848	0	0
B3062701-1	BURLINGAME	CA		04/03/2017		289,042	0	0	0	0	0	0	2,014	2,014	0	0
B8062701	BURLINGAME	CA		09/19/2018		1,086,600	0	0	0	0	0	0	5,089	5,089	0	0
B8062702	BURLINGAME	CA		09/19/2018		3,587,120	0	0	0	0	0	0	16,799	16,799	0	0
B9060302	BURLINGAME	CA		08/12/2019		1,080,854	0	0	0	0	0	0	5,250	5,250	0	0
B9060303	BURLINGAME	CA		08/12/2019		1,621,281	0	0	0	0	0	0	7,875	7,875	0	0
C1060401	CALIFORNIA CITY	CA		08/04/2021		504,198	0	0	0	0	0	0	3,253	3,253	0	0
B2082105	CAMARILLO	CA		11/30/2012		1,123,749	0	0	0	0	0	0	12,537	12,537	0	0
B4031003	CAMARILLO	CA		06/02/2014		664,908	0	0	0	0	0	0	6,559	6,559	0	0
C0101501	CAMARILLO	CA		12/30/2020		722,561	0	0	0	0	0	0	4,949	4,949	0	0
C2031403	CAMERON PARK	CA		05/23/2022		790,916	0	0	0	0	0	0	4,615	4,615	0	0
B6010802	CAMPBELL	CA		03/31/2016		1,746,477	0	0	0	0	0	0	15,427	15,427	0	0
B6051001	CAMPBELL	CA		07/13/2016		555,008	0	0	0	0	0	0	13,097	13,097	0	0
B6121601	CAMPBELL	CA		04/28/2017		2,358,868	0	0	0	0	0	0	18,879	18,879	0	0
B8022701	CAMPBELL	CA		05/04/2018		8,756,484	0	0	0	0	0	0	43,463	43,463	0	0
B2031311	CANOGA PARK	CA		07/06/2012		288,997	0	0	0	0	0	0	5,746	5,746	0	0
B5091801	CANOGA PARK	CA		11/24/2015		1,340,284	0	0	0	0	0	0	11,128	11,128	0	0
C1071902	CANYON LAKE	CA		09/24/2021		1,005,180	0	0	0	0	0	0	6,561	6,561	0	0
C1102603	CAPISTRANO BEACH	CA		01/13/2022		441,383	0	0	0	0	0	0	3,750	3,750	0	0
B5090303	CARLSBAD	CA		11/12/2015		1,889,759	0	0	0	0	0	0	16,019	16,019	0	0
B6051102	CARLSBAD	CA		06/30/2016		681,610	0	0	0	0	0	0	9,328	9,328	0	0
B9051001	CARLSBAD	CA		07/18/2019		519,329	0	0	0	0	0	0	3,563	3,563	0	0
C1030901	CARLSBAD	CA		05/20/2021		1,818,107	0	0	0	0	0	0	12,121	12,121	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B7110901	CARMEL	CA		01/26/2018		244,398	0	0	0	0	0	0	2,798	2,798	0	0	0
C1042102	CARMEL	CA		07/08/2021		836,131	0	0	0	0	0	0	5,608	5,608	0	0	0
A3091001	CARMICHAEL	CA		12/03/2003		345,226	0	0	0	0	0	0	11,992	11,992	0	0	0
A3051404	CARSON	CA		12/31/2006		13,254	0	0	0	0	0	0	4,932	4,932	0	0	0
A7102601	CARSON	CA		01/17/2008		228,241	0	0	0	0	0	0	4,350	4,350	0	0	0
B0061405	CARSON	CA		08/31/2010		840,915	0	0	0	0	0	0	8,675	8,675	0	0	0
B2082102	CARSON	CA		10/31/2012		340,065	0	0	0	0	0	0	6,139	6,139	0	0	0
B7050101	CARSON	CA		07/25/2017		1,481,740	0	0	0	0	0	0	30,390	30,390	0	0	0
B5122102	CASTAIC	CA		03/17/2016		761,045	0	0	0	0	0	0	6,554	6,554	0	0	0
B6070805	CASTAIC	CA		10/11/2016		205,587	0	0	0	0	0	0	2,362	2,362	0	0	0
A6100302	CASTRO VALLEY	CA		12/19/2006		344,093	0	0	0	0	0	0	18,709	18,709	0	0	0
B5060701	CATHEDRAL CITY	CA		08/12/2015		1,241,123	0	0	0	0	0	0	11,493	11,493	0	0	0
B9121102	CATHEDRAL CITY	CA		03/11/2020		656,303	0	0	0	0	0	0	4,364	4,364	0	0	0
C1051301	CATHEDRAL CITY	CA		07/09/2021		972,897	0	0	0	0	0	0	6,102	6,102	0	0	0
B7011101	CAYUCOS	CA		03/09/2017		752,569	0	0	0	0	0	0	4,139	4,139	0	0	0
A3060403	CERRITOS	CA		09/04/2003		42,435	0	0	0	0	0	0	12,560	12,560	0	0	0
C0102304	CERRITOS	CA		12/03/2020		1,986,606	0	0	0	0	0	0	13,607	13,607	0	0	0
B0050401	CHATSWORTH	CA		07/15/2010		719,979	0	0	0	0	0	0	20,365	20,365	0	0	0
B0051205	CHATSWORTH	CA		07/27/2010		547,628	0	0	0	0	0	0	8,346	8,346	0	0	0
B0063003	CHATSWORTH	CA		10/29/2010		631,465	0	0	0	0	0	0	8,836	8,836	0	0	0
B0071207	CHATSWORTH	CA		11/15/2010		858,252	0	0	0	0	0	0	10,996	10,996	0	0	0
B0080606	CHATSWORTH	CA		11/10/2010		43,730	0	0	0	0	0	0	7,918	7,918	0	0	0
B1061403	CHATSWORTH	CA		08/18/2011		521,138	0	0	0	0	0	0	12,573	12,573	0	0	0
B2052305	CHATSWORTH	CA		08/16/2012		525,638	0	0	0	0	0	0	10,370	10,370	0	0	0
B2102604	CHATSWORTH	CA		01/10/2013		295,994	0	0	0	0	0	0	5,511	5,511	0	0	0
B3052802	CHATSWORTH	CA		08/06/2013		673,622	0	0	0	0	0	0	25,910	25,910	0	0	0
B5073002	CHATSWORTH	CA		09/29/2015		1,416,436	0	0	0	0	0	0	13,029	13,029	0	0	0
B3070805	CHICO	CA		10/02/2013		118,881	0	0	0	0	0	0	1,973	1,973	0	0	0
B4060504	CHICO	CA		07/30/2014		1,056,298	0	0	0	0	0	0	10,342	10,342	0	0	0
B4070702	CHICO	CA		09/03/2014		313,896	0	0	0	0	0	0	3,212	3,212	0	0	0
B1092903	CHINO	CA		11/30/2011		393,697	0	0	0	0	0	0	5,477	5,477	0	0	0
B1092903-1	CHINO	CA		02/28/2017		619,193	0	0	0	0	0	0	5,663	5,663	0	0	0
B7100204	CHINO	CA		01/04/2018		9,140,056	0	0	0	0	0	0	41,174	41,174	0	0	0
B9090304	CHINO	CA		11/18/2019		1,835,782	0	0	0	0	0	0	18,306	18,306	0	0	0
C2070102	CHINO HILLS	CA		09/14/2022		250,715	0	0	0	0	0	0	1,191	1,191	0	0	0
A3011001	CHULLA VISTA	CA		04/03/2003		588,810	0	0	0	0	0	0	7,166	7,166	0	0	0
A3031707	CHULLA VISTA	CA		04/28/2003		47,281	0	0	0	0	0	0	15,558	15,558	0	0	0
A9030306	CHULLA VISTA	CA		04/23/2009		677,286	0	0	0	0	0	0	11,590	11,590	0	0	0
A9030416	CHULLA VISTA	CA		04/29/2009		309,309	0	0	0	0	0	0	4,986	4,986	0	0	0
B6090701	CHULLA VISTA	CA		12/01/2016		890,613	0	0	0	0	0	0	7,618	7,618	0	0	0
C0042901	CHULLA VISTA	CA		08/04/2020		1,865,775	0	0	0	0	0	0	12,850	12,850	0	0	0
C0050404	CITRUS HEIGHTS	CA		07/15/2020		1,034,252	0	0	0	0	0	0	5,460	5,460	0	0	0
A9030408	CITY OF COMMERCE	CA		04/29/2009		259,495	0	0	0	0	0	0	4,309	4,309	0	0	0
B1121903	CITY OF INDUSTRY	CA		03/05/2012		1,230,291	0	0	0	0	0	0	16,290	16,290	0	0	0
B3070503	CITY OF INDUSTRY	CA		10/10/2013		591,557	0	0	0	0	0	0	6,194	6,194	0	0	0
B4032402	CITY OF INDUSTRY	CA		06/26/2014		515,300	0	0	0	0	0	0	5,083	5,083	0	0	0
B4120505	CITY OF INDUSTRY	CA		04/24/2015		968,580	0	0	0	0	0	0	9,142	9,142	0	0	0
B5111106	CITY OF INDUSTRY	CA		03/02/2016		2,101,663	0	0	0	0	0	0	18,331	18,331	0	0	0
A5112203	CLAREMONT	CA		02/21/2006		384,183	0	0	0	0	0	0	10,036	10,036	0	0	0
B4041101	CLOVIS	CA		07/01/2014		244,108	0	0	0	0	0	0	2,561	2,561	0	0	0
B3102804	COACHELLA	CA		01/13/2014		325,151	0	0	0	0	0	0	5,764	5,764	0	0	0

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STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A7080303	COCORAN	CA		10/22/2007		181,974	0	0	0	0	0	0	3,365	3,365	0	0
C0061501	COLTON	CA		09/18/2020		711,100	0	0	0	0	0	0	4,716	4,716	0	0
B7062301	COMPTON	CA		09/12/2017		945,792	0	0	0	0	0	0	7,125	7,125	0	0
C2042501	CONCORD	CA		07/14/2022		781,792	0	0	0	0	0	0	4,124	4,124	0	0
A6121510	CORNING	CA		02/20/2007		255,595	0	0	0	0	0	0	12,371	12,371	0	0
A3032101	CORONA	CA		06/12/2003		93,426	0	0	0	0	0	0	3,731	3,731	0	0
A5072803	CORONA	CA		09/28/2005		140,877	0	0	0	0	0	0	6,562	6,562	0	0
A7010506	CORONA	CA		03/15/2007		270,366	0	0	0	0	0	0	5,935	5,935	0	0
A8112505	CORONA	CA		01/29/2009		170,535	0	0	0	0	0	0	5,521	5,521	0	0
A9022705	CORONA	CA		04/28/2009		129,616	0	0	0	0	0	0	21,988	21,988	0	0
A9041301	CORONA	CA		06/11/2009		154,904	0	0	0	0	0	0	5,085	5,085	0	0
B0021106	CORONA	CA		04/08/2010		132,065	0	0	0	0	0	0	13,065	13,065	0	0
B4011304	CORONA	CA		06/02/2014		73,817	0	0	0	0	0	0	11,331	11,331	0	0
B4011305	CORONA	CA		06/02/2014		130,953	0	0	0	0	0	0	20,104	20,104	0	0
B4060203	CORONA	CA		07/01/2014		571,971	0	0	0	0	0	0	6,001	6,001	0	0
B5031003	CORONA	CA		07/31/2015		5,608,174	0	0	0	0	0	0	46,386	46,386	0	0
C0012401	CORONA	CA		04/07/2020		824,235	0	0	0	0	0	0	4,077	4,077	0	0
C0050703	CORONA	CA		07/01/2020		3,028,949	0	0	0	0	0	0	15,364	15,364	0	0
C1011901	CORONA	CA		03/30/2021		1,779,006	0	0	0	0	0	0	8,860	8,860	0	0
A8030703	CORTE MADERA	CA		06/03/2008		154,870	0	0	0	0	0	0	2,814	2,814	0	0
A7010507	COSTA MESA	CA		03/15/2007		494,933	0	0	0	0	0	0	10,800	10,800	0	0
B1050601	COSTA MESA	CA		07/25/2011		199,782	0	0	0	0	0	0	11,091	11,091	0	0
B2083006	COSTA MESA	CA		11/28/2012		843,067	0	0	0	0	0	0	9,407	9,407	0	0
B3041704	COSTA MESA	CA		07/10/2013		269,410	0	0	0	0	0	0	2,512	2,512	0	0
B3041704-1	COSTA MESA	CA		04/05/2017		156,149	0	0	0	0	0	0	1,439	1,439	0	0
B5081201	COSTA MESA	CA		10/30/2015		647,409	0	0	0	0	0	0	9,625	9,625	0	0
B5081201-1	COSTA MESA	CA		10/05/2016		267,831	0	0	0	0	0	0	3,981	3,981	0	0
B6030205	COSTA MESA	CA		04/07/2016		7,174,434	0	0	0	0	0	0	62,136	62,136	0	0
C0103005	COSTA MESA	CA		01/22/2021		1,371,721	0	0	0	0	0	0	9,654	9,654	0	0
C1081702	COSTA MESA	CA		11/05/2021		975,382	0	0	0	0	0	0	6,300	6,300	0	0
C1082302	COSTA MESA	CA		11/05/2021		705,553	0	0	0	0	0	0	4,957	4,957	0	0
C1092302	COSTA MESA	CA		11/15/2021		804,333	0	0	0	0	0	0	5,285	5,285	0	0
C1102002	COSTA MESA	CA		12/22/2021		1,310,244	0	0	0	0	0	0	8,420	8,420	0	0
C1102002-1	COSTA MESA	CA		09/30/2022		943,133	0	0	0	0	0	0	4,654	4,654	0	0
C2042502	COSTA MESA	CA		06/30/2022		1,638,013	0	0	0	0	0	0	8,533	8,533	0	0
C2042503	COSTA MESA	CA		06/30/2022		675,234	0	0	0	0	0	0	3,518	3,518	0	0
C2042504	COSTA MESA	CA		07/01/2022		4,613,802	0	0	0	0	0	0	23,894	23,894	0	0
B3030601	COTATI	CA		06/19/2013		1,645,428	0	0	0	0	0	0	17,563	17,563	0	0
A8112506	COVINA	CA		01/29/2009		136,475	0	0	0	0	0	0	4,415	4,415	0	0
C0031207	COVINA	CA		06/03/2020		1,332,170	0	0	0	0	0	0	6,928	6,928	0	0
A8021408	CUDAHY	CA		04/28/2008		705,993	0	0	0	0	0	0	13,457	13,457	0	0
C0111601	CUDAHY	CA		01/21/2021		954,921	0	0	0	0	0	0	6,399	6,399	0	0
C2011402	CULVER CITY	CA		04/14/2022		16,753,504	0	0	0	0	0	0	107,245	107,245	0	0
C2051801	CULVER CITY	CA		09/14/2022		1,111,783	0	0	0	0	0	0	5,484	5,484	0	0
A7040204	DANA POINT	CA		06/27/2007		314,578	0	0	0	0	0	0	3,804	3,804	0	0
C1090902	DANA POINT	CA		11/23/2021		682,162	0	0	0	0	0	0	4,558	4,558	0	0
B3032704	DANVILLE	CA		06/11/2013		33,689	0	0	0	0	0	0	14,340	14,340	0	0
B5082802	DANVILLE	CA		11/20/2015		413,637	0	0	0	0	0	0	2,481	2,481	0	0
B9040801	DAVIS	CA		06/26/2019		570,277	0	0	0	0	0	0	3,876	3,876	0	0
C2082906	DAVIS	CA		11/09/2022		980,000	0	0	0	0	0	0	4,867	4,867	0	0
B1091901	DELANO	CA		12/15/2011		1,213,785	0	0	0	0	0	0	28,181	28,181	0	0

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STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
C0031002	DELANO	CA		05/27/2020		5,521,485	0	0	0	0	0	0	39,904	39,904	0	0	0
C1030101	DELANO	CA		08/31/2021		1,259,704	0	0	0	0	0	0	7,857	7,857	0	0	0
B6110902	DESERT HOT SPRINGS	CA		03/30/2017		4,166,917	0	0	0	0	0	0	34,025	34,025	0	0	0
C2112802	DESERT HOT SPRINGS	CA		01/31/2023		0	0	0	0	0	0	0	1,613,697	1,613,697	0	0	0
C0022101	DIAMOND BAR	CA		04/01/2020		8,064,530	0	0	0	0	0	0	58,600	58,600	0	0	0
B4022405	DINUBA	CA		05/15/2014		1,244,376	0	0	0	0	0	0	12,224	12,224	0	0	0
B3013005	DUARTE	CA		03/29/2013		1,321,550	0	0	0	0	0	0	14,903	14,903	0	0	0
A3061203	DUBLIN	CA		09/03/2003		39,613	0	0	0	0	0	0	11,757	11,757	0	0	0
B9022503	DUBLIN	CA		05/16/2019		319,226	0	0	0	0	0	0	2,097	2,097	0	0	0
C2082302	DUBLIN	CA		11/02/2022		2,287,500	0	0	0	0	0	0	11,150	11,150	0	0	0
B9020802	EASTVALE	CA		04/18/2019		1,348,790	0	0	0	0	0	0	6,564	6,564	0	0	0
B0042902	EL CAJON	CA		06/30/2010		892,481	0	0	0	0	0	0	13,950	13,950	0	0	0
B2051106	EL CAJON	CA		07/12/2012		107,276	0	0	0	0	0	0	5,212	5,212	0	0	0
B3030106	EL CAJON	CA		05/02/2013		213,878	0	0	0	0	0	0	2,452	2,452	0	0	0
B3112703	EL CAJON	CA		01/21/2014		346,822	0	0	0	0	0	0	3,553	3,553	0	0	0
B5021708	EL CAJON	CA		05/04/2015		2,429,588	0	0	0	0	0	0	23,816	23,816	0	0	0
B5050502	EL CAJON	CA		07/17/2015		428,703	0	0	0	0	0	0	4,048	4,048	0	0	0
B6101702	EL CAJON	CA		01/25/2017		485,403	0	0	0	0	0	0	4,126	4,126	0	0	0
B6102701	EL CAJON	CA		01/03/2017		1,354,523	0	0	0	0	0	0	8,079	8,079	0	0	0
B9100703	EL CAJON	CA		01/23/2020		645,946	0	0	0	0	0	0	4,554	4,554	0	0	0
C0020504	EL CAJON	CA		04/21/2020		685,465	0	0	0	0	0	0	3,529	3,529	0	0	0
C1100502	EL CAJON	CA		12/22/2021		951,568	0	0	0	0	0	0	6,113	6,113	0	0	0
B8011501	EL CERRITO	CA		03/29/2018		1,145,776	0	0	0	0	0	0	9,865	9,865	0	0	0
B2111904	EL SEGUNDO	CA		02/14/2013		370,246	0	0	0	0	0	0	7,010	7,010	0	0	0
B4012405	EL SEGUNDO	CA		04/10/2014		436,714	0	0	0	0	0	0	7,198	7,198	0	0	0
B8061901	EL SEGUNDO	CA		08/23/2018		418,070	0	0	0	0	0	0	2,086	2,086	0	0	0
B8061902	EL SEGUNDO	CA		08/23/2018		232,256	0	0	0	0	0	0	1,159	1,159	0	0	0
A4090706	ELK GROVE	CA		11/23/2004		1,072,155	0	0	0	0	0	0	32,338	32,338	0	0	0
B3112701	ELK GROVE	CA		01/31/2014		1,931,502	0	0	0	0	0	0	19,135	19,135	0	0	0
C0042001	ELK GROVE	CA		06/05/2020		1,200,454	0	0	0	0	0	0	18,146	18,146	0	0	0
C0102604	ELK GROVE	CA		01/22/2021		2,124,506	0	0	0	0	0	0	14,236	14,236	0	0	0
C1030304	ELK GROVE	CA		05/27/2021		529,730	0	0	0	0	0	0	4,678	4,678	0	0	0
C1083102	ELK GROVE	CA		12/03/2021		986,901	0	0	0	0	0	0	6,901	6,901	0	0	0
A8030605	ESCONDIDO	CA		06/09/2008		608,855	0	0	0	0	0	0	5,825	5,825	0	0	0
A9040805	ESCONDIDO	CA		05/28/2009		225,725	0	0	0	0	0	0	3,203	3,203	0	0	0
B5073003	ESCONDIDO	CA		01/21/2016		530,253	0	0	0	0	0	0	7,360	7,360	0	0	0
B9111806	ESCONDIDO	CA		02/20/2020		579,620	0	0	0	0	0	0	3,999	3,999	0	0	0
C0031606	ESCONDIDO	CA		06/17/2020		625,659	0	0	0	0	0	0	4,291	4,291	0	0	0
C0112501	ESCONDIDO	CA		02/22/2021		836,762	0	0	0	0	0	0	5,670	5,670	0	0	0
B3120501	EXETER	CA		04/01/2014		931,672	0	0	0	0	0	0	14,668	14,668	0	0	0
B0062201	FAIR OAKS	CA		08/24/2010		639,024	0	0	0	0	0	0	15,752	15,752	0	0	0
A3070902	FAIRFIELD	CA		10/07/2003		27,031	0	0	0	0	0	0	7,280	7,280	0	0	0
B8051706	FAIRFIELD	CA		07/30/2018		290,355	0	0	0	0	0	0	3,076	3,076	0	0	0
B9041902	FAIRFIELD	CA		07/29/2019		437,651	0	0	0	0	0	0	2,055	2,055	0	0	0
B9041903	FAIRFIELD	CA		08/02/2019		2,091,319	0	0	0	0	0	0	9,382	9,382	0	0	0
B7051103	FILLMORE	CA		07/24/2017		493,222	0	0	0	0	0	0	3,766	3,766	0	0	0
B9122002	FOLSOM	CA		03/13/2020		1,717,742	0	0	0	0	0	0	11,235	11,235	0	0	0
C0102601	FOLSOM	CA		01/22/2021		1,145,894	0	0	0	0	0	0	7,680	7,680	0	0	0
C1021001	FOLSOM	CA		06/17/2021		1,612,088	0	0	0	0	0	0	11,236	11,236	0	0	0
A30318073	FONTANA	CA		02/27/2006		197,980	0	0	0	0	0	0	13,865	13,865	0	0	0
A5060307	FONTANA	CA		08/25/2005		839,359	0	0	0	0	0	0	22,993	22,993	0	0	0

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STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A5120203	FONTANA	CA		02/16/2006		72,031	0	0	0	0	0	0	5,053	5,053	0	0
B3011003	FONTANA	CA		03/11/2013		1,063,924	0	0	0	0	0	0	20,069	20,069	0	0
B3011003-1	FONTANA	CA		01/08/2016		704,714	0	0	0	0	0	0	13,248	13,248	0	0
B3020602	FONTANA	CA		04/02/2013		302,541	0	0	0	0	0	0	3,351	3,351	0	0
B4100902	FONTANA	CA		12/12/2014		847,551	0	0	0	0	0	0	8,294	8,294	0	0
B5010503	FONTANA	CA		03/26/2015		1,782,673	0	0	0	0	0	0	26,492	26,492	0	0
B5010504	FONTANA	CA		03/26/2015		631,232	0	0	0	0	0	0	5,960	5,960	0	0
B5020605	FONTANA	CA		04/30/2015		770,660	0	0	0	0	0	0	4,915	4,915	0	0
B5080704	FONTANA	CA		10/26/2015		100,067	0	0	0	0	0	0	846	846	0	0
B5080705	FONTANA	CA		10/26/2015		782,946	0	0	0	0	0	0	6,616	6,616	0	0
B5080706	FONTANA	CA		10/26/2015		147,174	0	0	0	0	0	0	1,243	1,243	0	0
B5102801	FONTANA	CA		02/02/2016		449,223	0	0	0	0	0	0	4,364	4,364	0	0
B9091207	FONTANA	CA		12/02/2019		735,815	0	0	0	0	0	0	5,056	5,056	0	0
B2061503	FOSTER CITY	CA		08/31/2012		746,561	0	0	0	0	0	0	5,581	5,581	0	0
A8031009	FOUNTAIN VALLEY	CA		06/13/2008		173,658	0	0	0	0	0	0	1,626	1,626	0	0
B4101004	FOUNTAIN VALLEY	CA		11/24/2014		523,987	0	0	0	0	0	0	15,806	15,806	0	0
C2091901	FOUNTAIN VALLEY	CA		11/28/2022		2,932,500	0	0	0	0	0	0	13,005	13,005	0	0
B6111505	FREMONT	CA		02/01/2017		5,796,401	0	0	0	0	0	0	70,913	70,913	0	0
B9041602	FREMONT	CA		06/27/2019		883,541	0	0	0	0	0	0	5,952	5,952	0	0
C0022603	FREMONT	CA		05/26/2020		1,374,809	0	0	0	0	0	0	9,477	9,477	0	0
C0072702	FREMONT	CA		10/20/2020		1,079,348	0	0	0	0	0	0	5,505	5,505	0	0
A6121104	FRESNO	CA		02/26/2007		390,230	0	0	0	0	0	0	9,026	9,026	0	0
A7051809	FRESNO	CA		10/31/2007		459,797	0	0	0	0	0	0	8,360	8,360	0	0
A7100503	FRESNO	CA		12/20/2007		359,406	0	0	0	0	0	0	4,104	4,104	0	0
A8082801	FRESNO	CA		11/21/2008		3,083,855	0	0	0	0	0	0	67,492	67,492	0	0
A8121001	FRESNO	CA		03/05/2009		364,384	0	0	0	0	0	0	7,763	7,763	0	0
B0042104	FRESNO	CA		06/25/2010		159,625	0	0	0	0	0	0	2,537	2,537	0	0
B0051007	FRESNO	CA		08/02/2010		219,566	0	0	0	0	0	0	19,041	19,041	0	0
B2091106	FRESNO	CA		12/05/2012		119,399	0	0	0	0	0	0	5,177	5,177	0	0
B4022404	FRESNO	CA		06/02/2014		1,484,632	0	0	0	0	0	0	14,476	14,476	0	0
B4120101	FRESNO	CA		02/03/2015		555,280	0	0	0	0	0	0	5,890	5,890	0	0
B5100603	FRESNO	CA		01/21/2016		583,461	0	0	0	0	0	0	5,160	5,160	0	0
B6032202	FRESNO	CA		06/30/2016		649,278	0	0	0	0	0	0	5,625	5,625	0	0
B6120503	FRESNO	CA		02/08/2017		493,240	0	0	0	0	0	0	3,999	3,999	0	0
B8090505	FRESNO	CA		10/31/2018		426,854	0	0	0	0	0	0	2,958	2,958	0	0
C2021701	FRESNO	CA		05/12/2022		428,867	0	0	0	0	0	0	2,685	2,685	0	0
C2070101	FRESNO	CA		09/07/2022		752,232	0	0	0	0	0	0	3,444	3,444	0	0
A9090403	FULLERTON	CA		10/30/2009		753,390	0	0	0	0	0	0	12,212	12,212	0	0
B2103105	FULLERTON	CA		01/31/2013		355,108	0	0	0	0	0	0	10,466	10,466	0	0
C1072202	FULLERTON	CA		09/03/2021		1,444,036	0	0	0	0	0	0	9,911	9,911	0	0
B4100901	GALT	CA		12/05/2014		1,320,373	0	0	0	0	0	0	12,618	12,618	0	0
A4032402	GARDEN GROVE	CA		11/18/2004		242,369	0	0	0	0	0	0	4,933	4,933	0	0
A4040201	GARDEN GROVE	CA		06/30/2004		999,631	0	0	0	0	0	0	32,673	32,673	0	0
A8122301	GARDEN GROVE	CA		03/10/2009		127,294	0	0	0	0	0	0	2,102	2,102	0	0
B1063002	GARDEN GROVE	CA		09/07/2011		1,859,028	0	0	0	0	0	0	25,296	25,296	0	0
B2022707	GARDEN GROVE	CA		05/07/2012		224,727	0	0	0	0	0	0	4,800	4,800	0	0
B8061204	GARDEN GROVE	CA		08/29/2018		477,830	0	0	0	0	0	0	3,319	3,319	0	0
C0092802	GARDEN GROVE	CA		03/05/2021		1,564,190	0	0	0	0	0	0	10,541	10,541	0	0
A6101001	GARDENA	CA		12/06/2006		146,469	0	0	0	0	0	0	3,303	3,303	0	0
A8091801	GARDENA	CA		11/12/2008		775,132	0	0	0	0	0	0	13,112	13,112	0	0
B3121201	GARDENA	CA		02/28/2014		326,009	0	0	0	0	0	0	3,621	3,621	0	0

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STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B5042902	GARDENA	CA		07/22/2015		310,265	0	0	0	0	0	0	8,482	8,482	0	0	0
C0101303	GARDENA	CA		12/15/2020		2,065,850	0	0	0	0	0	0	14,614	14,614	0	0	0
B7040302	GILROY	CA		06/28/2017		8,167,723	0	0	0	0	0	0	49,714	49,714	0	0	0
B9080604	GILROY	CA		11/26/2019		6,451,397	0	0	0	0	0	0	32,086	32,086	0	0	0
B9080605	GILROY	CA		11/26/2019		851,278	0	0	0	0	0	0	5,841	5,841	0	0	0
A3120305	GLENDALE	CA		02/20/2004		945,678	0	0	0	0	0	0	67,434	67,434	0	0	0
A3121703	GLENDALE	CA		02/12/2004		377,392	0	0	0	0	0	0	13,051	13,051	0	0	0
B3053106	GLENDALE	CA		08/26/2013		786,630	0	0	0	0	0	0	8,293	8,293	0	0	0
B3053106-1	GLENDALE	CA		01/25/2019		647,016	0	0	0	0	0	0	6,451	6,451	0	0	0
B6040101	GLENDALE	CA		06/21/2016		2,439,127	0	0	0	0	0	0	20,066	20,066	0	0	0
B8051603	GLENDALE	CA		08/17/2018		609,706	0	0	0	0	0	0	4,278	4,278	0	0	0
C2102005	GLENDALE	CA		01/12/2023		0	0	0	0	0	0	0	1,155,088	1,155,088	0	0	0
A4010505	GLENDORA	CA		03/25/2004		427,721	0	0	0	0	0	0	25,473	25,473	0	0	0
A4010505-1	GLENDORA	CA		05/29/2015		487,280	0	0	0	0	0	0	4,261	4,261	0	0	0
A7051502	GLENDORA	CA		07/13/2007		413,088	0	0	0	0	0	0	8,688	8,688	0	0	0
A9030301	GLENDORA	CA		04/30/2009		675,823	0	0	0	0	0	0	10,955	10,955	0	0	0
A9030301-1	GLENDORA	CA		05/21/2015		408,979	0	0	0	0	0	0	3,806	3,806	0	0	0
B5012901	GLENDORA	CA		04/30/2015		475,318	0	0	0	0	0	0	4,514	4,514	0	0	0
B5012902	GLENDORA	CA		04/30/2015		316,894	0	0	0	0	0	0	3,280	3,280	0	0	0
B5012903	GLENDORA	CA		04/30/2015		388,916	0	0	0	0	0	0	3,692	3,692	0	0	0
A8060904	GOLETA	CA		08/21/2008		20,385	0	0	0	0	0	0	6,696	6,696	0	0	0
B0080603	GRANITE BAY	CA		10/07/2010		408,582	0	0	0	0	0	0	5,982	5,982	0	0	0
B2051003	GRASS VALLEY	CA		07/23/2012		255,179	0	0	0	0	0	0	12,188	12,188	0	0	0
B4081505	GRASS VALLEY	CA		12/08/2014		610,911	0	0	0	0	0	0	5,838	5,838	0	0	0
B9110701	GROVER BEACH	CA		02/05/2020		413,461	0	0	0	0	0	0	4,185	4,185	0	0	0
C0022801	GROVER BEACH	CA		05/21/2020		682,765	0	0	0	0	0	0	7,076	7,076	0	0	0
C0030402	HANFORD	CA		06/08/2020		843,706	0	0	0	0	0	0	4,388	4,388	0	0	0
C0102303	HANFORD	CA		12/23/2020		818,780	0	0	0	0	0	0	7,666	7,666	0	0	0
C2121906	HANFORD	CA		02/24/2023		0	0	0	0	0	0	0	471,000	471,000	0	0	0
C0102706	HARBOR CITY	CA		12/23/2020		2,969,599	0	0	0	0	0	0	21,694	21,694	0	0	0
B4120905	HAWAIIAN GARDENS	CA		03/16/2015		443,703	0	0	0	0	0	0	7,169	7,169	0	0	0
B7021401	HAWAIIAN GARDENS	CA		05/01/2017		1,493,429	0	0	0	0	0	0	11,573	11,573	0	0	0
B0030301	HAWTHORNE	CA		05/14/2010		157,506	0	0	0	0	0	0	14,527	14,527	0	0	0
B0072006	HAWTHORNE	CA		08/19/2010		4,396,157	0	0	0	0	0	0	54,903	54,903	0	0	0
B3073003	HAWTHORNE	CA		10/23/2013		448,197	0	0	0	0	0	0	4,351	4,351	0	0	0
B5072802	HAWTHORNE	CA		10/13/2015		170,982	0	0	0	0	0	0	1,663	1,663	0	0	0
B4040802	HAYWARD	CA		06/02/2014		287,577	0	0	0	0	0	0	2,837	2,837	0	0	0
B5020501	HAYWARD	CA		02/26/2015		436,023	0	0	0	0	0	0	12,734	12,734	0	0	0
B5020509	HAYWARD	CA		03/19/2015		1,242,372	0	0	0	0	0	0	12,198	12,198	0	0	0
B5062601	HAYWARD	CA		10/08/2015		501,910	0	0	0	0	0	0	4,529	4,529	0	0	0
B6082601	HAYWARD	CA		12/14/2016		1,417,781	0	0	0	0	0	0	12,123	12,123	0	0	0
C1030902	HEALDSBURG	CA		05/27/2021		780,729	0	0	0	0	0	0	3,772	3,772	0	0	0
B9021901	HEMET	CA		04/23/2019		1,681,823	0	0	0	0	0	0	11,046	11,046	0	0	0
C2101401	HERCULES	CA		01/06/2023		0	0	0	0	0	0	0	6,315,982	6,315,982	0	0	0
B7103001	HERMOSA BEACH	CA		01/18/2018		333,521	0	0	0	0	0	0	2,485	2,485	0	0	0
C0021906	HESPERIA	CA		05/14/2020		797,035	0	0	0	0	0	0	5,584	5,584	0	0	0
C1011103	HESPERIA	CA		04/06/2021		787,121	0	0	0	0	0	0	5,366	5,366	0	0	0
B0081104	HIGHLAND	CA		11/30/2010		1,748,623	0	0	0	0	0	0	25,560	25,560	0	0	0
C1021603	HIGHLAND	CA		04/30/2021		6,397,152	0	0	0	0	0	0	44,315	44,315	0	0	0
B5041603	HOLLISTER	CA		07/15/2015		829,797	0	0	0	0	0	0	8,028	8,028	0	0	0
B5041604	HOLLISTER	CA		07/27/2015		829,797	0	0	0	0	0	0	8,028	8,028	0	0	0

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SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A8021307	HUNTINGTON BEACH	CA		04/01/2008		6,002	0	0	0	0	0	0	3,628	3,628	0	0	0
B0110302	HUNTINGTON BEACH	CA		01/14/2011		184,060	0	0	0	0	0	0	2,192	2,192	0	0	0
B3122014	HUNTINGTON BEACH	CA		03/20/2014		1,187,699	0	0	0	0	0	0	11,842	11,842	0	0	0
B4090406	HUNTINGTON BEACH	CA		10/07/2014		702,682	0	0	0	0	0	0	4,886	4,886	0	0	0
B8020605	HUNTINGTON BEACH	CA		04/13/2018		405,556	0	0	0	0	0	0	3,371	3,371	0	0	0
B9092702	HUNTINGTON BEACH	CA		12/13/2019		1,148,305	0	0	0	0	0	0	7,283	7,283	0	0	0
C1020401	HUNTINGTON BEACH	CA		04/20/2021		1,971,981	0	0	0	0	0	0	10,392	10,392	0	0	0
C2062901	HUNTINGTON BEACH	CA		10/21/2022		5,240,741	0	0	0	0	0	0	16,985	16,985	0	0	0
B1060808	HUNTINGTON PARK	CA		09/01/2011		1,443,155	0	0	0	0	0	0	19,456	19,456	0	0	0
B9110401	IMPERIAL BEACH	CA		02/04/2020		394,811	0	0	0	0	0	0	2,724	2,724	0	0	0
A9031902	INDIO	CA		05/21/2009		311,779	0	0	0	0	0	0	5,167	5,167	0	0	0
A9031904	INDIO	CA		05/21/2009		276,533	0	0	0	0	0	0	4,583	4,583	0	0	0
A9031906	INDIO	CA		05/21/2009		241,622	0	0	0	0	0	0	4,004	4,004	0	0	0
A9031907	INDIO	CA		05/21/2009		161,192	0	0	0	0	0	0	2,674	2,674	0	0	0
B6101802	INDIO	CA		12/16/2016		727,028	0	0	0	0	0	0	6,219	6,219	0	0	0
B9012403	INDIO	CA		03/29/2019		821,103	0	0	0	0	0	0	4,018	4,018	0	0	0
A4032612	INGLEWOOD	CA		06/22/2004		122,916	0	0	0	0	0	0	18,823	18,823	0	0	0
B4091601	INGLEWOOD	CA		12/03/2014		183,373	0	0	0	0	0	0	3,063	3,063	0	0	0
B8040904	INGLEWOOD	CA		07/12/2018		651,262	0	0	0	0	0	0	3,146	3,146	0	0	0
C0031605	INGLEWOOD	CA		05/27/2020		2,824,338	0	0	0	0	0	0	20,093	20,093	0	0	0
C0031901	INGLEWOOD	CA		06/19/2020		687,363	0	0	0	0	0	0	4,636	4,636	0	0	0
C1072803	INGLEWOOD	CA		11/18/2021		5,104,688	0	0	0	0	0	0	31,862	31,862	0	0	0
C1072803-1	INGLEWOOD	CA		10/20/2022		2,237,462	0	0	0	0	0	0	10,717	10,717	0	0	0
C2111708	INGLEWOOD	CA		02/10/2023		0	0	0	0	0	0	0	3,768,000	3,768,000	0	0	0
C2111709	INGLEWOOD	CA		02/10/2023		0	0	0	0	0	0	0	3,940,700	3,940,700	0	0	0
W9101501	INGLEWOOD	CA		03/06/2020		1,486,958	0	0	0	0	0	0	6,707	6,707	0	0	0
B3062505	IRVINE	CA		09/04/2013		456,822	0	0	0	0	0	0	17,041	17,041	0	0	0
B7030802	IRVINE	CA		05/31/2017		2,574,016	0	0	0	0	0	0	20,228	20,228	0	0	0
A6030708	IRVINDALE	CA		12/31/2006		141,916	0	0	0	0	0	0	9,168	9,168	0	0	0
B9041502	KING CITY	CA		07/09/2019		571,538	0	0	0	0	0	0	5,596	5,596	0	0	0
B9041502-1	KING CITY	CA		11/12/2021		233,099	0	0	0	0	0	0	2,473	2,473	0	0	0
C2111704	KINGSBURG	CA		02/07/2023		0	0	0	0	0	0	0	354,820	354,820	0	0	0
B5021802	LA CANADA-FLINTRIDGE	CA		05/15/2015		66,029	0	0	0	0	0	0	6,314	6,314	0	0	0
B3021503	LA MESA	CA		04/09/2013		565,664	0	0	0	0	0	0	5,874	5,874	0	0	0
B5052201	LA MESA	CA		08/12/2015		233,385	0	0	0	0	0	0	2,137	2,137	0	0	0
B5052202	LA MESA	CA		08/12/2015		1,085,950	0	0	0	0	0	0	10,058	10,058	0	0	0
C0031003	LA MESA	CA		06/25/2020		1,158,865	0	0	0	0	0	0	7,447	7,447	0	0	0
B8110701	LA MIRADA	CA		02/28/2019		678,124	0	0	0	0	0	0	3,088	3,088	0	0	0
B9102802	LA MIRADA	CA		02/19/2020		2,484,401	0	0	0	0	0	0	17,413	17,413	0	0	0
C2021103	LA PALMA	CA		04/26/2022		735,735	0	0	0	0	0	0	6,219	6,219	0	0	0
B9090303	LA PUENTE	CA		11/18/2019		1,314,829	0	0	0	0	0	0	13,110	13,110	0	0	0
B3051304	LA VERNE	CA		11/04/2013		991,943	0	0	0	0	0	0	10,535	10,535	0	0	0
B2051405	LAFAYETTE	CA		07/23/2012		142,567	0	0	0	0	0	0	2,907	2,907	0	0	0
B2051407	LAFAYETTE	CA		07/23/2012		671,864	0	0	0	0	0	0	13,697	13,697	0	0	0
A3072101	LAGUNA BEACH	CA		10/08/2003		49,899	0	0	0	0	0	0	13,316	13,316	0	0	0
A9031203	LAGUNA HILLS	CA		06/03/2009		170,742	0	0	0	0	0	0	5,583	5,583	0	0	0
C1011401	LAGUNA WOODS	CA		04/15/2021		1,853,115	0	0	0	0	0	0	12,629	12,629	0	0	0
B4041105	LAKE ELSINORE	CA		07/07/2014		394,394	0	0	0	0	0	0	6,568	6,568	0	0	0
C1042601	LAKE ELSINORE	CA		07/12/2021		6,806,402	0	0	0	0	0	0	44,152	44,152	0	0	0
C1042601-1	LAKE ELSINORE	CA		07/20/2022		1,626,671	0	0	0	0	0	0	7,134	7,134	0	0	0
A4010602	LAKE FOREST	CA		04/06/2004		148,608	0	0	0	0	0	0	25,475	25,475	0	0	0

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SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A9022701	LAKE FOREST	CA		06/05/2009		389,434	0	0	0	0	0	0	44,835	44,835	0	0	0
B4101005	LAKE FOREST	CA		11/24/2014		714,273	0	0	0	0	0	0	21,543	21,543	0	0	0
B8041001	LAKE FOREST	CA		07/06/2018		13,917,955	0	0	0	0	0	0	77,214	77,214	0	0	0
B9041001	LAKE FOREST	CA		06/20/2019		355,420	0	0	0	0	0	0	2,491	2,491	0	0	0
B9090401	LAKE FOREST	CA		11/22/2019		6,563,382	0	0	0	0	0	0	44,771	44,771	0	0	0
C0032401	LAKE FOREST	CA		06/05/2020		1,215,679	0	0	0	0	0	0	5,834	5,834	0	0	0
A7032901	LAKESIDE	CA		06/04/2007		237,315	0	0	0	0	0	0	11,244	11,244	0	0	0
B8110702	LANCASTER	CA		02/05/2019		296,689	0	0	0	0	0	0	1,350	1,350	0	0	0
B8020901	LATHROP	CA		04/06/2018		3,518,265	0	0	0	0	0	0	23,876	23,876	0	0	0
B3050901	LEMON GROVE	CA		07/15/2013		1,048,725	0	0	0	0	0	0	11,597	11,597	0	0	0
B5021707	LEMON GROVE	CA		05/04/2015		2,168,350	0	0	0	0	0	0	21,254	21,254	0	0	0
B6070502	LEMON GROVE	CA		09/02/2016		648,596	0	0	0	0	0	0	5,656	5,656	0	0	0
C0081402	LEMON GROVE	CA		10/09/2020		475,107	0	0	0	0	0	0	3,133	3,133	0	0	0
B2030703	LIVERMORE	CA		06/14/2012		401,904	0	0	0	0	0	0	5,004	5,004	0	0	0
C0042801	LIVERMORE	CA		06/25/2020		999,787	0	0	0	0	0	0	15,496	15,496	0	0	0
B9030501	LOMITA	CA		05/21/2019		622,554	0	0	0	0	0	0	10,006	10,006	0	0	0
B2082103	LOMPOC	CA		10/26/2012		869,567	0	0	0	0	0	0	9,189	9,189	0	0	0
B4013103	LOMPOC	CA		04/24/2014		850,495	0	0	0	0	0	0	9,318	9,318	0	0	0
B9010902	LOMPOC	CA		03/25/2019		846,910	0	0	0	0	0	0	8,637	8,637	0	0	0
A7073005	LONG BEACH	CA		10/29/2007		117,630	0	0	0	0	0	0	2,248	2,248	0	0	0
B2102303	LONG BEACH	CA		12/21/2012		263,311	0	0	0	0	0	0	5,329	5,329	0	0	0
B3012503	LONG BEACH	CA		04/01/2013		286,939	0	0	0	0	0	0	3,212	3,212	0	0	0
B4022601	LONG BEACH	CA		03/27/2014		112,675	0	0	0	0	0	0	1,230	1,230	0	0	0
B5031304	LONG BEACH	CA		06/19/2015		1,128,327	0	0	0	0	0	0	16,491	16,491	0	0	0
B6011301	LONG BEACH	CA		03/30/2016		496,178	0	0	0	0	0	0	4,330	4,330	0	0	0
B6032303	LONG BEACH	CA		06/17/2016		386,431	0	0	0	0	0	0	5,241	5,241	0	0	0
B7021701	LONG BEACH	CA		04/21/2017		2,059,541	0	0	0	0	0	0	18,861	18,861	0	0	0
B7032401	LONG BEACH	CA		06/12/2017		1,464,921	0	0	0	0	0	0	12,798	12,798	0	0	0
B8051604	LONG BEACH	CA		07/26/2018		332,299	0	0	0	0	0	0	2,347	2,347	0	0	0
B8061203	LONG BEACH	CA		08/29/2018		338,143	0	0	0	0	0	0	2,408	2,408	0	0	0
B8071701	LONG BEACH	CA		10/01/2018		1,387,299	0	0	0	0	0	0	9,611	9,611	0	0	0
B9032001	LONG BEACH	CA		05/29/2019		413,602	0	0	0	0	0	0	6,753	6,753	0	0	0
B9061901	LONG BEACH	CA		10/16/2019		417,641	0	0	0	0	0	0	2,859	2,859	0	0	0
B9121905	LONG BEACH	CA		02/25/2020		2,878,742	0	0	0	0	0	0	20,178	20,178	0	0	0
C0021304	LONG BEACH	CA		04/21/2020		15,577,944	0	0	0	0	0	0	81,137	81,137	0	0	0
C0041501	LONG BEACH	CA		07/13/2020		2,076,158	0	0	0	0	0	0	19,596	19,596	0	0	0
C1091002	LONG BEACH	CA		11/30/2021		1,704,631	0	0	0	0	0	0	11,583	11,583	0	0	0
C2082501	LONG BEACH	CA		10/26/2022		5,234,181	0	0	0	0	0	0	19,489	19,489	0	0	0
B9011804	LOS ALTOS	CA		03/08/2019		319,386	0	0	0	0	0	0	2,684	2,684	0	0	0
A3011401	LOS ANGELES	CA		04/10/2003		237,929	0	0	0	0	0	0	6,650	6,650	0	0	0
A3092402	LOS ANGELES	CA		01/15/2004		77,305	0	0	0	0	0	0	16,177	16,177	0	0	0
A3112502	LOS ANGELES	CA		12/31/2006		54,796	0	0	0	0	0	0	10,688	10,688	0	0	0
A31201023	LOS ANGELES	CA		02/15/2007		194,206	0	0	0	0	0	0	3,913	3,913	0	0	0
A4120104	LOS ANGELES	CA		01/27/2005		1,420,353	0	0	0	0	0	0	18,588	18,588	0	0	0
A5120204	LOS ANGELES	CA		03/27/2006		80,495	0	0	0	0	0	0	5,481	5,481	0	0	0
A6042504	LOS ANGELES	CA		07/13/2006		2,992,586	0	0	0	0	0	0	25,107	25,107	0	0	0
A7010508	LOS ANGELES	CA		03/22/2007		300,039	0	0	0	0	0	0	6,467	6,467	0	0	0
A7030602	LOS ANGELES	CA		05/22/2007		692,787	0	0	0	0	0	0	14,431	14,431	0	0	0
A7040605	LOS ANGELES	CA		06/12/2007		1,132,997	0	0	0	0	0	0	22,892	22,892	0	0	0
A8020401	LOS ANGELES	CA		04/09/2008		550,420	0	0	0	0	0	0	6,225	6,225	0	0	0
A8072302	LOS ANGELES	CA		10/01/2008		144,208	0	0	0	0	0	0	38,491	38,491	0	0	0

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SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A8120201	LOS ANGELES	CA		01/29/2009		532,129	0	0	0	0	0	0	9,049	9,049	0	0
A9031310	LOS ANGELES	CA		06/02/2009		612,594	0	0	0	0	0	0	92,220	92,220	0	0
B0041504	LOS ANGELES	CA		06/23/2010		158,613	0	0	0	0	0	0	14,692	14,692	0	0
B0061725	LOS ANGELES	CA		09/30/2010		169,377	0	0	0	0	0	0	4,605	4,605	0	0
B0062801	LOS ANGELES	CA		09/15/2010		1,289,316	0	0	0	0	0	0	16,381	16,381	0	0
B0062801-1	LOS ANGELES	CA		07/30/2015		235,279	0	0	0	0	0	0	3,409	3,409	0	0
B0111101	LOS ANGELES	CA		12/29/2010		174,735	0	0	0	0	0	0	12,911	12,911	0	0
B1021008	LOS ANGELES	CA		04/14/2011		356,520	0	0	0	0	0	0	2,673	2,673	0	0
B1030202	LOS ANGELES	CA		05/10/2011		678,096	0	0	0	0	0	0	9,610	9,610	0	0
B1040804	LOS ANGELES	CA		06/30/2011		274,853	0	0	0	0	0	0	3,761	3,761	0	0
B1041801	LOS ANGELES	CA		07/14/2011		959,627	0	0	0	0	0	0	13,145	13,145	0	0
B1042502	LOS ANGELES	CA		07/29/2011		1,891,468	0	0	0	0	0	0	22,313	22,313	0	0
B1042503	LOS ANGELES	CA		07/29/2011		2,087,119	0	0	0	0	0	0	24,622	24,622	0	0
B1051801	LOS ANGELES	CA		08/01/2011		652,232	0	0	0	0	0	0	8,622	8,622	0	0
B1052506	LOS ANGELES	CA		09/15/2011		581,473	0	0	0	0	0	0	5,259	5,259	0	0
B1070614	LOS ANGELES	CA		09/29/2011		654,273	0	0	0	0	0	0	7,662	7,662	0	0
B1070614-1	LOS ANGELES	CA		06/29/2016		1,300,120	0	0	0	0	0	0	10,688	10,688	0	0
B1110706	LOS ANGELES	CA		02/13/2012		1,438,789	0	0	0	0	0	0	19,195	19,195	0	0
B1110706-1	LOS ANGELES	CA		05/24/2018		763,316	0	0	0	0	0	0	10,183	10,183	0	0
B1122004	LOS ANGELES	CA		02/23/2012		731,762	0	0	0	0	0	0	8,866	8,866	0	0
B2012602	LOS ANGELES	CA		03/27/2012		296,859	0	0	0	0	0	0	15,521	15,521	0	0
B2032603	LOS ANGELES	CA		05/17/2012		287,796	0	0	0	0	0	0	6,221	6,221	0	0
B2052405	LOS ANGELES	CA		01/17/2013		593,982	0	0	0	0	0	0	6,320	6,320	0	0
B2052407	LOS ANGELES	CA		08/22/2012		978,887	0	0	0	0	0	0	10,722	10,722	0	0
B2100401	LOS ANGELES	CA		01/23/2013		94,088	0	0	0	0	0	0	1,055	1,055	0	0
B2110804	LOS ANGELES	CA		01/30/2013		311,166	0	0	0	0	0	0	3,383	3,383	0	0
B2110805	LOS ANGELES	CA		01/30/2013		232,884	0	0	0	0	0	0	2,522	2,522	0	0
B3030110	LOS ANGELES	CA		06/03/2013		514,024	0	0	0	0	0	0	9,411	9,411	0	0
B3030110-1	LOS ANGELES	CA		07/28/2015		270,694	0	0	0	0	0	0	4,806	4,806	0	0
B3030602	LOS ANGELES	CA		04/19/2013		1,627,405	0	0	0	0	0	0	12,238	12,238	0	0
B3031304	LOS ANGELES	CA		06/10/2013		951,810	0	0	0	0	0	0	10,379	10,379	0	0
B3031305	LOS ANGELES	CA		06/10/2013		771,112	0	0	0	0	0	0	8,410	8,410	0	0
B3031306	LOS ANGELES	CA		05/15/2013		704,036	0	0	0	0	0	0	8,418	8,418	0	0
B3041701	LOS ANGELES	CA		06/03/2013		2,210,512	0	0	0	0	0	0	25,695	25,695	0	0
B3060501	LOS ANGELES	CA		08/27/2013		1,660,997	0	0	0	0	0	0	17,903	17,903	0	0
B3070303	LOS ANGELES	CA		10/08/2013		353,350	0	0	0	0	0	0	3,300	3,300	0	0
B3070803	LOS ANGELES	CA		09/18/2013		780,640	0	0	0	0	0	0	13,474	13,474	0	0
B3070903	LOS ANGELES	CA		09/23/2013		2,097,240	0	0	0	0	0	0	12,188	12,188	0	0
B3070904	LOS ANGELES	CA		09/23/2013		3,425,645	0	0	0	0	0	0	19,902	19,902	0	0
B3070905	LOS ANGELES	CA		09/23/2013		2,097,240	0	0	0	0	0	0	12,188	12,188	0	0
B3081201	LOS ANGELES	CA		11/07/2013		633,706	0	0	0	0	0	0	7,109	7,109	0	0
B3081201-1	LOS ANGELES	CA		04/22/2022		510,948	0	0	0	0	0	0	5,732	5,732	0	0
B3081906	LOS ANGELES	CA		11/04/2013		286,592	0	0	0	0	0	0	2,764	2,764	0	0
B3110601	LOS ANGELES	CA		03/07/2014		1,344,935	0	0	0	0	0	0	13,257	13,257	0	0
B3110603	LOS ANGELES	CA		01/28/2014		198,770	0	0	0	0	0	0	1,991	1,991	0	0
B4011702	LOS ANGELES	CA		03/31/2014		291,987	0	0	0	0	0	0	2,698	2,698	0	0
B4041702	LOS ANGELES	CA		07/11/2014		452,776	0	0	0	0	0	0	3,011	3,011	0	0
B4081301	LOS ANGELES	CA		10/23/2014		1,555,086	0	0	0	0	0	0	16,356	16,356	0	0
B5032407	LOS ANGELES	CA		06/10/2015		391,468	0	0	0	0	0	0	3,721	3,721	0	0
B5071003	LOS ANGELES	CA		09/18/2015		1,100,562	0	0	0	0	0	0	10,251	10,251	0	0
B5082003	LOS ANGELES	CA		11/09/2015		1,247,331	0	0	0	0	0	0	12,195	12,195	0	0

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STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B5082102	LOS ANGELES	CA		11/09/2015		1,331,366	0	0	0	0	0	0	12,081	12,081	0	0
B5082105	LOS ANGELES	CA		11/09/2015		691,453	0	0	0	0	0	0	7,014	7,014	0	0
B5090305	LOS ANGELES	CA		11/13/2015		206,397	0	0	0	0	0	0	1,268	1,268	0	0
B5120401	LOS ANGELES	CA		02/17/2016		444,040	0	0	0	0	0	0	3,949	3,949	0	0
B6041404	LOS ANGELES	CA		07/28/2016		1,819,495	0	0	0	0	0	0	15,653	15,653	0	0
B6081103	LOS ANGELES	CA		09/15/2016		6,454,070	0	0	0	0	0	0	40,723	40,723	0	0
B6081103-1	LOS ANGELES	CA		01/16/2018		1,342,092	0	0	0	0	0	0	7,375	7,375	0	0
B6082301	LOS ANGELES	CA		10/31/2016		5,551,073	0	0	0	0	0	0	43,792	43,792	0	0
B6110303	LOS ANGELES	CA		02/14/2017		607,990	0	0	0	0	0	0	5,203	5,203	0	0
B6111010	LOS ANGELES	CA		02/02/2017		951,278	0	0	0	0	0	0	8,033	8,033	0	0
B6112103	LOS ANGELES	CA		01/31/2017		534,775	0	0	0	0	0	0	4,308	4,308	0	0
B6120505	LOS ANGELES	CA		02/03/2017		2,045,043	0	0	0	0	0	0	13,227	13,227	0	0
B7030201	LOS ANGELES	CA		05/09/2017		1,496,201	0	0	0	0	0	0	12,061	12,061	0	0
B7030701	LOS ANGELES	CA		06/23/2017		178,280	0	0	0	0	0	0	8,764	8,764	0	0
B7041002	LOS ANGELES	CA		06/05/2017		1,749,857	0	0	0	0	0	0	9,117	9,117	0	0
B7091801	LOS ANGELES	CA		11/15/2017		723,815	0	0	0	0	0	0	5,617	5,617	0	0
B7100501	LOS ANGELES	CA		11/29/2017		458,971	0	0	0	0	0	0	3,474	3,474	0	0
B8020104	LOS ANGELES	CA		04/20/2018		1,006,548	0	0	0	0	0	0	8,725	8,725	0	0
B8030503	LOS ANGELES	CA		05/31/2018		453,838	0	0	0	0	0	0	3,246	3,246	0	0
B8050404	LOS ANGELES	CA		07/18/2018		1,811,914	0	0	0	0	0	0	12,741	12,741	0	0
B8071903	LOS ANGELES	CA		09/28/2018		566,788	0	0	0	0	0	0	3,893	3,893	0	0
B8072304	LOS ANGELES	CA		10/03/2018		1,507,026	0	0	0	0	0	0	10,179	10,179	0	0
B8072604	LOS ANGELES	CA		10/10/2018		845,290	0	0	0	0	0	0	5,855	5,855	0	0
B8103006	LOS ANGELES	CA		01/18/2019		1,039,475	0	0	0	0	0	0	6,748	6,748	0	0
B9041603	LOS ANGELES	CA		06/25/2019		854,164	0	0	0	0	0	0	5,710	5,710	0	0
B9062002	LOS ANGELES	CA		08/28/2019		4,597,272	0	0	0	0	0	0	21,890	21,890	0	0
B9082901	LOS ANGELES	CA		10/17/2019		389,399	0	0	0	0	0	0	2,729	2,729	0	0
B9083002	LOS ANGELES	CA		11/14/2019		633,795	0	0	0	0	0	0	3,675	3,675	0	0
B9091211	LOS ANGELES	CA		01/07/2020		1,647,931	0	0	0	0	0	0	11,799	11,799	0	0
B9100101	LOS ANGELES	CA		01/08/2020		634,452	0	0	0	0	0	0	3,123	3,123	0	0
B9110601	LOS ANGELES	CA		02/28/2020		1,132,576	0	0	0	0	0	0	7,452	7,452	0	0
B9110602	LOS ANGELES	CA		02/26/2020		396,173	0	0	0	0	0	0	2,607	2,607	0	0
B9123101	LOS ANGELES	CA		04/22/2020		351,432	0	0	0	0	0	0	2,322	2,322	0	0
B9123102	LOS ANGELES	CA		04/22/2020		877,636	0	0	0	0	0	0	5,892	5,892	0	0
B9123103	LOS ANGELES	CA		04/22/2020		351,432	0	0	0	0	0	0	2,322	2,322	0	0
C0031803	LOS ANGELES	CA		06/18/2020		5,850,467	0	0	0	0	0	0	40,095	40,095	0	0
C0042403	LOS ANGELES	CA		07/20/2020		3,775,821	0	0	0	0	0	0	25,322	25,322	0	0
C0042403-1	LOS ANGELES	CA		03/23/2022		835,335	0	0	0	0	0	0	5,604	5,604	0	0
C0042702	LOS ANGELES	CA		06/30/2020		996,001	0	0	0	0	0	0	6,718	6,718	0	0
C0082502	LOS ANGELES	CA		10/30/2020		3,720,729	0	0	0	0	0	0	24,135	24,135	0	0
C0092301	LOS ANGELES	CA		12/29/2020		1,013,987	0	0	0	0	0	0	6,946	6,946	0	0
C0110902	LOS ANGELES	CA		12/17/2020		902,047	0	0	0	0	0	0	6,486	6,486	0	0
C0121002	LOS ANGELES	CA		02/17/2021		4,122,257	0	0	0	0	0	0	21,484	21,484	0	0
C1010703	LOS ANGELES	CA		03/22/2021		869,256	0	0	0	0	0	0	4,240	4,240	0	0
C1022507	LOS ANGELES	CA		05/03/2021		2,303,477	0	0	0	0	0	0	16,138	16,138	0	0
C1031006	LOS ANGELES	CA		05/18/2021		2,486,368	0	0	0	0	0	0	16,304	16,304	0	0
C1051103	LOS ANGELES	CA		07/28/2021		1,366,103	0	0	0	0	0	0	9,164	9,164	0	0
C1052102	LOS ANGELES	CA		08/11/2021		679,091	0	0	0	0	0	0	4,308	4,308	0	0
C1062101	LOS ANGELES	CA		09/23/2021		1,012,239	0	0	0	0	0	0	5,004	5,004	0	0
C1092804	LOS ANGELES	CA		12/08/2021		10,371,296	0	0	0	0	0	0	70,111	70,111	0	0
C1121701	LOS ANGELES	CA		03/22/2022		2,437,317	0	0	0	0	0	0	15,683	15,683	0	0

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SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
C1122101	LOS ANGELES	CA		02/15/2022		574,836	0	0	0	0	0	0	3,656	3,656	0	0	0
C2012601	LOS ANGELES	CA		04/22/2022		1,591,063	0	0	0	0	0	0	9,668	9,668	0	0	0
C2030801	LOS ANGELES	CA		06/01/2021		3,819,273	0	0	0	0	0	0	17,338	17,338	0	0	0
C2030901	LOS ANGELES	CA		05/18/2022		815,629	0	0	0	0	0	0	4,761	4,761	0	0	0
C2062301	LOS ANGELES	CA		10/21/2022		2,693,555	0	0	0	0	0	0	12,253	12,253	0	0	0
C2120603	LOS ANGELES	CA		02/21/2023		0	0	0	0	0	0	0	4,394,900	4,394,900	0	0	0
C1051801	LOS ANGELES	CA		08/11/2021		419,675	0	0	0	0	0	0	2,663	2,663	0	0	0
B4120901	LOS BANOS	CA		03/05/2015		512,797	0	0	0	0	0	0	4,915	4,915	0	0	0
A1110502	LOS GATOS	CA		01/16/2002		22,862	0	0	0	0	0	0	1,283	1,283	0	0	0
A3031303	LOS GATOS	CA		07/02/2003		270,767	0	0	0	0	0	0	10,440	10,440	0	0	0
C0111102	MALIBU	CA		01/15/2021		2,669,450	0	0	0	0	0	0	18,483	18,483	0	0	0
A7120707	MANTECA	CA		02/26/2007		149,794	0	0	0	0	0	0	2,874	2,874	0	0	0
B4022406	MARIPOSA	CA		05/15/2014		1,164,079	0	0	0	0	0	0	11,436	11,436	0	0	0
C1092904	MARTINEZ	CA		12/07/2021		1,791,152	0	0	0	0	0	0	8,368	8,368	0	0	0
C0021403	MENIFEE	CA		05/14/2020		1,775,302	0	0	0	0	0	0	12,629	12,629	0	0	0
B1082301	MENLO PARK	CA		11/29/2011		481,038	0	0	0	0	0	0	6,444	6,444	0	0	0
B1082301-1	MENLO PARK	CA		01/11/2019		145,818	0	0	0	0	0	0	1,954	1,954	0	0	0
B7030905	MENLO PARK	CA		06/12/2017		1,925,119	0	0	0	0	0	0	14,997	14,997	0	0	0
B8052902	MENLO PARK	CA		08/07/2018		585,096	0	0	0	0	0	0	6,217	6,217	0	0	0
C0081002	MENLO PARK	CA		10/27/2020		3,220,744	0	0	0	0	0	0	23,026	23,026	0	0	0
C2092304	MENLO PARK	CA		12/08/2022		4,500,000	0	0	0	0	0	0	1,302,707	1,302,707	0	0	0
B1110402	MERCED	CA		03/20/2012		990,943	0	0	0	0	0	0	13,095	13,095	0	0	0
B5020204	MILLBRAE	CA		04/08/2015		1,402,319	0	0	0	0	0	0	9,719	9,719	0	0	0
A9031209	MILPITAS	CA		05/11/2009		445,841	0	0	0	0	0	0	4,437	4,437	0	0	0
B7010302	MILPITAS	CA		04/07/2017		14,684,356	0	0	0	0	0	0	91,711	91,711	0	0	0
B9041601	MILPITAS	CA		06/27/2019		1,913,154	0	0	0	0	0	0	12,688	12,688	0	0	0
A3061604	MISSION VIEJO	CA		12/31/2006		26,095	0	0	0	0	0	0	7,741	7,741	0	0	0
C0052601	MISSION VIEJO	CA		08/04/2020		1,589,361	0	0	0	0	0	0	10,599	10,599	0	0	0
B2092101	MODESTO	CA		11/20/2012		1,417,140	0	0	0	0	0	0	25,122	25,122	0	0	0
B8111401	MODESTO	CA		01/07/2019		847,680	0	0	0	0	0	0	5,589	5,589	0	0	0
B9053001	MODESTO	CA		07/15/2019		750,860	0	0	0	0	0	0	6,292	6,292	0	0	0
C1022401	MODESTO	CA		04/16/2021		1,014,239	0	0	0	0	0	0	6,362	6,362	0	0	0
C2010405	MODESTO	CA		03/02/2022		969,395	0	0	0	0	0	0	6,346	6,346	0	0	0
A8111901	MONROVIA	CA		01/23/2009		234,084	0	0	0	0	0	0	3,970	3,970	0	0	0
A8111902	MONROVIA	CA		01/23/2009		131,943	0	0	0	0	0	0	2,240	2,240	0	0	0
B4012802	MONROVIA	CA		04/29/2014		1,341,471	0	0	0	0	0	0	10,889	10,889	0	0	0
C0030404	MONROVIA	CA		05/12/2020		1,882,842	0	0	0	0	0	0	13,395	13,395	0	0	0
A5113003	MONTEBELLO	CA		12/31/2006		254,081	0	0	0	0	0	0	6,492	6,492	0	0	0
B3012502	MONTEBELLO	CA		03/29/2013		333,233	0	0	0	0	0	0	3,959	3,959	0	0	0
C1011203	MONTEREY	CA		03/18/2021		3,451,480	0	0	0	0	0	0	34,159	34,159	0	0	0
C1040102	MONTEREY	CA		06/29/2021		527,190	0	0	0	0	0	0	3,325	3,325	0	0	0
C1040201	MONTEREY	CA		06/15/2021		647,964	0	0	0	0	0	0	4,371	4,371	0	0	0
B6042707	MORENO VALLEY	CA		07/14/2016		2,420,462	0	0	0	0	0	0	21,373	21,373	0	0	0
B9081904	MORENO VALLEY	CA		11/12/2019		8,087,466	0	0	0	0	0	0	56,769	56,769	0	0	0
B4092501	MORGAN HILL	CA		11/05/2014		365,266	0	0	0	0	0	0	3,629	3,629	0	0	0
C0080701	MORGAN HILL	CA		10/28/2020		9,192,120	0	0	0	0	0	0	62,613	62,613	0	0	0
C0050601	MORRO BAY	CA		07/09/2020		1,137,418	0	0	0	0	0	0	17,337	17,337	0	0	0
B3052101	MOUNTAIN VIEW	CA		08/29/2013		238,374	0	0	0	0	0	0	2,617	2,617	0	0	0
B7033003	MOUNTAIN VIEW	CA		05/08/2017		2,952,720	0	0	0	0	0	0	15,756	15,756	0	0	0
B7033003-1	MOUNTAIN VIEW	CA		06/18/2019		493,995	0	0	0	0	0	0	2,637	2,637	0	0	0
B8092007	MOUNTAIN VIEW	CA		11/28/2018		2,737,963	0	0	0	0	0	0	13,694	13,694	0	0	0

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STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
C0032002	MOUNTAIN VIEW	CA		06/18/2020		795,969	0	0	0	0	0	0	5,457	5,457	0	0
C2010406	MOUNTAIN VIEW	CA		03/28/2022		1,781,055	0	0	0	0	0	0	11,861	11,861	0	0
C2012401	MOUNTAIN VIEW	CA		04/06/2022		1,589,143	0	0	0	0	0	0	10,173	10,173	0	0
B8082801	MURRIETA	CA		10/16/2018		695,196	0	0	0	0	0	0	4,817	4,817	0	0
B9011102	MURRIETA	CA		03/29/2019		630,024	0	0	0	0	0	0	4,295	4,295	0	0
C1041201	MURRIETA	CA		06/10/2021		789,619	0	0	0	0	0	0	3,718	3,718	0	0
C1120103	MURRIETA	CA		02/04/2022		1,172,015	0	0	0	0	0	0	5,541	5,541	0	0
C0030205	NAPA	CA		05/28/2020		16,381,152	0	0	0	0	0	0	89,035	89,035	0	0
A8051201	NATIONAL CITY	CA		07/18/2008		1,401,419	0	0	0	0	0	0	14,842	14,842	0	0
B6021703	NEEDLES	CA		04/08/2016		2,136,821	0	0	0	0	0	0	19,486	19,486	0	0
A7122002	NEWARK	CA		02/28/2008		201,827	0	0	0	0	0	0	2,270	2,270	0	0
B7101301	NEWARK	CA		12/21/2017		9,261,479	0	0	0	0	0	0	61,577	61,577	0	0
A8031005	NEWPORT BEACH	CA		06/12/2008		141,089	0	0	0	0	0	0	2,512	2,512	0	0
B1030205	NEWPORT BEACH	CA		04/11/2011		342,834	0	0	0	0	0	0	5,029	5,029	0	0
B3021302	NEWPORT BEACH	CA		04/15/2013		299,015	0	0	0	0	0	0	12,385	12,385	0	0
B6042002	NEWPORT BEACH	CA		06/30/2016		3,254,594	0	0	0	0	0	0	20,526	20,526	0	0
B6042002-1	NEWPORT BEACH	CA		04/12/2017		697,723	0	0	0	0	0	0	3,932	3,932	0	0
B6121302	NEWPORT BEACH	CA		03/07/2017		748,105	0	0	0	0	0	0	6,984	6,984	0	0
B6121303	NEWPORT BEACH	CA		03/07/2017		1,144,161	0	0	0	0	0	0	10,679	10,679	0	0
B0112201	NIPOMO	CA		02/01/2011		233,644	0	0	0	0	0	0	3,451	3,451	0	0
B0112202	NIPOMO	CA		02/01/2011		153,522	0	0	0	0	0	0	2,269	2,269	0	0
B4050703	NIPOMO	CA		12/01/2014		1,110,890	0	0	0	0	0	0	10,367	10,367	0	0
W9080101	NIPOMO	CA		10/31/2019		4,109,485	0	0	0	0	0	0	12,409	12,409	0	0
C0110603	NORCO	CA		01/22/2021		859,421	0	0	0	0	0	0	5,760	5,760	0	0
C1072602	NORCO	CA		10/08/2021		1,506,172	0	0	0	0	0	0	9,947	9,947	0	0
C1120102	NORCO	CA		02/15/2022		3,508,507	0	0	0	0	0	0	21,548	21,548	0	0
B1061402	NORTH HOLLYWOOD	CA		11/15/2011		637,345	0	0	0	0	0	0	35,786	35,786	0	0
B1110903	NORTH HOLLYWOOD	CA		01/06/2012		904,415	0	0	0	0	0	0	12,388	12,388	0	0
B2021701	NORTH HOLLYWOOD	CA		05/09/2012		921,467	0	0	0	0	0	0	9,546	9,546	0	0
B2031312	NORTH HOLLYWOOD	CA		08/07/2012		426,938	0	0	0	0	0	0	8,394	8,394	0	0
B3052004	NORTH HOLLYWOOD	CA		08/21/2013		353,245	0	0	0	0	0	0	6,427	6,427	0	0
B6022501	NORTH HOLLYWOOD	CA		04/21/2016		1,690,872	0	0	0	0	0	0	14,839	14,839	0	0
C0012801	NORTH HOLLYWOOD	CA		03/19/2020		786,336	0	0	0	0	0	0	5,658	5,658	0	0
C1011902	NORTH HOLLYWOOD	CA		03/31/2021		2,188,257	0	0	0	0	0	0	14,990	14,990	0	0
C2042505	NORTH HOLLYWOOD	CA		07/01/2022		1,101,115	0	0	0	0	0	0	5,808	5,808	0	0
A9030401	NORTH RIDGE	CA		04/29/2009		1,164,410	0	0	0	0	0	0	11,655	11,655	0	0
B4021803	NORTH RIDGE	CA		05/08/2014		998,584	0	0	0	0	0	0	11,111	11,111	0	0
C0082503	NORTH RIDGE	CA		10/30/2020		3,223,003	0	0	0	0	0	0	21,252	21,252	0	0
B1062106	NOVATO	CA		09/13/2011		447,795	0	0	0	0	0	0	6,093	6,093	0	0
C1032404	NOVATO	CA		06/01/2021		3,122,181	0	0	0	0	0	0	21,404	21,404	0	0
A9030421	OAKDALE	CA		05/19/2009		223,186	0	0	0	0	0	0	5,306	5,306	0	0
A5102404	OAKLAND	CA		12/31/2006		145,030	0	0	0	0	0	0	10,735	10,735	0	0
A8012505	OAKLAND	CA		04/23/2008		151,691	0	0	0	0	0	0	2,852	2,852	0	0
B0042001	OAKLAND	CA		07/13/2010		162,809	0	0	0	0	0	0	4,541	4,541	0	0
B5081301	OAKLAND	CA		10/29/2015		542,684	0	0	0	0	0	0	14,092	14,092	0	0
B7100402	OAKLAND	CA		12/01/2017		2,461,899	0	0	0	0	0	0	13,014	13,014	0	0
B9031901	OAKLAND	CA		05/29/2019		489,711	0	0	0	0	0	0	3,247	3,247	0	0
B9090302	OAKLAND	CA		11/21/2019		972,506	0	0	0	0	0	0	6,722	6,722	0	0
C1102803	OAKLAND	CA		01/19/2022		510,842	0	0	0	0	0	0	3,322	3,322	0	0
C2031705	OAKLAND	CA		05/26/2022		2,344,085	0	0	0	0	0	0	13,921	13,921	0	0
C2092602	OAKLAND	CA		12/22/2022		3,400,000	0	0	0	0	0	0	1,664,237	1,664,237	0	0

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SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B6120106	OAKLEY	CA		03/28/2017		7,872,292	0	0	0	0	0	0	50,286	50,286	0	0	0
C0020402	OAKLEY	CA		04/15/2020		9,040,851	0	0	0	0	0	0	47,465	47,465	0	0	0
A3012802	OCEANSIDE	CA		04/25/2003		16,889	0	0	0	0	0	0	10,145	10,145	0	0	0
A3012803	OCEANSIDE	CA		04/25/2003		11,259	0	0	0	0	0	0	6,763	6,763	0	0	0
A6061301	OCEANSIDE	CA		08/16/2006		324,209	0	0	0	0	0	0	15,557	15,557	0	0	0
B0061726	OCEANSIDE	CA		08/18/2010		588,943	0	0	0	0	0	0	8,099	8,099	0	0	0
B0061726-1	OCEANSIDE	CA		06/18/2018		509,700	0	0	0	0	0	0	6,770	6,770	0	0	0
B3081907	OCEANSIDE	CA		10/15/2013		836,195	0	0	0	0	0	0	8,656	8,656	0	0	0
A7081001	OJAI	CA		11/20/2007		541,546	0	0	0	0	0	0	5,916	5,916	0	0	0
A9030417	ONTARIO	CA		05/08/2009		138,575	0	0	0	0	0	0	2,263	2,263	0	0	0
B0081802	ONTARIO	CA		10/20/2010		134,798	0	0	0	0	0	0	1,987	1,987	0	0	0
B3032804	ONTARIO	CA		06/19/2013		614,079	0	0	0	0	0	0	6,916	6,916	0	0	0
B5030604	ONTARIO	CA		05/28/2015		1,472,655	0	0	0	0	0	0	14,092	14,092	0	0	0
B5060302	ONTARIO	CA		08/27/2015		340,240	0	0	0	0	0	0	2,998	2,998	0	0	0
B6020204	ONTARIO	CA		04/25/2016		1,138,657	0	0	0	0	0	0	11,483	11,483	0	0	0
B6111402	ONTARIO	CA		01/31/2017		12,976,520	0	0	0	0	0	0	89,890	89,890	0	0	0
B6111402-1	ONTARIO	CA		09/25/2019		2,787,431	0	0	0	0	0	0	18,332	18,332	0	0	0
C0022102	ONTARIO	CA		04/27/2020		1,069,764	0	0	0	0	0	0	7,654	7,654	0	0	0
C0121101	ONTARIO	CA		02/26/2021		1,915,090	0	0	0	0	0	0	13,406	13,406	0	0	0
C1072002	ONTARIO	CA		09/24/2021		603,711	0	0	0	0	0	0	3,811	3,811	0	0	0
W8073101	ONTARIO	CA		09/07/2018		10,802,953	0	0	0	0	0	0	34,014	34,014	0	0	0
A2060301	ORANGE	CA		07/25/2002		1,192,885	0	0	0	0	0	0	44,045	44,045	0	0	0
A7040504	ORANGE	CA		06/07/2007		179,839	0	0	0	0	0	0	3,777	3,777	0	0	0
A9030601	ORANGE	CA		04/20/2009		1,163,382	0	0	0	0	0	0	39,016	39,016	0	0	0
B2030202	ORANGE	CA		05/01/2012		417,032	0	0	0	0	0	0	5,494	5,494	0	0	0
B7012005	ORANGE	CA		03/23/2017		523,253	0	0	0	0	0	0	4,159	4,159	0	0	0
B8032101	ORANGE	CA		05/22/2018		292,022	0	0	0	0	0	0	2,058	2,058	0	0	0
B9070901	ORANGE	CA		10/16/2019		485,195	0	0	0	0	0	0	3,069	3,069	0	0	0
C0081701	ORANGE	CA		10/22/2020		834,869	0	0	0	0	0	0	5,781	5,781	0	0	0
C0090406	ORANGE	CA		11/24/2020		1,312,280	0	0	0	0	0	0	8,892	8,892	0	0	0
B4101006	OTAY MESA	CA		11/24/2014		241,623	0	0	0	0	0	0	7,288	7,288	0	0	0
B4101008	OTAY MESA	CA		11/24/2014		453,680	0	0	0	0	0	0	13,684	13,684	0	0	0
A7020901	OXNARD	CA		05/03/2007		459,466	0	0	0	0	0	0	9,265	9,265	0	0	0
B1110403	OXNARD	CA		02/09/2012		327,605	0	0	0	0	0	0	4,412	4,412	0	0	0
B3062008	OXNARD	CA		09/11/2013		1,178,482	0	0	0	0	0	0	12,704	12,704	0	0	0
B4042402	OXNARD	CA		07/15/2014		2,105,728	0	0	0	0	0	0	13,818	13,818	0	0	0
B5070201	OXNARD	CA		09/25/2015		1,160,464	0	0	0	0	0	0	9,900	9,900	0	0	0
B5082004	OXNARD	CA		11/16/2015		911,597	0	0	0	0	0	0	8,273	8,273	0	0	0
C0031801	OXNARD	CA		06/11/2020		2,387,933	0	0	0	0	0	0	16,367	16,367	0	0	0
C2011301	OXNARD	CA		04/04/2022		4,916,070	0	0	0	0	0	0	32,018	32,018	0	0	0
B7042101	PACIFIC PALISADES	CA		07/13/2017		1,651,740	0	0	0	0	0	0	13,330	13,330	0	0	0
B9082001	PACIFIC PALISADES	CA		10/28/2019		1,376,656	0	0	0	0	0	0	10,180	10,180	0	0	0
B3032702	PACIFICA	CA		06/07/2013		293,811	0	0	0	0	0	0	3,380	3,380	0	0	0
B3070502	PACOMA	CA		12/02/2013		382,413	0	0	0	0	0	0	6,452	6,452	0	0	0
B9031103	PACOMA	CA		05/02/2019		1,317,876	0	0	0	0	0	0	8,138	8,138	0	0	0
A7031411	PALM DESERT	CA		06/25/2007		441,267	0	0	0	0	0	0	21,740	21,740	0	0	0
B1112304	PALM DESERT	CA		01/26/2012		457,981	0	0	0	0	0	0	3,494	3,494	0	0	0
B2011304	PALM DESERT	CA		03/07/2012		1,060,940	0	0	0	0	0	0	11,899	11,899	0	0	0
C2091501	PALM DESERT	CA		12/02/2022		2,900,000	0	0	0	0	0	0	1,419,836	1,419,836	0	0	0
B5020510	PALM SPRINGS	CA		03/11/2015		773,936	0	0	0	0	0	0	7,782	7,782	0	0	0
C0120304	PALM SPRINGS	CA		01/28/2021		781,759	0	0	0	0	0	0	5,414	5,414	0	0	0

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SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B5013005	PALMDALE	CA		04/16/2015		322,352	0	0	0	0	0	0	4,999	4,999	0	0	0
B2012601	PALO ALTO	CA		03/01/2012		3,876,785	0	0	0	0	0	0	13,692	13,692	0	0	0
B2012601-1	PALO ALTO	CA		03/15/2016		1,927,597	0	0	0	0	0	0	6,359	6,359	0	0	0
C2032103	PALO ALTO	CA		06/14/2022		1,222,565	0	0	0	0	0	0	6,605	6,605	0	0	0
B1062203	PANORAMA CITY	CA		09/15/2011		56,521	0	0	0	0	0	0	16,709	16,709	0	0	0
C0101602	PANORAMA CITY	CA		12/18/2020		1,655,512	0	0	0	0	0	0	11,338	11,338	0	0	0
C2030202	PARAMOUNT	CA		06/30/2022		719,853	0	0	0	0	0	0	3,750	3,750	0	0	0
B3050305	PASADENA	CA		08/08/2013		1,136,463	0	0	0	0	0	0	12,209	12,209	0	0	0
B5071401	PASADENA	CA		09/25/2015		1,311,129	0	0	0	0	0	0	18,030	18,030	0	0	0
B5110501	PASADENA	CA		01/19/2016		462,242	0	0	0	0	0	0	11,228	11,228	0	0	0
B7080201	PASADENA	CA		09/11/2017		2,795,853	0	0	0	0	0	0	23,548	23,548	0	0	0
B7080201-1	PASADENA	CA		10/29/2021		1,234,488	0	0	0	0	0	0	10,398	10,398	0	0	0
B9082801	PASADENA	CA		11/15/2019		637,344	0	0	0	0	0	0	4,615	4,615	0	0	0
C1102201	PASADENA	CA		02/11/2022		2,782,487	0	0	0	0	0	0	25,444	25,444	0	0	0
C2010504	PASADENA	CA		03/21/2022		2,881,989	0	0	0	0	0	0	18,866	18,866	0	0	0
A8012903	PASO ROBLES	CA		04/17/2008		173,580	0	0	0	0	0	0	2,604	2,604	0	0	0
A8012904	PASO ROBLES	CA		04/17/2008		173,580	0	0	0	0	0	0	2,604	2,604	0	0	0
B3012806	PASO ROBLES	CA		04/05/2013		334,733	0	0	0	0	0	0	3,825	3,825	0	0	0
B4112602	PASO ROBLES	CA		02/12/2015		277,961	0	0	0	0	0	0	2,683	2,683	0	0	0
B4112603	PASO ROBLES	CA		02/12/2015		435,568	0	0	0	0	0	0	4,204	4,204	0	0	0
B4112604	PASO ROBLES	CA		02/12/2015		332,143	0	0	0	0	0	0	3,206	3,206	0	0	0
B4112605	PASO ROBLES	CA		02/12/2015		303,074	0	0	0	0	0	0	2,926	2,926	0	0	0
B5102601	PASO ROBLES	CA		01/04/2016		856,961	0	0	0	0	0	0	7,692	7,692	0	0	0
B6070802	PASO ROBLES	CA		10/21/2016		651,650	0	0	0	0	0	0	15,028	15,028	0	0	0
B8042607	PASO ROBLES	CA		07/06/2018		857,849	0	0	0	0	0	0	5,743	5,743	0	0	0
B2101503	PERRIS	CA		01/03/2013		253,080	0	0	0	0	0	0	4,744	4,744	0	0	0
B8102601	PERRIS	CA		11/30/2018		655,801	0	0	0	0	0	0	2,978	2,978	0	0	0
C0112302	PERRIS	CA		02/24/2021		3,678,524	0	0	0	0	0	0	24,115	24,115	0	0	0
C2031503	PERRIS	CA		05/26/2022		4,699,736	0	0	0	0	0	0	27,909	27,909	0	0	0
B4020301	PETALUMA	CA		05/05/2014		91,371	0	0	0	0	0	0	14,820	14,820	0	0	0
C0010801	PICO RIVERA	CA		03/13/2020		1,183,631	0	0	0	0	0	0	8,121	8,121	0	0	0
B3062002	PINOLE	CA		09/10/2013		352,486	0	0	0	0	0	0	3,530	3,530	0	0	0
B8040504	PISMO BEACH	CA		07/23/2018		8,583,816	0	0	0	0	0	0	32,972	32,972	0	0	0
B4090401	PITTSBURG	CA		10/07/2014		629,243	0	0	0	0	0	0	6,619	6,619	0	0	0
B5081005	PLACENTIA	CA		11/12/2015		1,097,620	0	0	0	0	0	0	10,085	10,085	0	0	0
B6060305	PLACENTIA	CA		08/01/2016		2,055,832	0	0	0	0	0	0	18,271	18,271	0	0	0
B8010402	PLACENTIA	CA		03/15/2018		2,107,555	0	0	0	0	0	0	15,719	15,719	0	0	0
B8071902	PLEASANTON	CA		10/04/2018		717,161	0	0	0	0	0	0	4,895	4,895	0	0	0
B5091702	POLLOCK PINES	CA		03/31/2016		336,576	0	0	0	0	0	0	2,901	2,901	0	0	0
A7101701	POMONA	CA		12/11/2007		802,189	0	0	0	0	0	0	15,299	15,299	0	0	0
B5092404	POMONA	CA		12/18/2015		3,865,371	0	0	0	0	0	0	24,384	24,384	0	0	0
B8082402	POMONA	CA		10/24/2018		1,333,947	0	0	0	0	0	0	9,241	9,241	0	0	0
B9091208	POMONA	CA		12/05/2019		1,834,961	0	0	0	0	0	0	13,008	13,008	0	0	0
C1062302	POMONA	CA		09/17/2021		2,262,804	0	0	0	0	0	0	14,523	14,523	0	0	0
C2062401	POMONA	CA		08/12/2022		1,981,206	0	0	0	0	0	0	9,473	9,473	0	0	0
C0060401	PORTERVILLE	CA		08/07/2020		2,511,629	0	0	0	0	0	0	17,297	17,297	0	0	0
B2041002	POWAY	CA		07/19/2012		551,784	0	0	0	0	0	0	6,611	6,611	0	0	0
B5050404	POWAY	CA		07/28/2015		408,869	0	0	0	0	0	0	11,232	11,232	0	0	0
B5022403	RAMONA	CA		05/08/2015		2,343,331	0	0	0	0	0	0	23,247	23,247	0	0	0
C0052001	RAMONA	CA		07/17/2020		1,883,346	0	0	0	0	0	0	13,045	13,045	0	0	0
A6070706	RANCHO CORDOVA	CA		09/28/2006		202,078	0	0	0	0	0	0	4,795	4,795	0	0	0

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B2030604	RANCHO CORDOVA	CA		04/26/2012		769,081	0	0	0	0	0	0	39,374	39,374	0	0	0
B6050403	RANCHO CORDOVA	CA		06/30/2016		4,058,246	0	0	0	0	0	0	35,143	35,143	0	0	0
B4040703	RANCHO CUCAMONGA	CA		06/06/2014		262,256	0	0	0	0	0	0	4,276	4,276	0	0	0
C0022502	RANCHO CUCAMONGA	CA		05/21/2020		1,395,286	0	0	0	0	0	0	7,290	7,290	0	0	0
C2032201	RANCHO CUCAMONGA	CA		06/10/2022		3,164,803	0	0	0	0	0	0	17,721	17,721	0	0	0
C2120601	RANCHO CUCAMONGA	CA		02/17/2023		0	0	0	0	0	0	0	2,198,000	2,198,000	0	0	0
B1080801	RANCHO DOMINGUEZ	CA		09/23/2011		983,849	0	0	0	0	0	0	13,263	13,263	0	0	0
B1082302	REDDING	CA		10/27/2011		211,820	0	0	0	0	0	0	4,969	4,969	0	0	0
B2083007	REDDING	CA		11/02/2012		1,076,846	0	0	0	0	0	0	11,766	11,766	0	0	0
B3052805	REDDING	CA		08/08/2013		276,127	0	0	0	0	0	0	2,968	2,968	0	0	0
C1121302	REDDING	CA		02/08/2022		1,955,787	0	0	0	0	0	0	13,089	13,089	0	0	0
B1030404	REDLANDS	CA		05/25/2011		1,411,497	0	0	0	0	0	0	19,646	19,646	0	0	0
A5060802	REDWOOD CITY	CA		08/25/2005		108,871	0	0	0	0	0	0	2,954	2,954	0	0	0
A5060803	REDWOOD CITY	CA		08/25/2005		104,262	0	0	0	0	0	0	2,828	2,828	0	0	0
A8012308	REDWOOD CITY	CA		04/01/2008		197,985	0	0	0	0	0	0	3,723	3,723	0	0	0
B4111102	REDWOOD CITY	CA		01/08/2015		2,103,151	0	0	0	0	0	0	20,439	20,439	0	0	0
B4111102-1	REDWOOD CITY	CA		12/22/2021		2,660,821	0	0	0	0	0	0	13,243	13,243	0	0	0
C0031602	REDWOOD CITY	CA		06/11/2020		3,310,271	0	0	0	0	0	0	17,211	17,211	0	0	0
C0031602-1	REDWOOD CITY	CA		08/22/2022		1,264,138	0	0	0	0	0	0	4,929	4,929	0	0	0
C0031603	REDWOOD CITY	CA		06/11/2020		3,027,689	0	0	0	0	0	0	15,742	15,742	0	0	0
C1021907	REDWOOD CITY	CA		05/14/2021		926,480	0	0	0	0	0	0	8,287	8,287	0	0	0
C1070801	REDWOOD CITY	CA		09/15/2021		396,085	0	0	0	0	0	0	1,918	1,918	0	0	0
B9050701	RIALTO	CA		07/24/2019		318,681	0	0	0	0	0	0	2,186	2,186	0	0	0
C1063001	RIALTO	CA		09/03/2021		654,351	0	0	0	0	0	0	4,059	4,059	0	0	0
C2111702	RIALTO	CA		02/09/2023		0	0	0	0	0	0	0	1,067,600	1,067,600	0	0	0
C0060101	RICHMOND	CA		08/12/2020		755,369	0	0	0	0	0	0	5,203	5,203	0	0	0
B4022403	RIDGECREST	CA		05/15/2014		1,505,293	0	0	0	0	0	0	14,787	14,787	0	0	0
B7060502	RIDGECREST	CA		08/24/2017		588,092	0	0	0	0	0	0	4,783	4,783	0	0	0
B7042104	RIPON	CA		07/11/2017		894,691	0	0	0	0	0	0	18,121	18,121	0	0	0
A4040228	RIVERSIDE	CA		07/06/2004		78,880	0	0	0	0	0	0	9,783	9,783	0	0	0
A5072102	RIVERSIDE	CA		10/14/2005		135,548	0	0	0	0	0	0	9,524	9,524	0	0	0
A7010502	RIVERSIDE	CA		01/31/2008		254,150	0	0	0	0	0	0	4,993	4,993	0	0	0
A8061310	RIVERSIDE	CA		09/04/2008		1,153,137	0	0	0	0	0	0	12,029	12,029	0	0	0
B2022810	RIVERSIDE	CA		04/26/2012		237,144	0	0	0	0	0	0	3,117	3,117	0	0	0
B2031203	RIVERSIDE	CA		05/10/2012		314,118	0	0	0	0	0	0	3,571	3,571	0	0	0
B2061802	RIVERSIDE	CA		08/28/2012		338,652	0	0	0	0	0	0	6,786	6,786	0	0	0
B2090701	RIVERSIDE	CA		11/09/2012		567,256	0	0	0	0	0	0	10,172	10,172	0	0	0
B2101505	RIVERSIDE	CA		01/03/2013		216,851	0	0	0	0	0	0	4,069	4,069	0	0	0
B3062001	RIVERSIDE	CA		09/13/2013		351,043	0	0	0	0	0	0	3,620	3,620	0	0	0
B5040701	RIVERSIDE	CA		06/25/2015		11,514,261	0	0	0	0	0	0	109,419	109,419	0	0	0
B6031103	RIVERSIDE	CA		05/24/2016		772,024	0	0	0	0	0	0	6,906	6,906	0	0	0
B6031104	RIVERSIDE	CA		05/24/2016		1,976,402	0	0	0	0	0	0	17,679	17,679	0	0	0
B8091305	RIVERSIDE	CA		11/08/2018		1,053,083	0	0	0	0	0	0	8,166	8,166	0	0	0
B9040402	RIVERSIDE	CA		05/23/2019		288,461	0	0	0	0	0	0	1,883	1,883	0	0	0
B9041915	RIVERSIDE	CA		08/29/2019		771,668	0	0	0	0	0	0	3,750	3,750	0	0	0
C0070601	RIVERSIDE	CA		09/15/2020		2,190,918	0	0	0	0	0	0	10,783	10,783	0	0	0
C0080402	RIVERSIDE	CA		10/02/2020		1,183,852	0	0	0	0	0	0	8,197	8,197	0	0	0
C0090404	RIVERSIDE	CA		11/19/2020		849,122	0	0	0	0	0	0	5,753	5,753	0	0	0
C0101604	RIVERSIDE	CA		12/11/2020		627,164	0	0	0	0	0	0	3,105	3,105	0	0	0
C1062204	RIVERSIDE	CA		08/09/2021		1,136,018	0	0	0	0	0	0	7,330	7,330	0	0	0
C1072201	RIVERSIDE	CA		09/24/2021		4,138,564	0	0	0	0	0	0	27,936	27,936	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
C2080901	RIVERSIDE	CA		09/29/2022		639,246	0	0	0	0	0	0	3,153	3,153	0	0	0
B0080602	ROCKLIN	CA		10/07/2010		70,214	0	0	0	0	0	0	1,852	1,852	0	0	0
A9020210	RODEO	CA		04/28/2009		633,108	0	0	0	0	0	0	8,934	8,934	0	0	0
B8072402	ROHNERT PARK	CA		10/31/2018		880,408	0	0	0	0	0	0	6,099	6,099	0	0	0
C0031102	ROHNERT PARK	CA		05/21/2020		2,973,629	0	0	0	0	0	0	21,154	21,154	0	0	0
C2111707	ROSMOND	CA		02/08/2023		0	0	0	0	0	0	0	301,400	301,400	0	0	0
B1021805	ROSEMEAD	CA		05/09/2011		2,035,975	0	0	0	0	0	0	28,593	28,593	0	0	0
C0070201	ROSEMEAD	CA		10/28/2020		3,264,869	0	0	0	0	0	0	21,527	21,527	0	0	0
A3041703	ROSEVILLE	CA		07/03/2003		122,394	0	0	0	0	0	0	4,737	4,737	0	0	0
A4071603	ROSEVILLE	CA		10/04/2004		158,523	0	0	0	0	0	0	19,538	19,538	0	0	0
A7030111	ROSEVILLE	CA		04/30/2007		279,199	0	0	0	0	0	0	5,808	5,808	0	0	0
B3032102	ROSEVILLE	CA		06/04/2013		687,255	0	0	0	0	0	0	7,741	7,741	0	0	0
B3041204	ROSEVILLE	CA		07/02/2013		580,192	0	0	0	0	0	0	6,487	6,487	0	0	0
B6061702	ROSEVILLE	CA		10/07/2016		3,799,968	0	0	0	0	0	0	88,127	88,127	0	0	0
B8012601	ROSEVILLE	CA		04/26/2018		3,259,921	0	0	0	0	0	0	20,891	20,891	0	0	0
B8022102	ROSEVILLE	CA		04/12/2018		442,382	0	0	0	0	0	0	3,064	3,064	0	0	0
B9053104	ROSEVILLE	CA		08/22/2019		9,089,119	0	0	0	0	0	0	63,922	63,922	0	0	0
C2021002	ROSEVILLE	CA		05/03/2022		531,103	0	0	0	0	0	0	2,371	2,371	0	0	0
A7060104	ROWLAND HEIGHTS	CA		08/23/2007		872,880	0	0	0	0	0	0	18,575	18,575	0	0	0
B6082501	ROWLAND HEIGHTS	CA		11/09/2016		137,512	0	0	0	0	0	0	1,808	1,808	0	0	0
B0051701	RUBIDOUX	CA		08/31/2010		1,884,481	0	0	0	0	0	0	28,966	28,966	0	0	0
B0051701-1	RUBIDOUX	CA		11/01/2016		1,736,512	0	0	0	0	0	0	15,752	15,752	0	0	0
A6053004	SACRAMENTO	CA		07/19/2006		1,106,088	0	0	0	0	0	0	9,273	9,273	0	0	0
B1031702	SACRAMENTO	CA		05/24/2011		309,066	0	0	0	0	0	0	4,113	4,113	0	0	0
B2101803	SACRAMENTO	CA		01/10/2013		459,680	0	0	0	0	0	0	19,625	19,625	0	0	0
B3013011	SACRAMENTO	CA		04/15/2013		392,981	0	0	0	0	0	0	15,006	15,006	0	0	0
B4032701	SACRAMENTO	CA		05/28/2014		903,202	0	0	0	0	0	0	15,666	15,666	0	0	0
B5031701	SACRAMENTO	CA		07/01/2015		1,816,005	0	0	0	0	0	0	11,207	11,207	0	0	0
B5050805	SACRAMENTO	CA		07/22/2015		196,380	0	0	0	0	0	0	5,319	5,319	0	0	0
B5051902	SACRAMENTO	CA		10/16/2015		258,145	0	0	0	0	0	0	2,106	2,106	0	0	0
B5061701	SACRAMENTO	CA		08/31/2015		1,530,684	0	0	0	0	0	0	40,901	40,901	0	0	0
B5082701	SACRAMENTO	CA		12/01/2015		2,834,393	0	0	0	0	0	0	24,811	24,811	0	0	0
B6030702	SACRAMENTO	CA		05/10/2016		563,911	0	0	0	0	0	0	4,852	4,852	0	0	0
B6030702-1	SACRAMENTO	CA		10/22/2019		531,364	0	0	0	0	0	0	4,572	4,572	0	0	0
B6030703	SACRAMENTO	CA		05/10/2016		1,114,861	0	0	0	0	0	0	9,845	9,845	0	0	0
B6030704	SACRAMENTO	CA		05/10/2016		2,632,315	0	0	0	0	0	0	23,246	23,246	0	0	0
B6040803	SACRAMENTO	CA		05/26/2016		2,111,718	0	0	0	0	0	0	18,410	18,410	0	0	0
B6040805	SACRAMENTO	CA		05/26/2016		1,366,390	0	0	0	0	0	0	11,913	11,913	0	0	0
B6040806	SACRAMENTO	CA		05/26/2016		807,428	0	0	0	0	0	0	7,039	7,039	0	0	0
B6040806-1	SACRAMENTO	CA		06/04/2018		790,811	0	0	0	0	0	0	6,330	6,330	0	0	0
B6040807	SACRAMENTO	CA		05/26/2016		1,117,992	0	0	0	0	0	0	9,745	9,745	0	0	0
B6040808	SACRAMENTO	CA		05/26/2016		4,844,633	0	0	0	0	0	0	42,229	42,229	0	0	0
B6040809	SACRAMENTO	CA		05/26/2016		667,637	0	0	0	0	0	0	5,822	5,822	0	0	0
B6041806	SACRAMENTO	CA		05/26/2016		1,071,350	0	0	0	0	0	0	9,342	9,342	0	0	0
B6110903	SACRAMENTO	CA		02/08/2017		1,954,426	0	0	0	0	0	0	17,874	17,874	0	0	0
B7100604	SACRAMENTO	CA		12/28/2017		1,635,159	0	0	0	0	0	0	8,535	8,535	0	0	0
B8100416	SACRAMENTO	CA		12/19/2018		15,506,732	0	0	0	0	0	0	89,499	89,499	0	0	0
B8102201	SACRAMENTO	CA		01/11/2019		646,561	0	0	0	0	0	0	2,959	2,959	0	0	0
C0012903	SACRAMENTO	CA		05/28/2020		2,671,629	0	0	0	0	0	0	18,122	18,122	0	0	0
C0102602	SACRAMENTO	CA		01/22/2021		1,535,500	0	0	0	0	0	0	10,291	10,291	0	0	0
C0102603	SACRAMENTO	CA		01/22/2021		1,203,184	0	0	0	0	0	0	8,065	8,065	0	0	0

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STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
C1022604	SACRAMENTO	CA		05/06/2021		916,242	0	0	0	0	0	0	4,807	4,807	0	0	0
C1082303	SACRAMENTO	CA		10/29/2021		1,506,895	0	0	0	0	0	0	9,784	9,784	0	0	0
C2011404	SACRAMENTO	CA		04/21/2022		1,020,221	0	0	0	0	0	0	6,200	6,200	0	0	0
C2061401	SACRAMENTO	CA		08/15/2022		2,316,964	0	0	0	0	0	0	11,286	11,286	0	0	0
A5081801	SALINAS	CA		11/07/2005		1,127,999	0	0	0	0	0	0	29,310	29,310	0	0	0
A6062105	SALINAS	CA		12/31/2006		998,655	0	0	0	0	0	0	23,958	23,958	0	0	0
B5110604	SALINAS	CA		01/28/2016		1,424,159	0	0	0	0	0	0	12,751	12,751	0	0	0
B9032601	SALINAS	CA		06/19/2019		1,708,471	0	0	0	0	0	0	11,789	11,789	0	0	0
B9061102	SALINAS	CA		08/19/2019		403,749	0	0	0	0	0	0	2,796	2,796	0	0	0
C0102608	SALINAS	CA		12/15/2020		1,240,569	0	0	0	0	0	0	8,637	8,637	0	0	0
C1043001	SALINAS	CA		06/29/2021		1,172,295	0	0	0	0	0	0	7,774	7,774	0	0	0
C1051404	SALINAS	CA		07/22/2021		360,331	0	0	0	0	0	0	2,260	2,260	0	0	0
C2020104	SALINAS	CA		04/11/2022		2,211,796	0	0	0	0	0	0	10,139	10,139	0	0	0
B0030201	SAN BERNARDINO	CA		04/30/2010		591,832	0	0	0	0	0	0	9,103	9,103	0	0	0
B1110801	SAN BERNARDINO	CA		12/30/2011		471,986	0	0	0	0	0	0	6,514	6,514	0	0	0
B5040606	SAN BERNARDINO	CA		07/08/2015		535,638	0	0	0	0	0	0	8,098	8,098	0	0	0
B9072403	SAN BERNARDINO	CA		10/09/2019		839,649	0	0	0	0	0	0	5,312	5,312	0	0	0
C0030202	SAN BERNARDINO	CA		06/29/2020		12,460,340	0	0	0	0	0	0	81,988	81,988	0	0	0
C0031206	SAN BERNARDINO	CA		05/28/2020		2,734,349	0	0	0	0	0	0	20,393	20,393	0	0	0
C0051301	SAN BERNARDINO	CA		07/15/2020		9,407,186	0	0	0	0	0	0	66,192	66,192	0	0	0
C0060501	SAN BERNARDINO	CA		08/27/2020		1,133,053	0	0	0	0	0	0	7,805	7,805	0	0	0
C1011212	SAN BERNARDINO	CA		07/07/2021		718,369	0	0	0	0	0	0	6,263	6,263	0	0	0
C1071201	SAN BERNARDINO	CA		09/22/2021		3,518,133	0	0	0	0	0	0	22,964	22,964	0	0	0
C1081107	SAN BERNARDINO	CA		10/29/2021		738,671	0	0	0	0	0	0	5,046	5,046	0	0	0
C2022403	SAN BERNARDINO	CA		05/05/2022		1,022,424	0	0	0	0	0	0	6,180	6,180	0	0	0
A9021802	SAN BUENAVENTURA	CA		04/23/2009		36,502	0	0	0	0	0	0	6,220	6,220	0	0	0
A9021803	SAN BUENAVENTURA	CA		04/23/2009		25,585	0	0	0	0	0	0	4,364	4,364	0	0	0
B5080601	SAN CARLOS	CA		10/22/2015		73,668	0	0	0	0	0	0	6,004	6,004	0	0	0
B1033005	SAN CLEMENTE	CA		05/26/2011		767,122	0	0	0	0	0	0	9,216	9,216	0	0	0
B1081702	SAN CLEMENTE	CA		10/25/2011		571,876	0	0	0	0	0	0	13,494	13,494	0	0	0
A3040405	SAN DIEGO	CA		06/16/2003		95,899	0	0	0	0	0	0	25,626	25,626	0	0	0
A9030410	SAN DIEGO	CA		04/30/2009		645,094	0	0	0	0	0	0	19,858	19,858	0	0	0
A9030410-1	SAN DIEGO	CA		04/29/2016		172,763	0	0	0	0	0	0	5,771	5,771	0	0	0
A9060501	SAN DIEGO	CA		07/29/2009		77,064	0	0	0	0	0	0	1,254	1,254	0	0	0
B0022601	SAN DIEGO	CA		04/26/2010		219,373	0	0	0	0	0	0	21,695	21,695	0	0	0
B0040602	SAN DIEGO	CA		06/23/2010		766,187	0	0	0	0	0	0	18,676	18,676	0	0	0
B0050706	SAN DIEGO	CA		07/01/2010		239,400	0	0	0	0	0	0	20,746	20,746	0	0	0
B0062806	SAN DIEGO	CA		09/10/2010		523,411	0	0	0	0	0	0	43,984	43,984	0	0	0
B1010301	SAN DIEGO	CA		04/11/2011		264,601	0	0	0	0	0	0	3,848	3,848	0	0	0
B1101102	SAN DIEGO	CA		12/01/2011		1,450,301	0	0	0	0	0	0	34,463	34,463	0	0	0
B2022708	SAN DIEGO	CA		05/14/2012		2,511,144	0	0	0	0	0	0	31,814	31,814	0	0	0
B2051603	SAN DIEGO	CA		07/27/2012		202,596	0	0	0	0	0	0	9,743	9,743	0	0	0
B2091405	SAN DIEGO	CA		12/05/2012		401,931	0	0	0	0	0	0	2,929	2,929	0	0	0
B3010806	SAN DIEGO	CA		04/05/2013		785,306	0	0	0	0	0	0	5,823	5,823	0	0	0
B3012809	SAN DIEGO	CA		04/05/2013		706,612	0	0	0	0	0	0	8,077	8,077	0	0	0
B3031302	SAN DIEGO	CA		06/05/2013		568,023	0	0	0	0	0	0	6,466	6,466	0	0	0
B3041102	SAN DIEGO	CA		06/19/2013		260,954	0	0	0	0	0	0	10,200	10,200	0	0	0
B3041706	SAN DIEGO	CA		07/15/2013		552,843	0	0	0	0	0	0	6,116	6,116	0	0	0
B3060603	SAN DIEGO	CA		08/21/2013		1,166,914	0	0	0	0	0	0	11,176	11,176	0	0	0
B3060604	SAN DIEGO	CA		09/04/2013		363,559	0	0	0	0	0	0	6,597	6,597	0	0	0
B3061301	SAN DIEGO	CA		08/29/2013		1,595,366	0	0	0	0	0	0	17,325	17,325	0	0	0

STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B3062108	SAN DIEGO	CA		09/11/2013		443,170	0	0	0	0	0	0	4,778	4,778	0	0	0
B3082004	SAN DIEGO	CA		11/12/2013		380,842	0	0	0	0	0	0	3,787	3,787	0	0	0
B3112702	SAN DIEGO	CA		02/24/2014		103,230	0	0	0	0	0	0	1,038	1,038	0	0	0
B3122603	SAN DIEGO	CA		03/18/2014		210,948	0	0	0	0	0	0	1,418	1,418	0	0	0
B4012902	SAN DIEGO	CA		04/01/2014		329,233	0	0	0	0	0	0	3,222	3,222	0	0	0
B4082601	SAN DIEGO	CA		12/19/2014		1,041,300	0	0	0	0	0	0	10,192	10,192	0	0	0
B4082604	SAN DIEGO	CA		10/14/2014		809,870	0	0	0	0	0	0	7,944	7,944	0	0	0
B4091703	SAN DIEGO	CA		01/06/2015		855,234	0	0	0	0	0	0	5,484	5,484	0	0	0
B5011302	SAN DIEGO	CA		04/30/2015		271,276	0	0	0	0	0	0	2,451	2,451	0	0	0
B5021713	SAN DIEGO	CA		06/12/2015		400,380	0	0	0	0	0	0	3,752	3,752	0	0	0
B5082005	SAN DIEGO	CA		11/12/2015		1,045,848	0	0	0	0	0	0	9,121	9,121	0	0	0
B5100605	SAN DIEGO	CA		01/04/2016		405,567	0	0	0	0	0	0	3,537	3,537	0	0	0
B6020901	SAN DIEGO	CA		04/28/2016		5,737,874	0	0	0	0	0	0	36,954	36,954	0	0	0
B6061302	SAN DIEGO	CA		09/23/2016		3,670,687	0	0	0	0	0	0	33,708	33,708	0	0	0
B6110304	SAN DIEGO	CA		01/03/2017		887,495	0	0	0	0	0	0	9,709	9,709	0	0	0
B6113003	SAN DIEGO	CA		07/11/2017		2,725,655	0	0	0	0	0	0	14,641	14,641	0	0	0
B7091901	SAN DIEGO	CA		12/04/2017		1,446,639	0	0	0	0	0	0	11,036	11,036	0	0	0
B7122801	SAN DIEGO	CA		03/30/2018		1,034,054	0	0	0	0	0	0	7,492	7,492	0	0	0
B8011002	SAN DIEGO	CA		02/26/2018		1,395,142	0	0	0	0	0	0	15,850	15,850	0	0	0
B8061506	SAN DIEGO	CA		08/06/2018		637,766	0	0	0	0	0	0	5,034	5,034	0	0	0
B8072302	SAN DIEGO	CA		11/30/2018		16,205,674	0	0	0	0	0	0	40,840	40,840	0	0	0
B9012801	SAN DIEGO	CA		03/21/2019		462,295	0	0	0	0	0	0	3,075	3,075	0	0	0
B9031401	SAN DIEGO	CA		06/06/2019		275,066	0	0	0	0	0	0	2,745	2,745	0	0	0
B9041901	SAN DIEGO	CA		06/26/2019		710,594	0	0	0	0	0	0	3,354	3,354	0	0	0
B9080202	SAN DIEGO	CA		10/29/2019		1,327,166	0	0	0	0	0	0	9,225	9,225	0	0	0
B9080701	SAN DIEGO	CA		10/17/2019		760,011	0	0	0	0	0	0	7,902	7,902	0	0	0
B9082203	SAN DIEGO	CA		10/24/2019		1,210,207	0	0	0	0	0	0	8,677	8,677	0	0	0
B9090602	SAN DIEGO	CA		11/08/2019		708,347	0	0	0	0	0	0	3,593	3,593	0	0	0
C0102803	SAN DIEGO	CA		01/12/2021		3,083,354	0	0	0	0	0	0	16,472	16,472	0	0	0
C1030303	SAN DIEGO	CA		04/06/2021		739,645	0	0	0	0	0	0	5,295	5,295	0	0	0
C1110404	SAN DIEGO	CA		01/19/2022		803,421	0	0	0	0	0	0	5,313	5,313	0	0	0
C2011401	SAN DIEGO	CA		04/04/2022		1,559,557	0	0	0	0	0	0	9,813	9,813	0	0	0
C2011806	SAN DIEGO	CA		04/08/2022		665,963	0	0	0	0	0	0	14,726	14,726	0	0	0
C2022204	SAN DIEGO	CA		05/18/2022		1,424,687	0	0	0	0	0	0	8,312	8,312	0	0	0
C2050506	SAN DIEGO	CA		07/25/2022		5,065,777	0	0	0	0	0	0	26,234	26,234	0	0	0
C2092002	SAN DIEGO	CA		12/19/2022		2,665,000	0	0	0	0	0	0	773,117	773,117	0	0	0
B7020202	SAN DIMAS	CA		04/06/2017		6,052,794	0	0	0	0	0	0	45,819	45,819	0	0	0
B9091101	SAN DIMAS	CA		11/21/2019		1,171,138	0	0	0	0	0	0	6,901	6,901	0	0	0
B9091101-1	SAN DIMAS	CA		03/02/2022		434,001	0	0	0	0	0	0	2,141	2,141	0	0	0
B5082103	SAN FERNANDO	CA		11/09/2015		1,026,835	0	0	0	0	0	0	9,318	9,318	0	0	0
C2072902	SAN FERNANDO	CA		10/13/2022		1,704,246	0	0	0	0	0	0	6,062	6,062	0	0	0
C2072903	SAN FERNANDO	CA		10/13/2022		1,509,475	0	0	0	0	0	0	5,370	5,370	0	0	0
A9042703	SAN FRANCISCO	CA		07/07/2009		100,176	0	0	0	0	0	0	1,682	1,682	0	0	0
B1020406	SAN FRANCISCO	CA		04/15/2011		342,879	0	0	0	0	0	0	8,707	8,707	0	0	0
B1090704	SAN FRANCISCO	CA		11/17/2011		419,430	0	0	0	0	0	0	4,824	4,824	0	0	0
B2083003	SAN FRANCISCO	CA		12/18/2012		263,744	0	0	0	0	0	0	2,920	2,920	0	0	0
B3011605	SAN FRANCISCO	CA		03/28/2013		610,547	0	0	0	0	0	0	23,538	23,538	0	0	0
B3080202	SAN FRANCISCO	CA		11/05/2013		690,558	0	0	0	0	0	0	6,709	6,709	0	0	0
B4120102	SAN FRANCISCO	CA		01/26/2015		566,506	0	0	0	0	0	0	5,064	5,064	0	0	0
B5021304	SAN FRANCISCO	CA		03/30/2015		1,725,045	0	0	0	0	0	0	17,141	17,141	0	0	0
B5050407	SAN FRANCISCO	CA		11/30/2015		2,893,647	0	0	0	0	0	0	24,568	24,568	0	0	0

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SCHEDULE B - PART 3

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

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B5050407-1	SAN FRANCISCO	CA		09/26/2018		328,241	0	0	0	0	0	0	2,607	2,607	0	0	0
B5080504	SAN FRANCISCO	CA		12/22/2015		5,646,998	0	0	0	0	0	0	31,665	31,665	0	0	0
B5082101	SAN FRANCISCO	CA		11/20/2015		1,311,622	0	0	0	0	0	0	11,903	11,903	0	0	0
B5100901	SAN FRANCISCO	CA		12/11/2015		287,441	0	0	0	0	0	0	2,559	2,559	0	0	0
B6030306	SAN FRANCISCO	CA		05/12/2016		7,102,778	0	0	0	0	0	0	63,531	63,531	0	0	0
B6030307	SAN FRANCISCO	CA		05/12/2016		1,088,139	0	0	0	0	0	0	9,734	9,734	0	0	0
B6030308	SAN FRANCISCO	CA		05/12/2016		606,647	0	0	0	0	0	0	5,426	5,426	0	0	0
B7022001	SAN FRANCISCO	CA		05/12/2017		998,170	0	0	0	0	0	0	12,646	12,646	0	0	0
B8012502	SAN FRANCISCO	CA		03/16/2018		513,166	0	0	0	0	0	0	3,775	3,775	0	0	0
B8012902	SAN FRANCISCO	CA		03/16/2018		371,710	0	0	0	0	0	0	2,733	2,733	0	0	0
B8030902	SAN FRANCISCO	CA		05/30/2018		10,379,592	0	0	0	0	0	0	51,682	51,682	0	0	0
B8061301	SAN FRANCISCO	CA		08/02/2018		688,518	0	0	0	0	0	0	3,246	3,246	0	0	0
B8080801	SAN FRANCISCO	CA		09/27/2018		1,444,574	0	0	0	0	0	0	7,031	7,031	0	0	0
B9030402	SAN FRANCISCO	CA		04/15/2019		775,712	0	0	0	0	0	0	3,775	3,775	0	0	0
B9062803	SAN FRANCISCO	CA		09/30/2019		441,117	0	0	0	0	0	0	2,898	2,898	0	0	0
C1080901	SAN FRANCISCO	CA		10/25/2021		820,745	0	0	0	0	0	0	5,606	5,606	0	0	0
C1083104	SAN FRANCISCO	CA		11/09/2021		2,077,565	0	0	0	0	0	0	13,418	13,418	0	0	0
C2052502	SAN FRANCISCO	CA		08/02/2022		872,136	0	0	0	0	0	0	4,171	4,171	0	0	0
B2042602	SAN GABRIEL	CA		06/26/2012		594,782	0	0	0	0	0	0	7,332	7,332	0	0	0
B2030101	SAN JACINTO	CA		04/10/2012		154,357	0	0	0	0	0	0	2,029	2,029	0	0	0
A2062001	SAN JOSE	CA		09/03/2002		1,464,160	0	0	0	0	0	0	68,720	68,720	0	0	0
A2073005	SAN JOSE	CA		10/01/2002		568,954	0	0	0	0	0	0	25,954	25,954	0	0	0
A3031301	SAN JOSE	CA		06/02/2003		128,510	0	0	0	0	0	0	5,215	5,215	0	0	0
A5072807	SAN JOSE	CA		10/20/2005		1,738,838	0	0	0	0	0	0	19,667	19,667	0	0	0
A5112202	SAN JOSE	CA		02/16/2006		308,150	0	0	0	0	0	0	8,050	8,050	0	0	0
A5112205	SAN JOSE	CA		02/22/2006		318,139	0	0	0	0	0	0	8,311	8,311	0	0	0
A6011002	SAN JOSE	CA		12/31/2006		65,816	0	0	0	0	0	0	6,184	6,184	0	0	0
A6051601	SAN JOSE	CA		12/31/2006		248,056	0	0	0	0	0	0	13,889	13,889	0	0	0
A6082803	SAN JOSE	CA		11/29/2006		251,365	0	0	0	0	0	0	5,765	5,765	0	0	0
A7052405	SAN JOSE	CA		07/05/2007		973,912	0	0	0	0	0	0	11,446	11,446	0	0	0
A8021407	SAN JOSE	CA		04/25/2008		510,893	0	0	0	0	0	0	9,738	9,738	0	0	0
A8091803	SAN JOSE	CA		11/17/2008		646,866	0	0	0	0	0	0	5,744	5,744	0	0	0
B0051901	SAN JOSE	CA		07/29/2010		471,826	0	0	0	0	0	0	6,838	6,838	0	0	0
B1021801	SAN JOSE	CA		04/19/2011		549,142	0	0	0	0	0	0	7,984	7,984	0	0	0
B1031004	SAN JOSE	CA		05/05/2011		254,562	0	0	0	0	0	0	3,640	3,640	0	0	0
B1031004-1	SAN JOSE	CA		11/30/2017		151,007	0	0	0	0	0	0	2,160	2,160	0	0	0
B1101803	SAN JOSE	CA		01/05/2012		336,575	0	0	0	0	0	0	4,526	4,526	0	0	0
B2031606	SAN JOSE	CA		05/11/2012		435,295	0	0	0	0	0	0	8,790	8,790	0	0	0
B2031606-1	SAN JOSE	CA		10/26/2016		323,689	0	0	0	0	0	0	2,767	2,767	0	0	0
B2050401	SAN JOSE	CA		06/29/2012		978,487	0	0	0	0	0	0	20,161	20,161	0	0	0
B2051703	SAN JOSE	CA		07/23/2012		911,595	0	0	0	0	0	0	7,666	7,666	0	0	0
B2082201	SAN JOSE	CA		11/20/2012		634,421	0	0	0	0	0	0	11,990	11,990	0	0	0
B2082802	SAN JOSE	CA		12/06/2012		3,246,801	0	0	0	0	0	0	36,438	36,438	0	0	0
B2082902	SAN JOSE	CA		11/20/2012		2,229,246	0	0	0	0	0	0	24,611	24,611	0	0	0
B2082905	SAN JOSE	CA		11/01/2012		2,658,296	0	0	0	0	0	0	30,273	30,273	0	0	0
B3011004	SAN JOSE	CA		02/27/2013		1,307,347	0	0	0	0	0	0	16,800	16,800	0	0	0
B3012302	SAN JOSE	CA		03/18/2013		733,008	0	0	0	0	0	0	8,530	8,530	0	0	0
B3041103	SAN JOSE	CA		07/30/2013		2,553,616	0	0	0	0	0	0	28,543	28,543	0	0	0
B3053001	SAN JOSE	CA		07/31/2013		504,030	0	0	0	0	0	0	9,135	9,135	0	0	0
B4032003	SAN JOSE	CA		06/20/2014		4,066,662	0	0	0	0	0	0	40,077	40,077	0	0	0
B4040401	SAN JOSE	CA		06/03/2014		1,421,162	0	0	0	0	0	0	14,181	14,181	0	0	0

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STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
B4040401-1	SAN JOSE	CA		11/21/2019		790,467	0	0	0	0	0	0	5,129	5,129	0	0	0
B4121202	SAN JOSE	CA		02/12/2015		207,902	0	0	0	0	0	0	3,227	3,227	0	0	0
B5021709	SAN JOSE	CA		06/11/2015		2,476,430	0	0	0	0	0	0	24,407	24,407	0	0	0
B6082602	SAN JOSE	CA		11/16/2016		1,755,499	0	0	0	0	0	0	15,107	15,107	0	0	0
B6101203	SAN JOSE	CA		12/15/2016		385,390	0	0	0	0	0	0	9,212	9,212	0	0	0
B7012701	SAN JOSE	CA		07/31/2017		6,139,842	0	0	0	0	0	0	46,210	46,210	0	0	0
B7050901	SAN JOSE	CA		07/06/2017		5,885,140	0	0	0	0	0	0	31,606	31,606	0	0	0
B7051605	SAN JOSE	CA		07/27/2017		1,664,757	0	0	0	0	0	0	13,809	13,809	0	0	0
B7100607	SAN JOSE	CA		01/03/2018		501,220	0	0	0	0	0	0	3,841	3,841	0	0	0
B7100607-1	SAN JOSE	CA		01/11/2021		462,958	0	0	0	0	0	0	3,549	3,549	0	0	0
B7100608	SAN JOSE	CA		01/03/2018		221,477	0	0	0	0	0	0	1,697	1,697	0	0	0
B7121401	SAN JOSE	CA		01/31/2018		302,064	0	0	0	0	0	0	2,222	2,222	0	0	0
B8022103	SAN JOSE	CA		04/12/2018		373,708	0	0	0	0	0	0	2,628	2,628	0	0	0
B8081004	SAN JOSE	CA		10/30/2018		3,233,681	0	0	0	0	0	0	15,955	15,955	0	0	0
B9022502	SAN JOSE	CA		05/01/2019		2,155,500	0	0	0	0	0	0	10,007	10,007	0	0	0
B9022504	SAN JOSE	CA		05/01/2019		394,177	0	0	0	0	0	0	2,631	2,631	0	0	0
B9050801	SAN JOSE	CA		06/28/2019		728,127	0	0	0	0	0	0	4,871	4,871	0	0	0
B9120301	SAN JOSE	CA		02/10/2020		2,210,969	0	0	0	0	0	0	15,254	15,254	0	0	0
C0072703	SAN JOSE	CA		10/05/2020		2,504,653	0	0	0	0	0	0	17,339	17,339	0	0	0
C0082102	SAN JOSE	CA		11/18/2020		1,103,865	0	0	0	0	0	0	7,479	7,479	0	0	0
C1102802	SAN JOSE	CA		01/07/2022		552,664	0	0	0	0	0	0	3,473	3,473	0	0	0
C2010505	SAN JOSE	CA		03/22/2022		2,264,578	0	0	0	0	0	0	10,429	10,429	0	0	0
B3013008	SAN JUAN CAPISTRANO	CA		04/30/2013		818,470	0	0	0	0	0	0	15,077	15,077	0	0	0
A7072001	SAN LEANDRO	CA		09/28/2007		102,768	0	0	0	0	0	0	2,024	2,024	0	0	0
B1112104	SAN LEANDRO	CA		02/29/2012		309,255	0	0	0	0	0	0	16,277	16,277	0	0	0
B9012404	SAN LEANDRO	CA		03/21/2019		849,964	0	0	0	0	0	0	5,794	5,794	0	0	0
C0012701	SAN LEANDRO	CA		03/17/2020		1,300,501	0	0	0	0	0	0	9,066	9,066	0	0	0
C0083105	SAN LEANDRO	CA		11/04/2020		364,549	0	0	0	0	0	0	2,353	2,353	0	0	0
C0083105-1	SAN LEANDRO	CA		01/20/2021		658,674	0	0	0	0	0	0	4,250	4,250	0	0	0
A5113004	SAN LUIS OBISPO	CA		12/31/2006		75,487	0	0	0	0	0	0	5,283	5,283	0	0	0
A6072101	SAN LUIS OBISPO	CA		09/26/2006		408,599	0	0	0	0	0	0	9,586	9,586	0	0	0
A7010201	SAN LUIS OBISPO	CA		02/08/2007		923,742	0	0	0	0	0	0	20,376	20,376	0	0	0
A7042503	SAN LUIS OBISPO	CA		06/26/2007		629,401	0	0	0	0	0	0	13,546	13,546	0	0	0
A7052201	SAN LUIS OBISPO	CA		08/09/2007		185,997	0	0	0	0	0	0	3,454	3,454	0	0	0
A7122104	SAN LUIS OBISPO	CA		03/25/2008		184,599	0	0	0	0	0	0	3,554	3,554	0	0	0
B0031201	SAN LUIS OBISPO	CA		05/18/2010		67,601	0	0	0	0	0	0	1,934	1,934	0	0	0
B0072701	SAN LUIS OBISPO	CA		09/30/2010		439,491	0	0	0	0	0	0	6,422	6,422	0	0	0
B1031001	SAN LUIS OBISPO	CA		05/26/2011		208,050	0	0	0	0	0	0	2,431	2,431	0	0	0
B1031002	SAN LUIS OBISPO	CA		05/26/2011		139,896	0	0	0	0	0	0	1,636	1,636	0	0	0
B1051301	SAN LUIS OBISPO	CA		07/20/2011		106,219	0	0	0	0	0	0	6,541	6,541	0	0	0
B3103111	SAN LUIS OBISPO	CA		01/21/2014		213,911	0	0	0	0	0	0	2,165	2,165	0	0	0
B3122007	SAN LUIS OBISPO	CA		02/21/2014		151,447	0	0	0	0	0	0	1,539	1,539	0	0	0
B4121104	SAN LUIS OBISPO	CA		02/13/2015		248,420	0	0	0	0	0	0	2,605	2,605	0	0	0
B5040311	SAN LUIS OBISPO	CA		06/09/2015		1,309,139	0	0	0	0	0	0	12,290	12,290	0	0	0
B6041804	SAN LUIS OBISPO	CA		06/01/2016		10,331,813	0	0	0	0	0	0	91,818	91,818	0	0	0
B7100605	SAN LUIS OBISPO	CA		12/11/2017		308,149	0	0	0	0	0	0	2,377	2,377	0	0	0
B8072605	SAN LUIS OBISPO	CA		10/09/2018		582,777	0	0	0	0	0	0	4,039	4,039	0	0	0
B8092003	SAN LUIS OBISPO	CA		11/20/2018		673,518	0	0	0	0	0	0	4,498	4,498	0	0	0
B9121602	SAN LUIS OBISPO	CA		02/27/2020		2,029,354	0	0	0	0	0	0	14,001	14,001	0	0	0
C0121403	SAN LUIS OBISPO	CA		03/25/2021		1,322,558	0	0	0	0	0	0	6,861	6,861	0	0	0
C2010511	SAN LUIS OBISPO	CA		03/24/2022		969,681	0	0	0	0	0	0	6,241	6,241	0	0	0

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STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A7120415	SAN MARCOS	CA		01/28/2008		424,098	0	0	0	0	0	0	4,856	4,856	0	0	0
B3060602	SAN MARCOS	CA		08/12/2013		66,011	0	0	0	0	0	0	21,779	21,779	0	0	0
B5061603	SAN MARCOS	CA		08/10/2015		349,058	0	0	0	0	0	0	5,145	5,145	0	0	0
B8030102	SAN MARCOS	CA		05/17/2018		223,406	0	0	0	0	0	0	1,646	1,646	0	0	0
C1071202	SAN MARINO	CA		10/29/2021		1,108,610	0	0	0	0	0	0	7,077	7,077	0	0	0
B4022802	SAN MATEO	CA		05/01/2014		405,031	0	0	0	0	0	0	3,946	3,946	0	0	0
B6103103	SAN MATEO	CA		12/15/2016		1,086,531	0	0	0	0	0	0	9,290	9,290	0	0	0
C1052401	SAN MATEO	CA		07/27/2021		5,030,015	0	0	0	0	0	0	34,305	34,305	0	0	0
A5051005	SAN PEDRO	CA		07/28/2005		128,982	0	0	0	0	0	0	6,318	6,318	0	0	0
B2110803	SAN PEDRO	CA		01/30/2013		201,502	0	0	0	0	0	0	2,184	2,184	0	0	0
B6030203	SAN PEDRO	CA		05/23/2016		380,841	0	0	0	0	0	0	25,425	25,425	0	0	0
B9012204	SAN RAFAEL	CA		03/21/2019		529,696	0	0	0	0	0	0	3,556	3,556	0	0	0
C1091503	SAN RAFAEL	CA		11/12/2021		9,456,794	0	0	0	0	0	0	49,289	49,289	0	0	0
B8041904	SAN RAMON	CA		06/26/2018		3,137,063	0	0	0	0	0	0	32,060	32,060	0	0	0
A2101801	SANTA ANA	CA		01/15/2003		534,482	0	0	0	0	0	0	10,190	10,190	0	0	0
A9081810	SANTA ANA	CA		10/20/2009		648,062	0	0	0	0	0	0	10,588	10,588	0	0	0
A9101603	SANTA ANA	CA		11/30/2009		604,692	0	0	0	0	0	0	9,714	9,714	0	0	0
A9101603-1	SANTA ANA	CA		08/25/2015		270,801	0	0	0	0	0	0	4,352	4,352	0	0	0
B0051303	SANTA ANA	CA		07/22/2010		75,037	0	0	0	0	0	0	2,094	2,094	0	0	0
B2041603	SANTA ANA	CA		06/25/2012		302,308	0	0	0	0	0	0	3,585	3,585	0	0	0
B4061301	SANTA ANA	CA		09/26/2014		238,378	0	0	0	0	0	0	2,356	2,356	0	0	0
B4062302-1	SANTA ANA	CA		10/11/2017		181,051	0	0	0	0	0	0	1,719	1,719	0	0	0
B5010801	SANTA ANA	CA		03/16/2015		602,404	0	0	0	0	0	0	6,056	6,056	0	0	0
B5050405	SANTA ANA	CA		07/17/2015		2,192,024	0	0	0	0	0	0	19,942	19,942	0	0	0
B6012803	SANTA ANA	CA		04/11/2016		853,101	0	0	0	0	0	0	7,392	7,392	0	0	0
B7011201	SANTA ANA	CA		03/16/2017		2,240,088	0	0	0	0	0	0	19,567	19,567	0	0	0
C0090902	SANTA ANA	CA		11/19/2020		927,108	0	0	0	0	0	0	6,182	6,182	0	0	0
C1062303	SANTA ANA	CA		09/17/2021		3,670,774	0	0	0	0	0	0	23,558	23,558	0	0	0
C1093001	SANTA ANA	CA		12/14/2021		824,458	0	0	0	0	0	0	5,207	5,207	0	0	0
C2030303	SANTA ANA	CA		05/10/2022		872,570	0	0	0	0	0	0	7,229	7,229	0	0	0
B5013003	SANTA BARBARA	CA		04/29/2015		1,133,262	0	0	0	0	0	0	11,318	11,318	0	0	0
B6101401	SANTA BARBARA	CA		01/19/2017		706,085	0	0	0	0	0	0	6,000	6,000	0	0	0
B6111018	SANTA BARBARA	CA		01/19/2017		421,905	0	0	0	0	0	0	5,513	5,513	0	0	0
B9021903	SANTA BARBARA	CA		04/17/2019		240,631	0	0	0	0	0	0	1,631	1,631	0	0	0
B9100903	SANTA BARBARA	CA		01/13/2020		346,192	0	0	0	0	0	0	2,323	2,323	0	0	0
C1030401	SANTA BARBARA	CA		04/29/2021		3,508,975	0	0	0	0	0	0	23,133	23,133	0	0	0
C2081603	SANTA BARBARA	CA		10/14/2022		2,384,886	0	0	0	0	0	0	11,694	11,694	0	0	0
A8110503	SANTA CLARA	CA		01/08/2009		196,902	0	0	0	0	0	0	3,366	3,366	0	0	0
B2080903	SANTA CLARA	CA		11/13/2012		366,817	0	0	0	0	0	0	4,093	4,093	0	0	0
C1110904	SANTA CLARA	CA		02/02/2022		663,530	0	0	0	0	0	0	4,366	4,366	0	0	0
C1120201	SANTA CLARA	CA		02/01/2022		6,741,977	0	0	0	0	0	0	33,250	33,250	0	0	0
B1113002	SANTA CLARITA	CA		03/01/2012		567,191	0	0	0	0	0	0	11,933	11,933	0	0	0
B5012102	SANTA CLARITA	CA		03/16/2015		161,326	0	0	0	0	0	0	1,661	1,661	0	0	0
B7022101	SANTA CLARITA	CA		04/28/2017		933,295	0	0	0	0	0	0	7,367	7,367	0	0	0
B7031004	SANTA CLARITA	CA		05/24/2017		508,133	0	0	0	0	0	0	5,891	5,891	0	0	0
C1011209	SANTA CLARITA	CA		03/26/2021		3,323,911	0	0	0	0	0	0	22,399	22,399	0	0	0
C1020402	SANTA CLARITA	CA		03/29/2021		3,282,385	0	0	0	0	0	0	22,486	22,486	0	0	0
C1091703	SANTA CLARITA	CA		12/01/2021		1,027,104	0	0	0	0	0	0	5,113	5,113	0	0	0
C1092403	SANTA CLARITA	CA		12/08/2021		1,972,960	0	0	0	0	0	0	14,026	14,026	0	0	0
C1111701	SANTA CLARITA	CA		01/14/2022		552,664	0	0	0	0	0	0	3,473	3,473	0	0	0
C2010701	SANTA CLARITA	CA		03/30/2022		737,331	0	0	0	0	0	0	4,827	4,827	0	0	0

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A3063003	SANTA CRUZ	CA		09/25/2003		159,793	0	0	0	0	0	0	47,086	47,086	0	0	0
A3063004	SANTA CRUZ	CA		09/25/2003		220,761	0	0	0	0	0	0	64,983	64,983	0	0	0
A30630043	SANTA CRUZ	CA		01/28/2004		54,907	0	0	0	0	0	0	16,262	16,262	0	0	0
A9012601	SANTA CRUZ	CA		03/30/2009		185,116	0	0	0	0	0	0	3,058	3,058	0	0	0
B2072004	SANTA CRUZ	CA		10/09/2012		320,798	0	0	0	0	0	0	2,172	2,172	0	0	0
B3013009	SANTA CRUZ	CA		04/29/2013		295,413	0	0	0	0	0	0	5,256	5,256	0	0	0
B8020802	SANTA FE SPRINGS	CA		04/25/2018		224,051	0	0	0	0	0	0	1,567	1,567	0	0	0
B6110204	SANTA MARIA	CA		01/20/2017		947,780	0	0	0	0	0	0	6,484	6,484	0	0	0
B7022802	SANTA MARIA	CA		04/27/2017		821,286	0	0	0	0	0	0	6,484	6,484	0	0	0
B7032102	SANTA MARIA	CA		06/06/2017		688,924	0	0	0	0	0	0	5,157	5,157	0	0	0
B9110801	SANTA MARIA	CA		02/04/2020		2,934,958	0	0	0	0	0	0	20,572	20,572	0	0	0
C0062502	SANTA MARIA	CA		09/15/2020		435,591	0	0	0	0	0	0	2,842	2,842	0	0	0
C1052103	SANTA MARIA	CA		07/22/2021		19,249,911	0	0	0	0	0	0	31,299	31,299	0	0	0
B3020701	SANTA MONICA	CA		05/08/2013		382,177	0	0	0	0	0	0	106,668	106,668	0	0	0
B4011501	SANTA MONICA	CA		04/01/2014		57,267	0	0	0	0	0	0	7,901	7,901	0	0	0
B4011502	SANTA MONICA	CA		04/01/2014		54,643	0	0	0	0	0	0	7,931	7,931	0	0	0
B4071704	SANTA MONICA	CA		10/14/2014		995,952	0	0	0	0	0	0	9,542	9,542	0	0	0
B4071704-1	SANTA MONICA	CA		06/22/2017		749,512	0	0	0	0	0	0	5,760	5,760	0	0	0
B4111002	SANTA MONICA	CA		01/12/2015		406,256	0	0	0	0	0	0	3,950	3,950	0	0	0
B5011501	SANTA MONICA	CA		04/09/2015		866,309	0	0	0	0	0	0	6,101	6,101	0	0	0
B5120702	SANTA MONICA	CA		02/11/2016		422,868	0	0	0	0	0	0	3,762	3,762	0	0	0
B5120702-1	SANTA MONICA	CA		04/22/2022		873,740	0	0	0	0	0	0	8,175	8,175	0	0	0
B9121903	SANTA MONICA	CA		02/14/2020		1,356,601	0	0	0	0	0	0	9,360	9,360	0	0	0
C0012704	SANTA MONICA	CA		03/19/2020		9,640,446	0	0	0	0	0	0	47,916	47,916	0	0	0
C1012601	SANTA MONICA	CA		04/14/2021		944,069	0	0	0	0	0	0	6,328	6,328	0	0	0
C2020401	SANTA MONICA	CA		04/29/2022		10,502,304	0	0	0	0	0	0	63,814	63,814	0	0	0
C2020402	SANTA MONICA	CA		04/29/2022		960,208	0	0	0	0	0	0	5,836	5,836	0	0	0
B2121102	SANTA PAULA	CA		02/21/2013		292,534	0	0	0	0	0	0	31,150	31,150	0	0	0
B6022901	SANTA PAULA	CA		05/02/2016		3,325,938	0	0	0	0	0	0	27,068	27,068	0	0	0
A7121102	SANTA ROSA	CA		04/10/2008		1,704,619	0	0	0	0	0	0	18,873	18,873	0	0	0
B2061201	SANTA ROSA	CA		08/13/2012		531,914	0	0	0	0	0	0	6,011	6,011	0	0	0
B2112907	SANTA ROSA	CA		02/19/2013		257,697	0	0	0	0	0	0	4,813	4,813	0	0	0
B5112403	SANTA ROSA	CA		02/10/2016		133,540	0	0	0	0	0	0	3,329	3,329	0	0	0
B7110101	SANTA ROSA	CA		12/20/2017		1,824,593	0	0	0	0	0	0	14,067	14,067	0	0	0
B8030101	SANTA ROSA	CA		05/31/2018		1,900,639	0	0	0	0	0	0	9,828	9,828	0	0	0
B9081301	SANTA ROSA	CA		10/11/2019		1,512,755	0	0	0	0	0	0	10,847	10,847	0	0	0
B3012405	SANTEE	CA		04/15/2013		854,806	0	0	0	0	0	0	9,657	9,657	0	0	0
B6072601	SANTEE	CA		10/19/2016		1,198,546	0	0	0	0	0	0	10,381	10,381	0	0	0
A8022210	SAUSALITO	CA		05/15/2008		183,185	0	0	0	0	0	0	3,410	3,410	0	0	0
A4010801	SCOTT'S VALLEY	CA		03/23/2004		382,879	0	0	0	0	0	0	12,882	12,882	0	0	0
B5031001	SEASIDE	CA		04/23/2015		319,884	0	0	0	0	0	0	2,972	2,972	0	0	0
C0030604	SEASIDE	CA		05/21/2020		655,519	0	0	0	0	0	0	4,739	4,739	0	0	0
A8050601	SHERMAN OAKS	CA		07/01/2008		217,451	0	0	0	0	0	0	3,914	3,914	0	0	0
B0062802	SHERMAN OAKS	CA		09/15/2010		1,121,091	0	0	0	0	0	0	14,246	14,246	0	0	0
B0062802-1	SHERMAN OAKS	CA		07/31/2015		411,779	0	0	0	0	0	0	5,964	5,964	0	0	0
A5051006	SIGNAL HILL	CA		07/28/2005		95,728	0	0	0	0	0	0	4,666	4,666	0	0	0
B8070201	SIGNAL HILL	CA		09/11/2018		1,055,067	0	0	0	0	0	0	7,356	7,356	0	0	0
B9112702	SIGNAL HILL	CA		02/14/2020		561,271	0	0	0	0	0	0	3,997	3,997	0	0	0
C2062703	SIGNAL HILL	CA		09/16/2022		495,262	0	0	0	0	0	0	2,398	2,398	0	0	0
C2062704	SIGNAL HILL	CA		09/16/2022		436,265	0	0	0	0	0	0	2,113	2,113	0	0	0
A8022202	SIMI VALLEY	CA		05/27/2008		739,664	0	0	0	0	0	0	8,127	8,127	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
B7103002	SIMI VALLEY	CA		12/19/2017		510,703	0	0	0	0	0	0	3,938	3,938	0	0
B9091209	SIMI VALLEY	CA		12/05/2019		689,235	0	0	0	0	0	0	3,548	3,548	0	0
C0031208	SIMI VALLEY	CA		06/04/2020		1,190,157	0	0	0	0	0	0	8,557	8,557	0	0
B6091202	SONORA	CA		11/30/2016		150,148	0	0	0	0	0	0	1,226	1,226	0	0
B6091202-1	SONORA	CA		10/10/2017		188,583	0	0	0	0	0	0	1,408	1,408	0	0
B6091202-2	SONORA	CA		11/18/2019		272,996	0	0	0	0	0	0	1,830	1,830	0	0
B1021804	SOQUEL	CA		05/31/2011		321,620	0	0	0	0	0	0	4,560	4,560	0	0
B7092701	SOUTH LAKE TAHOE	CA		12/12/2017		688,891	0	0	0	0	0	0	5,237	5,237	0	0
A9031204	SOUTH PASADENA	CA		05/08/2009		995,051	0	0	0	0	0	0	10,001	10,001	0	0
B0030908	SOUTH SAN FRANCISCO	CA		05/27/2010		492,979	0	0	0	0	0	0	7,643	7,643	0	0
C0082402	SOUTH SAN FRANCISCO	CA		11/06/2020		640,556	0	0	0	0	0	0	4,483	4,483	0	0
B3062106	SPRING VALLEY	CA		08/21/2013		684,901	0	0	0	0	0	0	7,518	7,518	0	0
B7031003	SPRING VALLEY	CA		05/30/2017		657,717	0	0	0	0	0	0	14,569	14,569	0	0
B0020201	STANTON	CA		03/31/2010		252,232	0	0	0	0	0	0	25,070	25,070	0	0
B0021803	STANTON	CA		04/29/2010		857,331	0	0	0	0	0	0	82,271	82,271	0	0
C0090403	STANTON	CA		11/19/2020		665,456	0	0	0	0	0	0	4,509	4,509	0	0
A3062604	STOCKTON	CA		09/15/2003		274,889	0	0	0	0	0	0	57,571	57,571	0	0
A9030203	STOCKTON	CA		05/28/2009		839,349	0	0	0	0	0	0	13,701	13,701	0	0
B1061608	STOCKTON	CA		08/23/2011		124,338	0	0	0	0	0	0	7,415	7,415	0	0
B3082802	STOCKTON	CA		11/14/2013		623,100	0	0	0	0	0	0	10,775	10,775	0	0
B4040803	STOCKTON	CA		06/06/2014		614,902	0	0	0	0	0	0	6,423	6,423	0	0
B9071102	STOCKTON	CA		09/27/2019		699,258	0	0	0	0	0	0	4,777	4,777	0	0
B9071103	STOCKTON	CA		09/27/2019		536,103	0	0	0	0	0	0	3,662	3,662	0	0
B9091210	STOCKTON	CA		12/05/2019		411,815	0	0	0	0	0	0	2,120	2,120	0	0
C1071609	STOCKTON	CA		09/28/2021		1,004,658	0	0	0	0	0	0	6,670	6,670	0	0
C1071901	STOCKTON	CA		09/15/2021		1,261,228	0	0	0	0	0	0	8,516	8,516	0	0
C2010602	STOCKTON	CA		03/10/2022		917,536	0	0	0	0	0	0	5,804	5,804	0	0
C2090601	STOCKTON	CA		01/12/2023		0	0	0	0	0	0	0	492,613	492,613	0	0
B5042903	SUN VALLEY	CA		07/22/2015		738,705	0	0	0	0	0	0	20,197	20,197	0	0
B6032301	SUN VALLEY	CA		06/09/2016		649,278	0	0	0	0	0	0	5,625	5,625	0	0
B9061803	SUNLAND-TUJUNGA	CA		08/20/2019		418,877	0	0	0	0	0	0	2,769	2,769	0	0
A9052102	SUNNYVALE	CA		07/28/2009		335,290	0	0	0	0	0	0	9,754	9,754	0	0
A9052103	SUNNYVALE	CA		07/28/2009		241,217	0	0	0	0	0	0	7,019	7,019	0	0
B1020405	SUNNYVALE	CA		04/22/2011		290,267	0	0	0	0	0	0	4,149	4,149	0	0
B2051004	SUNNYVALE	CA		07/30/2012		149,673	0	0	0	0	0	0	7,332	7,332	0	0
B5061601	SUNNYVALE	CA		09/02/2015		581,117	0	0	0	0	0	0	8,273	8,273	0	0
C1111901	SUNNYVALE	CA		01/27/2022		8,232,296	0	0	0	0	0	0	39,095	39,095	0	0
B4040702	SYLMAR	CA		06/17/2014		202,672	0	0	0	0	0	0	3,252	3,252	0	0
B5091601	SYLMAR	CA		01/04/2016		6,101,100	0	0	0	0	0	0	53,249	53,249	0	0
B5091601-1	SYLMAR	CA		02/14/2020		3,694,582	0	0	0	0	0	0	34,351	34,351	0	0
A7050803	TAFT	CA		07/31/2007		156,251	0	0	0	0	0	0	3,185	3,185	0	0
C2030902	TARZANA	CA		05/18/2022		889,779	0	0	0	0	0	0	5,192	5,192	0	0
A8020402	TEHACHAPI	CA		11/03/2008		399,114	0	0	0	0	0	0	6,954	6,954	0	0
B4101402	TEHACHAPI	CA		01/07/2015		268,296	0	0	0	0	0	0	3,968	3,968	0	0
B3121101	TEMECULA	CA		01/27/2014		1,033,644	0	0	0	0	0	0	10,581	10,581	0	0
B3121101-2	TEMECULA	CA		07/22/2021		798,791	0	0	0	0	0	0	4,522	4,522	0	0
B3121102-1	TEMECULA	CA		11/29/2018		533,696	0	0	0	0	0	0	4,200	4,200	0	0
B3121103	TEMECULA	CA		01/27/2014		3,181,682	0	0	0	0	0	0	32,561	32,561	0	0
B4032401	TEMECULA	CA		06/18/2014		113,189	0	0	0	0	0	0	3,626	3,626	0	0
B5072706	TEMECULA	CA		10/05/2015		302,890	0	0	0	0	0	0	2,733	2,733	0	0
C2110103	TEMECULA	CA		02/09/2023		0	0	0	0	0	0	0	1,328,900	1,328,900	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
C2110104	TEMECULA	CA		02/27/2023		0	0	0	0	0	0	0	411,000	411,000	0	0	0
B6041102	TEMPLETON	CA		05/31/2016		4,632,209	0	0	0	0	0	0	41,435	41,435	0	0	0
A5112204	THOUSAND OAKS	CA		12/31/2006		261,815	0	0	0	0	0	0	6,690	6,690	0	0	0
A6102706	THOUSAND OAKS	CA		01/10/2007		544,486	0	0	0	0	0	0	11,034	11,034	0	0	0
A7051807	THOUSAND OAKS	CA		07/25/2007		294,058	0	0	0	0	0	0	5,556	5,556	0	0	0
B3043005	THOUSAND OAKS	CA		06/28/2013		544,042	0	0	0	0	0	0	10,099	10,099	0	0	0
B3062510	THOUSAND OAKS	CA		09/27/2013		516,194	0	0	0	0	0	0	5,444	5,444	0	0	0
C1010901	THOUSAND OAKS	CA		03/22/2021		7,516,442	0	0	0	0	0	0	36,662	36,662	0	0	0
B3013006	TORRANCE	CA		04/10/2013		1,147,848	0	0	0	0	0	0	12,844	12,844	0	0	0
B9022202	TORRANCE	CA		07/25/2019		7,636,378	0	0	0	0	0	0	90,652	90,652	0	0	0
C2100301	TORRANCE	CA		01/05/2023		0	0	0	0	0	0	0	4,229,243	4,229,243	0	0	0
B2043004	TRACY	CA		06/25/2012		1,598,766	0	0	0	0	0	0	19,903	19,903	0	0	0
B2082401	TRACY	CA		09/28/2012		1,219,545	0	0	0	0	0	0	13,683	13,683	0	0	0
B8032801	TRACY	CA		10/09/2018		778,512	0	0	0	0	0	0	4,945	4,945	0	0	0
C0010701	TRACY	CA		05/29/2020		11,857,205	0	0	0	0	0	0	178,370	178,370	0	0	0
A8071804	TRUCKEE	CA		01/28/2009		1,196,737	0	0	0	0	0	0	20,296	20,296	0	0	0
B3083004	TRUCKEE	CA		11/21/2013		193,030	0	0	0	0	0	0	2,028	2,028	0	0	0
A6080801	TULARE	CA		12/31/2006		132,636	0	0	0	0	0	0	3,078	3,078	0	0	0
C0101603	TURLOCK	CA		11/30/2020		1,543,920	0	0	0	0	0	0	10,765	10,765	0	0	0
C2061001	TURLOCK	CA		08/18/2022		7,425,081	0	0	0	0	0	0	37,531	37,531	0	0	0
C2061002	TURLOCK	CA		08/18/2022		2,478,247	0	0	0	0	0	0	12,527	12,527	0	0	0
B2111903	TUSTIN	CA		01/16/2013		32,860	0	0	0	0	0	0	1,311	1,311	0	0	0
C0121701	TUSTIN	CA		03/04/2021		7,809,355	0	0	0	0	0	0	54,381	54,381	0	0	0
A8012902	TWENTYNINE PALMS	CA		04/14/2008		1,191,815	0	0	0	0	0	0	13,336	13,336	0	0	0
B4112501	UKIAH	CA		01/27/2015		402,232	0	0	0	0	0	0	3,819	3,819	0	0	0
A7043004	UNION CITY	CA		07/11/2007		317,509	0	0	0	0	0	0	6,720	6,720	0	0	0
A7043005	UNION CITY	CA		07/11/2007		220,866	0	0	0	0	0	0	4,675	4,675	0	0	0
B0090702	UPLAND	CA		11/22/2010		298,060	0	0	0	0	0	0	4,472	4,472	0	0	0
B4121506	UPLAND	CA		02/02/2015		820,296	0	0	0	0	0	0	8,803	8,803	0	0	0
B4121506-1	UPLAND	CA		12/16/2016		214,527	0	0	0	0	0	0	2,302	2,302	0	0	0
B8061404	UPLAND	CA		08/01/2018		1,747,271	0	0	0	0	0	0	8,390	8,390	0	0	0
A6040303	VACAVILLE	CA		06/01/2006		1,331,622	0	0	0	0	0	0	13,801	13,801	0	0	0
B5071602	VACAVILLE	CA		10/21/2015		273,197	0	0	0	0	0	0	2,497	2,497	0	0	0
B7051603	VACAVILLE	CA		07/07/2017		725,824	0	0	0	0	0	0	7,702	7,702	0	0	0
A8121203	VALLEJO	CA		02/20/2009		144,641	0	0	0	0	0	0	2,090	2,090	0	0	0
B5013006	VALLEJO	CA		04/06/2015		698,840	0	0	0	0	0	0	6,897	6,897	0	0	0
B6122001	VALLEJO	CA		04/04/2017		4,479,899	0	0	0	0	0	0	31,521	31,521	0	0	0
B2100803	VAN NUYS	CA		01/18/2013		621,317	0	0	0	0	0	0	6,539	6,539	0	0	0
B3043001	VAN NUYS	CA		07/15/2013		1,168,541	0	0	0	0	0	0	12,919	12,919	0	0	0
B4050601	VAN NUYS	CA		07/30/2014		623,174	0	0	0	0	0	0	6,689	6,689	0	0	0
C0012804	VAN NUYS	CA		04/15/2020		2,099,186	0	0	0	0	0	0	15,017	15,017	0	0	0
C0110202	VAN NUYS	CA		01/12/2021		3,050,797	0	0	0	0	0	0	21,124	21,124	0	0	0
C2011907	VAN NUYS	CA		04/14/2022		773,778	0	0	0	0	0	0	4,870	4,870	0	0	0
B0071902	VENTURA	CA		10/25/2010		328,728	0	0	0	0	0	0	8,916	8,916	0	0	0
B1110404	VENTURA	CA		02/17/2012		260,522	0	0	0	0	0	0	3,576	3,576	0	0	0
B1113001	VENTURA	CA		02/23/2012		148,865	0	0	0	0	0	0	1,718	1,718	0	0	0
B4050702	VENTURA	CA		09/18/2014		700,623	0	0	0	0	0	0	6,648	6,648	0	0	0
B4051603	VENTURA	CA		07/29/2014		552,540	0	0	0	0	0	0	5,414	5,414	0	0	0
B7051101	VENTURA	CA		08/03/2017		384,529	0	0	0	0	0	0	23,678	23,678	0	0	0
B7051102	VENTURA	CA		08/03/2017		500,947	0	0	0	0	0	0	2,676	2,676	0	0	0
B8041905	VENTURA	CA		06/20/2018		299,448	0	0	0	0	0	0	2,098	2,098	0	0	0

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B8092009	VENTURA	CA		12/04/2018		682,624	0	0	0	0	0	0	4,740	4,740	0	0	0
B8092009-1	VENTURA	CA		04/09/2021		359,840	0	0	0	0	0	0	2,499	2,499	0	0	0
C0020601	VENTURA	CA		04/01/2020		2,829,055	0	0	0	0	0	0	19,920	19,920	0	0	0
C0072001	VENTURA	CA		09/25/2020		508,838	0	0	0	0	0	0	2,558	2,558	0	0	0
C1032403	VENTURA	CA		06/04/2021		1,090,448	0	0	0	0	0	0	5,465	5,465	0	0	0
C2071102	VENTURA	CA		09/30/2022		376,050	0	0	0	0	0	0	1,821	1,821	0	0	0
B5010805	VERNON	CA		04/17/2015		346,592	0	0	0	0	0	0	5,242	5,242	0	0	0
B9121902	VERNON	CA		01/31/2020		787,876	0	0	0	0	0	0	5,074	5,074	0	0	0
B9121902-1	VERNON	CA		06/21/2022		377,528	0	0	0	0	0	0	2,311	2,311	0	0	0
A6040601	VICTORVILLE	CA		12/31/2006		52,703	0	0	0	0	0	0	3,283	3,283	0	0	0
B1022802	VICTORVILLE	CA		05/31/2011		1,227,514	0	0	0	0	0	0	14,868	14,868	0	0	0
B2022705	VICTORVILLE	CA		04/23/2012		381,009	0	0	0	0	0	0	4,961	4,961	0	0	0
B7090601	VICTORVILLE	CA		10/31/2017		400,520	0	0	0	0	0	0	4,232	4,232	0	0	0
B8082802	VICTORVILLE	CA		10/18/2018		357,280	0	0	0	0	0	0	3,699	3,699	0	0	0
C0021907	VICTORVILLE	CA		05/14/2020		1,050,185	0	0	0	0	0	0	7,355	7,355	0	0	0
B0122202	VISALIA	CA		02/24/2011		455,509	0	0	0	0	0	0	31,801	31,801	0	0	0
C1111002	VISALIA	CA		02/18/2022		3,304,781	0	0	0	0	0	0	20,651	20,651	0	0	0
C2011102	VISALIA	CA		07/01/2022		440,093	0	0	0	0	0	0	2,586	2,586	0	0	0
B3041505	VISTA	CA		07/10/2013		1,098,081	0	0	0	0	0	0	40,245	40,245	0	0	0
B3041505-1	VISTA	CA		11/17/2017		486,918	0	0	0	0	0	0	17,434	17,434	0	0	0
B3050201	VISTA	CA		07/01/2013		554,840	0	0	0	0	0	0	10,195	10,195	0	0	0
B4021802	VISTA	CA		05/12/2014		1,194,566	0	0	0	0	0	0	12,567	12,567	0	0	0
B5012701	VISTA	CA		03/23/2015		1,488,745	0	0	0	0	0	0	12,662	12,662	0	0	0
B5100102	VISTA	CA		01/12/2016		791,186	0	0	0	0	0	0	7,085	7,085	0	0	0
B5100102-1	VISTA	CA		04/22/2020		633,504	0	0	0	0	0	0	5,673	5,673	0	0	0
B6020801	VISTA	CA		04/11/2016		763,487	0	0	0	0	0	0	6,788	6,788	0	0	0
B8103101	VISTA	CA		01/23/2019		403,183	0	0	0	0	0	0	4,034	4,034	0	0	0
B9082701	VISTA	CA		11/27/2019		1,664,116	0	0	0	0	0	0	12,052	12,052	0	0	0
C0031305	VISTA	CA		05/27/2020		2,010,558	0	0	0	0	0	0	14,994	14,994	0	0	0
C0092902	VISTA	CA		12/21/2020		1,075,164	0	0	0	0	0	0	7,485	7,485	0	0	0
C0102801	VISTA	CA		01/07/2021		2,288,102	0	0	0	0	0	0	15,842	15,842	0	0	0
A9101305	WALNUT	CA		12/16/2009		242,195	0	0	0	0	0	0	6,465	6,465	0	0	0
B0060105	WALNUT CREEK	CA		07/14/2010		373,972	0	0	0	0	0	0	5,559	5,559	0	0	0
B1120704	WALNUT CREEK	CA		02/09/2012		1,447,537	0	0	0	0	0	0	18,947	18,947	0	0	0
B5110904	WALNUT CREEK	CA		01/27/2016		1,438,564	0	0	0	0	0	0	12,879	12,879	0	0	0
B7030801	WALNUT CREEK	CA		06/01/2017		1,237,961	0	0	0	0	0	0	6,688	6,688	0	0	0
B8112702	WALNUT CREEK	CA		02/01/2019		620,826	0	0	0	0	0	0	4,004	4,004	0	0	0
C1092905	WALNUT CREEK	CA		11/29/2021		1,351,428	0	0	0	0	0	0	12,420	12,420	0	0	0
C1032501	WATSONVILLE	CA		06/07/2021		810,943	0	0	0	0	0	0	4,778	4,778	0	0	0
A4110807	WEST COVINA	CA		01/31/2005		367,268	0	0	0	0	0	0	10,971	10,971	0	0	0
A8111202	WEST COVINA	CA		01/27/2009		35,128	0	0	0	0	0	0	7,307	7,307	0	0	0
B8071601	WEST COVINA	CA		09/11/2018		597,402	0	0	0	0	0	0	3,949	3,949	0	0	0
B8121801	WEST COVINA	CA		02/19/2019		1,030,178	0	0	0	0	0	0	6,958	6,958	0	0	0
A7070603	WEST HOLLYWOOD	CA		09/18/2007		1,082,814	0	0	0	0	0	0	9,547	9,547	0	0	0
B2040202	WEST HOLLYWOOD	CA		06/19/2012		715,105	0	0	0	0	0	0	14,644	14,644	0	0	0
B3050801	WEST HOLLYWOOD	CA		07/23/2013		1,073,692	0	0	0	0	0	0	11,393	11,393	0	0	0
B3062503	WEST HOLLYWOOD	CA		09/17/2013		487,700	0	0	0	0	0	0	5,088	5,088	0	0	0
B4041402	WEST HOLLYWOOD	CA		06/26/2014		853,691	0	0	0	0	0	0	8,229	8,229	0	0	0
B4041402-1	WEST HOLLYWOOD	CA		06/19/2018		541,302	0	0	0	0	0	0	5,118	5,118	0	0	0
C0051201	WEST SACRAMENTO	CA		07/10/2020		848,701	0	0	0	0	0	0	5,785	5,785	0	0	0
A6120806	WESTCHESTER	CA		01/29/2007		387,695	0	0	0	0	0	0	8,229	8,229	0	0	0

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B8091704	WESTLAKE VILLAGE	CA		12/11/2018		1,166,939	0	0	0	0	0	0	5,694	5,694	0	0	0
B3062107	WESTMINSTER	CA		02/05/2014		866,629	0	0	0	0	0	0	8,510	8,510	0	0	0
B5050806	WESTMINSTER	CA		07/31/2015		1,322,790	0	0	0	0	0	0	34,196	34,196	0	0	0
B2081304	WHITTIER	CA		11/14/2012		641,972	0	0	0	0	0	0	28,526	28,526	0	0	0
B3051604	WHITTIER	CA		08/12/2013		452,310	0	0	0	0	0	0	4,965	4,965	0	0	0
B4030504	WHITTIER	CA		05/22/2014		1,494,157	0	0	0	0	0	0	14,590	14,590	0	0	0
B7082501	WHITTIER	CA		10/30/2017		344,027	0	0	0	0	0	0	6,880	6,880	0	0	0
B8112301	WHITTIER	CA		01/28/2019		233,028	0	0	0	0	0	0	3,894	3,894	0	0	0
B9111501	WHITTIER	CA		02/21/2020		774,683	0	0	0	0	0	0	5,346	5,346	0	0	0
C0020502	WILDOMAR	CA		03/26/2020		3,387,436	0	0	0	0	0	0	17,871	17,871	0	0	0
C0070902	WILDOMAR	CA		09/14/2020		8,825,281	0	0	0	0	0	0	45,226	45,226	0	0	0
C0090405	WILDOMAR	CA		11/19/2020		1,292,977	0	0	0	0	0	0	8,762	8,762	0	0	0
B3051410	WILMINGTON	CA		08/28/2013		440,997	0	0	0	0	0	0	4,841	4,841	0	0	0
B3122604	WILMINGTON	CA		03/05/2014		190,558	0	0	0	0	0	0	1,817	1,817	0	0	0
C0060301	WILMINGTON	CA		08/07/2020		1,136,323	0	0	0	0	0	0	7,458	7,458	0	0	0
C2111503	WILMINGTON	CA		02/24/2023		0	0	0	0	0	0	0	667,000	667,000	0	0	0
C2111504	WILMINGTON	CA		02/24/2023		0	0	0	0	0	0	0	667,000	667,000	0	0	0
B3073001	WINDSOR	CA		10/10/2013		693,582	0	0	0	0	0	0	11,593	11,593	0	0	0
C1041502	WINDSOR	CA		07/08/2021		726,473	0	0	0	0	0	0	4,557	4,557	0	0	0
C2031602	WINDSOR	CA		06/09/2022		1,582,112	0	0	0	0	0	0	9,181	9,181	0	0	0
C1021601	WINNETKA	CA		04/30/2021		1,986,771	0	0	0	0	0	0	13,540	13,540	0	0	0
C1021601-1	WINNETKA	CA		01/20/2022		899,209	0	0	0	0	0	0	5,619	5,619	0	0	0
A4012004	WOODLAND	CA		05/03/2004		10,821	0	0	0	0	0	0	335	335	0	0	0
B9091302	WOODLAND	CA		10/30/2019		1,390,705	0	0	0	0	0	0	7,231	7,231	0	0	0
A3041109	WOODLAND HILLS	CA		07/02/2003		209,976	0	0	0	0	0	0	7,736	7,736	0	0	0
B3071101	WOODLAND HILLS	CA		09/24/2013		470,587	0	0	0	0	0	0	4,855	4,855	0	0	0
B4021804	WOODLAND HILLS	CA		05/01/2014		682,363	0	0	0	0	0	0	6,705	6,705	0	0	0
B7082401	YORBA LINDA	CA		11/14/2017		1,107,939	0	0	0	0	0	0	8,238	8,238	0	0	0
B8091301	YREKA	CA		11/28/2018		6,997,988	0	0	0	0	0	0	48,170	48,170	0	0	0
B8030901	YUBA CITY	CA		05/04/2018		444,298	0	0	0	0	0	0	3,620	3,620	0	0	0
B8091204	YUBA CITY	CA		11/13/2018		452,385	0	0	0	0	0	0	3,772	3,772	0	0	0
C0020608	YUCCA VALLEY	CA		04/17/2020		715,665	0	0	0	0	0	0	5,041	5,041	0	0	0
A6031005	ARVADA	CO		12/31/2006		216,479	0	0	0	0	0	0	5,204	5,204	0	0	0
B8100503	ARVADA	CO		03/20/2019		933,226	0	0	0	0	0	0	5,049	5,049	0	0	0
C2103102	ASPEN	CO		12/22/2022		2,750,000	0	0	0	0	0	0	1,344,680	1,344,680	0	0	0
B3051302	AURORA	CO		07/30/2013		289,373	0	0	0	0	0	0	3,010	3,010	0	0	0
B8080903	AURORA	CO		11/27/2018		580,818	0	0	0	0	0	0	4,059	4,059	0	0	0
B8080904	AURORA	CO		11/13/2018		694,442	0	0	0	0	0	0	4,854	4,854	0	0	0
B8080905	AURORA	CO		11/27/2018		610,258	0	0	0	0	0	0	4,267	4,267	0	0	0
B8080906	AURORA	CO		11/27/2018		338,764	0	0	0	0	0	0	2,367	2,367	0	0	0
A8041803	BOULDER	CO		06/12/2008		116,335	0	0	0	0	0	0	1,821	1,821	0	0	0
B2091105	BOULDER	CO		11/08/2012		1,293,178	0	0	0	0	0	0	14,575	14,575	0	0	0
B8121901	BOULDER	CO		02/15/2019		438,818	0	0	0	0	0	0	2,891	2,891	0	0	0
C0122102	BROOMFIELD	CO		03/09/2021		5,759,950	0	0	0	0	0	0	30,493	30,493	0	0	0
B2032601	CENTENNIAL	CO		05/17/2012		1,125,529	0	0	0	0	0	0	14,260	14,260	0	0	0
B8013104	CENTENNIAL	CO		04/05/2018		508,493	0	0	0	0	0	0	9,429	9,429	0	0	0
A5042204	COLORADO SPRINGS	CO		07/12/2005		280,349	0	0	0	0	0	0	7,853	7,853	0	0	0
A6070708	COLORADO SPRINGS	CO		12/31/2006		171,851	0	0	0	0	0	0	4,034	4,034	0	0	0
A8082902	COLORADO SPRINGS	CO		11/10/2008		1,501,065	0	0	0	0	0	0	15,078	15,078	0	0	0
B1082904	COLORADO SPRINGS	CO		10/28/2011		614,604	0	0	0	0	0	0	6,943	6,943	0	0	0
B5050401	COLORADO SPRINGS	CO		09/01/2015		362,595	0	0	0	0	0	0	5,280	5,280	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B7050201	COLORADO SPRINGS	CO.		07/31/2017		660,628	0	0	0	0	0	0	4,972	4,972	0	0	0
C0102802	COLORADO SPRINGS	CO.		12/22/2020		1,441,506	0	0	0	0	0	0	9,713	9,713	0	0	0
C1072001	COLORADO SPRINGS	CO.		09/24/2021		967,481	0	0	0	0	0	0	6,316	6,316	0	0	0
C1090703	COLORADO SPRINGS	CO.		10/28/2021		8,223,315	0	0	0	0	0	0	52,491	52,491	0	0	0
C1100702	COLORADO SPRINGS	CO.		12/21/2021		9,068,310	0	0	0	0	0	0	110,612	110,612	0	0	0
C1122102	COLORADO SPRINGS	CO.		03/02/2022		815,298	0	0	0	0	0	0	5,157	5,157	0	0	0
C2041511	COLORADO SPRINGS	CO.		07/01/2022		844,145	0	0	0	0	0	0	4,454	4,454	0	0	0
B2042302	COMMERCE CITY	CO.		07/18/2012		77,627	0	0	0	0	0	0	3,418	3,418	0	0	0
B3013001	COMMERCE CITY	CO.		03/28/2013		400,649	0	0	0	0	0	0	4,470	4,470	0	0	0
B9041101	COMMERCE CITY	CO.		06/25/2019		633,548	0	0	0	0	0	0	4,373	4,373	0	0	0
C1090201	COMMERCE CITY	CO.		12/15/2021		889,696	0	0	0	0	0	0	5,816	5,816	0	0	0
A7041602	DELTA	CO.		07/24/2007		150,521	0	0	0	0	0	0	6,946	6,946	0	0	0
A5120602	DENVER	CO.		01/25/2006		42,503	0	0	0	0	0	0	3,058	3,058	0	0	0
A7091103	DENVER	CO.		12/13/2007		782,721	0	0	0	0	0	0	8,638	8,638	0	0	0
A8082009	DENVER	CO.		10/02/2008		286,293	0	0	0	0	0	0	5,000	5,000	0	0	0
B1030105	DENVER	CO.		04/22/2011		223,067	0	0	0	0	0	0	2,510	2,510	0	0	0
B1031604	DENVER	CO.		07/08/2011		183,461	0	0	0	0	0	0	11,230	11,230	0	0	0
B1052502	DENVER	CO.		07/21/2011		437,307	0	0	0	0	0	0	4,975	4,975	0	0	0
B1052503	DENVER	CO.		07/21/2011		332,945	0	0	0	0	0	0	3,788	3,788	0	0	0
B2031602	DENVER	CO.		06/06/2012		333,757	0	0	0	0	0	0	3,631	3,631	0	0	0
B2042502	DENVER	CO.		06/29/2012		1,671,683	0	0	0	0	0	0	20,608	20,608	0	0	0
B2042502-1	DENVER	CO.		05/18/2015		456,664	0	0	0	0	0	0	5,630	5,630	0	0	0
B2051104	DENVER	CO.		07/03/2012		332,706	0	0	0	0	0	0	3,697	3,697	0	0	0
B2071901	DENVER	CO.		09/18/2012		610,261	0	0	0	0	0	0	6,687	6,687	0	0	0
B2082803	DENVER	CO.		11/21/2012		340,868	0	0	0	0	0	0	3,725	3,725	0	0	0
B3011503	DENVER	CO.		02/26/2013		463,118	0	0	0	0	0	0	5,037	5,037	0	0	0
B3040401	DENVER	CO.		06/14/2013		318,170	0	0	0	0	0	0	3,394	3,394	0	0	0
B3040402	DENVER	CO.		06/14/2013		742,433	0	0	0	0	0	0	7,918	7,918	0	0	0
B3040402-1	DENVER	CO.		06/28/2022		533,172	0	0	0	0	0	0	5,691	5,691	0	0	0
B3040403	DENVER	CO.		06/14/2013		801,373	0	0	0	0	0	0	8,546	8,546	0	0	0
B3040403-1	DENVER	CO.		10/25/2018		406,623	0	0	0	0	0	0	4,209	4,209	0	0	0
B3071802	DENVER	CO.		09/30/2013		383,819	0	0	0	0	0	0	3,682	3,682	0	0	0
B4010302	DENVER	CO.		03/10/2014		354,754	0	0	0	0	0	0	3,227	3,227	0	0	0
B4030701	DENVER	CO.		05/12/2014		1,111,608	0	0	0	0	0	0	10,671	10,671	0	0	0
B4091201	DENVER	CO.		11/07/2014		166,691	0	0	0	0	0	0	1,571	1,571	0	0	0
B4091201-1	DENVER	CO.		02/28/2018		254,508	0	0	0	0	0	0	2,369	2,369	0	0	0
B5103002	DENVER	CO.		01/15/2016		402,426	0	0	0	0	0	0	3,397	3,397	0	0	0
B5103003	DENVER	CO.		01/15/2016		205,470	0	0	0	0	0	0	1,715	1,715	0	0	0
B6010402	DENVER	CO.		02/26/2016		529,884	0	0	0	0	0	0	4,501	4,501	0	0	0
B6012203	DENVER	CO.		03/25/2016		3,174,157	0	0	0	0	0	0	29,132	29,132	0	0	0
B6033001	DENVER	CO.		05/31/2016		801,848	0	0	0	0	0	0	6,854	6,854	0	0	0
B6041103	DENVER	CO.		06/21/2016		555,152	0	0	0	0	0	0	4,778	4,778	0	0	0
B6082201	DENVER	CO.		10/20/2016		400,223	0	0	0	0	0	0	9,231	9,231	0	0	0
B6082502	DENVER	CO.		11/03/2016		318,527	0	0	0	0	0	0	2,742	2,742	0	0	0
B7062801	DENVER	CO.		09/06/2017		1,083,270	0	0	0	0	0	0	7,552	7,552	0	0	0
B7083001	DENVER	CO.		11/21/2017		927,790	0	0	0	0	0	0	4,870	4,870	0	0	0
B8011601	DENVER	CO.		03/15/2018		331,252	0	0	0	0	0	0	2,470	2,470	0	0	0
B8022201	DENVER	CO.		04/30/2018		1,196,787	0	0	0	0	0	0	8,615	8,615	0	0	0
B8031201	DENVER	CO.		05/23/2018		762,381	0	0	0	0	0	0	5,453	5,453	0	0	0
B8051702	DENVER	CO.		07/20/2018		540,997	0	0	0	0	0	0	3,475	3,475	0	0	0
B8051703	DENVER	CO.		07/20/2018		274,382	0	0	0	0	0	0	1,763	1,763	0	0	0

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SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B8051704	DENVER	CO.		08/13/2018		571,503	0	0	0	0	0	0	3,792	3,792	0	0	0
B8092006	DENVER	CO.		11/09/2018		568,616	0	0	0	0	0	0	3,724	3,724	0	0	0
B9020103	DENVER	CO.		04/15/2019		387,602	0	0	0	0	0	0	2,577	2,577	0	0	0
C0042201	DENVER	CO.		07/08/2020		2,358,950	0	0	0	0	0	0	15,819	15,819	0	0	0
C0082001	DENVER	CO.		10/15/2020		2,752,561	0	0	0	0	0	0	19,365	19,365	0	0	0
C0092201	DENVER	CO.		11/20/2020		1,004,385	0	0	0	0	0	0	6,694	6,694	0	0	0
C1072804	DENVER	CO.		09/28/2021		1,152,321	0	0	0	0	0	0	7,110	7,110	0	0	0
C2090105	DENVER	CO.		11/15/2022		1,388,625	0	0	0	0	0	0	4,800	4,800	0	0	0
B1021703	ENGLEWOOD	CO.		03/17/2011		534,035	0	0	0	0	0	0	7,358	7,358	0	0	0
B2051103	ENGLEWOOD	CO.		07/03/2012		316,981	0	0	0	0	0	0	3,492	3,492	0	0	0
B2110601	ENGLEWOOD	CO.		01/10/2013		188,918	0	0	0	0	0	0	2,028	2,028	0	0	0
B2111603	ENGLEWOOD	CO.		01/10/2013		464,391	0	0	0	0	0	0	5,034	5,034	0	0	0
B2111603-1	ENGLEWOOD	CO.		07/11/2018		490,421	0	0	0	0	0	0	5,317	5,317	0	0	0
B3011802	ENGLEWOOD	CO.		03/12/2013		846,407	0	0	0	0	0	0	9,133	9,133	0	0	0
B3103002	ENGLEWOOD	CO.		01/07/2014		180,063	0	0	0	0	0	0	1,742	1,742	0	0	0
B5031903	ENGLEWOOD	CO.		05/15/2015		587,650	0	0	0	0	0	0	5,377	5,377	0	0	0
B5031904	ENGLEWOOD	CO.		05/15/2015		454,059	0	0	0	0	0	0	4,156	4,156	0	0	0
B5050403	ENGLEWOOD	CO.		07/16/2015		393,588	0	0	0	0	0	0	3,421	3,421	0	0	0
B5103004	ENGLEWOOD	CO.		01/15/2016		804,851	0	0	0	0	0	0	6,794	6,794	0	0	0
B5103005	ENGLEWOOD	CO.		01/15/2016		289,723	0	0	0	0	0	0	2,447	2,447	0	0	0
B7121501	ENGLEWOOD	CO.		02/22/2018		1,551,237	0	0	0	0	0	0	10,933	10,933	0	0	0
B8080902	ENGLEWOOD	CO.		11/27/2018		420,869	0	0	0	0	0	0	2,942	2,942	0	0	0
B9071203	ERIE	CO.		09/23/2019		407,471	0	0	0	0	0	0	2,756	2,756	0	0	0
A5060601	FIRESTONE	CO.		08/24/2005		177,561	0	0	0	0	0	0	15,012	15,012	0	0	0
A8080806	FORT COLLINS	CO.		10/28/2008		2,160,068	0	0	0	0	0	0	37,175	37,175	0	0	0
C1101503	FORT COLLINS	CO.		03/09/2022		786,462	0	0	0	0	0	0	4,974	4,974	0	0	0
B2091103	GLENWOOD SPRINGS	CO.		11/29/2012		830,343	0	0	0	0	0	0	10,575	10,575	0	0	0
B2091104	GOLDEN	CO.		11/08/2012		1,718,694	0	0	0	0	0	0	19,373	19,373	0	0	0
B5071001	GOLDEN	CO.		09/17/2015		420,474	0	0	0	0	0	0	3,868	3,868	0	0	0
B9072502	GOLDEN	CO.		10/10/2019		5,036,621	0	0	0	0	0	0	35,558	35,558	0	0	0
C0081301	GOLDEN	CO.		10/28/2020		5,677,215	0	0	0	0	0	0	39,301	39,301	0	0	0
A8061308	GREELEY	CO.		08/25/2008		186,564	0	0	0	0	0	0	2,005	2,005	0	0	0
C0042701	GREELEY	CO.		07/10/2020		895,849	0	0	0	0	0	0	6,107	6,107	0	0	0
A6122303	HENDERSON	CO.		03/29/2007		863,839	0	0	0	0	0	0	16,877	16,877	0	0	0
B6070701	HENDERSON	CO.		08/31/2016		3,225,567	0	0	0	0	0	0	28,298	28,298	0	0	0
B9061001	HENDERSON	CO.		07/26/2019		1,542,412	0	0	0	0	0	0	10,827	10,827	0	0	0
B7031701	HIGHLANDS RANCH	CO.		06/07/2017		2,728,397	0	0	0	0	0	0	20,419	20,419	0	0	0
C1062202	HIGHLANDS RANCH	CO.		08/25/2021		1,416,416	0	0	0	0	0	0	8,986	8,986	0	0	0
B2053101	LAFAYETTE	CO.		10/05/2012		1,368,478	0	0	0	0	0	0	26,489	26,489	0	0	0
B8011702	LAFAYETTE	CO.		04/13/2018		595,436	0	0	0	0	0	0	4,305	4,305	0	0	0
B8012402	LAFAYETTE	CO.		04/13/2018		291,943	0	0	0	0	0	0	2,112	2,112	0	0	0
C1120802	LAFAYETTE	CO.		02/16/2022		2,796,862	0	0	0	0	0	0	13,220	13,220	0	0	0
A7022602	LAKEWOOD	CO.		05/02/2007		332,892	0	0	0	0	0	0	6,979	6,979	0	0	0
B9010701	LAKEWOOD	CO.		04/15/2019		664,569	0	0	0	0	0	0	4,298	4,298	0	0	0
C1011202	LAKEWOOD	CO.		03/24/2021		1,250,428	0	0	0	0	0	0	8,567	8,567	0	0	0
C1042801	LITTLETON	CO.		06/11/2021		385,706	0	0	0	0	0	0	2,689	2,689	0	0	0
A7033002	LONGMONT	CO.		06/15/2007		268,093	0	0	0	0	0	0	13,174	13,174	0	0	0
A4030303	LOUISVILLE	CO.		05/11/2004		228,476	0	0	0	0	0	0	7,611	7,611	0	0	0
B5030605	LOVELAND	CO.		05/15/2015		3,272,886	0	0	0	0	0	0	33,256	33,256	0	0	0
C0051808	MONTROSE	CO.		09/28/2020		1,557,370	0	0	0	0	0	0	14,867	14,867	0	0	0
B4041403	NORTHGLENN	CO.		06/18/2014		291,414	0	0	0	0	0	0	4,750	4,750	0	0	0

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SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B5011601	PARKER	CO.		02/27/2015		779,131	0	0	0	0	0	0	7,434	7,434	0	0	0
B6120104	PARKER	CO.		01/30/2017		1,384,458	0	0	0	0	0	0	7,523	7,523	0	0	0
B9082702	PARKER	CO.		10/31/2019		699,593	0	0	0	0	0	0	4,864	4,864	0	0	0
A8080805	PLATTEVILLE	CO.		10/28/2008		370,543	0	0	0	0	0	0	6,378	6,378	0	0	0
B4082501	PUEBLO	CO.		12/05/2014		313,169	0	0	0	0	0	0	3,065	3,065	0	0	0
B4071701	THORNTON	CO.		09/26/2014		70,758	0	0	0	0	0	0	2,698	2,698	0	0	0
A7050103	WESTMINSTER	CO.		07/18/2007		267,455	0	0	0	0	0	0	5,211	5,211	0	0	0
C0081303	WESTMINSTER	CO.		10/28/2020		5,092,797	0	0	0	0	0	0	35,255	35,255	0	0	0
C0081304	WESTMINSTER	CO.		10/28/2020		3,256,030	0	0	0	0	0	0	22,542	22,542	0	0	0
A5101206	WHEAT RIDGE	CO.		12/31/2006		37,508	0	0	0	0	0	0	2,784	2,784	0	0	0
A7033001	WHEAT RIDGE	CO.		05/29/2007		272,214	0	0	0	0	0	0	5,993	5,993	0	0	0
C2042201	BERLIN	CT.		07/07/2022		484,552	0	0	0	0	0	0	2,510	2,510	0	0	0
A8061208	BETHEL	CT.		08/12/2008		176,599	0	0	0	0	0	0	3,123	3,123	0	0	0
A7121902	DANBURY	CT.		02/12/2008		443,171	0	0	0	0	0	0	8,389	8,389	0	0	0
C0020706	EAST HARTFORD	CT.		03/26/2020		793,319	0	0	0	0	0	0	5,620	5,620	0	0	0
C1082601	MIDDLETOWN	CT.		11/19/2021		803,244	0	0	0	0	0	0	5,550	5,550	0	0	0
C2020702	NAUGATUCK	CT.		04/28/2022		779,975	0	0	0	0	0	0	4,824	4,824	0	0	0
C1091003	NEWINGTON	CT.		01/28/2022		289,720	0	0	0	0	0	0	1,949	1,949	0	0	0
C2010402	NORTH BRANFORD	CT.		02/17/2022		596,970	0	0	0	0	0	0	3,997	3,997	0	0	0
B0080612	STRATFORD	CT.		10/26/2010		98,935	0	0	0	0	0	0	2,671	2,671	0	0	0
B9011601	WESTPORT	CT.		03/21/2019		456,830	0	0	0	0	0	0	3,210	3,210	0	0	0
A5030402	WASHINGTON	DC.		06/29/2005		324,197	0	0	0	0	0	0	26,316	26,316	0	0	0
B0040901	WASHINGTON	DC.		06/22/2010		229,994	0	0	0	0	0	0	6,386	6,386	0	0	0
B1011106	WASHINGTON	DC.		03/11/2011		358,020	0	0	0	0	0	0	9,101	9,101	0	0	0
B1011106-1	WASHINGTON	DC.		04/05/2018		96,855	0	0	0	0	0	0	2,463	2,463	0	0	0
B1110901	WASHINGTON	DC.		12/22/2011		559,376	0	0	0	0	0	0	6,463	6,463	0	0	0
B3070302	WASHINGTON	DC.		09/26/2013		321,918	0	0	0	0	0	0	5,638	5,638	0	0	0
B4110602	WASHINGTON	DC.		01/23/2015		470,376	0	0	0	0	0	0	4,308	4,308	0	0	0
B4121702	WASHINGTON	DC.		02/25/2015		833,454	0	0	0	0	0	0	7,854	7,854	0	0	0
B5080401	WASHINGTON	DC.		09/25/2015		645,964	0	0	0	0	0	0	5,540	5,540	0	0	0
B6111701	WASHINGTON	DC.		01/31/2017		1,632,441	0	0	0	0	0	0	9,908	9,908	0	0	0
B8051001	WASHINGTON	DC.		07/24/2018		1,045,078	0	0	0	0	0	0	5,145	5,145	0	0	0
B8081502	WASHINGTON	DC.		11/02/2018		1,781,124	0	0	0	0	0	0	8,572	8,572	0	0	0
B8092102	WASHINGTON	DC.		12/27/2018		4,065,591	0	0	0	0	0	0	17,802	17,802	0	0	0
B8101804	WASHINGTON	DC.		01/10/2019		625,810	0	0	0	0	0	0	5,013	5,013	0	0	0
B9030401	WASHINGTON	DC.		05/22/2019		696,910	0	0	0	0	0	0	3,180	3,180	0	0	0
B9061301	WASHINGTON	DC.		08/30/2019		2,524,439	0	0	0	0	0	0	12,506	12,506	0	0	0
B9081403	WASHINGTON	DC.		10/03/2019		2,901,447	0	0	0	0	0	0	15,384	15,384	0	0	0
C0012805	WASHINGTON	DC.		03/19/2020		11,035,154	0	0	0	0	0	0	54,926	54,926	0	0	0
C0031201	WASHINGTON	DC.		07/30/2020		16,198,349	0	0	0	0	0	0	84,617	84,617	0	0	0
C0083103	WASHINGTON	DC.		10/28/2020		2,158,697	0	0	0	0	0	0	11,010	11,010	0	0	0
C0100803	WASHINGTON	DC.		12/18/2020		3,353,275	0	0	0	0	0	0	16,938	16,938	0	0	0
C0101901	WASHINGTON	DC.		12/22/2020		5,700,578	0	0	0	0	0	0	28,794	28,794	0	0	0
C0110401	WASHINGTON	DC.		12/17/2020		2,176,172	0	0	0	0	0	0	11,449	11,449	0	0	0
C1021201	WASHINGTON	DC.		04/30/2021		1,940,546	0	0	0	0	0	0	9,817	9,817	0	0	0
C1021202	WASHINGTON	DC.		04/30/2021		840,896	0	0	0	0	0	0	4,255	4,255	0	0	0
C1061401	WASHINGTON	DC.		08/03/2021		5,196,339	0	0	0	0	0	0	33,528	33,528	0	0	0
C1061401-1	WASHINGTON	DC.		01/19/2023		0	0	0	0	0	0	0	1,309	1,309	0	0	0
C1072802	WASHINGTON	DC.		10/12/2021		4,355,091	0	0	0	0	0	0	21,874	21,874	0	0	0
C1092409	WASHINGTON	DC.		12/17/2021		878,012	0	0	0	0	0	0	4,370	4,370	0	0	0
C1092410	WASHINGTON	DC.		12/17/2021		2,319,277	0	0	0	0	0	0	11,543	11,543	0	0	0

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

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
C1101802	WASHINGTON	DC		12/14/2021		3,778,542	0	0	0	0	0	0	18,413	18,413	0	0	0
C1111001	WASHINGTON	DC		01/26/2022		444,157	0	0	0	0	0	0	2,155	2,155	0	0	0
C2032302	WASHINGTON	DC		05/27/2022		4,067,243	0	0	0	0	0	0	17,378	17,378	0	0	0
C2050504	WASHINGTON	DC		07/29/2022		816,505	0	0	0	0	0	0	3,021	3,021	0	0	0
C2050505	WASHINGTON	DC		07/29/2022		2,195,741	0	0	0	0	0	0	8,121	8,121	0	0	0
C2050901	WASHINGTON	DC		07/29/2022		5,459,026	0	0	0	0	0	0	19,735	19,735	0	0	0
C2060604	WASHINGTON	DC		08/09/2022		761,829	0	0	0	0	0	0	2,868	2,868	0	0	0
C2072503	WASHINGTON	DC		11/15/2022		3,277,500	0	0	0	0	0	0	11,594	11,594	0	0	0
A5050901	BEAR	DE		08/05/2005		514,523	0	0	0	0	0	0	14,025	14,025	0	0	0
C1083002	BEAR	DE		11/22/2021		730,885	0	0	0	0	0	0	4,884	4,884	0	0	0
C0090801	DAGSBORO	DE		12/01/2020		3,834,771	0	0	0	0	0	0	25,418	25,418	0	0	0
B0120817	HARRINGTON	DE		03/21/2011		934,121	0	0	0	0	0	0	23,741	23,741	0	0	0
B6021101	APOPKA	FL		05/27/2016		2,439,630	0	0	0	0	0	0	21,822	21,822	0	0	0
A7021202	ATLANTIC BEACH	FL		04/24/2007		300,471	0	0	0	0	0	0	6,727	6,727	0	0	0
B0120802	ATLANTIS	FL		03/01/2011		1,207,052	0	0	0	0	0	0	17,366	17,366	0	0	0
B8030501	AUBURNDALE	FL		05/11/2018		362,564	0	0	0	0	0	0	3,899	3,899	0	0	0
C1051102	AUBURNDALE	FL		07/29/2021		7,004,144	0	0	0	0	0	0	46,203	46,203	0	0	0
B6032901	AVON PARK	FL		06/13/2016		747,347	0	0	0	0	0	0	17,747	17,747	0	0	0
B7013104	AVON PARK	FL		04/20/2017		1,184,121	0	0	0	0	0	0	10,561	10,561	0	0	0
B7013104-1	AVON PARK	FL		08/09/2017		496,944	0	0	0	0	0	0	4,432	4,432	0	0	0
B8092004	BARTOW	FL		11/27/2018		289,233	0	0	0	0	0	0	1,961	1,961	0	0	0
B5072705	BOCA RATON	FL		10/05/2015		413,928	0	0	0	0	0	0	3,736	3,736	0	0	0
C1071607	BOCA RATON	FL		10/08/2021		2,928,777	0	0	0	0	0	0	19,669	19,669	0	0	0
C2111807	BOCA RATON	FL		02/03/2023		0	0	0	0	0	0	0	4,239,000	4,239,000	0	0	0
B8121701	BOYNTON BEACH	FL		02/05/2020		554,021	0	0	0	0	0	0	3,704	3,704	0	0	0
C0062501	BOYNTON BEACH	FL		07/28/2020		1,314,412	0	0	0	0	0	0	9,105	9,105	0	0	0
C2012802	BOYNTON BEACH	FL		04/19/2022		1,655,948	0	0	0	0	0	0	7,590	7,590	0	0	0
B7031308	BRADENTON	FL		06/09/2017		1,157,417	0	0	0	0	0	0	8,662	8,662	0	0	0
B8012501	BRADENTON	FL		03/16/2018		2,836,331	0	0	0	0	0	0	20,326	20,326	0	0	0
C0100101	BRADENTON	FL		12/03/2020		855,320	0	0	0	0	0	0	6,052	6,052	0	0	0
C1090903	BRADENTON	FL		11/04/2021		1,170,456	0	0	0	0	0	0	7,561	7,561	0	0	0
B9052006	BRANDON	FL		08/28/2019		2,260,692	0	0	0	0	0	0	14,940	14,940	0	0	0
B5031901	CAPE CORAL	FL		06/15/2015		1,219,244	0	0	0	0	0	0	11,141	11,141	0	0	0
A5070602	CHIEFLAND	FL		09/22/2005		222,191	0	0	0	0	0	0	18,228	18,228	0	0	0
A3051907	CLEARWATER	FL		08/14/2003		291,036	0	0	0	0	0	0	6,293	6,293	0	0	0
A7121804	CLEARWATER	FL		02/28/2008		524,233	0	0	0	0	0	0	2,894	2,894	0	0	0
B3090501	CLEARWATER	FL		11/22/2013		413,670	0	0	0	0	0	0	4,642	4,642	0	0	0
B9032701	CLEARWATER	FL		06/07/2019		836,905	0	0	0	0	0	0	5,600	5,600	0	0	0
B9052005	CLEARWATER	FL		08/28/2019		5,375,756	0	0	0	0	0	0	35,526	35,526	0	0	0
B9072904	CLEARWATER	FL		11/04/2019		2,049,855	0	0	0	0	0	0	32,054	32,054	0	0	0
C0030301	CLEARWATER	FL		06/18/2020		939,577	0	0	0	0	0	0	6,862	6,862	0	0	0
B9031801	CLEMMONT	FL		05/20/2019		3,102,393	0	0	0	0	0	0	21,209	21,209	0	0	0
A4040230	CORAL GABLES	FL		07/08/2004		127,977	0	0	0	0	0	0	18,596	18,596	0	0	0
A4040230-2	CORAL GABLES	FL		07/15/2015		496,698	0	0	0	0	0	0	4,580	4,580	0	0	0
A7112701	CORAL GABLES	FL		01/18/2008		159,864	0	0	0	0	0	0	2,984	2,984	0	0	0
B2012901	CORAL GABLES	FL		03/22/2012		191,391	0	0	0	0	0	0	8,684	8,684	0	0	0
B8011503	CORAL GABLES	FL		03/15/2018		290,346	0	0	0	0	0	0	1,980	1,980	0	0	0
B0051304	CORAL SPRINGS	FL		06/30/2010		952,805	0	0	0	0	0	0	14,545	14,545	0	0	0
B5010902	DANIA	FL		04/10/2015		1,061,681	0	0	0	0	0	0	10,105	10,105	0	0	0
B7042502	DAYTONA BEACH	FL		06/30/2017		9,811,323	0	0	0	0	0	0	76,433	76,433	0	0	0
B8101801	DAYTONA BEACH	FL		01/11/2019		526,154	0	0	0	0	0	0	5,324	5,324	0	0	0

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
C2111806	DEERFIELD BEACH	FL		02/03/2023		0	0	0	0	0	0	0	4,239,000	4,239,000	0	0	0
B6081803	DEFUNIAK SPRINGS	FL		10/31/2016		2,411,485	0	0	0	0	0	0	20,766	20,766	0	0	0
B7022102	DEFUNIAK SPRINGS	FL		03/31/2017		1,019,903	0	0	0	0	0	0	16,491	16,491	0	0	0
B5072704	DELAND	FL		10/05/2015		206,809	0	0	0	0	0	0	1,867	1,867	0	0	0
A8022219	DELRAY BEACH	FL		05/15/2008		110,500	0	0	0	0	0	0	1,935	1,935	0	0	0
C2032301	DELRAY BEACH	FL		06/30/2022		7,206,632	0	0	0	0	0	0	32,517	32,517	0	0	0
B1080201	DELTONA	FL		10/13/2011		343,885	0	0	0	0	0	0	19,778	19,778	0	0	0
B1029915	DESTIN	FL		05/24/2011		867,759	0	0	0	0	0	0	4,969	4,969	0	0	0
B1029945	DESTIN	FL		05/24/2011		983,762	0	0	0	0	0	0	5,634	5,634	0	0	0
B6031801	DUNNELLON	FL		06/24/2016		1,120,277	0	0	0	0	0	0	20,041	20,041	0	0	0
B7090506	EUSTIS	FL		11/30/2017		1,127,147	0	0	0	0	0	0	8,406	8,406	0	0	0
B3081904	FLORIDA CITY	FL		11/05/2013		201,983	0	0	0	0	0	0	7,514	7,514	0	0	0
B5021702	FLORIDA CITY	FL		05/22/2015		363,703	0	0	0	0	0	0	10,454	10,454	0	0	0
B8103003	FORT LAUDERDALE	FL		01/29/2019		494,868	0	0	0	0	0	0	3,262	3,262	0	0	0
C0032302	FORT LAUDERDALE	FL		05/14/2020		2,467,200	0	0	0	0	0	0	12,387	12,387	0	0	0
B3032803	FORT MYERS	FL		06/13/2013		627,709	0	0	0	0	0	0	6,561	6,561	0	0	0
B3120301	FORT MYERS	FL		02/11/2014		277,335	0	0	0	0	0	0	2,631	2,631	0	0	0
B5121402	FORT PIERCE	FL		03/10/2016		1,487,883	0	0	0	0	0	0	31,459	31,459	0	0	0
C1091302	FORT PIERCE	FL		11/18/2021		682,768	0	0	0	0	0	0	4,410	4,410	0	0	0
C2041506	FORT PIERCE	FL		07/08/2022		1,820,176	0	0	0	0	0	0	7,043	7,043	0	0	0
B2062004	FORT WALTON BEACH	FL		10/31/2012		214,392	0	0	0	0	0	0	9,449	9,449	0	0	0
B1029929	FREEPORT	FL		05/24/2011		960,772	0	0	0	0	0	0	5,503	5,503	0	0	0
A6080301	GAINESVILLE	FL		12/31/2006		923,352	0	0	0	0	0	0	20,715	20,715	0	0	0
A8052001	GAINESVILLE	FL		07/15/2008		326,078	0	0	0	0	0	0	5,784	5,784	0	0	0
C2102801	HIGH SPRINGS	FL		12/08/2022		1,450,000	0	0	0	0	0	0	708,980	708,980	0	0	0
A9021203	HOLLYWOOD	FL		04/16/2009		211,461	0	0	0	0	0	0	7,063	7,063	0	0	0
B8012201	HOLLYWOOD	FL		08/31/2018		1,061,849	0	0	0	0	0	0	7,341	7,341	0	0	0
B6042702	HOMOSASSA	FL		07/14/2016		1,489,175	0	0	0	0	0	0	19,844	19,844	0	0	0
A7013005	JACKSONVILLE	FL		03/30/2007		157,610	0	0	0	0	0	0	3,233	3,233	0	0	0
B3041901	JACKSONVILLE	FL		06/28/2013		299,540	0	0	0	0	0	0	11,827	11,827	0	0	0
B5011901	JACKSONVILLE	FL		03/25/2015		669,771	0	0	0	0	0	0	19,390	19,390	0	0	0
B5031301	JACKSONVILLE	FL		05/28/2015		389,267	0	0	0	0	0	0	3,859	3,859	0	0	0
B5120203	JACKSONVILLE	FL		01/26/2016		402,559	0	0	0	0	0	0	3,464	3,464	0	0	0
B6071301	JACKSONVILLE	FL		09/07/2016		1,020,423	0	0	0	0	0	0	8,443	8,443	0	0	0
B7011301	JACKSONVILLE	FL		03/21/2017		1,609,671	0	0	0	0	0	0	12,300	12,300	0	0	0
B7100914	JACKSONVILLE	FL		12/12/2017		336,111	0	0	0	0	0	0	2,474	2,474	0	0	0
B8081701	JACKSONVILLE	FL		10/31/2018		498,271	0	0	0	0	0	0	3,273	3,273	0	0	0
C0091401	JACKSONVILLE	FL		12/02/2020		3,642,139	0	0	0	0	0	0	24,942	24,942	0	0	0
C1022505	JACKSONVILLE	FL		04/27/2021		1,246,635	0	0	0	0	0	0	8,497	8,497	0	0	0
C1022506	JACKSONVILLE	FL		04/27/2021		1,418,048	0	0	0	0	0	0	9,195	9,195	0	0	0
C1071605	JACKSONVILLE	FL		09/10/2021		950,374	0	0	0	0	0	0	6,100	6,100	0	0	0
C1082401	JACKSONVILLE	FL		10/27/2021		1,945,265	0	0	0	0	0	0	12,630	12,630	0	0	0
C1082402	JACKSONVILLE	FL		10/29/2021		749,779	0	0	0	0	0	0	4,788	4,788	0	0	0
C2050201	JACKSONVILLE	FL		07/22/2022		2,009,235	0	0	0	0	0	0	7,431	7,431	0	0	0
C2050501	JACKSONVILLE	FL		07/28/2022		6,614,969	0	0	0	0	0	0	33,636	33,636	0	0	0
C2050502	JACKSONVILLE	FL		07/22/2022		920,525	0	0	0	0	0	0	3,406	3,406	0	0	0
C2060602	JACKSONVILLE	FL		08/26/2022		2,336,141	0	0	0	0	0	0	11,809	11,809	0	0	0
C2060603	JACKSONVILLE	FL		08/26/2022		1,280,185	0	0	0	0	0	0	6,472	6,472	0	0	0
C2090202	JACKSONVILLE	FL		11/22/2022		2,443,750	0	0	0	0	0	0	11,472	11,472	0	0	0
B8030701	JACKSONVILLE BEACH	FL		05/11/2018		1,518,625	0	0	0	0	0	0	7,420	7,420	0	0	0
B8030701-1	JACKSONVILLE BEACH	FL		03/31/2022		221,826	0	0	0	0	0	0	1,214	1,214	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
C2050202	JACKSONVILLE BEACH	FL		07/22/2022		1,059,252	0	0	0	0	0	0	3,918	3,918	0	0
B8081501	JUPITER	FL		10/12/2018		583,714	0	0	0	0	0	0	3,986	3,986	0	0
B9121801	JUPITER	FL		03/31/2020		627,485	0	0	0	0	0	0	4,238	4,238	0	0
C1072102	JUPITER	FL		08/31/2021		544,691	0	0	0	0	0	0	3,635	3,635	0	0
C1090801	JUPITER	FL		11/01/2021		1,438,730	0	0	0	0	0	0	7,345	7,345	0	0
C1092001	JUPITER	FL		11/17/2021		886,095	0	0	0	0	0	0	4,619	4,619	0	0
C1111902	JUPITER	FL		02/10/2022		1,725,031	0	0	0	0	0	0	8,331	8,331	0	0
C2101302	JUPITER	FL		12/21/2022		325,000	0	0	0	0	0	0	940	940	0	0
C2120701	JUPITER	FL		01/31/2023		0	0	0	0	0	0	0	346,236	346,236	0	0
B1011403	KISSIMEE	FL		04/05/2011		390,989	0	0	0	0	0	0	25,778	25,778	0	0
B3061302	KISSIMEE	FL		09/06/2013		882,837	0	0	0	0	0	0	9,622	9,622	0	0
B3061302-1	KISSIMEE	FL		11/09/2016		66,287	0	0	0	0	0	0	724	724	0	0
B9052003	KISSIMEE	FL		06/26/2019		607,260	0	0	0	0	0	0	6,131	6,131	0	0
C1080301	KISSIMEE	FL		09/24/2021		722,499	0	0	0	0	0	0	4,878	4,878	0	0
B2082901	LAKE CITY	FL		12/07/2012		436,188	0	0	0	0	0	0	4,829	4,829	0	0
B9032901	LAKE CITY	FL		06/17/2019		2,210,792	0	0	0	0	0	0	14,432	14,432	0	0
B2050904	LAKE MARY	FL		07/20/2012		553,346	0	0	0	0	0	0	6,374	6,374	0	0
B4120302	LAKE MARY	FL		02/02/2015		391,913	0	0	0	0	0	0	3,520	3,520	0	0
B2090402	LAKE WORTH	FL		10/31/2012		616,983	0	0	0	0	0	0	11,646	11,646	0	0
C0102607	LAKE WORTH	FL		12/08/2020		1,778,151	0	0	0	0	0	0	12,379	12,379	0	0
B2032301	LAKELAND	FL		06/29/2012		653,881	0	0	0	0	0	0	7,904	7,904	0	0
B3020601	LAKELAND	FL		04/09/2013		677,799	0	0	0	0	0	0	7,349	7,349	0	0
B6032903	LAKELAND	FL		07/12/2016		1,065,878	0	0	0	0	0	0	25,012	25,012	0	0
B8010205	LAKELAND	FL		04/30/2018		640,949	0	0	0	0	0	0	4,594	4,594	0	0
C0092801	LAKELAND	FL		12/16/2020		1,177,763	0	0	0	0	0	0	17,224	17,224	0	0
A7121803	LARGO	FL		02/29/2008		798,651	0	0	0	0	0	0	4,409	4,409	0	0
B5030511	LARGO	FL		06/01/2015		1,572,587	0	0	0	0	0	0	15,312	15,312	0	0
B1050401	LIVE OAK	FL		06/15/2011		668,703	0	0	0	0	0	0	16,411	16,411	0	0
C0110203	MADEIRA BEACH	FL		01/12/2021		2,444,592	0	0	0	0	0	0	16,381	16,381	0	0
A8030713	MELBOURNE	FL		06/25/2008		117,280	0	0	0	0	0	0	2,117	2,117	0	0
B6050901	MELBOURNE	FL		07/28/2016		1,379,349	0	0	0	0	0	0	31,442	31,442	0	0
B7030308	MELBOURNE	FL		05/12/2017		680,239	0	0	0	0	0	0	5,262	5,262	0	0
B9081502	MELBOURNE	FL		11/07/2019		10,955,600	0	0	0	0	0	0	79,325	79,325	0	0
B2101502	MERRITT ISLAND	FL		12/19/2012		400,482	0	0	0	0	0	0	7,639	7,639	0	0
A6030603	MIAMI	FL		12/31/2006		169,689	0	0	0	0	0	0	10,447	10,447	0	0
A6040403	MIAMI	FL		12/31/2006		29,844	0	0	0	0	0	0	1,794	1,794	0	0
A6040404	MIAMI	FL		12/31/2006		55,587	0	0	0	0	0	0	3,358	3,358	0	0
A6040406	MIAMI	FL		12/31/2006		48,328	0	0	0	0	0	0	2,913	2,913	0	0
A7082203	MIAMI	FL		11/07/2007		168,341	0	0	0	0	0	0	7,287	7,287	0	0
A8080101	MIAMI	FL		10/23/2008		55,910	0	0	0	0	0	0	11,628	11,628	0	0
B3011501	MIAMI	FL		03/08/2013		426,383	0	0	0	0	0	0	16,893	16,893	0	0
B5032501	MIAMI	FL		06/30/2015		516,194	0	0	0	0	0	0	5,274	5,274	0	0
B6121205	MIAMI	FL		02/21/2017		1,005,967	0	0	0	0	0	0	21,793	21,793	0	0
B8110601	MIAMI	FL		01/24/2019		711,911	0	0	0	0	0	0	6,916	6,916	0	0
C0111801	MIAMI	FL		02/02/2021		1,139,986	0	0	0	0	0	0	8,113	8,113	0	0
B3042905	MIAMI GARDENS	FL		07/31/2013		932,128	0	0	0	0	0	0	10,311	10,311	0	0
B1041903	MIDDLEBURG	FL		06/28/2011		959,139	0	0	0	0	0	0	19,916	19,916	0	0
C0031210	MILTON	FL		05/27/2020		654,934	0	0	0	0	0	0	4,735	4,735	0	0
C1081102	MIRAMAR	FL		11/22/2021		1,146,071	0	0	0	0	0	0	7,403	7,403	0	0
A7052408	NAPLES	FL		08/15/2007		236,088	0	0	0	0	0	0	4,316	4,316	0	0
B1051102	NAPLES	FL		07/15/2011		334,343	0	0	0	0	0	0	4,457	4,457	0	0

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STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B9022701	NAPLES	FL		05/03/2019		457,536	0	0	0	0	0	0	3,024	3,024	0	0
B7020805	NEPTUNE BEACH	FL		04/26/2017		503,054	0	0	0	0	0	0	3,869	3,869	0	0
B6120103	NEW PORT RICHEY	FL		02/10/2017		1,189,426	0	0	0	0	0	0	9,384	9,384	0	0
B5031302	NORTH FORT MYERS	FL		08/31/2015		2,947,673	0	0	0	0	0	0	27,977	27,977	0	0
B5052701	NORTH FORT MYERS	FL		08/28/2015		2,076,397	0	0	0	0	0	0	29,837	29,837	0	0
A8093003	OCALA	FL		11/01/2008		1,005,693	0	0	0	0	0	0	16,731	16,731	0	0
B3030704	OCALA	FL		05/16/2013		438,438	0	0	0	0	0	0	4,720	4,720	0	0
B9020401	OCALA	FL		04/03/2019		556,176	0	0	0	0	0	0	5,634	5,634	0	0
B8053001	OCOE	FL		07/26/2018		1,559,852	0	0	0	0	0	0	10,691	10,691	0	0
C1012701	ODESSA	FL		04/28/2021		4,772,376	0	0	0	0	0	0	23,165	23,165	0	0
B9072903	OLDSMAR	FL		11/12/2019		5,567,419	0	0	0	0	0	0	63,402	63,402	0	0
B0011902	ORANGE PARK	FL		03/22/2010		504,380	0	0	0	0	0	0	7,888	7,888	0	0
C1052802	ORANGE PARK	FL		08/27/2021		541,201	0	0	0	0	0	0	3,611	3,611	0	0
C2050204	ORANGE PARK	FL		07/22/2022		1,691,106	0	0	0	0	0	0	6,255	6,255	0	0
A4021301	ORLANDO	FL		03/30/2004		494,206	0	0	0	0	0	0	15,317	15,317	0	0
B0022303	ORLANDO	FL		08/02/2010		652,959	0	0	0	0	0	0	9,871	9,871	0	0
B0072606	ORLANDO	FL		11/30/2010		796,990	0	0	0	0	0	0	55,745	55,745	0	0
B2091201	ORLANDO	FL		12/11/2012		1,569,153	0	0	0	0	0	0	17,491	17,491	0	0
B4010802	ORLANDO	FL		04/04/2014		1,962,321	0	0	0	0	0	0	31,603	31,603	0	0
B4013001	ORLANDO	FL		04/23/2014		463,349	0	0	0	0	0	0	4,483	4,483	0	0
B6102101	ORLANDO	FL		01/27/2017		1,600,406	0	0	0	0	0	0	23,808	23,808	0	0
B6121906	ORLANDO	FL		03/10/2017		3,300,965	0	0	0	0	0	0	25,194	25,194	0	0
B7033002	ORLANDO	FL		08/30/2017		2,686,395	0	0	0	0	0	0	20,369	20,369	0	0
B7072002	ORLANDO	FL		10/05/2017		1,170,238	0	0	0	0	0	0	12,716	12,716	0	0
B7102602	ORLANDO	FL		12/22/2017		7,976,029	0	0	0	0	0	0	61,494	61,494	0	0
B7122001	ORLANDO	FL		02/12/2018		5,060,128	0	0	0	0	0	0	38,525	38,525	0	0
B8101601	ORLANDO	FL		12/21/2018		1,594,206	0	0	0	0	0	0	7,629	7,629	0	0
B9103105	ORLANDO	FL		01/31/2020		1,439,037	0	0	0	0	0	0	9,807	9,807	0	0
C0072302	ORLANDO	FL		10/05/2020		5,018,396	0	0	0	0	0	0	33,634	33,634	0	0
C1072003	ORLANDO	FL		09/27/2021		8,861,355	0	0	0	0	0	0	42,882	42,882	0	0
C2060201	ORLANDO	FL		08/10/2022		6,892,158	0	0	0	0	0	0	26,529	26,529	0	0
B8011001	PALM HARBOR	FL		03/20/2018		1,457,310	0	0	0	0	0	0	15,773	15,773	0	0
B1070502	PALMETTO	FL		09/08/2011		322,352	0	0	0	0	0	0	17,245	17,245	0	0
C1122704	PALMETTO	FL		02/28/2022		787,941	0	0	0	0	0	0	5,184	5,184	0	0
B1029901	PANAMA CITY	FL		05/25/2011		1,299,072	0	0	0	0	0	0	7,439	7,439	0	0
B1029906	PANAMA CITY BEACH	FL		05/25/2011		1,899,137	0	0	0	0	0	0	10,876	10,876	0	0
B1029909	PANAMA CITY BEACH	FL		05/25/2011		1,026,333	0	0	0	0	0	0	5,878	5,878	0	0
B8082701	PANAMA CITY BEACH	FL		11/05/2018		665,233	0	0	0	0	0	0	4,511	4,511	0	0
B9061302	PANAMA CITY BEACH	FL		08/23/2019		395,433	0	0	0	0	0	0	2,782	2,782	0	0
B7102601	PEMBROKE PINES	FL		12/22/2017		4,886,500	0	0	0	0	0	0	35,601	35,601	0	0
A7091403	PENSACOLA	FL		01/14/2008		146,121	0	0	0	0	0	0	2,752	2,752	0	0
B1029961	PENSACOLA	FL		05/06/2011		252,190	0	0	0	0	0	0	16,094	16,094	0	0
B6022602	PENSACOLA	FL		04/19/2016		3,129,965	0	0	0	0	0	0	28,180	28,180	0	0
B8090701	PENSACOLA	FL		12/17/2018		4,434,924	0	0	0	0	0	0	29,424	29,424	0	0
B8092703	PENSACOLA	FL		12/20/2018		2,693,497	0	0	0	0	0	0	18,423	18,423	0	0
B9120601	PENSACOLA	FL		02/27/2020		1,037,634	0	0	0	0	0	0	10,134	10,134	0	0
C0042302	PENSACOLA	FL		06/18/2020		2,975,432	0	0	0	0	0	0	21,388	21,388	0	0
C1070603	PENSACOLA	FL		08/20/2021		785,170	0	0	0	0	0	0	5,328	5,328	0	0
C1101508	PINELLAS PARK	FL		01/25/2022		358,221	0	0	0	0	0	0	1,702	1,702	0	0
C1101509	PINELLAS PARK	FL		03/08/2022		981,932	0	0	0	0	0	0	4,621	4,621	0	0
C2011201	PINELLAS PARK	FL		04/04/2022		720,154	0	0	0	0	0	0	4,378	4,378	0	0

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B8073003	POMPANO BEACH	FL		10/18/2018		560,260	0	0	0	0	0	0	3,881	3,881	0	0	0
B9053107	PORT CHARLOTTE	FL		08/26/2019		310,987	0	0	0	0	0	0	2,121	2,121	0	0	0
C0080401	PORT CHARLOTTE	FL		10/29/2020		664,561	0	0	0	0	0	0	4,454	4,454	0	0	0
C0110402	PORT SAINT LUCIE	FL		01/19/2021		1,088,604	0	0	0	0	0	0	7,295	7,295	0	0	0
B1029931	PORT ST JOE	FL		05/25/2011		710,520	0	0	0	0	0	0	4,071	4,071	0	0	0
B9011001	PORT ST LUCIE	FL		03/27/2019		1,249,905	0	0	0	0	0	0	8,182	8,182	0	0	0
C1091704	PORT ST LUCIE	FL		12/10/2021		3,470,017	0	0	0	0	0	0	22,294	22,294	0	0	0
C2020703	PORT ST LUCIE	FL		04/18/2022		599,980	0	0	0	0	0	0	3,711	3,711	0	0	0
C1070601	PORT ST. LUCIE	FL		08/31/2021		937,780	0	0	0	0	0	0	5,849	5,849	0	0	0
C1030801	PUNTA GORDA	FL		05/21/2021		662,755	0	0	0	0	0	0	6,400	6,400	0	0	0
C1040701	PUNTA GORDA	FL		06/22/2021		282,097	0	0	0	0	0	0	2,707	2,707	0	0	0
C0022702	QUINCY	FL		05/01/2020		1,775,302	0	0	0	0	0	0	12,629	12,629	0	0	0
B8042005	ROTONDA WEST	FL		07/13/2018		216,971	0	0	0	0	0	0	2,280	2,280	0	0	0
B3052104	SAINT PETERSBURG	FL		07/09/2013		382,175	0	0	0	0	0	0	3,851	3,851	0	0	0
C1110501	SANFORD	FL		01/06/2022		579,876	0	0	0	0	0	0	3,770	3,770	0	0	0
C2030402	SANFORD	FL		04/27/2022		9,601,322	0	0	0	0	0	0	42,136	42,136	0	0	0
B1029950	SANTA ROSA	FL		05/24/2011		1,433,957	0	0	0	0	0	0	8,213	8,213	0	0	0
A7051604	SANTA ROSA BEACH	FL		08/02/2007		994,261	0	0	0	0	0	0	10,040	10,040	0	0	0
A6030704	SARASOTA	FL		12/31/2006		197,821	0	0	0	0	0	0	12,729	12,729	0	0	0
B2042005	SARASOTA	FL		06/28/2012		640,787	0	0	0	0	0	0	12,474	12,474	0	0	0
B5110601	SARASOTA	FL		01/04/2016		2,426,328	0	0	0	0	0	0	32,543	32,543	0	0	0
B7072004	SARASOTA	FL		11/30/2017		1,814,977	0	0	0	0	0	0	15,105	15,105	0	0	0
B8020806	SARASOTA	FL		05/21/2018		2,214,416	0	0	0	0	0	0	15,670	15,670	0	0	0
B8020806-1	SARASOTA	FL		10/29/2020		521,365	0	0	0	0	0	0	3,873	3,873	0	0	0
B9112601	SARASOTA	FL		02/20/2020		405,623	0	0	0	0	0	0	2,711	2,711	0	0	0
C0122302	SARASOTA	FL		03/11/2021		800,450	0	0	0	0	0	0	5,575	5,575	0	0	0
B2091702	SEBASTIAN	FL		12/17/2012		1,318,826	0	0	0	0	0	0	14,905	14,905	0	0	0
C1081601	SOUTH DAYTONA	FL		09/30/2021		7,162,385	0	0	0	0	0	0	49,160	49,160	0	0	0
A8012303	SPRING HILL	FL		04/14/2008		732,718	0	0	0	0	0	0	12,961	12,961	0	0	0
B6052003	ST. PETERSBURG	FL		09/30/2016		1,302,046	0	0	0	0	0	0	7,417	7,417	0	0	0
B6052004	ST. PETERSBURG	FL		09/30/2016		1,417,462	0	0	0	0	0	0	8,072	8,072	0	0	0
B6081702	ST. PETERSBURG	FL		09/30/2016		1,341,604	0	0	0	0	0	0	7,643	7,643	0	0	0
C0030503	ST. PETERSBURG	FL		05/28/2020		702,516	0	0	0	0	0	0	4,998	4,998	0	0	0
C0030505	ST. PETERSBURG	FL		05/28/2020		1,210,434	0	0	0	0	0	0	8,611	8,611	0	0	0
B3120302	ST. PETERSBURG	FL		02/04/2014		187,732	0	0	0	0	0	0	1,845	1,845	0	0	0
B6052005	ST. PETERSBURG	FL		09/30/2016		1,545,434	0	0	0	0	0	0	9,134	9,134	0	0	0
B6111020	ST. PETERSBURG	FL		01/18/2017		1,353,344	0	0	0	0	0	0	11,498	11,498	0	0	0
B7091902	ST. PETERSBURG	FL		11/17/2017		547,212	0	0	0	0	0	0	4,048	4,048	0	0	0
C0030504	ST. PETERSBURG	FL		05/28/2020		562,006	0	0	0	0	0	0	3,999	3,999	0	0	0
C1021101	ST. PETERSBURG	FL		04/26/2021		2,427,608	0	0	0	0	0	0	16,272	16,272	0	0	0
C1021102	ST. PETERSBURG	FL		04/26/2021		3,371,676	0	0	0	0	0	0	22,600	22,600	0	0	0
B3071001	STUART	FL		09/23/2013		708,589	0	0	0	0	0	0	6,916	6,916	0	0	0
B3031805	TALLAHASSEE	FL		06/07/2013		252,838	0	0	0	0	0	0	4,534	4,534	0	0	0
B3031807	TALLAHASSEE	FL		05/30/2013		1,363,848	0	0	0	0	0	0	14,987	14,987	0	0	0
B6021001	TALLAHASSEE	FL		06/13/2016		1,525,318	0	0	0	0	0	0	36,214	36,214	0	0	0
B6111011	TALLAHASSEE	FL		04/03/2017		2,505,721	0	0	0	0	0	0	18,974	18,974	0	0	0
C2101101	TALLAHASSEE	FL		02/06/2023		0	0	0	0	0	0	0	3,469,700	3,469,700	0	0	0
C2101901	TALLAHASSEE	FL		01/25/2023		0	0	0	0	0	0	0	947,202	947,202	0	0	0
C2101902	TALLAHASSEE	FL		01/25/2023		0	0	0	0	0	0	0	1,253	1,253	0	0	0
C2101903	TALLAHASSEE	FL		01/25/2023		0	0	0	0	0	0	0	1,402	1,402	0	0	0
B0120803	TAMARAC	FL		03/01/2011		1,046,410	0	0	0	0	0	0	15,187	15,187	0	0	0

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

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
A5112303	TAMPA	FL		12/31/2006		125,804	0	0	0	0	0	0	8,846	8,846	0	0
A7112102	TAMPA	FL		01/31/2008		89,631	0	0	0	0	0	0	3,484	3,484	0	0
A8061701	TAMPA	FL		08/22/2008		123,715	0	0	0	0	0	0	4,691	4,691	0	0
B1063013	TAMPA	FL		08/08/2011		916,490	0	0	0	0	0	0	17,830	17,830	0	0
B2100102	TAMPA	FL		12/14/2012		889,663	0	0	0	0	0	0	6,810	6,810	0	0
B3082303	TAMPA	FL		11/20/2013		640,879	0	0	0	0	0	0	6,732	6,732	0	0
B4031002	TAMPA	FL		06/12/2014		150,039	0	0	0	0	0	0	4,786	4,786	0	0
B5022601	TAMPA	FL		04/13/2015		428,676	0	0	0	0	0	0	12,361	12,361	0	0
B5031602	TAMPA	FL		05/28/2015		765,101	0	0	0	0	0	0	7,233	7,233	0	0
B5031902	TAMPA	FL		06/10/2015		3,230,105	0	0	0	0	0	0	31,451	31,451	0	0
B5110401	TAMPA	FL		01/29/2016		727,601	0	0	0	0	0	0	6,111	6,111	0	0
B6072101	TAMPA	FL		10/13/2016		301,970	0	0	0	0	0	0	2,514	2,514	0	0
B8072301	TAMPA	FL		09/28/2018		14,177,186	0	0	0	0	0	0	43,470	43,470	0	0
B9012501	TAMPA	FL		04/19/2019		362,994	0	0	0	0	0	0	2,311	2,311	0	0
B9102501	TAMPA	FL		01/16/2020		605,396	0	0	0	0	0	0	4,070	4,070	0	0
C0020401	TAMPA	FL		05/06/2020		2,665,881	0	0	0	0	0	0	18,667	18,667	0	0
C0031204	TAMPA	FL		06/03/2020		794,288	0	0	0	0	0	0	5,621	5,621	0	0
C0070801	TAMPA	FL		09/16/2020		2,685,939	0	0	0	0	0	0	13,766	13,766	0	0
C1100602	TAMPA	FL		12/13/2021		879,359	0	0	0	0	0	0	5,749	5,749	0	0
C2042601	TAMPA	FL		07/07/2022		1,057,204	0	0	0	0	0	0	5,476	5,476	0	0
C2122102	TAMPA	FL		01/31/2023		0	0	0	0	0	0	0	4,467,883	4,467,883	0	0
A6041203	TARPON SPRINGS	FL		12/31/2006		208,776	0	0	0	0	0	0	12,962	12,962	0	0
B6052002	TEMPLE TERRACE	FL		09/30/2016		1,120,776	0	0	0	0	0	0	6,383	6,383	0	0
B9012302	VALRICO	FL		03/28/2019		938,490	0	0	0	0	0	0	6,140	6,140	0	0
B9052007	VALRICO	FL		08/28/2019		1,130,684	0	0	0	0	0	0	7,472	7,472	0	0
B3021301	VENICE	FL		04/25/2013		624,798	0	0	0	0	0	0	11,928	11,928	0	0
B7030306	VENICE	FL		05/05/2017		815,902	0	0	0	0	0	0	9,633	9,633	0	0
C2100701	VENICE	FL		01/04/2023		0	0	0	0	0	0	0	757,761	757,761	0	0
B3071002	VERO BEACH	FL		09/23/2013		552,269	0	0	0	0	0	0	5,391	5,391	0	0
C0013102	VERO BEACH	FL		04/15/2020		1,218,672	0	0	0	0	0	0	12,316	12,316	0	0
B8042501	WESLEY CHAPEL	FL		09/27/2018		14,828,620	0	0	0	0	0	0	35,005	35,005	0	0
B2052204	WEST PALM BEACH	FL		08/17/2012		370,022	0	0	0	0	0	0	7,181	7,181	0	0
B2100104	WEST PALM BEACH	FL		12/05/2012		200,826	0	0	0	0	0	0	3,662	3,662	0	0
B6083101	WILDWOOD	FL		11/04/2016		1,114,023	0	0	0	0	0	0	9,473	9,473	0	0
C2091302	WINDERMERE	FL		12/22/2022		2,200,000	0	0	0	0	0	0	1,076,015	1,076,015	0	0
C1081101	WINTER GARDEN	FL		11/22/2021		4,541,370	0	0	0	0	0	0	27,864	27,864	0	0
B9052004	WINTER HAVEN	FL		08/28/2019		5,205,020	0	0	0	0	0	0	34,398	34,398	0	0
C0022501	YULEE	FL		04/24/2020		1,096,039	0	0	0	0	0	0	7,719	7,719	0	0
B1042001	ACWORTH	GA		07/08/2011		442,115	0	0	0	0	0	0	10,492	10,492	0	0
B3040201	ACWORTH	GA		05/30/2013		439,035	0	0	0	0	0	0	8,060	8,060	0	0
B7051203	ACWORTH	GA		07/26/2017		946,096	0	0	0	0	0	0	11,121	11,121	0	0
B9071602	ACWORTH	GA		09/30/2019		457,534	0	0	0	0	0	0	3,199	3,199	0	0
C0021910	ACWORTH	GA		04/24/2020		1,113,903	0	0	0	0	0	0	7,598	7,598	0	0
C1031602	ACWORTH	GA		05/20/2021		714,366	0	0	0	0	0	0	4,380	4,380	0	0
C2041103	ACWORTH	GA		08/12/2022		1,968,359	0	0	0	0	0	0	9,768	9,768	0	0
B7030853	ADAIRSVILLE	GA		05/18/2017		288,115	0	0	0	0	0	0	2,050	2,050	0	0
B7090101	ADAIRSVILLE	GA		12/15/2017		444,271	0	0	0	0	0	0	19,201	19,201	0	0
C2081101	ALBANY	GA		11/18/2022		589,375	0	0	0	0	0	0	2,983	2,983	0	0
A5090901	ALPHARETTA	GA		12/01/2005		274,540	0	0	0	0	0	0	7,136	7,136	0	0
A9022301	ALPHARETTA	GA		04/23/2009		768,864	0	0	0	0	0	0	12,412	12,412	0	0
B2100302	ALPHARETTA	GA		11/28/2012		970,349	0	0	0	0	0	0	10,492	10,492	0	0

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SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B3050102	ALPHARETTA	GA		08/14/2013		496,506	0	0	0	0	0	0	5,391	5,391	0	0
B5021803-1	ALPHARETTA	GA		08/23/2019		67,156	0	0	0	0	0	0	614	614	0	0
B5072801	ALPHARETTA	GA		09/29/2015		706,430	0	0	0	0	0	0	6,104	6,104	0	0
B6051105	ALPHARETTA	GA		07/22/2016		2,522,921	0	0	0	0	0	0	21,438	21,438	0	0
B9061003	ALPHARETTA	GA		11/21/2019		568,817	0	0	0	0	0	0	3,684	3,684	0	0
B9100403	ALPHARETTA	GA		12/12/2019		597,328	0	0	0	0	0	0	4,007	4,007	0	0
C0082802	ALPHARETTA	GA		11/06/2020		689,822	0	0	0	0	0	0	4,598	4,598	0	0
C1020201	ALPHARETTA	GA		04/13/2021		5,853,235	0	0	0	0	0	0	39,233	39,233	0	0
B8090604	AMERICUS	GA		10/31/2018		4,388,110	0	0	0	0	0	0	28,300	28,300	0	0
C0051811	AMERICUS	GA		08/06/2020		756,106	0	0	0	0	0	0	5,125	5,125	0	0
B2012101	ATHENS	GA		04/26/2012		156,792	0	0	0	0	0	0	3,467	3,467	0	0
B5031305	ATHENS	GA		05/21/2015		466,537	0	0	0	0	0	0	4,520	4,520	0	0
C1021604	ATHENS	GA		07/02/2021		1,602,573	0	0	0	0	0	0	10,222	10,222	0	0
A7020602	ATLANTA	GA		04/05/2007		319,384	0	0	0	0	0	0	6,208	6,208	0	0
A7032006	ATLANTA	GA		05/14/2007		201,655	0	0	0	0	0	0	9,200	9,200	0	0
A7032801	ATLANTA	GA		07/06/2007		589,813	0	0	0	0	0	0	12,407	12,407	0	0
A8030501	ATLANTA	GA		04/28/2008		1,547,083	0	0	0	0	0	0	17,495	17,495	0	0
A8072812	ATLANTA	GA		09/18/2008		668,698	0	0	0	0	0	0	4,131	4,131	0	0
A8081101	ATLANTA	GA		10/02/2008		913,333	0	0	0	0	0	0	8,935	8,935	0	0
A8082010	ATLANTA	GA		11/12/2008		368,907	0	0	0	0	0	0	13,318	13,318	0	0
A9081801	ATLANTA	GA		11/10/2009		51,399	0	0	0	0	0	0	5,281	5,281	0	0
A9090907	ATLANTA	GA		11/20/2009		387,893	0	0	0	0	0	0	3,352	3,352	0	0
A9090913	ATLANTA	GA		12/31/2009		3,015,233	0	0	0	0	0	0	26,033	26,033	0	0
B1012104	ATLANTA	GA		03/22/2011		992,549	0	0	0	0	0	0	14,293	14,293	0	0
B1071501	ATLANTA	GA		09/29/2011		228,893	0	0	0	0	0	0	2,685	2,685	0	0
B1082402	ATLANTA	GA		10/28/2011		646,175	0	0	0	0	0	0	8,724	8,724	0	0
B2040406	ATLANTA	GA		05/24/2012		272,203	0	0	0	0	0	0	8,888	8,888	0	0
B3053101	ATLANTA	GA		08/21/2013		613,316	0	0	0	0	0	0	6,518	6,518	0	0
B4021101	ATLANTA	GA		04/22/2014		637,757	0	0	0	0	0	0	10,428	10,428	0	0
B4042101	ATLANTA	GA		06/24/2014		510,155	0	0	0	0	0	0	4,983	4,983	0	0
B4042501	ATLANTA	GA		06/27/2014		235,148	0	0	0	0	0	0	2,241	2,241	0	0
B5052801	ATLANTA	GA		08/31/2015		697,604	0	0	0	0	0	0	5,998	5,998	0	0
B5052802	ATLANTA	GA		08/31/2015		1,408,492	0	0	0	0	0	0	12,104	12,104	0	0
B6042601	ATLANTA	GA		10/07/2016		480,633	0	0	0	0	0	0	4,111	4,111	0	0
B6051702	ATLANTA	GA		08/31/2016		525,628	0	0	0	0	0	0	3,225	3,225	0	0
B6061503	ATLANTA	GA		10/28/2016		366,022	0	0	0	0	0	0	4,703	4,703	0	0
B6081101	ATLANTA	GA		10/27/2016		684,352	0	0	0	0	0	0	6,246	6,246	0	0
B6110401	ATLANTA	GA		02/03/2017		2,954,305	0	0	0	0	0	0	16,842	16,842	0	0
B6111102	ATLANTA	GA		01/13/2017		2,069,715	0	0	0	0	0	0	17,122	17,122	0	0
B7030811	ATLANTA	GA		05/18/2017		981,411	0	0	0	0	0	0	6,980	6,980	0	0
B7030819	ATLANTA	GA		05/18/2017		332,955	0	0	0	0	0	0	2,370	2,370	0	0
B7030820	ATLANTA	GA		05/18/2017		951,393	0	0	0	0	0	0	6,768	6,768	0	0
B7030822	ATLANTA	GA		05/18/2017		1,052,372	0	0	0	0	0	0	7,487	7,487	0	0
B7030824	ATLANTA	GA		05/18/2017		1,378,936	0	0	0	0	0	0	9,809	9,809	0	0
B7030834	ATLANTA	GA		05/18/2017		1,203,595	0	0	0	0	0	0	8,560	8,560	0	0
B7030841	ATLANTA	GA		05/18/2017		524,554	0	0	0	0	0	0	3,732	3,732	0	0
B7030843	ATLANTA	GA		05/18/2017		926,955	0	0	0	0	0	0	6,592	6,592	0	0
B7030904	ATLANTA	GA		05/30/2017		1,298,270	0	0	0	0	0	0	9,918	9,918	0	0
B7102603	ATLANTA	GA		12/20/2017		1,383,426	0	0	0	0	0	0	9,947	9,947	0	0
B8020203	ATLANTA	GA		05/02/2018		13,314,939	0	0	0	0	0	0	106,674	106,674	0	0
B8020208	ATLANTA	GA		04/10/2018		7,518,023	0	0	0	0	0	0	54,675	54,675	0	0

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SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B8021601	ATLANTA	GA		04/23/2018		250,006	0	0	0	0	0	0	4,605	4,605	0	0	0
B8100502	ATLANTA	GA		12/18/2018		1,223,436	0	0	0	0	0	0	8,242	8,242	0	0	0
B9011602	ATLANTA	GA		03/27/2019		263,848	0	0	0	0	0	0	1,772	1,772	0	0	0
B9020803	ATLANTA	GA		04/23/2019		382,693	0	0	0	0	0	0	2,443	2,443	0	0	0
B9030802	ATLANTA	GA		05/06/2019		828,438	0	0	0	0	0	0	5,580	5,580	0	0	0
B9041801	ATLANTA	GA		06/17/2019		313,208	0	0	0	0	0	0	2,162	2,162	0	0	0
B9061703	ATLANTA	GA		09/11/2019		347,355	0	0	0	0	0	0	2,355	2,355	0	0	0
B9081402	ATLANTA	GA		10/28/2019		2,124,687	0	0	0	0	0	0	11,048	11,048	0	0	0
B9103111	ATLANTA	GA		02/21/2020		681,054	0	0	0	0	0	0	4,699	4,699	0	0	0
B9112201	ATLANTA	GA		02/05/2020		1,081,790	0	0	0	0	0	0	7,464	7,464	0	0	0
B9112603	ATLANTA	GA		02/25/2020		484,204	0	0	0	0	0	0	3,289	3,289	0	0	0
C0020901	ATLANTA	GA		04/14/2020		1,291,791	0	0	0	0	0	0	9,243	9,243	0	0	0
C0021801	ATLANTA	GA		04/20/2020		2,825,838	0	0	0	0	0	0	20,214	20,214	0	0	0
C0022701	ATLANTA	GA		05/29/2020		759,378	0	0	0	0	0	0	11,245	11,245	0	0	0
C1020906	ATLANTA	GA		05/05/2021		674,345	0	0	0	0	0	0	4,423	4,423	0	0	0
C1072603	ATLANTA	GA		10/19/2021		1,137,200	0	0	0	0	0	0	10,653	10,653	0	0	0
C1081205	ATLANTA	GA		10/27/2021		609,528	0	0	0	0	0	0	5,637	5,637	0	0	0
C1122103	ATLANTA	GA		03/18/2022		1,571,520	0	0	0	0	0	0	10,465	10,465	0	0	0
C2041104	ATLANTA	GA		09/08/2022		2,476,594	0	0	0	0	0	0	12,216	12,216	0	0	0
C2041105	ATLANTA	GA		10/25/2022		1,204,848	0	0	0	0	0	0	5,909	5,909	0	0	0
C2041128	ATLANTA	GA		09/08/2022		1,837,473	0	0	0	0	0	0	9,064	9,064	0	0	0
C2090701	ATLANTA	GA		11/16/2022		815,000	0	0	0	0	0	0	4,047	4,047	0	0	0
B2100202	AUGUSTA	GA		12/18/2012		842,461	0	0	0	0	0	0	15,747	15,747	0	0	0
B2100202-1	AUGUSTA	GA		09/27/2019		585,401	0	0	0	0	0	0	11,090	11,090	0	0	0
B4082001	AUGUSTA	GA		11/07/2014		239,593	0	0	0	0	0	0	7,132	7,132	0	0	0
B8011101	AUGUSTA	GA		02/28/2018		1,595,577	0	0	0	0	0	0	11,923	11,923	0	0	0
B9041702	AUGUSTA	GA		07/15/2019		235,731	0	0	0	0	0	0	1,642	1,642	0	0	0
C0080601	AUGUSTA	GA		09/29/2020		2,151,502	0	0	0	0	0	0	15,463	15,463	0	0	0
C1070707	AUGUSTA	GA		10/18/2021		1,158,050	0	0	0	0	0	0	7,268	7,268	0	0	0
C1070709	AUGUSTA	GA		10/12/2021		763,676	0	0	0	0	0	0	4,793	4,793	0	0	0
B3042501	AUSTELL	GA		07/30/2013		881,877	0	0	0	0	0	0	9,861	9,861	0	0	0
B7030836	AUSTELL	GA		05/18/2017		645,115	0	0	0	0	0	0	4,591	4,591	0	0	0
B7030858	AUSTELL	GA		05/18/2017		1,380,928	0	0	0	0	0	0	9,820	9,820	0	0	0
B8122801	AUSTELL	GA		04/12/2019		724,995	0	0	0	0	0	0	4,688	4,688	0	0	0
B1120801	BALDWIN	GA		03/14/2012		391,034	0	0	0	0	0	0	4,170	4,170	0	0	0
B7030849	BALL GROUND	GA		05/18/2017		709,626	0	0	0	0	0	0	5,047	5,047	0	0	0
C2041107	BETHLEHEM	GA		09/08/2022		1,837,473	0	0	0	0	0	0	9,064	9,064	0	0	0
B3040904	BLUE RIDGE	GA		07/01/2013		432,996	0	0	0	0	0	0	7,734	7,734	0	0	0
C1021002	BONAIRE	GA		04/09/2021		811,849	0	0	0	0	0	0	4,980	4,980	0	0	0
B1090702	BRUNSWICK	GA		11/18/2011		440,388	0	0	0	0	0	0	5,957	5,957	0	0	0
B6110905	BRUNSWICK	GA		01/10/2017		11,378,624	0	0	0	0	0	0	88,067	88,067	0	0	0
C1081103	BRUNSWICK	GA		12/07/2021		4,990,929	0	0	0	0	0	0	32,065	32,065	0	0	0
A7080209	BUFORD	GA		09/28/2007		892,677	0	0	0	0	0	0	6,173	6,173	0	0	0
A7080210	BUFORD	GA		09/28/2007		820,948	0	0	0	0	0	0	5,678	5,678	0	0	0
A7080214	BUFORD	GA		09/28/2007		1,140,338	0	0	0	0	0	0	7,888	7,888	0	0	0
B5111705	BUFORD	GA		01/29/2016		609,359	0	0	0	0	0	0	8,917	8,917	0	0	0
B7081501	BUFORD	GA		10/27/2017		259,562	0	0	0	0	0	0	2,743	2,743	0	0	0
A7121205	CALHOUN	GA		04/25/2008		125,742	0	0	0	0	0	0	4,851	4,851	0	0	0
B7090102	CALHOUN	GA		12/15/2017		444,271	0	0	0	0	0	0	19,201	19,201	0	0	0
C0112301	CALHOUN	GA		01/28/2021		2,717,109	0	0	0	0	0	0	40,103	40,103	0	0	0
A7080213	CANTON	GA		09/28/2007		1,001,330	0	0	0	0	0	0	6,925	6,925	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B3061701	CANTON	GA		09/03/2013		381,002	0	0	0	0	0	0	3,944	3,944	0	0	0
B5040901	CANTON	GA		06/19/2015		715,739	0	0	0	0	0	0	4,907	4,907	0	0	0
B7120603	CANTON	GA		02/26/2018		265,990	0	0	0	0	0	0	1,976	1,976	0	0	0
B9091801	CANTON	GA		11/22/2019		7,994,178	0	0	0	0	0	0	56,034	56,034	0	0	0
C2041108	CANTON	GA		08/12/2022		1,540,454	0	0	0	0	0	0	7,645	7,645	0	0	0
B7030863	CARTERSVILLE	GA		05/18/2017		1,288,960	0	0	0	0	0	0	9,169	9,169	0	0	0
A8072807	CENTERVILLE	GA		09/18/2008		631,564	0	0	0	0	0	0	3,901	3,901	0	0	0
B7030842	CHAMBLEE	GA		05/18/2017		459,297	0	0	0	0	0	0	3,267	3,267	0	0	0
B7041801	CHAMBLEE	GA		07/06/2017		821,065	0	0	0	0	0	0	4,312	4,312	0	0	0
B7062601	CHAMBLEE	GA		09/05/2017		848,337	0	0	0	0	0	0	6,124	6,124	0	0	0
C1020904	CHAMBLEE	GA		05/11/2021		2,548,656	0	0	0	0	0	0	16,436	16,436	0	0	0
A9090904	COLLEGE PARK	GA		11/20/2009		1,187,681	0	0	0	0	0	0	10,256	10,256	0	0	0
A9090912	COLLEGE PARK	GA		12/31/2009		1,512,161	0	0	0	0	0	0	13,057	13,057	0	0	0
B7030817	COLLEGE PARK	GA		05/18/2017		720,849	0	0	0	0	0	0	5,127	5,127	0	0	0
B7030861	COLLEGE PARK	GA		05/18/2017		844,479	0	0	0	0	0	0	6,006	6,006	0	0	0
C0123001	COLUMBUS	GA		02/26/2021		3,264,821	0	0	0	0	0	0	22,121	22,121	0	0	0
C2111805	COMMERCE	GA		01/24/2023		0	0	0	0	0	0	0	2,519,012	2,519,012	0	0	0
A9090911	CONYERS	GA		12/31/2009		1,464,927	0	0	0	0	0	0	12,653	12,653	0	0	0
B7030835	CONYERS	GA		05/18/2017		1,015,963	0	0	0	0	0	0	7,227	7,227	0	0	0
C2072502	CONYERS	GA		10/11/2022		2,676,913	0	0	0	0	0	0	13,125	13,125	0	0	0
A7080206	CUMMING	GA		09/28/2007		1,001,330	0	0	0	0	0	0	6,925	6,925	0	0	0
A7080207	CUMMING	GA		09/28/2007		526,658	0	0	0	0	0	0	3,642	3,642	0	0	0
A7122602	CUMMING	GA		03/11/2008		136,288	0	0	0	0	0	0	5,385	5,385	0	0	0
B3112501	CUMMING	GA		02/04/2014		978,522	0	0	0	0	0	0	10,867	10,867	0	0	0
B6101201	CUMMING	GA		01/06/2017		682,360	0	0	0	0	0	0	5,689	5,689	0	0	0
B7030833	CUMMING	GA		05/18/2017		1,389,371	0	0	0	0	0	0	9,881	9,881	0	0	0
C0120801	CUMMING	GA		02/12/2021		1,783,071	0	0	0	0	0	0	12,482	12,482	0	0	0
C2041109	CUMMING	GA		09/08/2022		1,358,131	0	0	0	0	0	0	6,701	6,701	0	0	0
C2041110	CUMMING	GA		08/19/2022		1,540,454	0	0	0	0	0	0	7,645	7,645	0	0	0
A7080211	DACULA	GA		09/28/2007		771,141	0	0	0	0	0	0	5,332	5,332	0	0	0
A7080212	DACULA	GA		09/28/2007		1,000,918	0	0	0	0	0	0	6,922	6,922	0	0	0
A8022702	DACULA	GA		05/16/2008		2,555,846	0	0	0	0	0	0	45,073	45,073	0	0	0
A8072805	DACULA	GA		09/18/2008		631,564	0	0	0	0	0	0	3,901	3,901	0	0	0
B7120602	DACULA	GA		02/26/2018		289,931	0	0	0	0	0	0	2,153	2,153	0	0	0
B9091602	DACULA	GA		11/08/2019		715,678	0	0	0	0	0	0	5,024	5,024	0	0	0
A8072806	DALLAS	GA		09/18/2008		594,344	0	0	0	0	0	0	3,671	3,671	0	0	0
B7030832	DALLAS	GA		05/18/2017		562,983	0	0	0	0	0	0	4,005	4,005	0	0	0
B8121403	DALLAS	GA		02/27/2019		838,259	0	0	0	0	0	0	5,268	5,268	0	0	0
B7030851	DAWSONVILLE	GA		05/18/2017		1,273,989	0	0	0	0	0	0	9,061	9,061	0	0	0
B7030903	DAWSONVILLE	GA		06/09/2017		3,659,767	0	0	0	0	0	0	30,130	30,130	0	0	0
A7080217	DECATUR	GA		09/28/2007		699,941	0	0	0	0	0	0	4,840	4,840	0	0	0
A9081803	DECATUR	GA		11/10/2009		62,545	0	0	0	0	0	0	6,432	6,432	0	0	0
A9081809	DECATUR	GA		11/10/2009		16,599	0	0	0	0	0	0	1,710	1,710	0	0	0
B0022204	DECATUR	GA		04/29/2010		319,356	0	0	0	0	0	0	5,827	5,827	0	0	0
B2081501	DECATUR	GA		10/25/2012		444,175	0	0	0	0	0	0	4,694	4,694	0	0	0
B2081602	DECATUR	GA		11/14/2012		267,107	0	0	0	0	0	0	5,082	5,082	0	0	0
B2081603	DECATUR	GA		11/14/2012		198,862	0	0	0	0	0	0	3,783	3,783	0	0	0
B3052901	DECATUR	GA		09/03/2013		536,080	0	0	0	0	0	0	5,653	5,653	0	0	0
B3082805	DECATUR	GA		11/13/2013		332,347	0	0	0	0	0	0	3,455	3,455	0	0	0
B7030816	DECATUR	GA		05/18/2017		361,910	0	0	0	0	0	0	2,574	2,574	0	0	0
B7030818	DECATUR	GA		05/18/2017		696,240	0	0	0	0	0	0	4,952	4,952	0	0	0

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SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
B7030830	DECATUR	GA		05/18/2017		540,437	0	0	0	0	0	0	3,843	3,843	0	0	0
B7030860	DECATUR	GA		05/18/2017		662,692	0	0	0	0	0	0	4,713	4,713	0	0	0
B9103103	DECATUR	GA		01/23/2020		699,900	0	0	0	0	0	0	6,697	6,697	0	0	0
C2041111	DECATUR	GA		08/19/2022		2,225,101	0	0	0	0	0	0	11,043	11,043	0	0	0
B9110101	DORAVILLE	GA		02/04/2020		473,767	0	0	0	0	0	0	3,270	3,270	0	0	0
C2103101	DOUGLAS	GA		01/10/2023		0	0	0	0	0	0	0	416,750	416,750	0	0	0
B3013004	DOUGLASVILLE	GA		04/29/2013		226,884	0	0	0	0	0	0	4,066	4,066	0	0	0
B4090801	DOUGLASVILLE	GA		11/10/2014		297,071	0	0	0	0	0	0	9,082	9,082	0	0	0
B6071102	DOUGLASVILLE	GA		09/09/2016		895,695	0	0	0	0	0	0	7,810	7,810	0	0	0
B7030810	DOUGLASVILLE	GA		05/18/2017		902,574	0	0	0	0	0	0	6,418	6,418	0	0	0
B7030812	DOUGLASVILLE	GA		05/18/2017		536,420	0	0	0	0	0	0	3,815	3,815	0	0	0
B7030813	DOUGLASVILLE	GA		05/18/2017		931,244	0	0	0	0	0	0	6,621	6,621	0	0	0
B9081905	DOUGLASVILLE	GA		09/30/2019		882,499	0	0	0	0	0	0	6,319	6,319	0	0	0
B7030825	DUBLIN	GA		05/18/2017		842,539	0	0	0	0	0	0	5,994	5,994	0	0	0
B2031902	DULUTH	GA		05/30/2012		696,878	0	0	0	0	0	0	14,973	14,973	0	0	0
B3112203	DULUTH	GA		02/27/2014		661,410	0	0	0	0	0	0	10,701	10,701	0	0	0
B5111706	DULUTH	GA		01/29/2016		190,605	0	0	0	0	0	0	2,766	2,766	0	0	0
C1020905	DULUTH	GA		05/05/2021		722,503	0	0	0	0	0	0	4,740	4,740	0	0	0
C1022403	DULUTH	GA		05/27/2021		5,454,322	0	0	0	0	0	0	36,364	36,364	0	0	0
A7081002	DUNWOODY	GA		09/06/2007		247,297	0	0	0	0	0	0	4,776	4,776	0	0	0
A8090505	DUNWOODY	GA		10/16/2008		416,964	0	0	0	0	0	0	7,230	7,230	0	0	0
A7092113	EAST ELLIJAY	GA		12/18/2007		140,183	0	0	0	0	0	0	2,691	2,691	0	0	0
A9090905	EAST POINT	GA		11/20/2009		418,468	0	0	0	0	0	0	3,619	3,619	0	0	0
B7030844	EAST POINT	GA		05/18/2017		1,066,071	0	0	0	0	0	0	7,583	7,583	0	0	0
B7030864	EAST POINT	GA		05/18/2017		814,259	0	0	0	0	0	0	5,791	5,791	0	0	0
C1110201	EAST POINT	GA		01/11/2022		1,834,942	0	0	0	0	0	0	16,660	16,660	0	0	0
C2041106	EAST POINT	GA		09/08/2022		878,791	0	0	0	0	0	0	4,335	4,335	0	0	0
B7030814	ELBERTON	GA		05/18/2017		1,057,629	0	0	0	0	0	0	7,521	7,521	0	0	0
C2041112	ELLENWOOD	GA		09/08/2022		1,358,131	0	0	0	0	0	0	6,701	6,701	0	0	0
C2041113	ELLENWOOD	GA		09/08/2022		1,517,912	0	0	0	0	0	0	7,488	7,488	0	0	0
C2041114	ELLENWOOD	GA		09/16/2022		1,438,022	0	0	0	0	0	0	7,094	7,094	0	0	0
C2041115	ELLENWOOD	GA		08/19/2022		1,198,131	0	0	0	0	0	0	5,947	5,947	0	0	0
C2041116	ELLENWOOD	GA		09/08/2022		1,118,461	0	0	0	0	0	0	5,518	5,518	0	0	0
A7060802	FAIRBURN	GA		08/21/2007		586,705	0	0	0	0	0	0	11,530	11,530	0	0	0
A8072804	FAIRBURN	GA		09/18/2008		594,344	0	0	0	0	0	0	3,671	3,671	0	0	0
B8042304	FAYETTEVILLE	GA		07/26/2018		710,353	0	0	0	0	0	0	4,531	4,531	0	0	0
B6080401	FITZGERALD	GA		09/30/2016		892,612	0	0	0	0	0	0	9,727	9,727	0	0	0
B7030831	FLOWERY BRANCH	GA		05/18/2017		590,561	0	0	0	0	0	0	4,201	4,201	0	0	0
B8051605	FOLKSTON	GA		07/20/2018		682,968	0	0	0	0	0	0	4,424	4,424	0	0	0
A8072810	FOREST PARK	GA		09/18/2008		631,564	0	0	0	0	0	0	3,901	3,901	0	0	0
B3061403	FORT VALLEY	GA		08/22/2013		927,255	0	0	0	0	0	0	16,519	16,519	0	0	0
B7030846	GAINESVILLE	GA		05/18/2017		458,772	0	0	0	0	0	0	3,263	3,263	0	0	0
C1022404	GAINESVILLE	GA		04/22/2021		2,434,199	0	0	0	0	0	0	15,264	15,264	0	0	0
C2012101	GARDEN CITY	GA		04/29/2022		3,600,787	0	0	0	0	0	0	21,880	21,880	0	0	0
B5080602	GREENSBORO	GA		02/19/2016		291,364	0	0	0	0	0	0	3,834	3,834	0	0	0
A7080215	GRIFFIN	GA		09/28/2007		808,857	0	0	0	0	0	0	5,594	5,594	0	0	0
B9053106	HAPEVILLE	GA		07/23/2019		1,200,560	0	0	0	0	0	0	8,493	8,493	0	0	0
B3061703	HARTWELL	GA		09/20/2013		313,053	0	0	0	0	0	0	5,481	5,481	0	0	0
C1081105	HINESVILLE	GA		12/07/2021		4,582,156	0	0	0	0	0	0	29,440	29,440	0	0	0
C2041117	HOLLY SPRINGS	GA		08/12/2022		1,283,712	0	0	0	0	0	0	6,371	6,371	0	0	0
B9031802	HOMERVILLE	GA		05/31/2019		433,282	0	0	0	0	0	0	2,785	2,785	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
C2041118	HOSCHTON	GA		09/08/2022		798,901	0	0	0	0	0	0	3,942	3,942	0	0
B6120801	JASPER	GA		02/16/2017		1,325,732	0	0	0	0	0	0	15,198	15,198	0	0
C1111801	JASPER	GA		01/20/2022		833,351	0	0	0	0	0	0	3,875	3,875	0	0
C2041119	JEFFERSON	GA		08/19/2022		1,198,131	0	0	0	0	0	0	5,947	5,947	0	0
B0052806	JOHNS CREEK	GA		08/06/2010		981,378	0	0	0	0	0	0	14,832	14,832	0	0
B1100602	JOHNS CREEK	GA		01/31/2012		789,965	0	0	0	0	0	0	10,618	10,618	0	0
A9081804	JONESBORO	GA		11/10/2009		29,892	0	0	0	0	0	0	3,077	3,077	0	0
B3051305	JONESBORO	GA		08/16/2013		247,774	0	0	0	0	0	0	3,962	3,962	0	0
B7022801	JONESBORO	GA		03/30/2017		833,832	0	0	0	0	0	0	7,283	7,283	0	0
B7030848	JONESBORO	GA		05/18/2017		1,186,632	0	0	0	0	0	0	8,441	8,441	0	0
C2012002	JONESBORO	GA		04/26/2022		1,620,753	0	0	0	0	0	0	9,678	9,678	0	0
C2041120	JONESBORO	GA		08/19/2022		1,540,454	0	0	0	0	0	0	7,645	7,645	0	0
C2041121	JONESBORO	GA		09/08/2022		1,438,022	0	0	0	0	0	0	7,094	7,094	0	0
C2041122	JONESBORO	GA		09/16/2022		1,278,242	0	0	0	0	0	0	6,305	6,305	0	0
B4111101	KENNESAW	GA		01/23/2015		319,496	0	0	0	0	0	0	3,021	3,021	0	0
B6051107	KENNESAW	GA		07/22/2016		1,909,250	0	0	0	0	0	0	16,223	16,223	0	0
B6051108	KENNESAW	GA		07/22/2016		644,094	0	0	0	0	0	0	5,544	5,544	0	0
B6052704	KENNESAW	GA		08/12/2016		1,105,102	0	0	0	0	0	0	15,578	15,578	0	0
B7030815	KENNESAW	GA		05/18/2017		739,644	0	0	0	0	0	0	5,259	5,259	0	0
B9042201	KENNESAW	GA		06/21/2019		568,186	0	0	0	0	0	0	3,769	3,769	0	0
C0031203	KENNESAW	GA		06/03/2020		794,288	0	0	0	0	0	0	5,621	5,621	0	0
B0062504	KINGSLAND	GA		09/17/2010		261,555	0	0	0	0	0	0	6,498	6,498	0	0
B7030857	LAFAYETTE	GA		05/18/2017		532,997	0	0	0	0	0	0	3,793	3,793	0	0
A8020702	LAVONIA	GA		04/04/2008		138,230	0	0	0	0	0	0	4,768	4,768	0	0
A7080208	LAWRENCEVILLE	GA		09/28/2007		592,461	0	0	0	0	0	0	4,098	4,098	0	0
B1041901	LAWRENCEVILLE	GA		05/31/2011		71,327	0	0	0	0	0	0	4,791	4,791	0	0
B3121802	LAWRENCEVILLE	GA		02/26/2014		788,695	0	0	0	0	0	0	7,923	7,923	0	0
B4060501	LAWRENCEVILLE	GA		09/12/2014		326,771	0	0	0	0	0	0	1,829	1,829	0	0
B5041508	LAWRENCEVILLE	GA		07/21/2015		1,201,764	0	0	0	0	0	0	11,322	11,322	0	0
B8012903	LAWRENCEVILLE	GA		04/30/2018		349,196	0	0	0	0	0	0	2,466	2,466	0	0
B8012904	LAWRENCEVILLE	GA		04/30/2018		105,869	0	0	0	0	0	0	763	763	0	0
B9102502	LAWRENCEVILLE	GA		01/21/2020		940,302	0	0	0	0	0	0	6,628	6,628	0	0
C1081203	LAWRENCEVILLE	GA		09/29/2021		4,721,921	0	0	0	0	0	0	31,344	31,344	0	0
B3041503	LITHIA SPRINGS	GA		06/21/2013		348,579	0	0	0	0	0	0	6,458	6,458	0	0
C1100102	LITHIA SPRINGS	GA		12/28/2021		1,186,742	0	0	0	0	0	0	7,626	7,626	0	0
A9081808	LITHONIA	GA		11/10/2009		24,132	0	0	0	0	0	0	2,487	2,487	0	0
B3071701	LITHONIA	GA		10/10/2013		215,638	0	0	0	0	0	0	3,490	3,490	0	0
B9072402	LITHONIA	GA		10/31/2019		2,851,252	0	0	0	0	0	0	19,209	19,209	0	0
C1031803	LITHONIA	GA		05/26/2021		2,603,270	0	0	0	0	0	0	16,788	16,788	0	0
A7080216	LOCUST GROVE	GA		09/28/2007		1,045,962	0	0	0	0	0	0	7,233	7,233	0	0
B7030840	LOCUST GROVE	GA		05/18/2017		1,165,135	0	0	0	0	0	0	8,287	8,287	0	0
B9042401	LOGANVILLE	GA		06/27/2019		773,590	0	0	0	0	0	0	5,163	5,163	0	0
A8072811	MABLETON	GA		09/18/2008		631,564	0	0	0	0	0	0	3,901	3,901	0	0
B5041401	MACON	GA		06/25/2015		1,754,911	0	0	0	0	0	0	15,847	15,847	0	0
B5041401-1	MACON	GA		10/25/2019		648,753	0	0	0	0	0	0	5,777	5,777	0	0
C0081103	MACON	GA		11/06/2020		830,928	0	0	0	0	0	0	5,723	5,723	0	0
A8092201	MARIETTA	GA		10/30/2008		1,719,025	0	0	0	0	0	0	50,313	50,313	0	0
A9031001	MARIETTA	GA		05/06/2009		479,715	0	0	0	0	0	0	6,699	6,699	0	0
A9090906	MARIETTA	GA		11/20/2009		309,796	0	0	0	0	0	0	2,911	2,911	0	0
B3040902	MARIETTA	GA		06/28/2013		404,853	0	0	0	0	0	0	7,558	7,558	0	0
B3062502	MARIETTA	GA		09/12/2013		140,193	0	0	0	0	0	0	2,378	2,378	0	0

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

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B6052302	MARIETTA	GA		08/03/2016		542,526	0	0	0	0	0	0	4,637	4,637	0	0	0
B7030809	MARIETTA	GA		05/18/2017		1,173,578	0	0	0	0	0	0	8,349	8,349	0	0	0
B7030821	MARIETTA	GA		05/18/2017		659,459	0	0	0	0	0	0	4,689	4,689	0	0	0
B7030823	MARIETTA	GA		05/18/2017		446,988	0	0	0	0	0	0	3,182	3,182	0	0	0
B7030845	MARIETTA	GA		05/18/2017		408,126	0	0	0	0	0	0	2,902	2,902	0	0	0
B8082702	MARIETTA	GA		11/02/2018		433,163	0	0	0	0	0	0	2,982	2,982	0	0	0
B9090902	MARIETTA	GA		12/06/2019		1,114,434	0	0	0	0	0	0	7,074	7,074	0	0	0
C2032101	MARIETTA	GA		06/13/2022		2,421,526	0	0	0	0	0	0	13,804	13,804	0	0	0
C0072404	MCDONOUGH	GA		10/09/2020		1,016,990	0	0	0	0	0	0	6,386	6,386	0	0	0
C2041123	MCDONOUGH	GA		08/19/2022		1,369,294	0	0	0	0	0	0	6,795	6,795	0	0	0
C2041124	MCDONOUGH	GA		08/12/2022		1,369,294	0	0	0	0	0	0	6,795	6,795	0	0	0
C2041125	MCDONOUGH	GA		08/30/2022		1,369,294	0	0	0	0	0	0	6,795	6,795	0	0	0
B7030828	MILLEDGEVILLE	GA		05/18/2017		791,159	0	0	0	0	0	0	5,626	5,626	0	0	0
C1112904	MILLEDGEVILLE	GA		02/10/2022		1,142,393	0	0	0	0	0	0	7,139	7,139	0	0	0
B6080101	MONROE	GA		10/14/2016		600,835	0	0	0	0	0	0	5,137	5,137	0	0	0
A8020602	MORROW	GA		03/17/2008		170,974	0	0	0	0	0	0	6,815	6,815	0	0	0
A9090908	MORROW	GA		11/20/2009		1,662,922	0	0	0	0	0	0	14,361	14,361	0	0	0
A9090909	MORROW	GA		12/31/2009		1,274,735	0	0	0	0	0	0	11,007	11,007	0	0	0
B6072102	MOULTRIE	GA		10/06/2016		803,627	0	0	0	0	0	0	10,850	10,850	0	0	0
B7120601	NEWMAN	GA		04/02/2018		295,923	0	0	0	0	0	0	2,171	2,171	0	0	0
A8072809	NORCROSS	GA		09/25/2008		631,564	0	0	0	0	0	0	3,901	3,901	0	0	0
B7030862	NORCROSS	GA		05/18/2017		1,186,065	0	0	0	0	0	0	8,434	8,434	0	0	0
C2071301	NORCROSS	GA		10/11/2022		838,921	0	0	0	0	0	0	6,102	6,102	0	0	0
B8121401	OCILLA	GA		02/27/2019		272,089	0	0	0	0	0	0	4,266	4,266	0	0	0
C1111203	PALMETTO	GA		01/13/2022		457,878	0	0	0	0	0	0	2,269	2,269	0	0	0
B6022202	PEACHTREE CITY	GA		04/27/2016		802,299	0	0	0	0	0	0	19,510	19,510	0	0	0
B6120102	PEACHTREE CORNERS	GA		01/27/2017		1,247,902	0	0	0	0	0	0	10,048	10,048	0	0	0
C1081106	PORT WENTWORTH	GA		12/07/2021		6,672,150	0	0	0	0	0	0	42,867	42,867	0	0	0
C2041126	POWDER SPRINGS	GA		09/29/2022		1,038,571	0	0	0	0	0	0	5,125	5,125	0	0	0
C2041127	REX	GA		09/08/2022		958,682	0	0	0	0	0	0	4,729	4,729	0	0	0
B7030856	RINGGOLD	GA		05/18/2017		662,723	0	0	0	0	0	0	4,712	4,712	0	0	0
A9081807	RIVERDALE	GA		11/10/2009		18,746	0	0	0	0	0	0	1,926	1,926	0	0	0
B2071204	RIVERDALE	GA		09/05/2012		766,015	0	0	0	0	0	0	14,319	14,319	0	0	0
B7030838	RIVERDALE	GA		05/18/2017		1,339,771	0	0	0	0	0	0	9,530	9,530	0	0	0
B1020701	ROME	GA		04/28/2011		2,508,052	0	0	0	0	0	0	35,825	35,825	0	0	0
B4120801	ROME	GA		05/29/2015		229,160	0	0	0	0	0	0	6,291	6,291	0	0	0
B4120801-1	ROME	GA		09/30/2015		63,541	0	0	0	0	0	0	1,677	1,677	0	0	0
B7030855	ROME	GA		05/18/2017		267,523	0	0	0	0	0	0	1,903	1,903	0	0	0
C2011906	ROSSVILLE	GA		04/12/2022		961,063	0	0	0	0	0	0	5,454	5,454	0	0	0
A7082409	ROSWELL	GA		11/26/2007		197,955	0	0	0	0	0	0	3,740	3,740	0	0	0
A8070303	ROSWELL	GA		08/28/2008		196,109	0	0	0	0	0	0	3,309	3,309	0	0	0
B0051403	ROSWELL	GA		06/30/2010		620,740	0	0	0	0	0	0	13,033	13,033	0	0	0
B3062501	ROSWELL	GA		09/12/2013		466,006	0	0	0	0	0	0	7,903	7,903	0	0	0
B6062101	ROSWELL	GA		09/02/2016		924,100	0	0	0	0	0	0	8,163	8,163	0	0	0
B6092801	ROSWELL	GA		12/08/2016		1,080,155	0	0	0	0	0	0	8,994	8,994	0	0	0
C1051902	ROSWELL	GA		08/06/2021		797,812	0	0	0	0	0	0	4,976	4,976	0	0	0
B3030802	SANDY SPRINGS	GA		05/03/2013		891,612	0	0	0	0	0	0	16,480	16,480	0	0	0
B9032604	SAVANNAH	GA		05/08/2019		3,796,933	0	0	0	0	0	0	13,003	13,003	0	0	0
B8121201	SAVANNAH	GA		03/31/2020		1,356,450	0	0	0	0	0	0	9,309	9,309	0	0	0
A9090910	SMYRNA	GA		11/20/2009		959,416	0	0	0	0	0	0	8,283	8,283	0	0	0
B4012301	SMYRNA	GA		03/27/2014		137,939	0	0	0	0	0	0	4,660	4,660	0	0	0

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SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B4062003	SMYRNA	GA		09/25/2014		416,715	0	0	0	0	0	0	6,368	6,368	0	0
B6101902	SNELLVILLE	GA		01/13/2017		936,967	0	0	0	0	0	0	7,920	7,920	0	0
B7030837	SNELLVILLE	GA		05/18/2017		960,617	0	0	0	0	0	0	6,830	6,830	0	0
B7030839	SNELLVILLE	GA		05/18/2017		1,254,407	0	0	0	0	0	0	8,922	8,922	0	0
B7030852	SNELLVILLE	GA		05/18/2017		1,354,819	0	0	0	0	0	0	9,634	9,634	0	0
B9042402	SNELLVILLE	GA		07/30/2019		286,523	0	0	0	0	0	0	1,860	1,860	0	0
C2110301	SNELLVILLE	GA		01/18/2023		0	0	0	0	0	0	0	757,727	757,727	0	0
B7030847	STOCKBRIDGE	GA		05/18/2017		1,429,044	0	0	0	0	0	0	10,165	10,165	0	0
B8072401	STOCKBRIDGE	GA		09/25/2018		567,829	0	0	0	0	0	0	5,624	5,624	0	0
A9081806	STONE MOUNTAIN	GA		11/10/2009		27,506	0	0	0	0	0	0	2,827	2,827	0	0
B0042102	STONE MOUNTAIN	GA		06/01/2010		67,107	0	0	0	0	0	0	28,475	28,475	0	0
B6051106	STONE MOUNTAIN	GA		07/22/2016		613,672	0	0	0	0	0	0	5,215	5,215	0	0
C2072501	STONE MOUNTAIN	GA		10/07/2022		2,676,913	0	0	0	0	0	0	13,125	13,125	0	0
A2121704	SUWANEE	GA		02/26/2003		221,432	0	0	0	0	0	0	8,911	8,911	0	0
A7022106	SUWANEE	GA		04/24/2007		692,567	0	0	0	0	0	0	13,543	13,543	0	0
B2100101	SUWANEE	GA		12/06/2012		427,351	0	0	0	0	0	0	4,680	4,680	0	0
B6061501	SUWANEE	GA		08/10/2016		1,068,388	0	0	0	0	0	0	13,463	13,463	0	0
B8060801	SUWANEE	GA		08/23/2018		747,701	0	0	0	0	0	0	5,092	5,092	0	0
B9100102	SUWANEE	GA		01/09/2020		2,306,404	0	0	0	0	0	0	16,258	16,258	0	0
B5112401	SYLVANIA	GA		02/26/2016		248,289	0	0	0	0	0	0	5,896	5,896	0	0
B9060404	THOMASVILLE	GA		08/01/2019		368,650	0	0	0	0	0	0	3,754	3,754	0	0
A9090915	TUCKER	GA		11/20/2009		1,041,704	0	0	0	0	0	0	8,997	8,997	0	0
B0111504	TUCKER	GA		12/28/2010		872,219	0	0	0	0	0	0	12,756	12,756	0	0
B5021103	TUCKER	GA		03/27/2015		625,844	0	0	0	0	0	0	6,292	6,292	0	0
C0110404	TUCKER	GA		12/28/2020		828,447	0	0	0	0	0	0	5,583	5,583	0	0
A7080218	UNION CITY	GA		09/28/2007		862,701	0	0	0	0	0	0	5,965	5,965	0	0
B1092907	UNION CITY	GA		12/19/2011		427,326	0	0	0	0	0	0	5,898	5,898	0	0
B2072002	UNION CITY	GA		10/24/2012		757,601	0	0	0	0	0	0	8,255	8,255	0	0
B7030829	UNION CITY	GA		05/18/2017		1,306,567	0	0	0	0	0	0	9,291	9,291	0	0
B9012301	VALDOSTA	GA		03/28/2019		260,462	0	0	0	0	0	0	1,553	1,553	0	0
B4030602	WARNER ROBINS	GA		06/11/2014		621,032	0	0	0	0	0	0	5,994	5,994	0	0
B7092504	WARNER ROBINS	GA		12/18/2017		1,415,058	0	0	0	0	0	0	16,122	16,122	0	0
C1011101	WARNER ROBINS	GA		03/31/2021		780,924	0	0	0	0	0	0	5,440	5,440	0	0
A8012301	WATKINSVILLE	GA		03/24/2008		795,469	0	0	0	0	0	0	8,875	8,875	0	0
B3062801	WATKINSVILLE	GA		09/27/2013		51,011	0	0	0	0	0	0	15,120	15,120	0	0
B7030854	WHITE	GA		05/18/2017		327,775	0	0	0	0	0	0	2,332	2,332	0	0
A8072808	WINDER	GA		09/18/2008		594,344	0	0	0	0	0	0	3,671	3,671	0	0
B2122802	WOODSTOCK	GA		02/26/2013		552,184	0	0	0	0	0	0	10,034	10,034	0	0
B3081903	WOODSTOCK	GA		10/04/2013		554,862	0	0	0	0	0	0	6,134	6,134	0	0
B4091901	WOODSTOCK	GA		12/11/2014		1,571,222	0	0	0	0	0	0	15,197	15,197	0	0
B5041402	WOODSTOCK	GA		07/10/2015		1,532,761	0	0	0	0	0	0	22,014	22,014	0	0
B7030808	WOODSTOCK	GA		05/18/2017		1,201,680	0	0	0	0	0	0	8,545	8,545	0	0
B7030850	WOODSTOCK	GA		05/18/2017		569,969	0	0	0	0	0	0	4,054	4,054	0	0
B9101003	WOODSTOCK	GA		01/08/2020		541,976	0	0	0	0	0	0	5,523	5,523	0	0
C2060202	AIEA	HI		08/17/2022		8,222,838	0	0	0	0	0	0	77,166	77,166	0	0
A7121901	DES MOINES	IA		02/08/2008		118,997	0	0	0	0	0	0	2,269	2,269	0	0
B3041504	DES MOINES	IA		06/03/2013		852,233	0	0	0	0	0	0	16,146	16,146	0	0
B6090102	INDIANOLA	IA		10/21/2016		668,142	0	0	0	0	0	0	5,529	5,529	0	0
C2050801	MASON CITY	IA		08/30/2022		1,207,494	0	0	0	0	0	0	6,332	6,332	0	0
A7100203	BOISE	ID		12/20/2007		344,622	0	0	0	0	0	0	3,696	3,696	0	0
A8111102	BOISE	ID		01/20/2009		211,541	0	0	0	0	0	0	3,562	3,562	0	0

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SCHEDULE B - PART 3

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B2070305	BOISE	ID		09/06/2012		555,227	0	0	0	0	0	0	6,360	6,360	0	0	0
B4120803	BOISE	ID		01/30/2015		3,358,926	0	0	0	0	0	0	33,032	33,032	0	0	0
B4120803-1	BOISE	ID		07/11/2017		1,089,133	0	0	0	0	0	0	8,314	8,314	0	0	0
B6041402	BOISE	ID		05/13/2016		1,553,948	0	0	0	0	0	0	13,547	13,547	0	0	0
B5100801	COEUR D'ALENE	ID		02/10/2016		220,655	0	0	0	0	0	0	1,913	1,913	0	0	0
B8082902	COEUR D'ALENE	ID		10/31/2018		4,700,143	0	0	0	0	0	0	28,987	28,987	0	0	0
B7110701	EIMETT	ID		01/11/2018		537,867	0	0	0	0	0	0	3,780	3,780	0	0	0
B0042703	GRANGEVILLE	ID		06/24/2010		666,472	0	0	0	0	0	0	16,493	16,493	0	0	0
B5121401	HAYDEN	ID		05/03/2016		480,872	0	0	0	0	0	0	4,085	4,085	0	0	0
B4121504	IDAHO FALLS	ID		01/30/2015		499,006	0	0	0	0	0	0	7,381	7,381	0	0	0
B8030801	IDAHO FALLS	ID		05/24/2018		681,031	0	0	0	0	0	0	7,404	7,404	0	0	0
C0070110	IDAHO FALLS	ID		09/24/2020		3,392,687	0	0	0	0	0	0	22,135	22,135	0	0	0
A9022706	KETCHUM	ID		05/21/2009		874,644	0	0	0	0	0	0	13,970	13,970	0	0	0
B8100405	NAMPA	ID		01/11/2019		869,278	0	0	0	0	0	0	5,820	5,820	0	0	0
C2010501	NAMPA	ID		03/30/2022		1,200,310	0	0	0	0	0	0	7,724	7,724	0	0	0
A4033010	POCATELLO	ID		06/22/2005		216,475	0	0	0	0	0	0	19,416	19,416	0	0	0
A7030108	POCATELLO	ID		04/30/2007		726,941	0	0	0	0	0	0	16,469	16,469	0	0	0
A9100101	POCATELLO	ID		12/10/2009		830,152	0	0	0	0	0	0	13,431	13,431	0	0	0
B5110602	POCATELLO	ID		01/15/2016		353,354	0	0	0	0	0	0	3,166	3,166	0	0	0
B8111601	POCATELLO	ID		01/31/2019		481,120	0	0	0	0	0	0	3,172	3,172	0	0	0
C2041129	REXBURG	ID		06/30/2022		480,859	0	0	0	0	0	0	1,914	1,914	0	0	0
C1021903	SMELTERVILLE	ID		05/28/2021		914,025	0	0	0	0	0	0	13,306	13,306	0	0	0
C0072203	TWIN FALLS	ID		09/18/2020		852,526	0	0	0	0	0	0	5,747	5,747	0	0	0
C1081901	TWIN FALLS	ID		11/29/2021		9,058,925	0	0	0	0	0	0	61,549	61,549	0	0	0
C2021003	TWIN FALLS	ID		07/29/2022		8,676,063	0	0	0	0	0	0	32,823	32,823	0	0	0
C1122801	ALGONQUIN	IL		03/11/2022		8,779,581	0	0	0	0	0	0	56,492	56,492	0	0	0
B9091713	ALTON	IL		12/12/2019		477,918	0	0	0	0	0	0	2,273	2,273	0	0	0
B1022405	ARLINGTON HEIGHTS	IL		05/31/2011		691,023	0	0	0	0	0	0	4,432	4,432	0	0	0
B3051708	BEDFORD PARK	IL		07/25/2013		247,658	0	0	0	0	0	0	9,581	9,581	0	0	0
B5052003	BERKELEY	IL		08/19/2015		1,563,837	0	0	0	0	0	0	13,910	13,910	0	0	0
B9100302	BLOOMINGDALE	IL		01/23/2020		2,642,449	0	0	0	0	0	0	17,487	17,487	0	0	0
B5022712	BRADLEY	IL		05/07/2015		707,027	0	0	0	0	0	0	6,686	6,686	0	0	0
B8091702	BRADLEY	IL		11/27/2018		404,280	0	0	0	0	0	0	2,783	2,783	0	0	0
B2090501	BUFFALO GROVE	IL		11/28/2012		632,544	0	0	0	0	0	0	12,765	12,765	0	0	0
B6020802	BURR RIDGE	IL		04/22/2016		684,732	0	0	0	0	0	0	5,440	5,440	0	0	0
B5110603	CAHOKIA	IL		01/22/2016		1,869,414	0	0	0	0	0	0	11,055	11,055	0	0	0
B7020602	CHAMPAIGN	IL		04/07/2017		1,812,996	0	0	0	0	0	0	10,085	10,085	0	0	0
B7020603	CHAMPAIGN	IL		04/07/2017		1,748,238	0	0	0	0	0	0	9,725	9,725	0	0	0
A9061701	CHICAGO	IL		09/03/2009		267,592	0	0	0	0	0	0	4,075	4,075	0	0	0
A90617013	CHICAGO	IL		08/31/2010		625,708	0	0	0	0	0	0	9,065	9,065	0	0	0
B0060802	CHICAGO	IL		09/30/2010		620,239	0	0	0	0	0	0	15,169	15,169	0	0	0
B1030107	CHICAGO	IL		05/12/2011		1,191,022	0	0	0	0	0	0	13,170	13,170	0	0	0
B1041202	CHICAGO	IL		06/30/2011		1,124,138	0	0	0	0	0	0	13,009	13,009	0	0	0
B1041202-1	CHICAGO	IL		12/03/2015		433,989	0	0	0	0	0	0	3,865	3,865	0	0	0
B1061604	CHICAGO	IL		08/11/2011		1,508,747	0	0	0	0	0	0	19,757	19,757	0	0	0
B1070607	CHICAGO	IL		01/31/2012		779,673	0	0	0	0	0	0	10,582	10,582	0	0	0
B1070608	CHICAGO	IL		12/14/2011		456,144	0	0	0	0	0	0	6,064	6,064	0	0	0
B1070609	CHICAGO	IL		12/14/2011		414,917	0	0	0	0	0	0	5,620	5,620	0	0	0
B1082603	CHICAGO	IL		09/28/2011		1,139,535	0	0	0	0	0	0	15,079	15,079	0	0	0
B1082604	CHICAGO	IL		09/28/2011		936,411	0	0	0	0	0	0	12,624	12,624	0	0	0
B2012704	CHICAGO	IL		04/19/2012		2,628,183	0	0	0	0	0	0	33,551	33,551	0	0	0

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

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
B2111401	CHICAGO	IL		12/31/2012		537,562	0	0	0	0	0	0	5,868	5,868	0	0	0
B2111402	CHICAGO	IL		12/31/2012		295,074	0	0	0	0	0	0	3,205	3,205	0	0	0
B2111403	CHICAGO	IL		12/31/2012		566,621	0	0	0	0	0	0	6,155	6,155	0	0	0
B2111404	CHICAGO	IL		12/31/2012		617,708	0	0	0	0	0	0	6,710	6,710	0	0	0
B3081502	CHICAGO	IL		10/30/2013		280,868	0	0	0	0	0	0	2,940	2,940	0	0	0
B4031202	CHICAGO	IL		06/10/2014		271,381	0	0	0	0	0	0	2,899	2,899	0	0	0
B5052002	CHICAGO	IL		09/16/2015		708,571	0	0	0	0	0	0	6,259	6,259	0	0	0
B6050204	CHICAGO	IL		07/11/2016		1,351,348	0	0	0	0	0	0	11,477	11,477	0	0	0
B6072703	CHICAGO	IL		10/19/2016		753,572	0	0	0	0	0	0	6,490	6,490	0	0	0
B6082504	CHICAGO	IL		11/04/2016		1,318,849	0	0	0	0	0	0	10,585	10,585	0	0	0
B6092604	CHICAGO	IL		12/15/2016		1,108,905	0	0	0	0	0	0	9,132	9,132	0	0	0
B6092605	CHICAGO	IL		12/15/2016		946,268	0	0	0	0	0	0	7,793	7,793	0	0	0
B6092607	CHICAGO	IL		03/01/2017		2,761,436	0	0	0	0	0	0	21,976	21,976	0	0	0
B7022306	CHICAGO	IL		04/27/2017		8,555,276	0	0	0	0	0	0	67,529	67,529	0	0	0
B7121101	CHICAGO	IL		02/23/2018		415,956	0	0	0	0	0	0	3,077	3,077	0	0	0
B8020102	CHICAGO	IL		04/17/2018		254,655	0	0	0	0	0	0	1,303	1,303	0	0	0
B8020601	CHICAGO	IL		04/30/2018		237,063	0	0	0	0	0	0	2,492	2,492	0	0	0
B8041102	CHICAGO	IL		07/30/2018		991,276	0	0	0	0	0	0	6,999	6,999	0	0	0
B8042306	CHICAGO	IL		07/17/2018		706,741	0	0	0	0	0	0	3,223	3,223	0	0	0
B8042307	CHICAGO	IL		06/29/2018		603,778	0	0	0	0	0	0	2,933	2,933	0	0	0
B9090510	CHICAGO	IL		12/20/2019		390,714	0	0	0	0	0	0	6,323	6,323	0	0	0
B9092304	CHICAGO	IL		12/19/2019		4,479,181	0	0	0	0	0	0	30,728	30,728	0	0	0
B9121703	CHICAGO	IL		02/07/2020		1,486,566	0	0	0	0	0	0	7,576	7,576	0	0	0
C0021401	CHICAGO	IL		04/22/2020		655,608	0	0	0	0	0	0	4,544	4,544	0	0	0
C0051410	CHICAGO	IL		07/31/2020		1,189,276	0	0	0	0	0	0	18,126	18,126	0	0	0
C0070901	CHICAGO	IL		09/09/2020		7,592,076	0	0	0	0	0	0	49,527	49,527	0	0	0
C0102902	CHICAGO	IL		01/15/2021		654,748	0	0	0	0	0	0	13,468	13,468	0	0	0
C0120807	CHICAGO	IL		03/19/2021		4,712,476	0	0	0	0	0	0	28,733	28,733	0	0	0
C1012102	CHICAGO	IL		04/21/2021		10,731,282	0	0	0	0	0	0	73,125	73,125	0	0	0
C1122701	CHICAGO	IL		03/25/2022		1,834,537	0	0	0	0	0	0	11,805	11,805	0	0	0
C1122702	CHICAGO	IL		03/25/2022		1,835,076	0	0	0	0	0	0	11,606	11,606	0	0	0
W9042501	CHICAGO	IL		07/10/2019		13,276,705	0	0	0	0	0	0	43,888	43,888	0	0	0
A8011002	CRYSTAL LAKE	IL		03/31/2008		224,047	0	0	0	0	0	0	3,740	3,740	0	0	0
B5070902	DARIEN	IL		10/22/2015		715,969	0	0	0	0	0	0	5,929	5,929	0	0	0
B5102302	DARIEN	IL		12/08/2015		912,196	0	0	0	0	0	0	12,994	12,994	0	0	0
B6102601	DECATUR	IL		01/20/2017		2,219,105	0	0	0	0	0	0	18,503	18,503	0	0	0
C2042506	DOWNERS GROVE	IL		07/08/2022		924,818	0	0	0	0	0	0	4,967	4,967	0	0	0
C2071501	DOWNERS GROVE	IL		10/04/2022		1,060,868	0	0	0	0	0	0	5,398	5,398	0	0	0
B8020402	EDWARDSVILLE	IL		05/03/2018		879,506	0	0	0	0	0	0	9,159	9,159	0	0	0
B9081203	EFFINGHAM	IL		11/20/2019		1,277,989	0	0	0	0	0	0	8,972	8,972	0	0	0
B0011201	ELGIN	IL		02/26/2010		796,522	0	0	0	0	0	0	11,912	11,912	0	0	0
B7051701	ELMHURST	IL		07/26/2017		7,500,484	0	0	0	0	0	0	89,986	89,986	0	0	0
B8061205	ELMHURST	IL		10/25/2018		850,500	0	0	0	0	0	0	6,731	6,731	0	0	0
B9071501	ELMHURST	IL		09/23/2019		580,308	0	0	0	0	0	0	4,121	4,121	0	0	0
C0110201	EVANSTON	IL		01/29/2021		949,811	0	0	0	0	0	0	4,976	4,976	0	0	0
B9090507	EVERGREEN PARK	IL		12/20/2019		764,442	0	0	0	0	0	0	12,371	12,371	0	0	0
B9081903	FAIRVIEW HEIGHTS	IL		10/31/2019		2,566,130	0	0	0	0	0	0	17,288	17,288	0	0	0
C0091102	FORSYTH	IL		12/22/2020		1,650,263	0	0	0	0	0	0	22,825	22,825	0	0	0
A8010802	GALESBURG	IL		03/13/2008		134,644	0	0	0	0	0	0	954	954	0	0	0
A9071401	GENEVA	IL		09/30/2009		347,239	0	0	0	0	0	0	44,385	44,385	0	0	0
B6042703	GLENCOE	IL		07/28/2016		6,079,418	0	0	0	0	0	0	50,279	50,279	0	0	0

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
C2092302	GODFREY	IL		12/15/2022		3,055,000	0	0	0	0	0	0	1,495,543	1,495,543	0	0	0
B6012605	GRANITE CITY	IL		04/20/2016		2,174,343	0	0	0	0	0	0	18,827	18,827	0	0	0
B3061210	HARWOOD HEIGHTS	IL		11/26/2013		393,053	0	0	0	0	0	0	6,392	6,392	0	0	0
B4021801	HOFFMAN ESTATES	IL		05/15/2014		1,076,085	0	0	0	0	0	0	10,817	10,817	0	0	0
B8110503	HOFFMAN ESTATES	IL		01/29/2019		399,225	0	0	0	0	0	0	3,588	3,588	0	0	0
C2063001	HOMETOWN	IL		09/09/2022		2,202,868	0	0	0	0	0	0	10,666	10,666	0	0	0
B2032803	HUNTLEY	IL		04/26/2012		714,963	0	0	0	0	0	0	14,418	14,418	0	0	0
B8082403	JOLIET	IL		10/31/2018		639,243	0	0	0	0	0	0	4,495	4,495	0	0	0
B6092608	LAKE BARRINGTON	IL		12/16/2016		880,533	0	0	0	0	0	0	11,270	11,270	0	0	0
B7072001	LAKE FOREST	IL		10/03/2017		2,326,991	0	0	0	0	0	0	17,415	17,415	0	0	0
B7042402	LANSING	IL		10/31/2017		1,073,883	0	0	0	0	0	0	7,163	7,163	0	0	0
B8050204	LANSING	IL		07/26/2018		590,694	0	0	0	0	0	0	3,871	3,871	0	0	0
B8020204	LINCOLNWOOD	IL		05/14/2018		1,083,205	0	0	0	0	0	0	11,903	11,903	0	0	0
B8020206	LINCOLNWOOD	IL		05/16/2018		212,384	0	0	0	0	0	0	2,334	2,334	0	0	0
B6121305	LINDENHURST	IL		03/03/2017		1,004,142	0	0	0	0	0	0	7,528	7,528	0	0	0
B9091706	LISLE	IL		12/09/2019		439,408	0	0	0	0	0	0	2,218	2,218	0	0	0
C1010705	LISLE	IL		05/18/2021		865,863	0	0	0	0	0	0	5,872	5,872	0	0	0
C2052301	LISLE	IL		06/24/2022		710,157	0	0	0	0	0	0	3,568	3,568	0	0	0
B7120701	LONG GROVE	IL		02/23/2018		776,166	0	0	0	0	0	0	6,618	6,618	0	0	0
B6061603	MOUNT PROSPECT	IL		09/29/2016		1,895,666	0	0	0	0	0	0	16,963	16,963	0	0	0
C2030401	MOUNT PROSPECT	IL		05/26/2022		399,468	0	0	0	0	0	0	1,670	1,670	0	0	0
B1070605	MUNDELEIN	IL		01/31/2012		717,280	0	0	0	0	0	0	5,321	5,321	0	0	0
B5052001	MUNDELEIN	IL		08/19/2015		1,013,860	0	0	0	0	0	0	9,140	9,140	0	0	0
B5080703	MUNDELEIN	IL		07/29/2016		4,990,183	0	0	0	0	0	0	43,492	43,492	0	0	0
B8072501	MUNDELEIN	IL		10/10/2018		940,841	0	0	0	0	0	0	6,453	6,453	0	0	0
C2031701	MUNDELEIN	IL		05/27/2022		607,848	0	0	0	0	0	0	3,739	3,739	0	0	0
B4021303	NAPERVILLE	IL		05/22/2014		264,747	0	0	0	0	0	0	8,572	8,572	0	0	0
B8091901	NAPERVILLE	IL		12/11/2018		348,564	0	0	0	0	0	0	4,055	4,055	0	0	0
C2092601	NAPERVILLE	IL		12/01/2022		10,000,000	0	0	0	0	0	0	2,899,068	2,899,068	0	0	0
B9091708	NEW LENOX	IL		12/10/2019		394,851	0	0	0	0	0	0	1,878	1,878	0	0	0
B1070606	NILES	IL		01/31/2012		675,584	0	0	0	0	0	0	9,167	9,167	0	0	0
B1110804	NILES	IL		04/20/2012		461,791	0	0	0	0	0	0	5,952	5,952	0	0	0
B6030902	NILES	IL		06/10/2016		1,311,949	0	0	0	0	0	0	17,626	17,626	0	0	0
B8052301	NORMAL	IL		06/25/2018		270,682	0	0	0	0	0	0	1,630	1,630	0	0	0
B2061807	NORRIDGE	IL		12/27/2012		549,688	0	0	0	0	0	0	6,001	6,001	0	0	0
B6112102	NORRIDGE	IL		02/01/2017		626,672	0	0	0	0	0	0	4,952	4,952	0	0	0
C0021102	NORTH AURORA	IL		04/22/2020		747,548	0	0	0	0	0	0	5,350	5,350	0	0	0
B2012402	NORTHFIELD	IL		03/15/2012		418,595	0	0	0	0	0	0	8,806	8,806	0	0	0
B7030804	NORTHFIELD	IL		05/22/2017		929,757	0	0	0	0	0	0	7,395	7,395	0	0	0
B8032103	OAKBROOK TERRACE	IL		06/26/2018		1,047,386	0	0	0	0	0	0	6,507	6,507	0	0	0
B1022406	ORLAND PARK	IL		05/31/2011		570,460	0	0	0	0	0	0	3,727	3,727	0	0	0
B7041901	ORLAND PARK	IL		06/08/2017		848,889	0	0	0	0	0	0	6,707	6,707	0	0	0
C1072703	ORLAND PARK	IL		09/08/2021		1,458,254	0	0	0	0	0	0	9,358	9,358	0	0	0
B2070205	OSWEGO	IL		09/05/2012		457,413	0	0	0	0	0	0	5,132	5,132	0	0	0
C0021101	OSWEGO	IL		04/22/2020		3,040,306	0	0	0	0	0	0	15,963	15,963	0	0	0
B7101204	PEORIA	IL		12/05/2017		724,310	0	0	0	0	0	0	5,507	5,507	0	0	0
C2011908	PEORIA	IL		03/30/2022		8,488,773	0	0	0	0	0	0	55,567	55,567	0	0	0
C2102002	PEORIA	IL		02/28/2023		0	0	0	0	0	0	0	2,055,000	2,055,000	0	0	0
C0090302	PLAINFIELD	IL		11/19/2020		5,026,221	0	0	0	0	0	0	32,955	32,955	0	0	0
B9022801	ROCKFORD	IL		05/07/2019		583,904	0	0	0	0	0	0	3,836	3,836	0	0	0
B8020602	SCHILLER PARK	IL		04/30/2018		297,536	0	0	0	0	0	0	5,338	5,338	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B9052401	SKOKIE	IL		08/09/2019		508,270	0	0	0	0	0	0	3,279	3,279	0	0	0
B3080701	SOUTH HOLLAND	IL		10/30/2013		97,151	0	0	0	0	0	0	1,006	1,006	0	0	0
B3080701-1	SOUTH HOLLAND	IL		05/31/2019		193,316	0	0	0	0	0	0	1,262	1,262	0	0	0
C1101501	ST CHARLES	IL		12/17/2021		2,532,964	0	0	0	0	0	0	16,836	16,836	0	0	0
C0081102	ST. CHARLES	IL		10/21/2020		1,716,144	0	0	0	0	0	0	11,316	11,316	0	0	0
C1061802	ST. CHARLES	IL		08/19/2021		1,279,479	0	0	0	0	0	0	11,225	11,225	0	0	0
B8051705	STICKNEY	IL		08/02/2018		1,994,320	0	0	0	0	0	0	13,581	13,581	0	0	0
B3022202	TINLEY PARK	IL		04/17/2013		877,410	0	0	0	0	0	0	9,394	9,394	0	0	0
B6120601	TINLEY PARK	IL		02/23/2017		2,369,343	0	0	0	0	0	0	9,858	9,858	0	0	0
B8013102	VERNON HILLS	IL		03/20/2018		1,279,241	0	0	0	0	0	0	9,134	9,134	0	0	0
C0031702	WAUKEGAN	IL		06/09/2020		4,373,321	0	0	0	0	0	0	30,453	30,453	0	0	0
C0121001	WEST DUNDEE	IL		02/11/2021		1,488,410	0	0	0	0	0	0	10,252	10,252	0	0	0
C1062301	WHEELING	IL		09/01/2021		816,202	0	0	0	0	0	0	5,241	5,241	0	0	0
B8013103	WOODRIDGE	IL		04/09/2018		601,888	0	0	0	0	0	0	4,287	4,287	0	0	0
A3061601	AVON	IN		09/10/2003		651,419	0	0	0	0	0	0	5,734	5,734	0	0	0
C2082902	BLOOMINGTON	IN		11/04/2022		2,055,625	0	0	0	0	0	0	10,020	10,020	0	0	0
B3122606	BLUFFTON	IN		04/21/2014		600,167	0	0	0	0	0	0	5,939	5,939	0	0	0
C0011401	CARMEL	IN		03/09/2020		2,679,846	0	0	0	0	0	0	18,679	18,679	0	0	0
A7031903	CLARKSVILLE	IN		06/14/2007		81,668	0	0	0	0	0	0	4,069	4,069	0	0	0
B6092606	EAST CHICAGO	IN		12/15/2016		643,300	0	0	0	0	0	0	5,366	5,366	0	0	0
B9121904	EVANSVILLE	IN		04/08/2020		2,391,843	0	0	0	0	0	0	20,488	20,488	0	0	0
B3030502	FISHERS	IN		05/28/2013		210,437	0	0	0	0	0	0	7,277	7,277	0	0	0
B5072103	FORT WAYNE	IN		09/04/2015		320,911	0	0	0	0	0	0	2,880	2,880	0	0	0
C0021307	FORT WAYNE	IN		05/07/2020		1,292,699	0	0	0	0	0	0	6,891	6,891	0	0	0
B4041103	GARY	IN		07/25/2014		623,293	0	0	0	0	0	0	6,103	6,103	0	0	0
B4052801	GREENWOOD	IN		10/24/2014		250,426	0	0	0	0	0	0	2,574	2,574	0	0	0
A5070102	INDIANAPOLIS	IN		09/01/2005		158,424	0	0	0	0	0	0	4,371	4,371	0	0	0
A8090802	INDIANAPOLIS	IN		11/05/2008		360,378	0	0	0	0	0	0	6,186	6,186	0	0	0
B3100801	INDIANAPOLIS	IN		12/13/2013		454,712	0	0	0	0	0	0	4,638	4,638	0	0	0
B4050504	INDIANAPOLIS	IN		07/17/2014		891,543	0	0	0	0	0	0	8,481	8,481	0	0	0
B5030402	INDIANAPOLIS	IN		05/21/2015		578,518	0	0	0	0	0	0	5,537	5,537	0	0	0
B5072102	INDIANAPOLIS	IN		10/30/2015		335,673	0	0	0	0	0	0	2,947	2,947	0	0	0
B5081002	INDIANAPOLIS	IN		12/11/2015		1,034,113	0	0	0	0	0	0	9,077	9,077	0	0	0
B6062202	INDIANAPOLIS	IN		09/09/2016		1,130,638	0	0	0	0	0	0	9,541	9,541	0	0	0
B7012008	INDIANAPOLIS	IN		03/28/2017		14,947,925	0	0	0	0	0	0	116,252	116,252	0	0	0
B9090511	INDIANAPOLIS	IN		12/20/2019		475,644	0	0	0	0	0	0	7,698	7,698	0	0	0
C0022601	INDIANAPOLIS	IN		05/28/2020		4,983,854	0	0	0	0	0	0	36,589	36,589	0	0	0
C0051402	INDIANAPOLIS	IN		07/30/2020		467,980	0	0	0	0	0	0	7,017	7,017	0	0	0
C0051409	INDIANAPOLIS	IN		07/30/2020		1,351,034	0	0	0	0	0	0	20,247	20,247	0	0	0
C1040202	INDIANAPOLIS	IN		06/11/2021		270,177	0	0	0	0	0	0	2,433	2,433	0	0	0
C1111202	INDIANAPOLIS	IN		01/26/2022		1,214,980	0	0	0	0	0	0	7,899	7,899	0	0	0
C0022401	JEFFERSONVILLE	IN		03/27/2020		2,044,507	0	0	0	0	0	0	14,706	14,706	0	0	0
B7122002	KOKOMO	IN		03/19/2018		2,094,613	0	0	0	0	0	0	12,454	12,454	0	0	0
C2091303	KOKOMO	IN		11/18/2022		646,875	0	0	0	0	0	0	2,980	2,980	0	0	0
A7091002	LEBANON	IN		12/28/2007		197,199	0	0	0	0	0	0	3,299	3,299	0	0	0
C1042101	MICHIGAN CITY	IN		06/15/2021		2,568,184	0	0	0	0	0	0	11,592	11,592	0	0	0
B5040304	MISHAWAKA	IN		05/29/2015		995,988	0	0	0	0	0	0	9,649	9,649	0	0	0
B9090603	MISHAWAKA	IN		11/15/2019		791,331	0	0	0	0	0	0	5,643	5,643	0	0	0
B4082801	MOORESVILLE	IN		10/09/2014		182,613	0	0	0	0	0	0	1,877	1,877	0	0	0
C2022404	PLAINFIELD	IN		05/12/2022		812,467	0	0	0	0	0	0	4,741	4,741	0	0	0
B9092402	SOUTH BEND	IN		11/06/2019		3,248,579	0	0	0	0	0	0	32,491	32,491	0	0	0

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SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
C2040502	WESTFIELD	IN		06/16/2022		1,468,030	0	0	0	0	0	0	7,930	7,930	0	0	0
B2022101	EL DORADO	KS		05/07/2012		284,816	0	0	0	0	0	0	14,125	14,125	0	0	0
C2061403	GARDEN CITY	KS		10/06/2022		768,888	0	0	0	0	0	0	3,369	3,369	0	0	0
C1050503	LEAWOOD	KS		07/30/2021		2,350,852	0	0	0	0	0	0	11,484	11,484	0	0	0
B9030403	LENEXA	KS		04/30/2019		712,792	0	0	0	0	0	0	7,384	7,384	0	0	0
B9062003	MERRIAM	KS		09/04/2019		311,866	0	0	0	0	0	0	3,228	3,228	0	0	0
A6042501	OLATHE	KS		12/31/2006		183,490	0	0	0	0	0	0	4,428	4,428	0	0	0
A8011802	OLATHE	KS		02/27/2008		923,897	0	0	0	0	0	0	39,616	39,616	0	0	0
A8031801	OLATHE	KS		04/30/2008		477,003	0	0	0	0	0	0	9,032	9,032	0	0	0
B3102901	OLATHE	KS		01/21/2014		464,057	0	0	0	0	0	0	5,248	5,248	0	0	0
B3102902	OLATHE	KS		01/21/2014		863,403	0	0	0	0	0	0	9,762	9,762	0	0	0
B5061501	OLATHE	KS		08/10/2015		352,668	0	0	0	0	0	0	5,066	5,066	0	0	0
B6060102	OLATHE	KS		08/03/2016		371,822	0	0	0	0	0	0	3,179	3,179	0	0	0
C1050504	OVERLAND PARK	KS		07/30/2021		3,003,862	0	0	0	0	0	0	14,675	14,675	0	0	0
C2101801	OVERLAND PARK	KS		01/23/2023		0	0	0	0	0	0	0	1,439,682	1,439,682	0	0	0
C2101802	OVERLAND PARK	KS		01/23/2023		0	0	0	0	0	0	0	1,547,658	1,547,658	0	0	0
C2101803	OVERLAND PARK	KS		01/23/2023		0	0	0	0	0	0	0	1,439,682	1,439,682	0	0	0
C2101804	OVERLAND PARK	KS		01/23/2023		0	0	0	0	0	0	0	2,581,955	2,581,955	0	0	0
B6012901	WICHITA	KS		03/24/2016		610,406	0	0	0	0	0	0	2,261	2,261	0	0	0
B7042004	WICHITA	KS		07/03/2017		2,275,049	0	0	0	0	0	0	18,694	18,694	0	0	0
C1102801	WICHITA	KS		01/21/2022		425,553	0	0	0	0	0	0	2,674	2,674	0	0	0
C2042701	WICHITA	KS		08/18/2022		724,700	0	0	0	0	0	0	3,596	3,596	0	0	0
C2052401	WICHITA	KS		08/01/2022		2,174,101	0	0	0	0	0	0	10,789	10,789	0	0	0
B4061116	BARDWELL	KY		08/21/2014		143,439	0	0	0	0	0	0	4,536	4,536	0	0	0
A5060301	BURLINGTON	KY		10/17/2005		306,111	0	0	0	0	0	0	14,116	14,116	0	0	0
B4012103	CRESTVIEW HILLS	KY		04/23/2014		452,125	0	0	0	0	0	0	4,474	4,474	0	0	0
A8010801	ELIZABETHTOWN	KY		03/25/2008		67,420	0	0	0	0	0	0	19,832	19,832	0	0	0
A7022104	ERLANGER	KY		05/21/2007		252,543	0	0	0	0	0	0	5,293	5,293	0	0	0
A7022105	ERLANGER	KY		05/03/2007		224,446	0	0	0	0	0	0	4,705	4,705	0	0	0
B8020403	FLORENCE	KY		05/03/2018		879,506	0	0	0	0	0	0	9,159	9,159	0	0	0
B9070201	FLORENCE	KY		09/05/2019		465,610	0	0	0	0	0	0	3,231	3,231	0	0	0
A8022209	GEORGETOWN	KY		05/14/2008		428,419	0	0	0	0	0	0	7,230	7,230	0	0	0
B8020404	LEXINGTON	KY		05/03/2018		879,506	0	0	0	0	0	0	9,159	9,159	0	0	0
B9100702	LEXINGTON	KY		12/04/2019		1,493,174	0	0	0	0	0	0	10,752	10,752	0	0	0
B3093003	MADISONVILLE	KY		03/05/2014		409,823	0	0	0	0	0	0	6,467	6,467	0	0	0
C1101101	OWENSBORO	KY		12/16/2021		659,034	0	0	0	0	0	0	4,308	4,308	0	0	0
B4061133	PEMBROKE	KY		08/21/2014		88,395	0	0	0	0	0	0	2,796	2,796	0	0	0
B4061135	SALEM	KY		08/14/2014		139,589	0	0	0	0	0	0	4,417	4,417	0	0	0
B4061138	SPOTTSVILLE	KY		08/21/2014		164,728	0	0	0	0	0	0	5,211	5,211	0	0	0
B4061144	WOODBURN	KY		08/21/2014		167,570	0	0	0	0	0	0	5,298	5,298	0	0	0
C1082501	BATON ROUGE	LA		11/05/2021		1,721,429	0	0	0	0	0	0	12,095	12,095	0	0	0
C1082502	BATON ROUGE	LA		11/05/2021		2,232,346	0	0	0	0	0	0	15,685	15,685	0	0	0
C2042101	BATON ROUGE	LA		07/22/2022		759,731	0	0	0	0	0	0	4,008	4,008	0	0	0
C2042104	DENHAM SPRINGS	LA		07/22/2022		660,670	0	0	0	0	0	0	3,484	3,484	0	0	0
C2042105	DENHAM SPRINGS	LA		07/22/2022		496,556	0	0	0	0	0	0	2,620	2,620	0	0	0
B4120903	NEW ORLEANS	LA		01/30/2015		9,500,000	0	0	0	0	0	0	18,478	18,478	0	0	0
C2090201	NEW ORLEANS	LA		11/10/2022		2,731,250	0	0	0	0	0	0	9,223	9,223	0	0	0
B8103001	BOSTON	MA		01/30/2019		343,651	0	0	0	0	0	0	2,266	2,266	0	0	0
C2010403	COHASSET	MA		02/11/2022		505,245	0	0	0	0	0	0	3,381	3,381	0	0	0
A5021702	HANOVER	MA		04/26/2005		299,690	0	0	0	0	0	0	15,427	15,427	0	0	0
B7110704	LYNN	MA		01/23/2018		203,452	0	0	0	0	0	0	8,733	8,733	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A6053102	SAGAMORE	MA		12/31/2006		181,915	0	0	0	0	0	0	11,253	11,253	0	0	0
C1122003	SAUGUS	MA		03/07/2022		1,075,749	0	0	0	0	0	0	6,458	6,458	0	0	0
B6092004	SOUTH HADLEY	MA		11/08/2016		968,345	0	0	0	0	0	0	8,334	8,334	0	0	0
C2121403	TAUNTON	MA		02/03/2023		0	0	0	0	0	0	0	1,570,000	1,570,000	0	0	0
B9062802	WEST SPRINGFIELD	MA		09/23/2019		554,306	0	0	0	0	0	0	3,876	3,876	0	0	0
A7011214	WORCESTER	MA		03/30/2007		193,683	0	0	0	0	0	0	4,150	4,150	0	0	0
C0032701	ABERDEEN	MD		07/10/2020		4,884,710	0	0	0	0	0	0	31,715	31,715	0	0	0
B5021804	ANNAPOLIS	MD		05/13/2015		465,429	0	0	0	0	0	0	7,277	7,277	0	0	0
B8061101	ANNAPOLIS	MD		09/18/2018		2,765,943	0	0	0	0	0	0	18,995	18,995	0	0	0
B9051501	ANNAPOLIS	MD		07/25/2019		1,831,981	0	0	0	0	0	0	12,372	12,372	0	0	0
B9101401	ANNAPOLIS	MD		01/03/2020		6,291,860	0	0	0	0	0	0	41,808	41,808	0	0	0
C1021702	ANNAPOLIS	MD		04/27/2021		10,107,957	0	0	0	0	0	0	68,877	68,877	0	0	0
C2052501	ANNAPOLIS	MD		08/23/2022		1,692,955	0	0	0	0	0	0	6,372	6,372	0	0	0
B2052901	ARBUS	MD		06/27/2012		1,232,099	0	0	0	0	0	0	14,454	14,454	0	0	0
C1083001	ARNOLD	MD		11/22/2021		662,664	0	0	0	0	0	0	4,430	4,430	0	0	0
A7082801	BALTIMORE	MD		12/07/2007		343,149	0	0	0	0	0	0	6,472	6,472	0	0	0
B1111601	BALTIMORE	MD		01/30/2012		481,109	0	0	0	0	0	0	6,530	6,530	0	0	0
B1122103	BALTIMORE	MD		05/17/2012		538,575	0	0	0	0	0	0	6,824	6,824	0	0	0
B1122104	BALTIMORE	MD		05/17/2012		145,320	0	0	0	0	0	0	1,896	1,896	0	0	0
B2052902	BALTIMORE	MD		06/27/2012		1,275,239	0	0	0	0	0	0	14,957	14,957	0	0	0
B2052903	BALTIMORE	MD		06/27/2012		430,819	0	0	0	0	0	0	5,053	5,053	0	0	0
B2052904	BALTIMORE	MD		06/27/2012		189,487	0	0	0	0	0	0	2,226	2,226	0	0	0
B2052905	BALTIMORE	MD		06/27/2012		547,084	0	0	0	0	0	0	6,419	6,419	0	0	0
B4072402	BALTIMORE	MD		09/29/2014		270,754	0	0	0	0	0	0	2,738	2,738	0	0	0
B4081302	BALTIMORE	MD		10/01/2014		452,503	0	0	0	0	0	0	4,387	4,387	0	0	0
B6060202	BALTIMORE	MD		08/12/2016		780,578	0	0	0	0	0	0	6,986	6,986	0	0	0
B6082302	BALTIMORE	MD		11/30/2016		10,837,781	0	0	0	0	0	0	65,355	65,355	0	0	0
B6090101	BALTIMORE	MD		10/31/2016		628,639	0	0	0	0	0	0	3,814	3,814	0	0	0
B7061401	BALTIMORE	MD		08/24/2017		754,591	0	0	0	0	0	0	5,723	5,723	0	0	0
B7090602	BALTIMORE	MD		10/18/2017		3,446,428	0	0	0	0	0	0	22,652	22,652	0	0	0
B7112002	BALTIMORE	MD		05/11/2018		332,506	0	0	0	0	0	0	2,209	2,209	0	0	0
B7120401	BALTIMORE	MD		01/31/2018		7,700,237	0	0	0	0	0	0	26,639	26,639	0	0	0
B8010302	BALTIMORE	MD		03/29/2018		486,580	0	0	0	0	0	0	3,631	3,631	0	0	0
B8040501	BALTIMORE	MD		06/20/2018		3,298,582	0	0	0	0	0	0	23,096	23,096	0	0	0
B8042303	BALTIMORE	MD		08/09/2018		2,558,814	0	0	0	0	0	0	12,525	12,525	0	0	0
B8051506	BALTIMORE	MD		08/20/2018		480,668	0	0	0	0	0	0	3,323	3,323	0	0	0
B8052303	BALTIMORE	MD		09/28/2018		4,342,940	0	0	0	0	0	0	27,289	27,289	0	0	0
B8080101	BALTIMORE	MD		11/16/2018		638,800	0	0	0	0	0	0	4,333	4,333	0	0	0
B8090601	BALTIMORE	MD		12/27/2018		12,551,803	0	0	0	0	0	0	53,858	53,858	0	0	0
B8091202	BALTIMORE	MD		11/28/2018		847,225	0	0	0	0	0	0	4,000	4,000	0	0	0
B8091304	BALTIMORE	MD		12/17/2018		868,970	0	0	0	0	0	0	6,035	6,035	0	0	0
B8091801	BALTIMORE	MD		12/27/2018		564,430	0	0	0	0	0	0	2,220	2,220	0	0	0
B8101904	BALTIMORE	MD		12/27/2018		4,386,787	0	0	0	0	0	0	19,393	19,393	0	0	0
B8111501	BALTIMORE	MD		01/25/2019		761,551	0	0	0	0	0	0	4,970	4,970	0	0	0
B8113001	BALTIMORE	MD		03/15/2019		2,191,353	0	0	0	0	0	0	14,041	14,041	0	0	0
B8121001	BALTIMORE	MD		02/07/2019		717,245	0	0	0	0	0	0	3,329	3,329	0	0	0
B9011401	BALTIMORE	MD		04/10/2019		740,683	0	0	0	0	0	0	3,466	3,466	0	0	0
B9011402	BALTIMORE	MD		03/25/2019		753,677	0	0	0	0	0	0	3,478	3,478	0	0	0
B9030102	BALTIMORE	MD		06/26/2019		386,005	0	0	0	0	0	0	2,543	2,543	0	0	0
B9043001	BALTIMORE	MD		07/30/2019		15,185,065	0	0	0	0	0	0	208,694	208,694	0	0	0
B9062501	BALTIMORE	MD		08/29/2019		1,046,574	0	0	0	0	0	0	5,288	5,288	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B9071901	BALTIMORE	MD		10/18/2019		591,233	0	0	0	0	0	0	2,898	2,898	0	0	0
B9090601	BALTIMORE	MD		12/12/2019		1,688,159	0	0	0	0	0	0	11,968	11,968	0	0	0
B9091201	BALTIMORE	MD		11/19/2019		1,721,847	0	0	0	0	0	0	8,735	8,735	0	0	0
B9091901	BALTIMORE	MD		12/18/2019		1,557,733	0	0	0	0	0	0	11,216	11,216	0	0	0
B9091901-1	BALTIMORE	MD		08/12/2022		104,077	0	0	0	0	0	0	620	620	0	0	0
B9092001	BALTIMORE	MD		01/08/2020		1,312,781	0	0	0	0	0	0	6,592	6,592	0	0	0
C0013003	BALTIMORE	MD		04/07/2020		2,796,710	0	0	0	0	0	0	14,397	14,397	0	0	0
C0013101	BALTIMORE	MD		06/12/2020		5,105,929	0	0	0	0	0	0	24,496	24,496	0	0	0
C0020503	BALTIMORE	MD		04/23/2020		886,722	0	0	0	0	0	0	6,444	6,444	0	0	0
C0020609	BALTIMORE	MD		04/22/2020		1,886,977	0	0	0	0	0	0	19,070	19,070	0	0	0
C0031202	BALTIMORE	MD		05/28/2020		3,112,411	0	0	0	0	0	0	16,918	16,918	0	0	0
C0031301	BALTIMORE	MD		06/04/2020		844,071	0	0	0	0	0	0	6,070	6,070	0	0	0
C0031701	BALTIMORE	MD		06/02/2020		2,828,591	0	0	0	0	0	0	14,417	14,417	0	0	0
C0032301	BALTIMORE	MD		05/06/2020		3,248,506	0	0	0	0	0	0	20,997	20,997	0	0	0
C0050801	BALTIMORE	MD		10/06/2020		3,222,256	0	0	0	0	0	0	15,779	15,779	0	0	0
C0050802	BALTIMORE	MD		10/06/2020		1,329,871	0	0	0	0	0	0	8,914	8,914	0	0	0
C0051805	BALTIMORE	MD		08/14/2020		2,930,353	0	0	0	0	0	0	15,091	15,091	0	0	0
C0051806	BALTIMORE	MD		08/07/2020		2,604,773	0	0	0	0	0	0	13,412	13,412	0	0	0
C0051807	BALTIMORE	MD		08/07/2020		2,394,080	0	0	0	0	0	0	12,329	12,329	0	0	0
C0051901	BALTIMORE	MD		10/30/2020		11,657,529	0	0	0	0	0	0	106,497	106,497	0	0	0
C0052201	BALTIMORE	MD		08/03/2020		813,978	0	0	0	0	0	0	4,193	4,193	0	0	0
C0060901	BALTIMORE	MD		08/18/2020		1,562,076	0	0	0	0	0	0	10,933	10,933	0	0	0
C0063001	BALTIMORE	MD		08/24/2020		2,415,428	0	0	0	0	0	0	12,191	12,191	0	0	0
C0063002	BALTIMORE	MD		10/20/2020		1,375,639	0	0	0	0	0	0	7,016	7,016	0	0	0
C0081923	BALTIMORE	MD		10/23/2020		9,467,160	0	0	0	0	0	0	66,602	66,602	0	0	0
C0103001	BALTIMORE	MD		12/22/2020		6,737,800	0	0	0	0	0	0	35,442	35,442	0	0	0
C0110901	BALTIMORE	MD		02/19/2021		845,060	0	0	0	0	0	0	4,405	4,405	0	0	0
C0111802	BALTIMORE	MD		02/26/2021		1,030,550	0	0	0	0	0	0	5,373	5,373	0	0	0
C0121802	BALTIMORE	MD		02/24/2021		2,823,752	0	0	0	0	0	0	14,716	14,716	0	0	0
C1012502	BALTIMORE	MD		04/09/2021		5,106,716	0	0	0	0	0	0	25,832	25,832	0	0	0
C1032402	BALTIMORE	MD		06/04/2021		352,120	0	0	0	0	0	0	2,258	2,258	0	0	0
C1040501	BALTIMORE	MD		05/19/2021		5,253,630	0	0	0	0	0	0	26,451	26,451	0	0	0
C1050301	BALTIMORE	MD		06/30/2021		651,678	0	0	0	0	0	0	4,250	4,250	0	0	0
C1050302	BALTIMORE	MD		07/19/2021		7,191,483	0	0	0	0	0	0	33,692	33,692	0	0	0
C1052701	BALTIMORE	MD		07/22/2021		1,399,284	0	0	0	0	0	0	9,231	9,231	0	0	0
C1062102	BALTIMORE	MD		08/27/2021		1,888,245	0	0	0	0	0	0	9,771	9,771	0	0	0
C1082001	BALTIMORE	MD		10/29/2021		8,156,928	0	0	0	0	0	0	42,705	42,705	0	0	0
C1083101	BALTIMORE	MD		11/29/2021		4,997,886	0	0	0	0	0	0	26,051	26,051	0	0	0
C1092802	BALTIMORE	MD		12/15/2021		1,932,020	0	0	0	0	0	0	13,062	13,062	0	0	0
C1102601	BALTIMORE	MD		01/19/2022		1,656,790	0	0	0	0	0	0	10,772	10,772	0	0	0
C1110401	BALTIMORE	MD		12/29/2021		1,417,502	0	0	0	0	0	0	9,107	9,107	0	0	0
C1110402	BALTIMORE	MD		12/29/2021		1,646,918	0	0	0	0	0	0	10,947	10,947	0	0	0
C1111201	BALTIMORE	MD		01/21/2022		2,219,250	0	0	0	0	0	0	11,228	11,228	0	0	0
C1120101	BALTIMORE	MD		02/28/2022		2,855,427	0	0	0	0	0	0	17,537	17,537	0	0	0
C1120602	BALTIMORE	MD		03/10/2022		888,440	0	0	0	0	0	0	5,717	5,717	0	0	0
C1120603	BALTIMORE	MD		03/10/2022		531,036	0	0	0	0	0	0	3,418	3,418	0	0	0
C1120901	BALTIMORE	MD		03/10/2022		589,687	0	0	0	0	0	0	3,928	3,928	0	0	0
C2011302	BALTIMORE	MD		03/31/2022		4,446,560	0	0	0	0	0	0	21,830	21,830	0	0	0
C2011903	BALTIMORE	MD		04/07/2022		1,204,045	0	0	0	0	0	0	5,639	5,639	0	0	0
C2031401	BALTIMORE	MD		05/26/2022		1,647,933	0	0	0	0	0	0	7,517	7,517	0	0	0
C2041503	BALTIMORE	MD		06/21/2022		623,672	0	0	0	0	0	0	3,369	3,369	0	0	0

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SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
C2041504	BALTIMORE	MD		06/07/2022		767,598	0	0	0	0	0	0	4,146	4,146	0	0	0
C2041505	BALTIMORE	MD		06/21/2022		852,441	0	0	0	0	0	0	4,607	4,607	0	0	0
C2041508	BALTIMORE	MD		06/30/2022		665,650	0	0	0	0	0	0	3,596	3,596	0	0	0
C2050603	BALTIMORE	MD		08/31/2022		2,902,455	0	0	0	0	0	0	10,678	10,678	0	0	0
C2071502	BALTIMORE	MD		10/12/2022		3,017,611	0	0	0	0	0	0	14,796	14,796	0	0	0
C2072802	BALTIMORE	MD		09/29/2022		1,002,550	0	0	0	0	0	0	5,227	5,227	0	0	0
C2080501	BALTIMORE	MD		10/20/2022		3,311,108	0	0	0	0	0	0	11,777	11,777	0	0	0
C2080502	BALTIMORE	MD		10/20/2022		5,624,014	0	0	0	0	0	0	20,003	20,003	0	0	0
C2082901	BALTIMORE	MD		11/22/2022		1,380,000	0	0	0	0	0	0	4,996	4,996	0	0	0
C2083101	BALTIMORE	MD		01/05/2023		0	0	0	0	0	0	0	6,817,453	6,817,453	0	0	0
C2100501	BALTIMORE	MD		02/02/2023		0	0	0	0	0	0	0	4,212,310	4,212,310	0	0	0
C2100704	BALTIMORE	MD		01/31/2023		0	0	0	0	0	0	0	1,008	1,008	0	0	0
A3052701	BEL AIR	MD		08/28/2003		39,488	0	0	0	0	0	0	13,031	13,031	0	0	0
A3052702	BEL AIR	MD		08/28/2003		40,711	0	0	0	0	0	0	13,445	13,445	0	0	0
A3052704	BEL AIR	MD		08/28/2003		61,631	0	0	0	0	0	0	20,274	20,274	0	0	0
A3110501	BEL AIR	MD		01/30/2004		132,166	0	0	0	0	0	0	27,550	27,550	0	0	0
A3110502	BEL AIR	MD		01/30/2004		124,929	0	0	0	0	0	0	26,032	26,032	0	0	0
A3110504	BEL AIR	MD		01/30/2004		112,044	0	0	0	0	0	0	23,370	23,370	0	0	0
A3110505	BEL AIR	MD		01/30/2004		26,367	0	0	0	0	0	0	5,539	5,539	0	0	0
A3110506	BEL AIR	MD		01/30/2004		10,144	0	0	0	0	0	0	2,202	2,202	0	0	0
A3110508	BEL AIR	MD		01/30/2004		173,782	0	0	0	0	0	0	36,207	36,207	0	0	0
B3093006	BEL AIR	MD		12/26/2013		333,628	0	0	0	0	0	0	2,817	2,817	0	0	0
B9071605	BELCAMP	MD		10/10/2019		2,313,050	0	0	0	0	0	0	16,079	16,079	0	0	0
B5091001	BELTSVILLE	MD		01/14/2016		979,052	0	0	0	0	0	0	5,935	5,935	0	0	0
C2090104	BELTSVILLE	MD		12/05/2022		2,000,000	0	0	0	0	0	0	978,410	978,410	0	0	0
C0021301	BETHESDA	MD		05/05/2020		2,234,249	0	0	0	0	0	0	11,908	11,908	0	0	0
C2041501	BLADENSBURG	MD		07/01/2022		4,870,718	0	0	0	0	0	0	19,275	19,275	0	0	0
B7032001	BOWIE	MD		05/19/2017		3,779,460	0	0	0	0	0	0	29,637	29,637	0	0	0
B2041206	BRENTWOOD	MD		07/31/2012		46,123	0	0	0	0	0	0	2,197	2,197	0	0	0
B4040107	CAMBRIDGE	MD		06/27/2014		468,121	0	0	0	0	0	0	7,571	7,571	0	0	0
C0090901	CATONSVILLE	MD		12/14/2020		8,118,645	0	0	0	0	0	0	52,067	52,067	0	0	0
C0020603	CLARKSVILLE	MD		03/26/2020		637,733	0	0	0	0	0	0	4,446	4,446	0	0	0
B7030309	COLMAR MANOR	MD		06/01/2017		997,695	0	0	0	0	0	0	7,100	7,100	0	0	0
C0020604	COLUMBIA	MD		03/26/2020		934,007	0	0	0	0	0	0	6,510	6,510	0	0	0
C0020606	COLUMBIA	MD		03/26/2020		1,596,085	0	0	0	0	0	0	11,125	11,125	0	0	0
C2092001	CUMBERLAND	MD		01/13/2023		0	0	0	0	0	0	0	1,053,650	1,053,650	0	0	0
B1012007	DUNKIRK	MD		03/10/2011		1,412,302	0	0	0	0	0	0	18,930	18,930	0	0	0
B5121701	EDGEWOOD	MD		01/20/2016		1,587,342	0	0	0	0	0	0	13,639	13,639	0	0	0
C0020605	ELKBRIDGE	MD		03/26/2020		357,420	0	0	0	0	0	0	2,491	2,491	0	0	0
B4121001	ELKTON	MD		02/13/2015		1,186,744	0	0	0	0	0	0	11,318	11,318	0	0	0
B2102402	ELLCOTT CITY	MD		12/18/2012		1,240,278	0	0	0	0	0	0	13,519	13,519	0	0	0
C1113004	ELLCOTT CITY	MD		02/28/2022		2,039,324	0	0	0	0	0	0	12,966	12,966	0	0	0
C2081902	ELLCOTT CITY	MD		12/28/2022		4,700,000	0	0	0	0	0	0	2,299,530	2,299,530	0	0	0
B7030307	FOREST HILL	MD		06/30/2017		4,759,971	0	0	0	0	0	0	23,701	23,701	0	0	0
B9010901	FORT WASHINGTON	MD		03/27/2019		963,646	0	0	0	0	0	0	6,468	6,468	0	0	0
B6033002	FREDERICK	MD		05/26/2016		2,177,110	0	0	0	0	0	0	19,476	19,476	0	0	0
B6092001	FREDERICK	MD		12/06/2016		798,375	0	0	0	0	0	0	6,827	6,827	0	0	0
B7090604	FREDERICK	MD		10/27/2017		10,139,829	0	0	0	0	0	0	79,170	79,170	0	0	0
B2072003	GAITHERSBURG	MD		10/01/2012		329,788	0	0	0	0	0	0	14,913	14,913	0	0	0
B3030120	GERMANTOWN	MD		07/31/2013		740,713	0	0	0	0	0	0	7,501	7,501	0	0	0
B3041203	GLEN BURNIE	MD		07/09/2013		2,365,417	0	0	0	0	0	0	25,877	25,877	0	0	0

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B9030101	GLEN BURNIE	MD		05/15/2019		460,908	0	0	0	0	0	0	3,055	3,055	0	0	0
C2092104	GLEN BURNIE	MD		11/30/2022		2,788,750	0	0	0	0	0	0	13,092	13,092	0	0	0
C0112004	GREENBELT	MD		03/11/2021		5,154,167	0	0	0	0	0	0	35,892	35,892	0	0	0
C0112004-1	GREENBELT	MD		10/12/2022		790,227	0	0	0	0	0	0	3,919	3,919	0	0	0
B3100901	HAGERSTOWN	MD		01/30/2014		1,357,720	0	0	0	0	0	0	13,033	13,033	0	0	0
B4021102	HAGERSTOWN	MD		06/02/2014		1,983,160	0	0	0	0	0	0	21,672	21,672	0	0	0
B4032503	HAGERSTOWN	MD		06/19/2014		789,480	0	0	0	0	0	0	8,531	8,531	0	0	0
B7033101	HAGERSTOWN	MD		06/15/2017		464,381	0	0	0	0	0	0	3,878	3,878	0	0	0
B7041402	HAGERSTOWN	MD		07/28/2017		6,584,894	0	0	0	0	0	0	38,005	38,005	0	0	0
B9012401	HAGERSTOWN	MD		03/29/2019		1,290,303	0	0	0	0	0	0	6,314	6,314	0	0	0
B9012401-1	HAGERSTOWN	MD		04/29/2020		1,043,279	0	0	0	0	0	0	5,732	5,732	0	0	0
C0022602	HAGERSTOWN	MD		05/08/2020		3,368,500	0	0	0	0	0	0	17,252	17,252	0	0	0
C0022602-1	HAGERSTOWN	MD		12/10/2020		1,259,632	0	0	0	0	0	0	6,168	6,168	0	0	0
B9093001	HALETHORPE	MD		12/13/2019		1,102,360	0	0	0	0	0	0	7,693	7,693	0	0	0
C2031702	HAMPSTEAD	MD		06/07/2022		4,195,714	0	0	0	0	0	0	23,917	23,917	0	0	0
B9013002	HANOVER	MD		04/04/2019		1,141,389	0	0	0	0	0	0	5,328	5,328	0	0	0
C0081302	HANOVER	MD		10/26/2020		6,929,541	0	0	0	0	0	0	47,970	47,970	0	0	0
A3110507	HAVRE DE GRACE	MD		01/30/2004		25,343	0	0	0	0	0	0	5,335	5,335	0	0	0
B2111901	JEFFERSON	MD		01/29/2013		283,840	0	0	0	0	0	0	11,406	11,406	0	0	0
B6060601	KENSINGTON	MD		08/30/2016		1,808,897	0	0	0	0	0	0	16,290	16,290	0	0	0
B9052101	KINGSVILLE	MD		08/26/2019		364,344	0	0	0	0	0	0	2,446	2,446	0	0	0
B3103109	LANDOVER HILLS	MD		02/20/2014		259,766	0	0	0	0	0	0	2,581	2,581	0	0	0
C2011804	LANHAM	MD		05/13/2022		2,490,542	0	0	0	0	0	0	15,861	15,861	0	0	0
C2011805	LANHAM	MD		05/13/2022		2,063,592	0	0	0	0	0	0	13,142	13,142	0	0	0
B9032102	LAUREL	MD		06/14/2019		11,642,976	0	0	0	0	0	0	192,642	192,642	0	0	0
B9032103	LAUREL	MD		06/14/2019		11,642,976	0	0	0	0	0	0	192,642	192,642	0	0	0
B9081501	LAUREL	MD		12/09/2019		1,834,961	0	0	0	0	0	0	13,008	13,008	0	0	0
C1092701	LAUREL	MD		12/17/2021		1,365,803	0	0	0	0	0	0	9,390	9,390	0	0	0
C2022401	LAUREL	MD		05/09/2022		810,637	0	0	0	0	0	0	4,899	4,899	0	0	0
B6041302	LINTHICUM HEIGHTS	MD		05/19/2016		14,386,109	0	0	0	0	0	0	125,401	125,401	0	0	0
B8081003	LUTHERVILLE	MD		12/18/2018		5,740,391	0	0	0	0	0	0	38,661	38,661	0	0	0
B8081003-1	LUTHERVILLE	MD		04/02/2021		1,192,878	0	0	0	0	0	0	9,333	9,333	0	0	0
C1030402	LUTHERVILLE-TIMONIUM	MD		05/26/2021		772,686	0	0	0	0	0	0	5,153	5,153	0	0	0
C1030403	LUTHERVILLE-TIMONIUM	MD		05/26/2021		1,545,384	0	0	0	0	0	0	10,304	10,304	0	0	0
C1030405	LUTHERVILLE-TIMONIUM	MD		05/26/2021		3,083,669	0	0	0	0	0	0	20,562	20,562	0	0	0
B5071302	OWINGS MILLS	MD		09/30/2015		579,973	0	0	0	0	0	0	5,335	5,335	0	0	0
B9021402	OWINGS MILLS	MD		07/26/2019		11,307,922	0	0	0	0	0	0	108,170	108,170	0	0	0
B9081401	OWINGS MILLS	MD		11/27/2019		3,055,193	0	0	0	0	0	0	22,466	22,466	0	0	0
B9093002	OWINGS MILLS	MD		12/13/2019		992,119	0	0	0	0	0	0	6,924	6,924	0	0	0
C0051902	OWINGS MILLS	MD		09/30/2020		7,438,197	0	0	0	0	0	0	68,412	68,412	0	0	0
C0102201	OWINGS MILLS	MD		02/25/2021		6,836,290	0	0	0	0	0	0	62,357	62,357	0	0	0
C1110901	OWINGS MILLS	MD		02/11/2022		10,282,764	0	0	0	0	0	0	89,172	89,172	0	0	0
C2021601	OWINGS MILLS	MD		04/29/2022		10,362,248	0	0	0	0	0	0	58,677	58,677	0	0	0
A8022009	PASADENA	MD		05/07/2008		471,470	0	0	0	0	0	0	8,775	8,775	0	0	0
A8022010	PASADENA	MD		05/07/2008		553,958	0	0	0	0	0	0	10,311	10,311	0	0	0
A8080601	PASADENA	MD		09/26/2008		226,828	0	0	0	0	0	0	8,039	8,039	0	0	0
B5041304	PASADENA	MD		06/12/2015		1,250,437	0	0	0	0	0	0	11,886	11,886	0	0	0
C1030404	PHOENIX	MD		05/26/2021		616,134	0	0	0	0	0	0	4,110	4,110	0	0	0
B3030119	PIKESVILLE	MD		04/10/2013		314,489	0	0	0	0	0	0	3,374	3,374	0	0	0
B6051603	REISTERSTOWN	MD		08/12/2016		611,168	0	0	0	0	0	0	5,156	5,156	0	0	0
B5090301	RIVERDALE	MD		11/09/2015		2,148,326	0	0	0	0	0	0	17,838	17,838	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B9102202	RIVERSIDE	MD		01/22/2020		3,263,501	0	0	0	0	0	0	22,646	22,646	0	0	0
B6061601	ROCKVILLE	MD		08/31/2016		11,330,919	0	0	0	0	0	0	89,984	89,984	0	0	0
B6101002	ROCKVILLE	MD		02/10/2017		556,983	0	0	0	0	0	0	5,161	5,161	0	0	0
C2010401	ROCKVILLE	MD		03/09/2022		3,026,989	0	0	0	0	0	0	19,477	19,477	0	0	0
C2041101	ROSEDALE	MD		06/15/2022		1,439,245	0	0	0	0	0	0	7,775	7,775	0	0	0
C1092807	SEVERN	MD		12/22/2021		766,690	0	0	0	0	0	0	5,096	5,096	0	0	0
B7032403	SILVER SPRING	MD		06/29/2017		4,022,683	0	0	0	0	0	0	23,175	23,175	0	0	0
B8103005	SILVER SPRING	MD		02/14/2019		788,821	0	0	0	0	0	0	3,589	3,589	0	0	0
C1020901	SMITHSBURG	MD		04/28/2021		2,046,577	0	0	0	0	0	0	9,731	9,731	0	0	0
B8051504	SYKESVILLE	MD		10/26/2018		1,712,964	0	0	0	0	0	0	11,514	11,514	0	0	0
C1030406	TIMONUM	MD		06/25/2021		1,471,729	0	0	0	0	0	0	9,762	9,762	0	0	0
B8082901	TOWSON	MD		11/30/2018		1,657,787	0	0	0	0	0	0	11,584	11,584	0	0	0
B9061101	TOWSON	MD		08/21/2019		434,429	0	0	0	0	0	0	13,795	13,795	0	0	0
C0081401	TOWSON	MD		11/25/2020		2,697,003	0	0	0	0	0	0	18,874	18,874	0	0	0
C0121803	TOWSON	MD		03/23/2021		10,152,160	0	0	0	0	0	0	70,695	70,695	0	0	0
C1121301	TOWSON	MD		02/24/2022		9,372,062	0	0	0	0	0	0	59,583	59,583	0	0	0
C2013101	TOWSON	MD		04/26/2022		750,165	0	0	0	0	0	0	4,558	4,558	0	0	0
C2081102	TOWSON	MD		11/04/2022		3,565,000	0	0	0	0	0	0	13,204	13,204	0	0	0
C2081103	TOWSON	MD		11/04/2022		6,152,500	0	0	0	0	0	0	22,789	22,789	0	0	0
C2081702	TOWSON	MD		11/16/2022		5,750,000	0	0	0	0	0	0	19,418	19,418	0	0	0
B4091905	WALDORF	MD		12/30/2014		1,428,911	0	0	0	0	0	0	13,983	13,983	0	0	0
C0111103	WESTMINSTER	MD		02/25/2021		4,563,633	0	0	0	0	0	0	31,945	31,945	0	0	0
B4092304	WINDSOR MILL	MD		11/21/2014		2,101,424	0	0	0	0	0	0	20,709	20,709	0	0	0
B6021601	WINDSOR MILL	MD		04/14/2016		2,410,902	0	0	0	0	0	0	21,707	21,707	0	0	0
A8050902	BINGHAM	ME		07/31/2008		11,443	0	0	0	0	0	0	4,268	4,268	0	0	0
A7052504	BREWER	ME		08/15/2007		122,643	0	0	0	0	0	0	2,458	2,458	0	0	0
A6032202	PORTLAND	ME		12/31/2006		93,984	0	0	0	0	0	0	2,270	2,270	0	0	0
C0021305	SOUTH PORTLAND	ME		05/07/2020		882,759	0	0	0	0	0	0	4,707	4,707	0	0	0
C0021306	SOUTH PORTLAND	ME		05/07/2020		676,343	0	0	0	0	0	0	3,534	3,534	0	0	0
B5041601	ANN ARBOR	MI		07/16/2015		975,339	0	0	0	0	0	0	13,891	13,891	0	0	0
B6042602	ANN ARBOR	MI		06/29/2016		17,347,282	0	0	0	0	0	0	116,864	116,864	0	0	0
B6052705	ANN ARBOR	MI		08/17/2016		2,077,938	0	0	0	0	0	0	27,465	27,465	0	0	0
B6081703	ANN ARBOR	MI		10/06/2016		1,589,242	0	0	0	0	0	0	12,038	12,038	0	0	0
B6122201	ANN ARBOR	MI		03/09/2017		1,907,853	0	0	0	0	0	0	14,561	14,561	0	0	0
B7011702	ANN ARBOR	MI		04/03/2017		818,978	0	0	0	0	0	0	6,212	6,212	0	0	0
B7050502	ANN ARBOR	MI		06/29/2017		1,025,797	0	0	0	0	0	0	7,881	7,881	0	0	0
B7072607	ANN ARBOR	MI		09/29/2017		604,441	0	0	0	0	0	0	4,436	4,436	0	0	0
C1081202	ANN ARBOR	MI		10/28/2021		5,690,536	0	0	0	0	0	0	38,861	38,861	0	0	0
C2092603	ANN ARBOR	MI		12/01/2022		4,600,000	0	0	0	0	0	0	2,249,614	2,249,614	0	0	0
A7052105	AUBURN HILLS	MI		08/13/2007		398,267	0	0	0	0	0	0	7,810	7,810	0	0	0
A9031304	AUBURN HILLS	MI		04/30/2009		233,913	0	0	0	0	0	0	3,884	3,884	0	0	0
B6031802	AUBURN HILLS	MI		06/10/2016		447,263	0	0	0	0	0	0	6,009	6,009	0	0	0
B6092302	AUBURN HILLS	MI		11/29/2016		547,698	0	0	0	0	0	0	6,912	6,912	0	0	0
C2110401	AUBURN HILLS	MI		01/17/2023		0	0	0	0	0	0	0	757,727	757,727	0	0	0
B9082608	BATTLE CREEK	MI		11/12/2019		1,277,989	0	0	0	0	0	0	8,972	8,972	0	0	0
B6042802	BELLEVILLE	MI		07/08/2016		922,083	0	0	0	0	0	0	8,142	8,142	0	0	0
B9122303	BENTON HARBOR	MI		02/19/2020		592,902	0	0	0	0	0	0	4,028	4,028	0	0	0
B4101702	BINGHAM FARMS	MI		12/19/2014		563,938	0	0	0	0	0	0	8,391	8,391	0	0	0
B1071502	BIRMINGHAM	MI		09/28/2011		417,650	0	0	0	0	0	0	8,412	8,412	0	0	0
B2041702	BIRMINGHAM	MI		05/30/2012		701,341	0	0	0	0	0	0	13,007	13,007	0	0	0
B3030103	BIRMINGHAM	MI		06/25/2013		469,807	0	0	0	0	0	0	8,364	8,364	0	0	0

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B3072501	BIRMINGHAM	MI		10/01/2013		455,916	0	0	0	0	0	0	7,400	7,400	0	0	0
B3021901	BRIGHTON	MI		04/17/2013		195,201	0	0	0	0	0	0	7,401	7,401	0	0	0
B3122002	BRIGHTON	MI		02/28/2014		189,618	0	0	0	0	0	0	6,429	6,429	0	0	0
C0120701	BRIGHTON	MI		03/01/2021		1,366,638	0	0	0	0	0	0	9,517	9,517	0	0	0
C0081201	BURTON	MI		11/05/2020		4,818,464	0	0	0	0	0	0	33,718	33,718	0	0	0
B7022201	CALEDONIA TOWNSHIP	MI		04/27/2017		710,830	0	0	0	0	0	0	8,143	8,143	0	0	0
C2112803	CANTON	MI		02/16/2023		0	0	0	0	0	0	0	518,100	518,100	0	0	0
B4121002	CEDAR SPRINGS	MI		02/26/2015		804,003	0	0	0	0	0	0	11,977	11,977	0	0	0
B2100105	CHARLEVOIX	MI		12/03/2012		1,715,720	0	0	0	0	0	0	29,682	29,682	0	0	0
B9022702	CHESTERFIELD TOWNSHIP	MI		05/24/2019		892,433	0	0	0	0	0	0	5,631	5,631	0	0	0
B4071102	CLARKSTON	MI		09/15/2014		764,777	0	0	0	0	0	0	11,744	11,744	0	0	0
B9020701	CLINTON TOWNSHIP	MI		04/23/2019		848,622	0	0	0	0	0	0	5,697	5,697	0	0	0
C2101301	CLINTON TOWNSHIP	MI		12/06/2022		3,710,000	0	0	0	0	0	0	1,815,768	1,815,768	0	0	0
B9012205	COLDWATER	MI		04/09/2019		259,890	0	0	0	0	0	0	2,572	2,572	0	0	0
B5120402	COMMERCE	MI		02/26/2016		325,732	0	0	0	0	0	0	4,524	4,524	0	0	0
B4042801	COMMERCE TOWNSHIP	MI		07/11/2014		495,037	0	0	0	0	0	0	7,461	7,461	0	0	0
C2090102	COOPERSVILLE	MI		10/31/2022		944,191	0	0	0	0	0	0	4,717	4,717	0	0	0
B2020305	DETROIT	MI		05/18/2012		353,218	0	0	0	0	0	0	17,185	17,185	0	0	0
B5081107	DETROIT	MI		11/03/2015		291,555	0	0	0	0	0	0	4,411	4,411	0	0	0
B5081107-1	DETROIT	MI		04/21/2021		503,779	0	0	0	0	0	0	7,176	7,176	0	0	0
B7050801	DETROIT	MI		07/21/2017		589,082	0	0	0	0	0	0	4,496	4,496	0	0	0
B8062102	DETROIT	MI		09/10/2018		818,079	0	0	0	0	0	0	8,534	8,534	0	0	0
B8092404	DETROIT	MI		12/28/2018		13,112,950	0	0	0	0	0	0	30,764	30,764	0	0	0
B9043002	DETROIT	MI		07/11/2019		306,781	0	0	0	0	0	0	3,146	3,146	0	0	0
B9070101	DETROIT	MI		09/12/2019		412,726	0	0	0	0	0	0	4,222	4,222	0	0	0
B9071803	DETROIT	MI		10/09/2019		1,992,130	0	0	0	0	0	0	13,316	13,316	0	0	0
C0070102	DETROIT	MI		09/18/2020		530,951	0	0	0	0	0	0	3,522	3,522	0	0	0
C0070103	DETROIT	MI		09/18/2020		521,457	0	0	0	0	0	0	3,460	3,460	0	0	0
C0070104	DETROIT	MI		09/18/2020		559,380	0	0	0	0	0	0	3,712	3,712	0	0	0
C0091501	DETROIT	MI		11/12/2020		1,208,542	0	0	0	0	0	0	11,817	11,817	0	0	0
C1112304	DETROIT	MI		01/31/2022		497,036	0	0	0	0	0	0	3,232	3,232	0	0	0
C2022402	DETROIT	MI		05/19/2022		1,162,351	0	0	0	0	0	0	10,166	10,166	0	0	0
C2111804	DETROIT	MI		02/10/2023		0	0	0	0	0	0	0	361,100	361,100	0	0	0
C2031801	EAST LANSING	MI		06/09/2022		725,068	0	0	0	0	0	0	5,969	5,969	0	0	0
B9061401	EASTPOINTE	MI		08/20/2019		359,647	0	0	0	0	0	0	3,663	3,663	0	0	0
B9091710	EASTPOINTE	MI		12/19/2019		694,452	0	0	0	0	0	0	3,507	3,507	0	0	0
B7050301	FARMINGTON	MI		07/17/2017		412,003	0	0	0	0	0	0	5,143	5,143	0	0	0
A8031402	FARMINGTON HILLS	MI		05/30/2008		367,208	0	0	0	0	0	0	6,740	6,740	0	0	0
B2052403	FARMINGTON HILLS	MI		10/30/2012		190,665	0	0	0	0	0	0	8,478	8,478	0	0	0
B4072803	FARMINGTON HILLS	MI		10/08/2014		579,971	0	0	0	0	0	0	8,681	8,681	0	0	0
B4102401	FARMINGTON HILLS	MI		01/30/2015		853,115	0	0	0	0	0	0	12,932	12,932	0	0	0
B9081902	FARMINGTON HILLS	MI		11/07/2019		554,442	0	0	0	0	0	0	8,454	8,454	0	0	0
C2041202	FARMINGTON HILLS	MI		06/24/2022		5,328,438	0	0	0	0	0	0	35,648	35,648	0	0	0
C0092202	FERRDALE	MI		12/03/2020		826,327	0	0	0	0	0	0	5,847	5,847	0	0	0
B4031804	FLINT	MI		06/05/2014		469,208	0	0	0	0	0	0	30,931	30,931	0	0	0
B9100201	FLINT	MI		01/06/2020		885,909	0	0	0	0	0	0	13,647	13,647	0	0	0
C1071604	GARDEN CITY	MI		10/07/2021		841,997	0	0	0	0	0	0	7,246	7,246	0	0	0
B2022302	GAYLORD	MI		04/25/2012		199,681	0	0	0	0	0	0	10,500	10,500	0	0	0
B9050703	GRAND BLANC	MI		07/29/2019		870,121	0	0	0	0	0	0	14,825	14,825	0	0	0
B3061902	GRAND RAPIDS	MI		09/06/2013		144,007	0	0	0	0	0	0	5,333	5,333	0	0	0
B3061903	GRAND RAPIDS	MI		09/06/2013		777,601	0	0	0	0	0	0	28,785	28,785	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B3091701	GRAND RAPIDS	MI		12/10/2013		739,804	0	0	0	0	0	0	6,509	6,509	0	0	0
B3120402	GRAND RAPIDS	MI		02/13/2014		188,786	0	0	0	0	0	0	6,425	6,425	0	0	0
B5033002	GRAND RAPIDS	MI		06/22/2015		543,807	0	0	0	0	0	0	8,017	8,017	0	0	0
B6051703	GRAND RAPIDS	MI		07/29/2016		1,016,231	0	0	0	0	0	0	8,516	8,516	0	0	0
B6071201	GRAND RAPIDS	MI		10/05/2016		1,453,203	0	0	0	0	0	0	12,588	12,588	0	0	0
C0031103	GRAND RAPIDS	MI		06/01/2020		2,154,510	0	0	0	0	0	0	21,491	21,491	0	0	0
C1032201	GRAND RAPIDS	MI		06/17/2021		3,500,000	0	0	0	0	0	0	27,156	27,156	0	0	0
C1040101	GRAND RAPIDS	MI		07/23/2021		640,517	0	0	0	0	0	0	4,226	4,226	0	0	0
C0070105	HARPER WOODS	MI		09/18/2020		493,028	0	0	0	0	0	0	3,270	3,270	0	0	0
A8081904	HASTINGS	MI		10/31/2008		138,560	0	0	0	0	0	0	4,734	4,734	0	0	0
B1061302	HIGHLAND TOWNSHIP	MI		08/11/2011		234,930	0	0	0	0	0	0	14,624	14,624	0	0	0
B9041909	HOLLAND	MI		07/31/2019		317,044	0	0	0	0	0	0	1,489	1,489	0	0	0
C1070702	HOLLAND	MI		10/07/2021		819,036	0	0	0	0	0	0	3,783	3,783	0	0	0
B4080702	HOMER	MI		10/24/2014		1,157,687	0	0	0	0	0	0	32,429	32,429	0	0	0
B4080702-1	HOMER	MI		12/20/2017		1,659,695	0	0	0	0	0	0	46,491	46,491	0	0	0
B5120405	HOWELL	MI		02/26/2016		544,767	0	0	0	0	0	0	7,566	7,566	0	0	0
C1040901	JACKSON	MI		06/24/2021		391,243	0	0	0	0	0	0	2,510	2,510	0	0	0
C2070501	JENI SON	MI		09/09/2022		805,975	0	0	0	0	0	0	3,831	3,831	0	0	0
B3052002	KALAMAZOO	MI		09/13/2013		148,306	0	0	0	0	0	0	2,426	2,426	0	0	0
C1093002	KALAMAZOO	MI		12/14/2021		981,309	0	0	0	0	0	0	8,503	8,503	0	0	0
C1101301	KALAMAZOO	MI		12/14/2021		873,643	0	0	0	0	0	0	7,373	7,373	0	0	0
B7022203	KENTWOOD	MI		04/27/2017		706,877	0	0	0	0	0	0	8,099	8,099	0	0	0
B8011202	KENTWOOD	MI		03/29/2018		302,845	0	0	0	0	0	0	3,309	3,309	0	0	0
C2030302	LAKE ORION	MI		04/29/2022		3,062,166	0	0	0	0	0	0	17,965	17,965	0	0	0
B6030809	LANSING	MI		04/29/2016		2,716,702	0	0	0	0	0	0	36,435	36,435	0	0	0
B7062602	LANSING	MI		10/18/2017		321,750	0	0	0	0	0	0	3,656	3,656	0	0	0
B9032801	LANSING	MI		06/04/2019		571,071	0	0	0	0	0	0	3,821	3,821	0	0	0
C2110101	LANSING	MI		01/18/2023		0	0	0	0	0	0	0	1,932,205	1,932,205	0	0	0
B5062501	LINCOLN PARK	MI		09/10/2015		319,752	0	0	0	0	0	0	4,486	4,486	0	0	0
B7101602	LINCOLN PARK	MI		12/13/2017		351,248	0	0	0	0	0	0	3,920	3,920	0	0	0
B2012201	LIVONIA	MI		03/30/2012		473,774	0	0	0	0	0	0	9,227	9,227	0	0	0
B3072402	LIVONIA	MI		10/28/2013		16,865	0	0	0	0	0	0	4,525	4,525	0	0	0
B9091301	LIVONIA	MI		12/31/2019		1,772,955	0	0	0	0	0	0	12,374	12,374	0	0	0
C0092901	LIVONIA	MI		12/11/2020		3,308,205	0	0	0	0	0	0	23,028	23,028	0	0	0
B1112301	MARSHALL	MI		03/27/2012		415,715	0	0	0	0	0	0	8,378	8,378	0	0	0
B1112301-1	MARSHALL	MI		10/15/2019		408,760	0	0	0	0	0	0	2,628	2,628	0	0	0
B4122201	MARSHALL	MI		02/09/2015		206,344	0	0	0	0	0	0	3,000	3,000	0	0	0
B4122201-1	MARSHALL	MI		10/15/2019		288,111	0	0	0	0	0	0	1,882	1,882	0	0	0
B4013104	MARYSVILLE	MI		04/07/2014		488,308	0	0	0	0	0	0	7,231	7,231	0	0	0
B5090801	NORTH BRANCH	MI		12/02/2015		683,631	0	0	0	0	0	0	9,375	9,375	0	0	0
B3082801	NORTHVILLE	MI		11/08/2013		258,176	0	0	0	0	0	0	4,467	4,467	0	0	0
C1052003	NORTON SHORES	MI		07/14/2021		1,150,466	0	0	0	0	0	0	9,641	9,641	0	0	0
B1112201	PETOSKEY	MI		04/30/2012		992,084	0	0	0	0	0	0	10,921	10,921	0	0	0
B9091202	PETOSKEY	MI		12/19/2019		785,543	0	0	0	0	0	0	5,230	5,230	0	0	0
B9091203	PETOSKEY	MI		12/19/2019		1,073,218	0	0	0	0	0	0	7,145	7,145	0	0	0
B9091204	PETOSKEY	MI		12/19/2019		488,992	0	0	0	0	0	0	3,271	3,271	0	0	0
B9091205	PETOSKEY	MI		07/22/2020		1,340,627	0	0	0	0	0	0	8,566	8,566	0	0	0
A9040302	PLYMOUTH	MI		05/27/2009		408,204	0	0	0	0	0	0	13,487	13,487	0	0	0
B9082103	PLYMOUTH	MI		11/14/2019		720,192	0	0	0	0	0	0	4,900	4,900	0	0	0
C1021707	PLYMOUTH	MI		05/12/2021		1,434,511	0	0	0	0	0	0	13,165	13,165	0	0	0
C1092903	PLYMOUTH	MI		12/17/2021		5,434,835	0	0	0	0	0	0	36,125	36,125	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A8111203	PONTIAC	MI		01/21/2009		421,551	0	0	0	0	0	0	7,203	7,203	0	0	0
A8081901	PORTAGE	MI		10/30/2008		350,317	0	0	0	0	0	0	12,807	12,807	0	0	0
B3052103	PORTAGE	MI		08/05/2013		237,331	0	0	0	0	0	0	8,124	8,124	0	0	0
B7022202	PORTAGE	MI		04/27/2017		710,830	0	0	0	0	0	0	8,143	8,143	0	0	0
C2090109	PORTAGE	MI		12/22/2022		16,000,000	0	0	0	0	0	0	3,290,134	3,290,134	0	0	0
C2102703	REDFORD CHARTER TOWNSHIP			01/17/2023		0	0	0	0	0	0	0	1,327,507	1,327,507	0	0	0
B9081901	ROCHESTER	MI		11/07/2019		699,079	0	0	0	0	0	0	10,659	10,659	0	0	0
A8070301	ROCHESTER HILLS	MI		10/10/2008		193,893	0	0	0	0	0	0	7,087	7,087	0	0	0
B3042502	ROYAL OAK	MI		06/28/2013		239,967	0	0	0	0	0	0	12,116	12,116	0	0	0
C0021104	ROYAL OAK	MI		03/31/2020		1,891,641	0	0	0	0	0	0	13,186	13,186	0	0	0
C2050503	ROYAL OAK	MI		07/15/2022		1,537,478	0	0	0	0	0	0	11,250	11,250	0	0	0
C2072504	ROYAL OAK	MI		09/30/2022		847,243	0	0	0	0	0	0	4,180	4,180	0	0	0
B8100404	SALINE	MI		01/07/2019		955,823	0	0	0	0	0	0	12,349	12,349	0	0	0
A4101904	SHELBY TOWNSHIP	MI		12/29/2004		524,348	0	0	0	0	0	0	15,264	15,264	0	0	0
B9061201	SHELBY TOWNSHIP	MI		08/22/2019		815,842	0	0	0	0	0	0	5,431	5,431	0	0	0
C2091301	SHELBY TOWNSHIP	MI		12/22/2022		1,000,000	0	0	0	0	0	0	490,288	490,288	0	0	0
B4120402	SOUTH LYON	MI		02/04/2015		1,098,789	0	0	0	0	0	0	16,369	16,369	0	0	0
B1020901	SOUTHFIELD	MI		04/14/2011		185,077	0	0	0	0	0	0	12,578	12,578	0	0	0
B1060701	SOUTHFIELD	MI		08/17/2011		1,677,519	0	0	0	0	0	0	33,779	33,779	0	0	0
B2101902	SOUTHFIELD	MI		12/11/2012		455,813	0	0	0	0	0	0	7,807	7,807	0	0	0
B3052302	SOUTHFIELD	MI		07/31/2013		397,479	0	0	0	0	0	0	7,004	7,004	0	0	0
B9011703	SOUTHFIELD	MI		03/22/2019		668,588	0	0	0	0	0	0	6,520	6,520	0	0	0
B9092302	SOUTHFIELD	MI		11/22/2019		989,566	0	0	0	0	0	0	10,101	10,101	0	0	0
A8081903	SPARTA	MI		10/31/2008		230,935	0	0	0	0	0	0	7,892	7,892	0	0	0
A8092301	ST CLAIR SHORES	MI		12/05/2008		1,125,101	0	0	0	0	0	0	10,540	10,540	0	0	0
B3021204	STERLING HEIGHTS	MI		04/23/2013		262,966	0	0	0	0	0	0	4,376	4,376	0	0	0
B3121602	STERLING HEIGHTS	MI		04/17/2014		385,371	0	0	0	0	0	0	11,751	11,751	0	0	0
B5011304	STERLING HEIGHTS	MI		04/16/2015		275,653	0	0	0	0	0	0	2,491	2,491	0	0	0
C2030702	STERLING HEIGHTS	MI		05/17/2022		472,426	0	0	0	0	0	0	4,022	4,022	0	0	0
C2111809	STERLING HEIGHTS	MI		01/30/2023		0	0	0	0	0	0	0	5,868,598	5,868,598	0	0	0
B1031801	STURGIS	MI		05/26/2011		758,156	0	0	0	0	0	0	48,650	48,650	0	0	0
B5120404	TAYLOR	MI		02/26/2016		397,216	0	0	0	0	0	0	5,517	5,517	0	0	0
B4050201	TROY	MI		07/22/2014		78,800	0	0	0	0	0	0	11,418	11,418	0	0	0
B4031802	UTICA	MI		05/20/2014		424,470	0	0	0	0	0	0	4,465	4,465	0	0	0
C0122803	WARREN	MI		03/24/2021		1,332,483	0	0	0	0	0	0	9,130	9,130	0	0	0
B3050202	WATERFORD	MI		06/28/2013		683,122	0	0	0	0	0	0	11,457	11,457	0	0	0
B3053104	WAYNE	MI		08/14/2013		147,571	0	0	0	0	0	0	48,635	48,635	0	0	0
C2021101	WEST BLOOMFIELD	MI		04/25/2022		2,401,698	0	0	0	0	0	0	14,090	14,090	0	0	0
B9040301	WOODHAVEN	MI		06/26/2019		1,136,264	0	0	0	0	0	0	10,549	10,549	0	0	0
B6042803	YPSILANTI	MI		07/08/2016		670,191	0	0	0	0	0	0	5,920	5,920	0	0	0
C2090103	ZEELAND	MI		10/31/2022		726,301	0	0	0	0	0	0	3,628	3,628	0	0	0
C0070109	ALEXANDRIA	MI		09/18/2020		464,572	0	0	0	0	0	0	3,083	3,083	0	0	0
C0070107	APPLE VALLEY	MIN.		09/18/2020		834,352	0	0	0	0	0	0	5,534	5,534	0	0	0
A9031103	BLOOMINGTON	MIN.		05/13/2009		333,929	0	0	0	0	0	0	11,034	11,034	0	0	0
B3052904	BLOOMINGTON	MIN.		08/19/2013		280,390	0	0	0	0	0	0	5,031	5,031	0	0	0
B5042901	BLOOMINGTON	MIN.		11/06/2015		443,611	0	0	0	0	0	0	6,428	6,428	0	0	0
C0061102	BURNSVILLE	MIN.		08/20/2020		847,824	0	0	0	0	0	0	23,570	23,570	0	0	0
A4011204	CHASKA	MIN.		03/05/2004		211,150	0	0	0	0	0	0	14,622	14,622	0	0	0
A4050301	COON RAPIDS	MIN.		08/19/2004		116,335	0	0	0	0	0	0	15,804	15,804	0	0	0
B8110704	EDEN PRAIRIE	MIN.		01/16/2019		992,289	0	0	0	0	0	0	5,879	5,879	0	0	0
A4082301	EDINA	MIN.		10/21/2004		888,995	0	0	0	0	0	0	5,253	5,253	0	0	0

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B2052103	GOLDEN VALLEY	MIN.		07/27/2012		1,138,926	0	0	0	0	0	24,256	24,256	0	0	0
B5022701	GOLDEN VALLEY	MIN.		06/05/2015		3,071,115	0	0	0	0	0	31,378	31,378	0	0	0
C2011902	MANKATO	MIN.		04/29/2022		10,706,414	0	0	0	0	0	236,747	236,747	0	0	0
B6061301	MAPLEWOOD	MIN.		09/15/2016		2,548,220	0	0	0	0	0	22,212	22,212	0	0	0
A6062803	MINNEAPOLIS	MIN.		12/31/2006		358,439	0	0	0	0	0	8,793	8,793	0	0	0
B3012501	MINNEAPOLIS	MIN.		04/17/2013		660,044	0	0	0	0	0	25,806	25,806	0	0	0
B3070902	MINNEAPOLIS	MIN.		09/03/2013		512,318	0	0	0	0	0	18,968	18,968	0	0	0
B4061303	MINNEAPOLIS	MIN.		09/19/2014		871,880	0	0	0	0	0	13,882	13,882	0	0	0
B4061304	MINNEAPOLIS	MIN.		09/19/2014		696,085	0	0	0	0	0	11,084	11,084	0	0	0
B8092602	MINNETONKA	MIN.		12/13/2018		1,221,760	0	0	0	0	0	5,962	5,962	0	0	0
B0112402	OAKDALE	MIN.		02/10/2011		1,827,498	0	0	0	0	0	27,232	27,232	0	0	0
A6121103	PLYMOUTH	MIN.		02/02/2007		333,147	0	0	0	0	0	11,835	11,835	0	0	0
A5031503	SHAKOPEE	MIN.		05/26/2005		357,955	0	0	0	0	0	5,321	5,321	0	0	0
A6062802	ST LOUIS PARK	MIN.		12/31/2006		362,121	0	0	0	0	0	8,885	8,885	0	0	0
A8032801	ST LOUIS PARK	MIN.		05/01/2008		221,741	0	0	0	0	0	70,284	70,284	0	0	0
C0070106	VADNAIS HEIGHTS	MIN.		09/18/2020		834,352	0	0	0	0	0	5,534	5,534	0	0	0
B3052903	WILLMAR	MIN.		08/23/2013		201,696	0	0	0	0	0	7,674	7,674	0	0	0
B0030901	BLUE SPRINGS	MO.		05/04/2010		1,908,291	0	0	0	0	0	24,123	24,123	0	0	0
B9091705	BRIDGETON	MO.		12/06/2019		411,797	0	0	0	0	0	1,959	1,959	0	0	0
B9100301	BRIDGETON	MO.		02/06/2020		2,523,834	0	0	0	0	0	17,690	17,690	0	0	0
A6110701	CLAYTON	MO.		01/16/2007		220,135	0	0	0	0	0	11,600	11,600	0	0	0
A8022007	COLUMBIA	MO.		05/07/2008		319,977	0	0	0	0	0	12,246	12,246	0	0	0
C1051202	FARMINGTON	MO.		06/25/2021		392,307	0	0	0	0	0	2,559	2,559	0	0	0
B6091401	FENTON	MO.		12/02/2016		1,624,460	0	0	0	0	0	20,142	20,142	0	0	0
B5080301	FESTUS	MO.		11/16/2015		1,001,412	0	0	0	0	0	13,183	13,183	0	0	0
B6060304	FLORISSANT	MO.		09/22/2016		783,665	0	0	0	0	0	10,470	10,470	0	0	0
B9011101	FLORISSANT	MO.		04/05/2019		367,168	0	0	0	0	0	2,894	2,894	0	0	0
C1100403	FLORISSANT	MO.		12/28/2021		934,318	0	0	0	0	0	12,303	12,303	0	0	0
B9052402	GLADSTONE	MO.		07/31/2019		2,781,551	0	0	0	0	0	19,035	19,035	0	0	0
B5092801	GRANDVIEW	MO.		12/10/2015		752,034	0	0	0	0	0	10,530	10,530	0	0	0
B3090301	HAZELWOOD	MO.		12/11/2013		1,679,122	0	0	0	0	0	31,827	31,827	0	0	0
B5060803	INDEPENDENCE	MO.		10/30/2015		1,109,332	0	0	0	0	0	26,683	26,683	0	0	0
C2040102	INDEPENDENCE	MO.		06/24/2022		745,241	0	0	0	0	0	2,901	2,901	0	0	0
B1071504	KANSAS CITY	MO.		10/14/2011		453,128	0	0	0	0	0	9,805	9,805	0	0	0
B1090701	KANSAS CITY	MO.		11/18/2011		1,058,482	0	0	0	0	0	14,449	14,449	0	0	0
B3031201	KANSAS CITY	MO.		05/20/2013		622,253	0	0	0	0	0	11,823	11,823	0	0	0
B3031201-1	KANSAS CITY	MO.		09/10/2020		354,237	0	0	0	0	0	6,731	6,731	0	0	0
B3052303	KANSAS CITY	MO.		08/16/2013		816,856	0	0	0	0	0	15,075	15,075	0	0	0
B3121001	KANSAS CITY	MO.		02/18/2014		499,568	0	0	0	0	0	16,735	16,735	0	0	0
B7120402	KANSAS CITY	MO.		02/28/2018		534,013	0	0	0	0	0	4,066	4,066	0	0	0
B8110201	KANSAS CITY	MO.		01/08/2019		422,297	0	0	0	0	0	2,672	2,672	0	0	0
B9061701	KANSAS CITY	MO.		08/15/2019		1,649,419	0	0	0	0	0	11,425	11,425	0	0	0
B9061702	KANSAS CITY	MO.		08/14/2019		865,005	0	0	0	0	0	5,850	5,850	0	0	0
C0082801	KANSAS CITY	MO.		11/20/2020		4,434,742	0	0	0	0	0	30,535	30,535	0	0	0
C1050501	KANSAS CITY	MO.		07/30/2021		4,507,071	0	0	0	0	0	22,018	22,018	0	0	0
C1050502	LEES SUMMIT	MO.		07/30/2021		2,873,259	0	0	0	0	0	14,037	14,037	0	0	0
A8011804	O'FALLON	MO.		03/26/2008		317,550	0	0	0	0	0	5,794	5,794	0	0	0
B9050901	O'FALLON	MO.		06/21/2019		1,095,129	0	0	0	0	0	7,307	7,307	0	0	0
A7090502	POPLAR BLUFF	MO.		10/31/2007		122,953	0	0	0	0	0	2,380	2,380	0	0	0
C1110103	RAYTOWN	MO.		01/26/2022		323,574	0	0	0	0	0	2,140	2,140	0	0	0
C1070701	SAINT ANN	MO.		10/13/2021		710,273	0	0	0	0	0	4,458	4,458	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
B6050302	ST LOUIS	MO.		07/27/2016		6,166,143	0	0	0	0	0	54,443	54,443	0	0	0
B8062501	ST LOUIS	MO.		09/06/2018		1,017,984	0	0	0	0	0	6,815	6,815	0	0	0
C1042901	ST LOUIS	MO.		08/23/2021		599,671	0	0	0	0	0	4,071	4,071	0	0	0
C0070602	ST. JOSEPH	MO.		09/09/2020		1,406,199	0	0	0	0	0	13,755	13,755	0	0	0
B5042102	ST. LOUIS	MO.		07/20/2015		449,157	0	0	0	0	0	6,791	6,791	0	0	0
B6071902	ST. LOUIS	MO.		10/11/2016		449,403	0	0	0	0	0	3,895	3,895	0	0	0
B6081904	ST. LOUIS	MO.		12/01/2016		8,543,033	0	0	0	0	0	73,050	73,050	0	0	0
C0031205	ST. LOUIS	MO.		06/19/2020		1,390,016	0	0	0	0	0	9,836	9,836	0	0	0
C2020101	ST. LOUIS	MO.		04/20/2022		906,196	0	0	0	0	0	5,507	5,507	0	0	0
C2020102	ST. LOUIS	MO.		04/20/2022		708,755	0	0	0	0	0	4,307	4,307	0	0	0
C0021903	VALLEY PARK	MO.		05/07/2020		2,631,166	0	0	0	0	0	17,846	17,846	0	0	0
B5121002	WEBSTER GROVES	MO.		02/16/2016		1,688,175	0	0	0	0	0	16,603	16,603	0	0	0
B9050903	WILDWOOD	MO.		06/28/2019		863,981	0	0	0	0	0	5,871	5,871	0	0	0
B0090102	BYRAM	MS.		11/10/2010		554,750	0	0	0	0	0	8,108	8,108	0	0	0
A8050202	HATTIESBURG	MS.		07/30/2008		160,383	0	0	0	0	0	2,594	2,594	0	0	0
C2042102	HATTIESBURG	MS.		07/22/2022		1,834,182	0	0	0	0	0	9,675	9,675	0	0	0
C1011104	JACKSON	MS.		03/22/2021		2,655,171	0	0	0	0	0	18,491	18,491	0	0	0
C2021105	MERIDIAN	MS.		04/29/2022		1,230,571	0	0	0	0	0	7,348	7,348	0	0	0
B9082302	OCEAN SPRINGS	MS.		10/10/2019		1,472,950	0	0	0	0	0	10,726	10,726	0	0	0
C0021802	PEARL	MS.		04/27/2020		3,633,232	0	0	0	0	0	25,988	25,988	0	0	0
B8100408	RIDGELAND	MS.		12/28/2018		858,192	0	0	0	0	0	5,785	5,785	0	0	0
C0081915	SOUTHAVEN	MS.		11/24/2020		811,622	0	0	0	0	0	5,066	5,066	0	0	0
B9020402	VICKSBURG	MS.		05/14/2019		623,899	0	0	0	0	0	5,988	5,988	0	0	0
C0043002	VICKSBURG	MS.		07/15/2020		963,235	0	0	0	0	0	6,460	6,460	0	0	0
C1031201	VICKSBURG	MS.		05/10/2021		2,802,859	0	0	0	0	0	17,186	17,186	0	0	0
B8011105	ABERDEEN	NC.		05/10/2018		490,482	0	0	0	0	0	5,275	5,275	0	0	0
B6041104	ALBEMARLE	NC.		06/29/2016		3,298,831	0	0	0	0	0	19,434	19,434	0	0	0
B6041104-1	ALBEMARLE	NC.		02/21/2019		932,729	0	0	0	0	0	4,864	4,864	0	0	0
C0122804	APEX	NC.		04/28/2021		3,603,507	0	0	0	0	0	35,006	35,006	0	0	0
C2010510	APEX	NC.		04/11/2022		2,406,362	0	0	0	0	0	12,012	12,012	0	0	0
B1052001	ARDEN	NC.		08/12/2011		2,231,993	0	0	0	0	0	42,656	42,656	0	0	0
B8061806	ASHEBORO	NC.		10/31/2018		345,760	0	0	0	0	0	3,501	3,501	0	0	0
B8061808	ASHEBORO	NC.		11/01/2018		667,427	0	0	0	0	0	6,705	6,705	0	0	0
B8061809	ASHEBORO	NC.		10/31/2018		767,072	0	0	0	0	0	7,767	7,767	0	0	0
B9081405	ASHEBORO	NC.		11/19/2019		2,220,227	0	0	0	0	0	23,195	23,195	0	0	0
B9081407	ASHEBORO	NC.		11/19/2019		1,371,605	0	0	0	0	0	14,329	14,329	0	0	0
B2031302	ASHEVILLE	NC.		07/19/2012		784,400	0	0	0	0	0	15,786	15,786	0	0	0
B3040202	ASHEVILLE	NC.		06/25/2013		714,160	0	0	0	0	0	7,788	7,788	0	0	0
B7062901	BELMONT	NC.		08/29/2017		331,169	0	0	0	0	0	3,901	3,901	0	0	0
A3070805	BOONE	NC.		09/25/2003		88,627	0	0	0	0	0	26,162	26,162	0	0	0
A8031904	BOONE	NC.		06/12/2008		223,491	0	0	0	0	0	3,942	3,942	0	0	0
B5031801	BOONE	NC.		05/27/2015		1,464,185	0	0	0	0	0	14,182	14,182	0	0	0
B5031801-1	BOONE	NC.		08/05/2022		1,142,198	0	0	0	0	0	9,909	9,909	0	0	0
B9103001	BURLINGTON	NC.		01/08/2020		968,693	0	0	0	0	0	6,828	6,828	0	0	0
C1101801	BURLINGTON	NC.		01/31/2022		1,244,812	0	0	0	0	0	7,425	7,425	0	0	0
B7100903	CANDLER	NC.		12/18/2017		1,065,666	0	0	0	0	0	20,731	20,731	0	0	0
B3072901	CARRBORO	NC.		10/24/2013		459,906	0	0	0	0	0	4,346	4,346	0	0	0
B8122101	CHAPEL HILL	NC.		03/06/2019		968,575	0	0	0	0	0	4,407	4,407	0	0	0
A6102001	CHARLOTTE	NC.		12/18/2006		309,222	0	0	0	0	0	7,014	7,014	0	0	0
B0052006	CHARLOTTE	NC.		08/12/2010		897,461	0	0	0	0	0	6,981	6,981	0	0	0
B1120901	CHARLOTTE	NC.		02/13/2012		424,832	0	0	0	0	0	4,999	4,999	0	0	0

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B1120902	CHARLOTTE	NC		02/13/2012		868,635	0	0	0	0	0	0	10,121	10,121	0	0	0
B3051402	CHARLOTTE	NC		07/19/2013		207,065	0	0	0	0	0	0	3,700	3,700	0	0	0
B3060701	CHARLOTTE	NC		08/23/2013		257,499	0	0	0	0	0	0	9,767	9,767	0	0	0
B3080203	CHARLOTTE	NC		10/15/2013		565,993	0	0	0	0	0	0	5,413	5,413	0	0	0
B4021001	CHARLOTTE	NC		05/01/2014		879,961	0	0	0	0	0	0	8,745	8,745	0	0	0
B5101601	CHARLOTTE	NC		01/11/2016		896,661	0	0	0	0	0	0	8,030	8,030	0	0	0
B7100301	CHARLOTTE	NC		12/07/2017		1,528,721	0	0	0	0	0	0	14,762	14,762	0	0	0
B9112002	CHARLOTTE	NC		01/22/2020		3,144,162	0	0	0	0	0	0	19,181	19,181	0	0	0
C0051405	CHARLOTTE	NC		07/30/2020		790,310	0	0	0	0	0	0	11,844	11,844	0	0	0
C1080502	CHARLOTTE	NC		11/29/2021		646,749	0	0	0	0	0	0	4,037	4,037	0	0	0
C2111001	CHARLOTTE	NC		01/31/2023		0	0	0	0	0	0	0	1,268,184	1,268,184	0	0	0
C2111101	CHARLOTTE	NC		01/31/2023		0	0	0	0	0	0	0	2,612,473	2,612,473	0	0	0
C2121202	CHARLOTTE	NC		02/28/2023		0	0	0	0	0	0	0	951,420	951,420	0	0	0
B4092402	CLAYTON	NC		11/24/2014		166,626	0	0	0	0	0	0	3,735	3,735	0	0	0
B3062103	CONCORD	NC		09/11/2013		361,099	0	0	0	0	0	0	4,153	4,153	0	0	0
B6050203	CONCORD	NC		06/27/2016		1,208,287	0	0	0	0	0	0	10,397	10,397	0	0	0
C0073002	CONCORD	NC		09/22/2020		3,716,706	0	0	0	0	0	0	24,646	24,646	0	0	0
C0073002-1	CONCORD	NC		06/16/2022		910,401	0	0	0	0	0	0	5,844	5,844	0	0	0
B8061804	CONOVER	NC		10/31/2018		350,878	0	0	0	0	0	0	3,553	3,553	0	0	0
C1083003	CONOVER	NC		11/22/2021		940,399	0	0	0	0	0	0	6,286	6,286	0	0	0
A5091601	DUNN	NC		12/09/2005		195,011	0	0	0	0	0	0	14,511	14,511	0	0	0
A4011303	DURHAM	NC		04/01/2004		98,223	0	0	0	0	0	0	11,856	11,856	0	0	0
A8072501	DURHAM	NC		09/19/2008		315,904	0	0	0	0	0	0	5,240	5,240	0	0	0
B3052401	DURHAM	NC		07/23/2013		864,061	0	0	0	0	0	0	12,625	12,625	0	0	0
B5092303	DURHAM	NC		11/20/2015		651,233	0	0	0	0	0	0	6,135	6,135	0	0	0
B7030902	DURHAM	NC		05/15/2017		1,133,779	0	0	0	0	0	0	8,768	8,768	0	0	0
B4112502	EDEN	NC		02/27/2015		1,195,448	0	0	0	0	0	0	8,782	8,782	0	0	0
A8041002	FAIRVIEW	NC		06/02/2008		557,864	0	0	0	0	0	0	10,067	10,067	0	0	0
A3062003	FAYETTEVILLE	NC		09/08/2003		352,288	0	0	0	0	0	0	5,468	5,468	0	0	0
A8022001	FAYETTEVILLE	NC		05/09/2008		136,825	0	0	0	0	0	0	5,223	5,223	0	0	0
B1081503	FAYETTEVILLE	NC		11/10/2011		320,353	0	0	0	0	0	0	17,954	17,954	0	0	0
B2121803	FAYETTEVILLE	NC		03/07/2013		1,143,338	0	0	0	0	0	0	12,375	12,375	0	0	0
B6030804	FAYETTEVILLE	NC		06/01/2016		782,891	0	0	0	0	0	0	18,797	18,797	0	0	0
C0092303	FAYETTEVILLE	NC		12/18/2020		3,178,367	0	0	0	0	0	0	22,123	22,123	0	0	0
A7050107	FUQUAY-VARINA	NC		07/30/2007		142,033	0	0	0	0	0	0	2,897	2,897	0	0	0
C0030602	FUQUAY-VARINA	NC		07/31/2020		2,273,400	0	0	0	0	0	0	15,997	15,997	0	0	0
A7092112	GARNER	NC		12/12/2007		127,629	0	0	0	0	0	0	2,467	2,467	0	0	0
B9061704	GARNER	NC		09/06/2019		231,567	0	0	0	0	0	0	1,570	1,570	0	0	0
B5091002	GASTONIA	NC		11/25/2015		772,900	0	0	0	0	0	0	7,015	7,015	0	0	0
B8052304	GASTONIA	NC		08/16/2018		1,352,812	0	0	0	0	0	0	8,705	8,705	0	0	0
C0031303	GASTONIA	NC		05/22/2020		794,431	0	0	0	0	0	0	7,979	7,979	0	0	0
B8020805	GOLDSBORO	NC		03/29/2018		7,799,900	0	0	0	0	0	0	143,169	143,169	0	0	0
B6081603	GRAHAM	NC		10/12/2016		806,836	0	0	0	0	0	0	7,082	7,082	0	0	0
B0032901	GREENSBORO	NC		07/22/2010		834,028	0	0	0	0	0	0	17,323	17,323	0	0	0
B0072605	GREENSBORO	NC		10/27/2010		1,383,590	0	0	0	0	0	0	18,043	18,043	0	0	0
B3012902	GREENSBORO	NC		04/08/2013		152,962	0	0	0	0	0	0	6,272	6,272	0	0	0
B4073001	GREENSBORO	NC		10/22/2014		1,593,080	0	0	0	0	0	0	23,649	23,649	0	0	0
B4111403	GREENSBORO	NC		01/28/2015		390,357	0	0	0	0	0	0	3,750	3,750	0	0	0
B5030602	GREENSBORO	NC		05/27/2015		525,938	0	0	0	0	0	0	5,033	5,033	0	0	0
B8061813	GREENSBORO	NC		10/31/2018		528,885	0	0	0	0	0	0	5,355	5,355	0	0	0
B9081404	GREENSBORO	NC		11/19/2019		727,730	0	0	0	0	0	0	7,604	7,604	0	0	0

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
C1042904	GREENSBORO	NC		08/27/2021		396,440	0	0	0	0	0	0	2,691	2,691	0	0	0
C1100404	GREENSBORO	NC		12/21/2021		1,187,679	0	0	0	0	0	0	7,375	7,375	0	0	0
B7091202	GREENVILLE	NC		11/30/2017		2,814,452	0	0	0	0	0	0	14,944	14,944	0	0	0
C2111405	GREENVILLE	NC		02/01/2023		0	0	0	0	0	0	0	565,200	565,200	0	0	0
C2022601	HENDERSON	NC		05/12/2022		2,138,622	0	0	0	0	0	0	13,155	13,155	0	0	0
B5013001	HICKORY	NC		04/17/2015		701,621	0	0	0	0	0	0	6,924	6,924	0	0	0
B9090402	HICKORY	NC		11/21/2019		2,565,594	0	0	0	0	0	0	26,803	26,803	0	0	0
B8061802	HIGH POINT	NC		10/31/2018		578,828	0	0	0	0	0	0	5,860	5,860	0	0	0
B8061811	HIGH POINT	NC		10/31/2018		468,688	0	0	0	0	0	0	4,746	4,746	0	0	0
B8061812	HIGH POINT	NC		10/31/2018		537,846	0	0	0	0	0	0	5,446	5,446	0	0	0
C2070702	HIGH POINT	NC		09/09/2022		1,756,452	0	0	0	0	0	0	6,139	6,139	0	0	0
B4012402	HOLLY SPRINGS	NC		06/02/2014		992,693	0	0	0	0	0	0	14,336	14,336	0	0	0
B6080402	HUNTERSVILLE	NC		10/21/2016		2,417,634	0	0	0	0	0	0	20,542	20,542	0	0	0
B9041703	HUNTERSVILLE	NC		06/26/2019		625,859	0	0	0	0	0	0	3,134	3,134	0	0	0
B2121804	JACKSONVILLE	NC		04/30/2013		281,104	0	0	0	0	0	0	10,954	10,954	0	0	0
B5020508	JAMESTOWN	NC		09/01/2015		324,657	0	0	0	0	0	0	2,841	2,841	0	0	0
C1061402	JAMESTOWN	NC		07/16/2021		675,623	0	0	0	0	0	0	4,237	4,237	0	0	0
A7100202	KANNAPOLIS	NC		12/14/2007		320,779	0	0	0	0	0	0	3,663	3,663	0	0	0
B6030807	KINSTON	NC		06/01/2016		353,579	0	0	0	0	0	0	8,488	8,488	0	0	0
A4011304	KNIGHTDALE	NC		04/01/2004		66,314	0	0	0	0	0	0	8,022	8,022	0	0	0
C0060201	LUMBERTON	NC		10/15/2020		5,623,814	0	0	0	0	0	0	43,224	43,224	0	0	0
C0060202	LUMBERTON	NC		10/15/2020		4,817,741	0	0	0	0	0	0	37,029	37,029	0	0	0
C0060203	LUMBERTON	NC		10/15/2020		4,502,589	0	0	0	0	0	0	34,607	34,607	0	0	0
B3122010	MAIDEN	NC		03/04/2014		304,577	0	0	0	0	0	0	10,288	10,288	0	0	0
B2050204	MATTHEWS	NC		07/31/2012		1,852,101	0	0	0	0	0	0	21,552	21,552	0	0	0
B2050204-1	MATTHEWS	NC		11/30/2018		786,669	0	0	0	0	0	0	7,994	7,994	0	0	0
B3040503	MATTHEWS	NC		06/03/2013		859,831	0	0	0	0	0	0	9,380	9,380	0	0	0
B8020209	MATTHEWS	NC		03/29/2018		6,046,430	0	0	0	0	0	0	63,347	63,347	0	0	0
B7051502	MAXTON	NC		08/11/2017		441,446	0	0	0	0	0	0	5,200	5,200	0	0	0
C1081104	MEBANE	NC		12/07/2021		8,131,260	0	0	0	0	0	0	52,239	52,239	0	0	0
B9092403	MINT HILL	NC		11/20/2019		2,437,552	0	0	0	0	0	0	16,989	16,989	0	0	0
B5121403	MONROE	NC		02/25/2016		520,870	0	0	0	0	0	0	4,692	4,692	0	0	0
B9050306	MOORESVILLE	NC		06/28/2019		1,249,430	0	0	0	0	0	0	8,551	8,551	0	0	0
B8090501	MORGANTON	NC		10/31/2018		1,231,695	0	0	0	0	0	0	7,944	7,944	0	0	0
C1080503	MORGANTON	NC		10/19/2021		925,485	0	0	0	0	0	0	5,809	5,809	0	0	0
B7072602	NAGS HEAD	NC		10/17/2017		417,499	0	0	0	0	0	0	7,773	7,773	0	0	0
B6042203	PEMBROKE	NC		10/04/2016		1,373,898	0	0	0	0	0	0	17,782	17,782	0	0	0
B9012402	PINK HILL	NC		03/20/2019		387,351	0	0	0	0	0	0	6,156	6,156	0	0	0
A7060805	RALEIGH	NC		07/23/2007		279,938	0	0	0	0	0	0	5,433	5,433	0	0	0
A8121002	RALEIGH	NC		02/20/2009		263,492	0	0	0	0	0	0	4,394	4,394	0	0	0
B2052303	RALEIGH	NC		09/21/2012		323,272	0	0	0	0	0	0	15,012	15,012	0	0	0
B2052304	RALEIGH	NC		09/21/2012		236,092	0	0	0	0	0	0	10,176	10,176	0	0	0
B4120802	RALEIGH	NC		03/16/2015		287,913	0	0	0	0	0	0	2,895	2,895	0	0	0
B7071901	RALEIGH	NC		10/27/2017		6,158,885	0	0	0	0	0	0	43,621	43,621	0	0	0
B8011701	RALEIGH	NC		03/29/2018		1,312,483	0	0	0	0	0	0	14,798	14,798	0	0	0
B9062405	RALEIGH	NC		08/29/2019		772,157	0	0	0	0	0	0	5,080	5,080	0	0	0
C2051301	RALEIGH	NC		08/19/2022		13,860,099	0	0	0	0	0	0	152,019	152,019	0	0	0
C2102601	RALEIGH	NC		01/17/2023		0	0	0	0	0	0	0	443,251	443,251	0	0	0
B9081406	RAMSEUR	NC		11/19/2019		1,601,035	0	0	0	0	0	0	16,726	16,726	0	0	0
B6062401	RANDLEMAN	NC		08/25/2016		371,194	0	0	0	0	0	0	8,708	8,708	0	0	0
B8061801	RANDLEMAN	NC		10/31/2018		768,347	0	0	0	0	0	0	7,780	7,780	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
C2050602	REIDSVILLE	NC		08/09/2022		1,204,854	0	0	0	0	0	0	9,008	9,008	0	0
C0100702	RURAL HALL	NC		12/22/2020		3,189,666	0	0	0	0	0	0	22,565	22,565	0	0
B2111605	RUTHERFORDTON	NC		01/25/2013		330,296	0	0	0	0	0	0	6,165	6,165	0	0
B9052204	SANFORD	NC		12/13/2019		558,631	0	0	0	0	0	0	3,575	3,575	0	0
B7021702	SEVEN LAKES	NC		05/01/2017		859,895	0	0	0	0	0	0	6,839	6,839	0	0
B3122012	SHELBY	NC		03/04/2014		262,122	0	0	0	0	0	0	8,890	8,890	0	0
B8061803	SILER CITY	NC		11/01/2018		400,868	0	0	0	0	0	0	4,028	4,028	0	0
A7010501	SOUTHERN PINES	NC		04/11/2007		181,992	0	0	0	0	0	0	3,398	3,398	0	0
B8061805	THOMASVILLE	NC		11/01/2018		564,742	0	0	0	0	0	0	5,674	5,674	0	0
B8061810	TRINITY	NC		10/31/2018		564,732	0	0	0	0	0	0	5,718	5,718	0	0
A4011306	WAKE FOREST	NC		04/01/2004		56,171	0	0	0	0	0	0	6,763	6,763	0	0
C2032102	WESLEY CHAPEL	NC		06/13/2022		6,473,388	0	0	0	0	0	0	36,900	36,900	0	0
B8050202	WILKESBORO	NC		08/24/2018		1,076,347	0	0	0	0	0	0	4,878	4,878	0	0
B8092103	WILMINGTON	NC		11/30/2018		3,664,767	0	0	0	0	0	0	35,712	35,712	0	0
B9060601	WILSON	NC		07/31/2019		1,054,295	0	0	0	0	0	0	5,168	5,168	0	0
B7012601	WINSTON-SALEM	NC		04/06/2017		3,117,170	0	0	0	0	0	0	35,716	35,716	0	0
B9022802	WINSTON-SALEM	NC		05/03/2019		808,213	0	0	0	0	0	0	9,042	9,042	0	0
B7101001	BELLEVUE	NE		12/15/2017		310,239	0	0	0	0	0	0	2,394	2,394	0	0
A9020601	OMAHA	NE		04/02/2009		216,708	0	0	0	0	0	0	7,268	7,268	0	0
B2012902	OMAHA	NE		03/30/2012		1,324,013	0	0	0	0	0	0	29,949	29,949	0	0
B2031308	OMAHA	NE		05/22/2012		584,656	0	0	0	0	0	0	12,795	12,795	0	0
B2082701	OMAHA	NE		10/30/2012		365,906	0	0	0	0	0	0	6,852	6,852	0	0
B3062402	OMAHA	NE		09/05/2013		293,772	0	0	0	0	0	0	5,145	5,145	0	0
B3071901	OMAHA	NE		09/30/2013		1,344,900	0	0	0	0	0	0	13,422	13,422	0	0
B3072304	OMAHA	NE		10/11/2013		185,558	0	0	0	0	0	0	10,106	10,106	0	0
B3072305	OMAHA	NE		10/11/2013		180,296	0	0	0	0	0	0	9,821	9,821	0	0
B3072306	OMAHA	NE		10/11/2013		229,070	0	0	0	0	0	0	12,476	12,476	0	0
A7061203	PAPILLION	NE		01/16/2008		75,124	0	0	0	0	0	0	5,362	5,362	0	0
B1041401	DOVER	NH		06/03/2011		688,259	0	0	0	0	0	0	9,163	9,163	0	0
A7040302	NASHUA	NH		06/27/2007		33,527	0	0	0	0	0	0	1,670	1,670	0	0
B8061503	BELLEVILLE	NJ		08/27/2018		743,184	0	0	0	0	0	0	6,620	6,620	0	0
C1062802	CARLSTADT	NJ		09/03/2021		2,732,223	0	0	0	0	0	0	25,089	25,089	0	0
A4013002	CLIFTON	NJ		04/20/2004		167,371	0	0	0	0	0	0	28,690	28,690	0	0
A4011402	HILLSIDE	NJ		03/23/2004		118,255	0	0	0	0	0	0	21,618	21,618	0	0
B3021903	HILLSIDE	NJ		05/15/2013		426,837	0	0	0	0	0	0	17,201	17,201	0	0
B1112501	HOBOKEN	NJ		12/29/2011		961,352	0	0	0	0	0	0	13,146	13,146	0	0
C0033101	JERSEY CITY	NJ		06/22/2020		1,037,956	0	0	0	0	0	0	6,778	6,778	0	0
B5020506	KEARNY	NJ		05/12/2015		305,106	0	0	0	0	0	0	3,980	3,980	0	0
B5111711	LAKEWOOD	NJ		01/06/2016		768,803	0	0	0	0	0	0	10,298	10,298	0	0
B5022501	LAWRENCEVILLE TOWNSHIP	NJ		08/03/2015		1,401,849	0	0	0	0	0	0	14,128	14,128	0	0
C1040801	MAYS LANDING	NJ		08/05/2021		6,923,720	0	0	0	0	0	0	87,328	87,328	0	0
A7041004	NEW BRUNSWICK	NJ		07/02/2007		498,883	0	0	0	0	0	0	10,692	10,692	0	0
A3012801	NEWARK	NJ		04/24/2003		27,842	0	0	0	0	0	0	16,668	16,668	0	0
A8082702	NEWARK	NJ		11/14/2008		779,987	0	0	0	0	0	0	17,376	17,376	0	0
C1011204	PARSIPPANY	NJ		03/24/2021		1,595,468	0	0	0	0	0	0	10,753	10,753	0	0
C2060701	PINE BROOK, TOWNSHIP OF M	NJ		09/21/2022		588,454	0	0	0	0	0	0	6,739	6,739	0	0
B3021904	POINT PLEASANT BEACH	NJ		05/22/2013		563,020	0	0	0	0	0	0	10,554	10,554	0	0
B4070203	SWEDESBORO	NJ		09/18/2014		347,065	0	0	0	0	0	0	3,349	3,349	0	0
B5111601	VINELAND	NJ		02/26/2016		207,392	0	0	0	0	0	0	1,941	1,941	0	0
B8101201	VOORHEES TOWNSHIP	NJ		12/10/2018		712,671	0	0	0	0	0	0	7,187	7,187	0	0
C0091101	WARREN	NJ		11/02/2020		4,912,418	0	0	0	0	0	0	34,375	34,375	0	0

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SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B5031201	WESTAMPTON	NJ		05/29/2015		3,156,409	0	0	0	0	0	0	30,424	30,424	0	0	0
B9082604	ALAMOGORDO	NM		10/11/2019		2,048,223	0	0	0	0	0	0	14,687	14,687	0	0	0
A7091704	ALBUQUERQUE	NM		12/14/2007		140,894	0	0	0	0	0	0	2,723	2,723	0	0	0
A7120403	ALBUQUERQUE	NM		02/25/2008		253,908	0	0	0	0	0	0	4,556	4,556	0	0	0
A7120409	ALBUQUERQUE	NM		02/25/2008		289,353	0	0	0	0	0	0	5,192	5,192	0	0	0
A8090901	ALBUQUERQUE	NM		12/18/2008		1,191,612	0	0	0	0	0	0	9,492	9,492	0	0	0
B0050701	ALBUQUERQUE	NM		07/15/2010		165,938	0	0	0	0	0	0	2,468	2,468	0	0	0
B2022701	ALBUQUERQUE	NM		04/30/2012		1,486,739	0	0	0	0	0	0	30,735	30,735	0	0	0
B3030401	ALBUQUERQUE	NM		10/11/2013		1,083,699	0	0	0	0	0	0	11,723	11,723	0	0	0
B3050906	ALBUQUERQUE	NM		07/24/2013		966,086	0	0	0	0	0	0	17,627	17,627	0	0	0
B5010603	ALBUQUERQUE	NM		04/02/2015		588,807	0	0	0	0	0	0	5,741	5,741	0	0	0
B6051201	ALBUQUERQUE	NM		08/01/2016		2,986,961	0	0	0	0	0	0	25,526	25,526	0	0	0
B6060801	ALBUQUERQUE	NM		08/23/2016		3,605,821	0	0	0	0	0	0	32,467	32,467	0	0	0
B8051009	ALBUQUERQUE	NM		07/10/2018		412,578	0	0	0	0	0	0	2,830	2,830	0	0	0
C0101903	ALBUQUERQUE	NM		12/18/2020		1,776,626	0	0	0	0	0	0	12,569	12,569	0	0	0
C0120805	ALBUQUERQUE	NM		02/16/2021		2,520,114	0	0	0	0	0	0	17,357	17,357	0	0	0
C1031801	ALBUQUERQUE	NM		06/21/2021		497,498	0	0	0	0	0	0	3,193	3,193	0	0	0
C1091004	ALBUQUERQUE	NM		11/24/2021		853,457	0	0	0	0	0	0	5,513	5,513	0	0	0
C1110301	ALBUQUERQUE	NM		01/31/2022		1,243,050	0	0	0	0	0	0	7,944	7,944	0	0	0
C2031502	ALBUQUERQUE	NM		05/13/2022		1,679,338	0	0	0	0	0	0	10,330	10,330	0	0	0
C2060901	ALBUQUERQUE	NM		08/30/2022		893,498	0	0	0	0	0	0	6,586	6,586	0	0	0
A6100903	HOBBS	NM		12/15/2006		93,847	0	0	0	0	0	0	5,307	5,307	0	0	0
B2062906	LAS CRUCES	NM		09/13/2012		1,687,843	0	0	0	0	0	0	18,682	18,682	0	0	0
B2113001	LAS CRUCES	NM		01/30/2013		615,575	0	0	0	0	0	0	6,682	6,682	0	0	0
B7082502	LAS CRUCES	NM		10/20/2017		760,333	0	0	0	0	0	0	5,771	5,771	0	0	0
C0013002	LAS CRUCES	NM		03/24/2020		1,315,607	0	0	0	0	0	0	20,241	20,241	0	0	0
C1050603	LAS CRUCES	NM		06/30/2021		287,083	0	0	0	0	0	0	1,811	1,811	0	0	0
C1100101	LAS CRUCES	NM		12/09/2021		4,938,714	0	0	0	0	0	0	33,386	33,386	0	0	0
C1102602	LAS CRUCES	NM		12/29/2021		1,648,917	0	0	0	0	0	0	10,414	10,414	0	0	0
C2010702	LAS CRUCES	NM		03/31/2022		924,124	0	0	0	0	0	0	6,050	6,050	0	0	0
B4060901	RIO RANCHO	NM		07/23/2014		632,010	0	0	0	0	0	0	6,260	6,260	0	0	0
B9050201	RIO RANCHO	NM		06/28/2019		940,970	0	0	0	0	0	0	6,394	6,394	0	0	0
B9082605	RUIDOSO	NM		10/11/2019		574,323	0	0	0	0	0	0	4,119	4,119	0	0	0
A6033001	SANTA FE	NM		12/31/2006		75,506	0	0	0	0	0	0	4,865	4,865	0	0	0
A7091701	SANTA FE	NM		12/17/2007		114,236	0	0	0	0	0	0	4,984	4,984	0	0	0
B2062203	SANTA FE	NM		09/28/2012		1,404,038	0	0	0	0	0	0	16,079	16,079	0	0	0
B2062204	SANTA FE	NM		09/28/2012		468,117	0	0	0	0	0	0	5,145	5,145	0	0	0
B2103110	SANTA FE	NM		03/07/2013		668,685	0	0	0	0	0	0	12,359	12,359	0	0	0
B3030104	SANTA FE	NM		06/14/2013		2,448,565	0	0	0	0	0	0	26,701	26,701	0	0	0
B3090303	SANTA FE	NM		11/08/2013		487,623	0	0	0	0	0	0	7,315	7,315	0	0	0
B6082505	SANTA FE	NM		11/15/2016		1,201,825	0	0	0	0	0	0	5,413	5,413	0	0	0
B6091901	SANTA FE	NM		11/15/2016		1,140,945	0	0	0	0	0	0	4,979	4,979	0	0	0
B8100409	SANTA FE	NM		01/11/2019		237,910	0	0	0	0	0	0	1,593	1,593	0	0	0
C0120702	SANTA FE	NM		03/12/2021		670,411	0	0	0	0	0	0	4,594	4,594	0	0	0
C0021908	ENTERPRISE	NV		04/22/2020		5,779,312	0	0	0	0	0	0	50,140	50,140	0	0	0
B4030403	GARDNERVILLE	NV		04/30/2014		1,391,994	0	0	0	0	0	0	23,110	23,110	0	0	0
B1081001	HENDERSON	NV		10/06/2011		191,897	0	0	0	0	0	0	10,929	10,929	0	0	0
B4020504	HENDERSON	NV		03/31/2014		346,922	0	0	0	0	0	0	11,628	11,628	0	0	0
B4030303	HENDERSON	NV		05/30/2014		1,195,678	0	0	0	0	0	0	12,018	12,018	0	0	0
B4050105	HENDERSON	NV		07/11/2014		171,203	0	0	0	0	0	0	1,813	1,813	0	0	0
B6110302	HENDERSON	NV		02/10/2017		1,816,111	0	0	0	0	0	0	16,176	16,176	0	0	0

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B7030803	HENDERSON	NV		06/08/2017		708,126	0	0	0	0	0	0	5,366	5,366	0	0	0
B7030805	HENDERSON	NV		06/08/2017		610,972	0	0	0	0	0	0	4,632	4,632	0	0	0
B8022601	HENDERSON	NV		04/30/2018		425,799	0	0	0	0	0	0	3,021	3,021	0	0	0
B9032802	HENDERSON	NV		06/18/2019		3,975,935	0	0	0	0	0	0	67,829	67,829	0	0	0
B9040403	HENDERSON	NV		07/02/2019		771,760	0	0	0	0	0	0	5,377	5,377	0	0	0
B9040501	HENDERSON	NV		06/07/2019		806,954	0	0	0	0	0	0	5,484	5,484	0	0	0
C0121804	HENDERSON	NV		05/28/2021		1,968,310	0	0	0	0	0	0	13,342	13,342	0	0	0
C1120701	HENDERSON	NV		02/07/2022		2,445,563	0	0	0	0	0	0	16,091	16,091	0	0	0
B1050901	INCLINE VILLAGE	NV		07/28/2011		484,878	0	0	0	0	0	0	10,396	10,396	0	0	0
A3050101	LAS VEGAS	NV		07/08/2003		223,053	0	0	0	0	0	0	20,312	20,312	0	0	0
A4090106	LAS VEGAS	NV		01/26/2005		635,807	0	0	0	0	0	0	17,821	17,821	0	0	0
A6100502	LAS VEGAS	NV		12/21/2006		593,554	0	0	0	0	0	0	13,385	13,385	0	0	0
A7032804	LAS VEGAS	NV		05/17/2007		307,842	0	0	0	0	0	0	5,892	5,892	0	0	0
A7071901	LAS VEGAS	NV		08/15/2007		351,205	0	0	0	0	0	0	7,081	7,081	0	0	0
A7091101	LAS VEGAS	NV		11/29/2007		1,332,181	0	0	0	0	0	0	8,909	8,909	0	0	0
A8020812	LAS VEGAS	NV		04/28/2008		1,208,952	0	0	0	0	0	0	21,903	21,903	0	0	0
A8040901	LAS VEGAS	NV		07/31/2008		542,758	0	0	0	0	0	0	9,317	9,317	0	0	0
A9040702	LAS VEGAS	NV		06/09/2009		286,733	0	0	0	0	0	0	4,708	4,708	0	0	0
B0080609	LAS VEGAS	NV		10/06/2010		474,757	0	0	0	0	0	0	4,657	4,657	0	0	0
B0080611	LAS VEGAS	NV		10/28/2010		350,326	0	0	0	0	0	0	27,238	27,238	0	0	0
B1022401	LAS VEGAS	NV		04/28/2011		599,751	0	0	0	0	0	0	8,645	8,645	0	0	0
B1033001	LAS VEGAS	NV		06/14/2011		518,908	0	0	0	0	0	0	12,737	12,737	0	0	0
B1033102	LAS VEGAS	NV		05/25/2011		507,103	0	0	0	0	0	0	34,132	34,132	0	0	0
B1033106	LAS VEGAS	NV		07/27/2011		519,443	0	0	0	0	0	0	6,922	6,922	0	0	0
B3071502	LAS VEGAS	NV		10/08/2013		494,484	0	0	0	0	0	0	8,387	8,387	0	0	0
B3090304	LAS VEGAS	NV		11/22/2013		427,119	0	0	0	0	0	0	4,438	4,438	0	0	0
B4030304	LAS VEGAS	NV		05/30/2014		1,096,017	0	0	0	0	0	0	11,017	11,017	0	0	0
B4030305	LAS VEGAS	NV		05/30/2014		1,693,920	0	0	0	0	0	0	17,024	17,024	0	0	0
B4050104	LAS VEGAS	NV		07/25/2014		197,654	0	0	0	0	0	0	2,094	2,094	0	0	0
B4061201	LAS VEGAS	NV		09/05/2014		520,597	0	0	0	0	0	0	5,024	5,024	0	0	0
B4061202	LAS VEGAS	NV		09/05/2014		896,554	0	0	0	0	0	0	8,653	8,653	0	0	0
B4092801	LAS VEGAS	NV		01/07/2015		537,028	0	0	0	0	0	0	14,619	14,619	0	0	0
B4100903	LAS VEGAS	NV		01/20/2015		575,391	0	0	0	0	0	0	9,529	9,529	0	0	0
B4122903	LAS VEGAS	NV		03/12/2015		250,152	0	0	0	0	0	0	2,397	2,397	0	0	0
B5020905	LAS VEGAS	NV		04/01/2015		538,021	0	0	0	0	0	0	5,296	5,296	0	0	0
B5080503	LAS VEGAS	NV		10/09/2015		829,338	0	0	0	0	0	0	7,482	7,482	0	0	0
B5090401	LAS VEGAS	NV		11/05/2015		602,515	0	0	0	0	0	0	5,749	5,749	0	0	0
B5101501	LAS VEGAS	NV		12/18/2015		2,372,573	0	0	0	0	0	0	24,509	24,509	0	0	0
B6012802	LAS VEGAS	NV		04/04/2016		1,654,209	0	0	0	0	0	0	16,272	16,272	0	0	0
B6021003	LAS VEGAS	NV		04/07/2016		1,332,813	0	0	0	0	0	0	11,698	11,698	0	0	0
B6022402	LAS VEGAS	NV		06/09/2016		990,693	0	0	0	0	0	0	9,152	9,152	0	0	0
B6030701	LAS VEGAS	NV		06/09/2016		5,013,347	0	0	0	0	0	0	42,852	42,852	0	0	0
B6032401	LAS VEGAS	NV		05/12/2016		939,831	0	0	0	0	0	0	8,087	8,087	0	0	0
B6040502	LAS VEGAS	NV		06/22/2016		2,318,848	0	0	0	0	0	0	20,607	20,607	0	0	0
B6072804	LAS VEGAS	NV		09/27/2016		977,838	0	0	0	0	0	0	8,311	8,311	0	0	0
B6081903	LAS VEGAS	NV		10/27/2016		254,107	0	0	0	0	0	0	3,233	3,233	0	0	0
B6092002	LAS VEGAS	NV		11/30/2016		166,914	0	0	0	0	0	0	1,418	1,418	0	0	0
B6111007	LAS VEGAS	NV		03/06/2017		3,548,205	0	0	0	0	0	0	29,368	29,368	0	0	0
B6112801	LAS VEGAS	NV		02/01/2017		1,308,714	0	0	0	0	0	0	10,756	10,756	0	0	0
B7041702	LAS VEGAS	NV		06/09/2017		2,171,205	0	0	0	0	0	0	18,121	18,121	0	0	0
B7051509	LAS VEGAS	NV		08/17/2017		1,964,299	0	0	0	0	0	0	16,418	16,418	0	0	0

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B7102702	LAS VEGAS	NV		12/21/2017		675,888	0	0	0	0	0	0	5,010	5,010	0	0
B8010208	LAS VEGAS	NV		03/07/2018		1,093,693	0	0	0	0	0	0	8,192	8,192	0	0
B8030203	LAS VEGAS	NV		05/15/2018		741,292	0	0	0	0	0	0	5,225	5,225	0	0
B8031501	LAS VEGAS	NV		05/23/2018		490,482	0	0	0	0	0	0	5,275	5,275	0	0
B8040503	LAS VEGAS	NV		06/12/2018		511,967	0	0	0	0	0	0	3,534	3,534	0	0
B8042301	LAS VEGAS	NV		07/17/2018		476,320	0	0	0	0	0	0	3,169	3,169	0	0
B8052302	LAS VEGAS	NV		07/30/2018		822,271	0	0	0	0	0	0	8,337	8,337	0	0
B8083103	LAS VEGAS	NV		11/14/2018		695,244	0	0	0	0	0	0	4,643	4,643	0	0
B8091802	LAS VEGAS	NV		11/28/2018		548,662	0	0	0	0	0	0	3,777	3,777	0	0
B8103002	LAS VEGAS	NV		01/30/2019		504,004	0	0	0	0	0	0	3,325	3,325	0	0
B8111201	LAS VEGAS	NV		01/29/2019		449,328	0	0	0	0	0	0	2,774	2,774	0	0
B9022803	LAS VEGAS	NV		05/31/2019		862,995	0	0	0	0	0	0	5,810	5,810	0	0
B9030404	LAS VEGAS	NV		05/17/2019		391,227	0	0	0	0	0	0	2,634	2,634	0	0
B9052201	LAS VEGAS	NV		10/02/2019		347,826	0	0	0	0	0	0	5,418	5,418	0	0
B9060403	LAS VEGAS	NV		07/30/2019		400,749	0	0	0	0	0	0	2,792	2,792	0	0
B9071502	LAS VEGAS	NV		09/30/2019		6,889,183	0	0	0	0	0	0	29,502	29,502	0	0
B9091212	LAS VEGAS	NV		12/11/2019		842,997	0	0	0	0	0	0	6,071	6,071	0	0
B9092004	LAS VEGAS	NV		12/05/2019		1,473,431	0	0	0	0	0	0	9,965	9,965	0	0
B9111201	LAS VEGAS	NV		01/22/2020		1,160,361	0	0	0	0	0	0	5,596	5,596	0	0
C0033001	LAS VEGAS	NV		05/21/2020		812,113	0	0	0	0	0	0	5,251	5,251	0	0
C0050402	LAS VEGAS	NV		07/06/2020		3,640,292	0	0	0	0	0	0	24,022	24,022	0	0
C0090903	LAS VEGAS	NV		11/19/2020		1,176,163	0	0	0	0	0	0	8,099	8,099	0	0
C0121004	LAS VEGAS	NV		02/26/2021		4,881,777	0	0	0	0	0	0	35,297	35,297	0	0
C1012802	LAS VEGAS	NV		03/31/2021		2,637,619	0	0	0	0	0	0	18,071	18,071	0	0
C1021701	LAS VEGAS	NV		04/09/2021		1,482,497	0	0	0	0	0	0	10,103	10,103	0	0
C1051203	LAS VEGAS	NV		07/15/2021		600,366	0	0	0	0	0	0	4,027	4,027	0	0
C1071602	LAS VEGAS	NV		08/25/2021		993,309	0	0	0	0	0	0	6,518	6,518	0	0
C1072801	LAS VEGAS	NV		11/30/2021		1,950,763	0	0	0	0	0	0	12,600	12,600	0	0
C1081807	LAS VEGAS	NV		11/10/2021		487,255	0	0	0	0	0	0	3,257	3,257	0	0
C1092908	LAS VEGAS	NV		11/23/2021		1,398,434	0	0	0	0	0	0	9,343	9,343	0	0
C1102701	LAS VEGAS	NV		12/21/2021		4,942,780	0	0	0	0	0	0	32,302	32,302	0	0
C1111802	LAS VEGAS	NV		02/22/2022		1,199,896	0	0	0	0	0	0	7,370	7,370	0	0
C1120702	LAS VEGAS	NV		03/03/2022		1,938,791	0	0	0	0	0	0	12,692	12,692	0	0
C1122901	LAS VEGAS	NV		03/14/2022		690,901	0	0	0	0	0	0	3,465	3,465	0	0
C2011002	LAS VEGAS	NV		05/31/2022		606,022	0	0	0	0	0	0	3,727	3,727	0	0
C2022501	LAS VEGAS	NV		04/15/2022		1,171,707	0	0	0	0	0	0	6,755	6,755	0	0
C2040802	LAS VEGAS	NV		05/18/2022		1,516,324	0	0	0	0	0	0	8,692	8,692	0	0
C2081601	LAS VEGAS	NV		10/12/2022		4,757,160	0	0	0	0	0	0	24,658	24,658	0	0
C2083104	LAS VEGAS	NV		11/10/2022		894,125	0	0	0	0	0	0	4,278	4,278	0	0
C2120607	LAS VEGAS	NV		02/27/2023		0	0	0	0	0	0	0	824,250	824,250	0	0
W9103001	LAS VEGAS	NV		01/27/2020		4,846,488	0	0	0	0	0	0	16,548	16,548	0	0
A6122302	NORTH LAS VEGAS	NV		03/29/2007		950,979	0	0	0	0	0	0	18,578	18,578	0	0
B5010901	NORTH LAS VEGAS	NV		03/30/2015		410,015	0	0	0	0	0	0	4,172	4,172	0	0
B5012807	NORTH LAS VEGAS	NV		03/30/2015		674,529	0	0	0	0	0	0	6,782	6,782	0	0
B5050701	NORTH LAS VEGAS	NV		07/31/2015		1,097,534	0	0	0	0	0	0	15,634	15,634	0	0
B7011202	NORTH LAS VEGAS	NV		03/17/2017		771,995	0	0	0	0	0	0	6,390	6,390	0	0
B7030602	NORTH LAS VEGAS	NV		05/12/2017		1,963,436	0	0	0	0	0	0	17,172	17,172	0	0
B8092008	NORTH LAS VEGAS	NV		11/29/2018		418,047	0	0	0	0	0	0	2,922	2,922	0	0
B9072601	NORTH LAS VEGAS	NV		10/31/2019		1,581,183	0	0	0	0	0	0	15,443	15,443	0	0
A3070704	RENO	NV		12/31/2006		276,829	0	0	0	0	0	0	5,275	5,275	0	0
A9040904	RENO	NV		06/30/2009		850,301	0	0	0	0	0	0	14,071	14,071	0	0

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SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A9040905	RENO	NV		06/30/2009		804,443	0	0	0	0	0	0	13,209	13,209	0	0	0
B6031401	RENO	NV		05/02/2016		816,006	0	0	0	0	0	0	7,394	7,394	0	0	0
B6122202	RENO	NV		02/23/2017		1,558,354	0	0	0	0	0	0	8,166	8,166	0	0	0
B8020207	RENO	NV		04/06/2018		450,852	0	0	0	0	0	0	3,211	3,211	0	0	0
C0051101	RENO	NV		06/30/2020		4,810,636	0	0	0	0	0	0	33,500	33,500	0	0	0
C0070202	RENO	NV		09/14/2020		3,744,074	0	0	0	0	0	0	26,061	26,061	0	0	0
C0070203	RENO	NV		09/14/2020		3,933,176	0	0	0	0	0	0	27,376	27,376	0	0	0
C0070204	RENO	NV		09/14/2020		2,269,141	0	0	0	0	0	0	15,794	15,794	0	0	0
C0090303	RENO	NV		11/18/2020		759,553	0	0	0	0	0	0	6,893	6,893	0	0	0
C1021901	RENO	NV		05/05/2021		2,443,729	0	0	0	0	0	0	16,565	16,565	0	0	0
C1021904	RENO	NV		05/27/2021		2,997,888	0	0	0	0	0	0	20,321	20,321	0	0	0
C1092906	RENO	NV		12/09/2021		1,190,152	0	0	0	0	0	0	10,450	10,450	0	0	0
C1111003	RENO	NV		01/28/2022		1,711,382	0	0	0	0	0	0	11,317	11,317	0	0	0
C2011003	RENO	NV		03/31/2022		1,084,092	0	0	0	0	0	0	6,740	6,740	0	0	0
A2092704	SPARKS	NV		12/19/2002		280,001	0	0	0	0	0	0	5,336	5,336	0	0	0
A7111504	SPARKS	NV		02/01/2008		456,780	0	0	0	0	0	0	8,646	8,646	0	0	0
B8073002	SPARKS	NV		10/04/2018		543,792	0	0	0	0	0	0	3,711	3,711	0	0	0
C1022603	SPARKS	NV		05/06/2021		946,178	0	0	0	0	0	0	5,066	5,066	0	0	0
C2031404	SPARKS	NV		05/25/2022		889,406	0	0	0	0	0	0	5,377	5,377	0	0	0
C2012005	ALBANY	NY		05/11/2022		885,302	0	0	0	0	0	0	5,446	5,446	0	0	0
A4072702	BATAVIA	NY		12/31/2006		221,739	0	0	0	0	0	0	2,616	2,616	0	0	0
C1090101	BAY SHORE	NY		11/19/2021		719,183	0	0	0	0	0	0	7,868	7,868	0	0	0
B5040102	BAYVILLE	NY		07/01/2015		648,471	0	0	0	0	0	0	52,497	52,497	0	0	0
B9041908	BINGHAMTON	NY		07/31/2019		544,832	0	0	0	0	0	0	2,559	2,559	0	0	0
B0051302	BOWMANSVILLE	NY		07/26/2010		552,448	0	0	0	0	0	0	14,726	14,726	0	0	0
B2020102	BOWMANSVILLE	NY		05/31/2012		846,139	0	0	0	0	0	0	30,758	30,758	0	0	0
A9032001	BRONX	NY		06/16/2009		310,322	0	0	0	0	0	0	4,251	4,251	0	0	0
C1010804	BRONX	NY		03/25/2021		3,130,663	0	0	0	0	0	0	20,752	20,752	0	0	0
C1022502	BRONX	NY		05/11/2021		1,497,480	0	0	0	0	0	0	7,697	7,697	0	0	0
B3052801	BROOKLYN	NY		08/12/2013		198,092	0	0	0	0	0	0	16,908	16,908	0	0	0
B9032902	BROOKLYN	NY		06/11/2019		911,441	0	0	0	0	0	0	4,209	4,209	0	0	0
B9081202	BROOKLYN	NY		10/31/2019		1,085,513	0	0	0	0	0	0	5,645	5,645	0	0	0
C0051503	BROOKLYN	NY		08/13/2020		4,477,587	0	0	0	0	0	0	23,525	23,525	0	0	0
C1092801	BROOKLYN	NY		12/20/2021		2,136,227	0	0	0	0	0	0	10,857	10,857	0	0	0
C1112901	BROOKLYN	NY		02/28/2022		2,374,617	0	0	0	0	0	0	11,961	11,961	0	0	0
C1112902	BROOKLYN	NY		02/28/2022		1,150,462	0	0	0	0	0	0	5,795	5,795	0	0	0
C2072604	BROOKLYN	NY		11/04/2022		6,842,500	0	0	0	0	0	0	25,343	25,343	0	0	0
C2082401	BROOKLYN	NY		10/28/2022		8,764,210	0	0	0	0	0	0	32,633	32,633	0	0	0
W8062601	BROOKLYN	NY		08/23/2018		8,015,601	0	0	0	0	0	0	25,971	25,971	0	0	0
B2022702	BUFFALO	NY		05/16/2012		209,769	0	0	0	0	0	0	10,411	10,411	0	0	0
B3122602	BUFFALO	NY		05/01/2014		93,626	0	0	0	0	0	0	12,902	12,902	0	0	0
B4030601	BUFFALO	NY		05/30/2014		125,367	0	0	0	0	0	0	2,063	2,063	0	0	0
C0030603	BUFFALO	NY		05/18/2020		840,966	0	0	0	0	0	0	8,346	8,346	0	0	0
A3100203	CATSKILL	NY		01/30/2004		53,112	0	0	0	0	0	0	11,040	11,040	0	0	0
A4042005	CHEEKTOWAGA	NY		08/26/2004		87,999	0	0	0	0	0	0	12,114	12,114	0	0	0
B4042903	CHEEKTOWAGA	NY		06/20/2014		88,428	0	0	0	0	0	0	5,769	5,769	0	0	0
C2012004	COLONIE	NY		05/11/2022		574,989	0	0	0	0	0	0	3,538	3,538	0	0	0
C1082701	FARMINGTON	NY		11/24/2021		1,469,344	0	0	0	0	0	0	12,983	12,983	0	0	0
B8032604	GREECE	NY		06/21/2018		256,043	0	0	0	0	0	0	1,721	1,721	0	0	0
B1111402	GREENLAWN	NY		03/20/2012		1,180,047	0	0	0	0	0	0	15,625	15,625	0	0	0
A8072401	HAMBURG	NY		10/01/2008		235,416	0	0	0	0	0	0	3,747	3,747	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
B2112705	HAMBURG	NY		01/31/2013		272,338	0	0	0	0	0	0	5,073	5,073	0	0
C2042903	HAMBURG	NY		07/15/2022		900,144	0	0	0	0	0	0	6,870	6,870	0	0
B6041101	HASTINGS-ON-HUDSON	NY		07/29/2016		940,882	0	0	0	0	0	0	8,201	8,201	0	0
B7021601	HAUPPAUGE	NY		04/20/2017		575,845	0	0	0	0	0	0	7,212	7,212	0	0
B9052802	ITHACA	NY		08/16/2019		816,815	0	0	0	0	0	0	5,352	5,352	0	0
A7022201	LAKE PLACID	NY		05/17/2007		326,311	0	0	0	0	0	0	3,420	3,420	0	0
A9040802	LATHAM	NY		06/24/2009		89,420	0	0	0	0	0	0	2,888	2,888	0	0
A8022604	LOCKPORT	NY		07/21/2008		118,853	0	0	0	0	0	0	4,502	4,502	0	0
A6121201	MENDON	NY		03/08/2007		155,357	0	0	0	0	0	0	5,291	5,291	0	0
A7121002	MIDDLETOWN	NY		03/06/2008		371,606	0	0	0	0	0	0	15,403	15,403	0	0
B2010401	NEW ROCHELLE	NY		03/29/2012		4,595,401	0	0	0	0	0	0	61,430	61,430	0	0
B5042702	NEW YORK	NY		06/22/2015		2,308,310	0	0	0	0	0	0	15,820	15,820	0	0
C0101201	NEW YORK	NY		12/22/2020		5,877,081	0	0	0	0	0	0	40,249	40,249	0	0
A8051901	NIAGARA FALLS	NY		08/18/2008		163,687	0	0	0	0	0	0	6,162	6,162	0	0
B2061102	NIAGARA FALLS	NY		09/28/2012		653,994	0	0	0	0	0	0	12,718	12,718	0	0
B7061501	NIAGARA FALLS	NY		09/01/2017		404,302	0	0	0	0	0	0	7,608	7,608	0	0
A6083004	ORCHARD PARK	NY		12/20/2006		110,455	0	0	0	0	0	0	6,228	6,228	0	0
A6111002	PITTSFORD	NY		01/30/2007		139,982	0	0	0	0	0	0	4,954	4,954	0	0
A6111003	PITTSFORD	NY		01/30/2007		61,643	0	0	0	0	0	0	2,182	2,182	0	0
A8061207	PLATTSBURGH	NY		08/14/2008		919,451	0	0	0	0	0	0	16,261	16,261	0	0
C2102702	QUEENS	NY		02/15/2023		0	0	0	0	0	0	0	847,800	847,800	0	0
C0122103	RIDGEWOOD	NY		03/10/2021		2,052,924	0	0	0	0	0	0	14,222	14,222	0	0
B3020702	ROCHESTER	NY		04/30/2013		208,095	0	0	0	0	0	0	8,419	8,419	0	0
C2041510	ROCHESTER	NY		08/11/2022		3,477,586	0	0	0	0	0	0	18,235	18,235	0	0
W9082701	RONKONKOMA	NY		12/13/2019		20,303,085	0	0	0	0	0	0	71,309	71,309	0	0
A6053108	SALINA	NY		09/20/2006		115,781	0	0	0	0	0	0	6,914	6,914	0	0
B7112901	SELDEN	NY		02/05/2018		276,392	0	0	0	0	0	0	2,105	2,105	0	0
A3040404	SLOATSBURG	NY		06/17/2003		14,629	0	0	0	0	0	0	6,233	6,233	0	0
B7081701	SYRACUSE	NY		10/31/2017		427,812	0	0	0	0	0	0	2,853	2,853	0	0
B9091701	SYRACUSE	NY		12/20/2019		846,191	0	0	0	0	0	0	5,814	5,814	0	0
A7010802	TONAWANDA	NY		03/30/2007		269,026	0	0	0	0	0	0	13,666	13,666	0	0
B3112201	TONAWANDA	NY		03/07/2014		39,865	0	0	0	0	0	0	7,291	7,291	0	0
C0072205	WATERTOWN	NY		09/22/2020		799,484	0	0	0	0	0	0	5,389	5,389	0	0
C1020902	WEBSTER	NY		05/14/2021		1,975,191	0	0	0	0	0	0	17,668	17,668	0	0
B8042004	WEST HARRISON	NY		07/30/2018		488,867	0	0	0	0	0	0	3,365	3,365	0	0
A6120708	WEST SENECA	NY		02/27/2007		324,544	0	0	0	0	0	0	7,162	7,162	0	0
B3102801	WHEATFIELD	NY		02/14/2014		261,827	0	0	0	0	0	0	4,204	4,204	0	0
B6072104	WHITE PLAINS	NY		10/03/2016		2,689,552	0	0	0	0	0	0	23,603	23,603	0	0
B4100701	WILLIAMSVILLE	NY		12/16/2014		384,335	0	0	0	0	0	0	5,863	5,863	0	0
B4040701	YONKERS	NY		07/10/2014		1,012,982	0	0	0	0	0	0	9,578	9,578	0	0
A4111101	AKRON	OH		02/18/2005		86,366	0	0	0	0	0	0	9,134	9,134	0	0
B5071002	AVON	OH		09/29/2015		393,688	0	0	0	0	0	0	5,509	5,509	0	0
B6101903	BAINBRIDGE	OH		01/11/2017		791,463	0	0	0	0	0	0	13,120	13,120	0	0
B6011401	BATAVIA	OH		06/01/2016		585,951	0	0	0	0	0	0	5,010	5,010	0	0
B3022001	BEACHWOOD	OH		05/08/2013		415,753	0	0	0	0	0	0	7,794	7,794	0	0
B5092403	BEACHWOOD	OH		12/09/2015		806,288	0	0	0	0	0	0	15,003	15,003	0	0
C2010509	BEACHWOOD	OH		02/15/2022		815,544	0	0	0	0	0	0	7,361	7,361	0	0
B0081012	BEAVERCREEK	OH		11/03/2010		542,254	0	0	0	0	0	0	42,231	42,231	0	0
C0052801	BEAVERCREEK	OH		08/31/2020		10,191,284	0	0	0	0	0	0	71,321	71,321	0	0
B9071617	BEDFORD	OH		10/30/2019		528,054	0	0	0	0	0	0	3,340	3,340	0	0
B9062601	BEDFORD HEIGHTS	OH		08/26/2019		830,661	0	0	0	0	0	0	5,753	5,753	0	0

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
C0120101	BELLAFONTAINE	OH.		02/12/2021		4,836,754	0	0	0	0	0	0	23,222	23,222	0	0	0
C1061603	BELLEFONTAINE	OH.		09/15/2021		932,806	0	0	0	0	0	0	5,989	5,989	0	0	0
A4020902	BROOK PARK	OH.		03/29/2004		78,775	0	0	0	0	0	0	19,195	19,195	0	0	0
A4020903	BROOK PARK	OH.		03/29/2004		37,108	0	0	0	0	0	0	9,058	9,058	0	0	0
B1112303	BROOKLYN HEIGHTS	OH.		01/31/2012		673,439	0	0	0	0	0	0	15,652	15,652	0	0	0
B8111901	CANTON	OH.		02/07/2019		1,066,827	0	0	0	0	0	0	8,898	8,898	0	0	0
C0110403	CANTON	OH.		12/28/2020		828,447	0	0	0	0	0	0	5,583	5,583	0	0	0
C0111902	CANTON	OH.		01/26/2021		1,958,158	0	0	0	0	0	0	28,650	28,650	0	0	0
C1071606	CHARDON	OH.		10/06/2021		2,521,810	0	0	0	0	0	0	16,099	16,099	0	0	0
C2120703	CHILLICOTHE	OH.		02/28/2023		0	0	0	0	0	0	0	416,050	416,050	0	0	0
C2120704	CHILLICOTHE	OH.		02/28/2023		0	0	0	0	0	0	0	557,350	557,350	0	0	0
A7030804	CINCINNATI	OH.		05/16/2007		249,788	0	0	0	0	0	0	5,204	5,204	0	0	0
A7031201	CINCINNATI	OH.		05/29/2007		246,760	0	0	0	0	0	0	11,945	11,945	0	0	0
A7040301	CINCINNATI	OH.		06/20/2007		130,108	0	0	0	0	0	0	6,358	6,358	0	0	0
A7040311	CINCINNATI	OH.		06/18/2007		150,609	0	0	0	0	0	0	3,065	3,065	0	0	0
A7041701	CINCINNATI	OH.		06/28/2007		1,286,228	0	0	0	0	0	0	24,562	24,562	0	0	0
A7080107	CINCINNATI	OH.		01/28/2008		200,959	0	0	0	0	0	0	3,923	3,923	0	0	0
A9111801	CINCINNATI	OH.		01/29/2010		1,581,914	0	0	0	0	0	0	25,169	25,169	0	0	0
B1090703	CINCINNATI	OH.		12/13/2011		575,477	0	0	0	0	0	0	7,797	7,797	0	0	0
B3021501	CINCINNATI	OH.		07/17/2013		688,172	0	0	0	0	0	0	15,600	15,600	0	0	0
B3030501	CINCINNATI	OH.		05/20/2013		277,103	0	0	0	0	0	0	11,094	11,094	0	0	0
B4012101	CINCINNATI	OH.		04/23/2014		1,404,355	0	0	0	0	0	0	13,899	13,899	0	0	0
B4051602	CINCINNATI	OH.		07/10/2014		711,394	0	0	0	0	0	0	11,486	11,486	0	0	0
B6061604	CINCINNATI	OH.		12/19/2016		756,006	0	0	0	0	0	0	17,147	17,147	0	0	0
B6102102	CINCINNATI	OH.		01/13/2017		706,085	0	0	0	0	0	0	6,000	6,000	0	0	0
B7110302	CINCINNATI	OH.		02/28/2018		2,283,311	0	0	0	0	0	0	17,137	17,137	0	0	0
B8020401	CINCINNATI	OH.		05/03/2018		664,984	0	0	0	0	0	0	6,925	6,925	0	0	0
B8020405	CINCINNATI	OH.		05/03/2018		879,506	0	0	0	0	0	0	9,159	9,159	0	0	0
B8040417	CINCINNATI	OH.		07/20/2018		606,839	0	0	0	0	0	0	6,144	6,144	0	0	0
B9083005	CINCINNATI	OH.		11/20/2019		1,662,617	0	0	0	0	0	0	11,772	11,772	0	0	0
C0012806	CINCINNATI	OH.		04/29/2020		2,058,815	0	0	0	0	0	0	14,728	14,728	0	0	0
C0061702	CINCINNATI	OH.		09/02/2020		4,395,298	0	0	0	0	0	0	29,622	29,622	0	0	0
C1012801	CINCINNATI	OH.		04/14/2021		2,358,515	0	0	0	0	0	0	16,073	16,073	0	0	0
A9090201	CLEVELAND	OH.		12/30/2009		297,868	0	0	0	0	0	0	9,142	9,142	0	0	0
A9090201-1	CLEVELAND	OH.		05/25/2021		123,901	0	0	0	0	0	0	1,067	1,067	0	0	0
B3041605	CLEVELAND	OH.		07/09/2013		741,997	0	0	0	0	0	0	7,854	7,854	0	0	0
B3060302	CLEVELAND	OH.		08/20/2013		190,447	0	0	0	0	0	0	3,394	3,394	0	0	0
B3060303	CLEVELAND	OH.		08/20/2013		171,519	0	0	0	0	0	0	3,057	3,057	0	0	0
B4031703	CLEVELAND	OH.		05/15/2014		609,902	0	0	0	0	0	0	2,208	2,208	0	0	0
B5120303	CLEVELAND	OH.		02/01/2016		1,079,211	0	0	0	0	0	0	14,366	14,366	0	0	0
B6102801	CLEVELAND	OH.		01/27/2017		1,291,200	0	0	0	0	0	0	11,119	11,119	0	0	0
B8110501	CLEVELAND	OH.		01/23/2019		378,318	0	0	0	0	0	0	6,034	6,034	0	0	0
B9040101	CLEVELAND	OH.		05/21/2019		783,790	0	0	0	0	0	0	6,673	6,673	0	0	0
B9050304	CLEVELAND	OH.		10/17/2019		381,617	0	0	0	0	0	0	3,788	3,788	0	0	0
B9071614	CLEVELAND	OH.		10/30/2019		807,610	0	0	0	0	0	0	5,107	5,107	0	0	0
C2031501	CLEVELAND HEIGHTS	OH.		06/08/2022		9,664,532	0	0	0	0	0	0	57,084	57,084	0	0	0
B3041707	CLEVELAND HEIGHTS	OH.		07/02/2013		230,332	0	0	0	0	0	0	2,513	2,513	0	0	0
A9051301	COLUMBUS	OH.		07/31/2009		1,147,300	0	0	0	0	0	0	18,666	18,666	0	0	0
B3070907	COLUMBUS	OH.		10/01/2013		909,751	0	0	0	0	0	0	6,025	6,025	0	0	0
B6060302	COLUMBUS	OH.		08/31/2016		4,175,638	0	0	0	0	0	0	35,685	35,685	0	0	0
B8040402	COLUMBUS	OH.		07/20/2018		367,893	0	0	0	0	0	0	3,724	3,724	0	0	0

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B8040405	COLUMBUS	OH.		07/20/2018		298,607	0	0	0	0	0	0	3,023	3,023	0	0
B8040406	COLUMBUS	OH.		07/20/2018		341,959	0	0	0	0	0	0	3,462	3,462	0	0
B8040408	COLUMBUS	OH.		07/20/2018		255,255	0	0	0	0	0	0	2,585	2,585	0	0
B8040410	COLUMBUS	OH.		07/20/2018		317,856	0	0	0	0	0	0	3,219	3,219	0	0
B8040420	COLUMBUS	OH.		07/20/2018		489,048	0	0	0	0	0	0	4,950	4,950	0	0
B8040421	COLUMBUS	OH.		07/20/2018		298,607	0	0	0	0	0	0	3,023	3,023	0	0
B8050801	COLUMBUS	OH.		07/17/2018		573,524	0	0	0	0	0	0	3,873	3,873	0	0
C0092304	COLUMBUS	OH.		10/30/2020		3,416,642	0	0	0	0	0	0	24,426	24,426	0	0
C0112002	COLUMBUS	OH.		01/27/2021		3,429,321	0	0	0	0	0	0	24,133	24,133	0	0
C0112003	COLUMBUS	OH.		01/27/2021		10,500,428	0	0	0	0	0	0	73,889	73,889	0	0
C2072801	COLUMBUS	OH.		09/29/2022		2,681,993	0	0	0	0	0	0	13,728	13,728	0	0
C2090203	COLUMBUS	OH.		11/10/2022		2,070,000	0	0	0	0	0	0	7,668	7,668	0	0
B8080804	DAYTON	OH.		11/07/2018		564,179	0	0	0	0	0	0	5,863	5,863	0	0
C2011101	DAYTON	OH.		03/23/2022		776,882	0	0	0	0	0	0	5,002	5,002	0	0
B4102301	DOVER	OH.		01/28/2015		2,724,289	0	0	0	0	0	0	20,121	20,121	0	0
B4091504	DUBLIN	OH.		01/30/2015		1,019,842	0	0	0	0	0	0	9,410	9,410	0	0
B8091101	DUBLIN	OH.		01/31/2019		739,483	0	0	0	0	0	0	4,751	4,751	0	0
B9050303	EAST CLEVELAND	OH.		09/26/2019		818,901	0	0	0	0	0	0	8,185	8,185	0	0
B9091102	EAST CLEVELAND	OH.		01/21/2020		2,067,328	0	0	0	0	0	0	14,346	14,346	0	0
A5033003	EATON	OH.		06/20/2005		251,286	0	0	0	0	0	0	23,173	23,173	0	0
B6070101	ELIDA	OH.		09/22/2016		1,219,119	0	0	0	0	0	0	16,897	16,897	0	0
B9071618	ELYRIA	OH.		10/30/2019		279,883	0	0	0	0	0	0	1,771	1,771	0	0
B9061002	EUCLID	OH.		08/29/2019		618,575	0	0	0	0	0	0	4,486	4,486	0	0
B9082002	EUCLID	OH.		10/11/2019		1,795,146	0	0	0	0	0	0	14,469	14,469	0	0
B9082002-1	EUCLID	OH.		03/24/2022		372,774	0	0	0	0	0	0	3,079	3,079	0	0
B9071001	FAIRBORN	OH.		09/19/2019		1,384,837	0	0	0	0	0	0	11,913	11,913	0	0
C2092202	FAIRBORN	OH.		12/06/2022		3,300,000	0	0	0	0	0	0	1,615,383	1,615,383	0	0
A7082002	FAIRFIELD	OH.		02/29/2008		209,989	0	0	0	0	0	0	4,002	4,002	0	0
B1090901	FAIRFIELD	OH.		01/27/2012		327,178	0	0	0	0	0	0	17,549	17,549	0	0
B6102404	FAIRFIELD	OH.		01/24/2017		179,509	0	0	0	0	0	0	3,933	3,933	0	0
B8040411	FAIRFIELD	OH.		07/20/2018		237,204	0	0	0	0	0	0	2,401	2,401	0	0
B4012002	FINDLAY	OH.		04/28/2014		440,243	0	0	0	0	0	0	7,144	7,144	0	0
C1061602	FINDLAY	OH.		09/15/2021		514,980	0	0	0	0	0	0	3,308	3,308	0	0
C1072901	FINDLAY	OH.		11/12/2021		755,589	0	0	0	0	0	0	4,963	4,963	0	0
B8040404	GAHANNA	OH.		07/20/2018		327,480	0	0	0	0	0	0	3,317	3,317	0	0
C2041401	GENEVA	OH.		06/22/2022		479,669	0	0	0	0	0	0	2,639	2,639	0	0
B6041503	GREEN	OH.		06/13/2016		1,171,903	0	0	0	0	0	0	10,020	10,020	0	0
B8040407	GROVE CITY	OH.		07/20/2018		298,607	0	0	0	0	0	0	3,023	3,023	0	0
B7101901	HAMILTON	OH.		12/19/2017		1,623,832	0	0	0	0	0	0	12,343	12,343	0	0
B8040401	HILLIARD	OH.		07/20/2018		305,515	0	0	0	0	0	0	3,092	3,092	0	0
B8040403	HILLIARD	OH.		07/20/2018		284,171	0	0	0	0	0	0	2,876	2,876	0	0
B8051401	HILLIARD	OH.		07/20/2018		350,438	0	0	0	0	0	0	3,508	3,508	0	0
B2050802	HUDSON	OH.		07/24/2012		1,212,352	0	0	0	0	0	0	14,831	14,831	0	0
B9071613	KENT	OH.		10/30/2019		816,852	0	0	0	0	0	0	5,166	5,166	0	0
B8091902	KETTERING	OH.		11/28/2018		1,497,994	0	0	0	0	0	0	10,311	10,311	0	0
C1030302	KETTERING	OH.		05/20/2021		2,153,263	0	0	0	0	0	0	19,510	19,510	0	0
C2041201	KETTERING	OH.		07/29/2022		2,349,004	0	0	0	0	0	0	12,390	12,390	0	0
C2120702	KINGSTON	OH.		02/28/2023		0	0	0	0	0	0	0	370,520	370,520	0	0
C2033001	KIRTLAND	OH.		05/27/2022		639,670	0	0	0	0	0	0	3,538	3,538	0	0
C1061604	LANCASTER	OH.		09/15/2021		821,061	0	0	0	0	0	0	5,272	5,272	0	0
B9041913	LIMA	OH.		07/31/2019		636,647	0	0	0	0	0	0	3,112	3,112	0	0

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B9071612	LORAIN	OH.		10/30/2019		759,958	0	0	0	0	0	0	4,808	4,808	0	0	0
B3061702	LOVELAND	OH.		09/03/2013		225,701	0	0	0	0	0	0	4,040	4,040	0	0	0
B8040413	LOVELAND	OH.		07/20/2018		587,590	0	0	0	0	0	0	5,948	5,948	0	0	0
C1012602	MAINEVILLE	OH.		04/20/2021		2,562,478	0	0	0	0	0	0	17,175	17,175	0	0	0
B2110903	MAYFIELD HEIGHTS	OH.		01/22/2013		650,754	0	0	0	0	0	0	7,373	7,373	0	0	0
B7100401	MAYFIELD HEIGHTS	OH.		12/07/2017		828,646	0	0	0	0	0	0	34,460	34,460	0	0	0
B7121302	MEDINA	OH.		04/02/2018		2,104,054	0	0	0	0	0	0	22,602	22,602	0	0	0
B9120902	MENTOR	OH.		02/20/2020		607,030	0	0	0	0	0	0	4,188	4,188	0	0	0
C1092201	MENTOR	OH.		12/06/2021		988,148	0	0	0	0	0	0	6,569	6,569	0	0	0
B9062004	MIAMI TOWNSHIP	OH.		09/05/2019		372,166	0	0	0	0	0	0	6,039	6,039	0	0	0
B6092601	MIAMISBURG	OH.		11/18/2016		1,337,637	0	0	0	0	0	0	11,210	11,210	0	0	0
B9082003	MIDDLEBURG HEIGHTS	OH.		10/11/2019		642,472	0	0	0	0	0	0	5,179	5,179	0	0	0
A8012103	MIDDLETOWN	OH.		03/20/2008		1,479,242	0	0	0	0	0	0	9,381	9,381	0	0	0
C2051802	MIDDLETOWN	OH.		08/11/2022		913,038	0	0	0	0	0	0	4,615	4,615	0	0	0
B4122908	MILFORD	OH.		02/09/2015		737,403	0	0	0	0	0	0	7,464	7,464	0	0	0
B8040415	MILFORD	OH.		07/20/2018		284,171	0	0	0	0	0	0	2,876	2,876	0	0	0
B9071615	MILLBURY	OH.		10/30/2019		1,223,497	0	0	0	0	0	0	7,738	7,738	0	0	0
B5102602	MONROE	OH.		12/16/2015		866,258	0	0	0	0	0	0	11,916	11,916	0	0	0
C1060303	MOUNT VERNON	OH.		08/23/2021		795,639	0	0	0	0	0	0	5,048	5,048	0	0	0
B3122605	NEW CONCORD	OH.		04/21/2014		880,258	0	0	0	0	0	0	8,710	8,710	0	0	0
C2033002	NORTH KINGSVILLE	OH.		06/07/2022		797,864	0	0	0	0	0	0	16,541	16,541	0	0	0
A7040307	NORTH OLIMSTED	OH.		07/02/2007		16,608	0	0	0	0	0	0	6,183	6,183	0	0	0
B3081301	NORTH OLIMSTED	OH.		10/23/2013		290,485	0	0	0	0	0	0	2,752	2,752	0	0	0
B6051901	NORTH OLIMSTED	OH.		08/12/2016		2,209,747	0	0	0	0	0	0	18,884	18,884	0	0	0
B9050302	NORTH RANDALL	OH.		09/26/2019		738,336	0	0	0	0	0	0	7,381	7,381	0	0	0
B6050902	NORTHFIELD	OH.		09/16/2016		1,519,873	0	0	0	0	0	0	12,320	12,320	0	0	0
A6090508	ONTARIO	OH.		11/15/2006		383,663	0	0	0	0	0	0	8,322	8,322	0	0	0
C2050210	PAINESVILLE	OH.		07/18/2022		3,197,186	0	0	0	0	0	0	13,852	13,852	0	0	0
B8040412	PIERCE TOWNSHIP	OH.		07/20/2018		476,826	0	0	0	0	0	0	4,826	4,826	0	0	0
B8092501	PIQUA	OH.		11/13/2018		3,433,425	0	0	0	0	0	0	15,930	15,930	0	0	0
B8040418	POWELL	OH.		07/20/2018		337,147	0	0	0	0	0	0	3,412	3,412	0	0	0
B1072201	RAVENNA	OH.		09/23/2011		493,570	0	0	0	0	0	0	11,777	11,777	0	0	0
B8010301	RAVENNA	OH.		02/28/2018		1,164,421	0	0	0	0	0	0	17,345	17,345	0	0	0
B8040414	REYNOLDSBURG	OH.		07/20/2018		424,023	0	0	0	0	0	0	4,532	4,532	0	0	0
B9020101	RICHMOND HEIGHTS	OH.		04/09/2019		288,529	0	0	0	0	0	0	2,858	2,858	0	0	0
B9071616	RICHMOND HEIGHTS	OH.		10/30/2019		429,133	0	0	0	0	0	0	2,717	2,717	0	0	0
A8022104	ROCKY RIVER	OH.		05/22/2008		56,595	0	0	0	0	0	0	16,699	16,699	0	0	0
B7110703	SEVEN HILLS	OH.		12/14/2017		1,141,596	0	0	0	0	0	0	8,678	8,678	0	0	0
B5081202	SOLON	OH.		10/28/2015		385,966	0	0	0	0	0	0	3,477	3,477	0	0	0
B5101902	SOLON	OH.		02/24/2016		528,501	0	0	0	0	0	0	4,577	4,577	0	0	0
B6060303	SOLON	OH.		08/18/2016		1,033,527	0	0	0	0	0	0	8,949	8,949	0	0	0
B8050203	SOLON	OH.		08/31/2018		1,354,819	0	0	0	0	0	0	8,584	8,584	0	0	0
B9053101	SPRINGFIELD	OH.		08/15/2019		631,267	0	0	0	0	0	0	6,281	6,281	0	0	0
B9053102	SPRINGFIELD	OH.		08/15/2019		736,962	0	0	0	0	0	0	7,335	7,335	0	0	0
B3122011	STREETSBORO	OH.		03/05/2014		1,086,317	0	0	0	0	0	0	10,587	10,587	0	0	0
B1120101	STRONGSVILLE	OH.		01/27/2012		618,168	0	0	0	0	0	0	14,198	14,198	0	0	0
B6102403	STRONGSVILLE	OH.		12/29/2016		5,758,685	0	0	0	0	0	0	97,981	97,981	0	0	0
B7010402	STRONGSVILLE	OH.		03/17/2017		789,193	0	0	0	0	0	0	6,271	6,271	0	0	0
C1021706	SUGARCREEK TOWNSHIP	OH.		04/20/2021		3,306,522	0	0	0	0	0	0	21,800	21,800	0	0	0
B9071606	TOLEDO	OH.		10/30/2019		806,167	0	0	0	0	0	0	5,100	5,100	0	0	0
B6030802	TOLEDO	OH.		05/13/2016		320,893	0	0	0	0	0	0	2,815	2,815	0	0	0

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
B9071607	TOLEDO	OH.		10/30/2019		865,887	0	0	0	0	0	0	5,478	5,478	0	0	0
B9071608	TOLEDO	OH.		10/30/2019		909,640	0	0	0	0	0	0	5,753	5,753	0	0	0
B9071609	TOLEDO	OH.		10/30/2019		804,049	0	0	0	0	0	0	5,086	5,086	0	0	0
B9071610	TOLEDO	OH.		10/30/2019		807,010	0	0	0	0	0	0	5,105	5,105	0	0	0
B9071611	TOLEDO	OH.		10/30/2019		581,242	0	0	0	0	0	0	3,676	3,676	0	0	0
C2020103	TOLEDO	OH.		04/07/2022		734,789	0	0	0	0	0	0	4,625	4,625	0	0	0
B9091712	TROY	OH.		01/21/2020		559,543	0	0	0	0	0	0	2,646	2,646	0	0	0
B9110501	UNION TOWNSHIP	OH.		02/19/2020		775,148	0	0	0	0	0	0	5,257	5,257	0	0	0
B7032803	VALLEY VIEW	OH.		06/27/2017		612,780	0	0	0	0	0	0	5,187	5,187	0	0	0
B7032805	VALLEY VIEW	OH.		06/27/2017		714,091	0	0	0	0	0	0	5,800	5,800	0	0	0
B8021901	WADSWORTH	OH.		05/15/2018		224,635	0	0	0	0	0	0	1,583	1,583	0	0	0
C1061601	WASHINGTON COURT HOUSE	OH.		09/15/2021		529,557	0	0	0	0	0	0	3,401	3,401	0	0	0
B9072302	WASHINGTON TOWNSHIP	OH.		10/09/2019		380,031	0	0	0	0	0	0	3,817	3,817	0	0	0
C1051101	WASHINGTON TOWNSHIP	OH.		08/19/2021		367,017	0	0	0	0	0	0	2,369	2,369	0	0	0
B9062005	WEST CARROLLTON	OH.		09/05/2019		818,699	0	0	0	0	0	0	13,285	13,285	0	0	0
C2052302	WEST CHESTER	OH.		08/05/2022		1,156,901	0	0	0	0	0	0	8,408	8,408	0	0	0
B8091402	WESTLAKE	OH.		11/14/2018		532,741	0	0	0	0	0	0	3,322	3,322	0	0	0
B3022603	YOUNGSTOWN	OH.		05/13/2013		748,046	0	0	0	0	0	0	8,047	8,047	0	0	0
C0111101	ADA	OK.		01/29/2021		1,349,361	0	0	0	0	0	0	12,866	12,866	0	0	0
C2022208	EDMOND	OK.		05/16/2022		477,900	0	0	0	0	0	0	2,180	2,180	0	0	0
B8050405	MIDWEST CITY	OK.		07/18/2018		250,558	0	0	0	0	0	0	1,692	1,692	0	0	0
C1061001	MOORE	OK.		08/26/2021		4,162,328	0	0	0	0	0	0	37,477	37,477	0	0	0
B2062902	OKLAHOMA CITY	OK.		09/07/2012		992,041	0	0	0	0	0	0	19,666	19,666	0	0	0
B8031301	OKLAHOMA CITY	OK.		05/25/2018		635,528	0	0	0	0	0	0	3,225	3,225	0	0	0
B9021401	OKLAHOMA CITY	OK.		03/22/2019		896,924	0	0	0	0	0	0	4,389	4,389	0	0	0
B9071801	OKLAHOMA CITY	OK.		10/10/2019		1,933,872	0	0	0	0	0	0	9,861	9,861	0	0	0
B9071802	OKLAHOMA CITY	OK.		10/10/2019		502,190	0	0	0	0	0	0	2,612	2,612	0	0	0
C0051408	OKLAHOMA CITY	OK.		07/31/2020		772,636	0	0	0	0	0	0	11,581	11,581	0	0	0
C0121003	OKLAHOMA CITY	OK.		02/25/2021		4,893,632	0	0	0	0	0	0	26,024	26,024	0	0	0
C0121005	OKLAHOMA CITY	OK.		02/25/2021		10,092,101	0	0	0	0	0	0	53,668	53,668	0	0	0
C0121006	OKLAHOMA CITY	OK.		02/25/2021		11,977,942	0	0	0	0	0	0	64,993	64,993	0	0	0
C1010704	OKLAHOMA CITY	OK.		04/12/2021		2,043,228	0	0	0	0	0	0	13,697	13,697	0	0	0
C2022201	OKLAHOMA CITY	OK.		05/16/2022		1,734,401	0	0	0	0	0	0	7,913	7,913	0	0	0
C2022205	OKLAHOMA CITY	OK.		05/16/2022		642,693	0	0	0	0	0	0	2,932	2,932	0	0	0
C2022206	OKLAHOMA CITY	OK.		05/16/2022		512,689	0	0	0	0	0	0	2,339	2,339	0	0	0
C2022207	OKLAHOMA CITY	OK.		05/16/2022		701,285	0	0	0	0	0	0	3,200	3,200	0	0	0
C2121201	OKLAHOMA CITY	OK.		02/15/2023		0	0	0	0	0	0	0	408,200	408,200	0	0	0
C0072201	STILLWATER	OK.		09/30/2020		687,377	0	0	0	0	0	0	4,561	4,561	0	0	0
A5072802	TULSA	OK.		09/28/2005		98,419	0	0	0	0	0	0	4,586	4,586	0	0	0
B1012604	TULSA	OK.		03/31/2011		726,814	0	0	0	0	0	0	18,570	18,570	0	0	0
B3020101	TULSA	OK.		04/19/2013		285,856	0	0	0	0	0	0	9,665	9,665	0	0	0
B3103005	TULSA	OK.		01/31/2014		943,697	0	0	0	0	0	0	9,446	9,446	0	0	0
B5121603	TULSA	OK.		03/11/2016		873,206	0	0	0	0	0	0	7,715	7,715	0	0	0
B9062102	TULSA	OK.		09/12/2019		1,431,962	0	0	0	0	0	0	10,012	10,012	0	0	0
C0020610	ALBANY	OR.		04/02/2020		6,703,922	0	0	0	0	0	0	34,505	34,505	0	0	0
C0102001	ALBANY	OR.		12/18/2020		4,516,101	0	0	0	0	0	0	24,239	24,239	0	0	0
C0063003	ASHLAND	OR.		09/11/2020		368,069	0	0	0	0	0	0	2,363	2,363	0	0	0
B8101903	ASTORIA	OR.		12/20/2018		544,253	0	0	0	0	0	0	8,981	8,981	0	0	0
B9071204	ASTORIA	OR.		09/20/2019		9,127,702	0	0	0	0	0	0	41,148	41,148	0	0	0
C0082401	ASTORIA	OR.		11/05/2020		1,156,891	0	0	0	0	0	0	7,965	7,965	0	0	0
B3121701	BANDON	OR.		02/14/2014		551,466	0	0	0	0	0	0	9,057	9,057	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B3121701-1	BANDON	OR		02/19/2015		189,799	0	0	0	0	0	0	2,978	2,978	0	0	0
A3011702	BEAVERTON	OR		03/28/2003		50,275	0	0	0	0	0	0	967	967	0	0	0
B0032603	BEAVERTON	OR		06/18/2010		377,382	0	0	0	0	0	0	10,915	10,915	0	0	0
B0062502	BEAVERTON	OR		08/13/2010		310,207	0	0	0	0	0	0	8,582	8,582	0	0	0
B1031102	BEAVERTON	OR		04/29/2011		1,377,077	0	0	0	0	0	0	31,358	31,358	0	0	0
B4052001	BEAVERTON	OR		07/24/2014		1,324,903	0	0	0	0	0	0	12,723	12,723	0	0	0
B5111202	BEAVERTON	OR		01/20/2016		347,865	0	0	0	0	0	0	4,873	4,873	0	0	0
B6021705	BEAVERTON	OR		04/20/2016		126,483	0	0	0	0	0	0	8,634	8,634	0	0	0
B9042501	BEAVERTON	OR		07/19/2019		1,220,079	0	0	0	0	0	0	8,220	8,220	0	0	0
C2120605	BEAVERTON	OR		02/22/2023		0	0	0	0	0	0	0	4,640,000	4,640,000	0	0	0
A8032505	BEND	OR		06/12/2008		156,935	0	0	0	0	0	0	2,833	2,833	0	0	0
B0063001	BEND	OR		09/10/2010		421,585	0	0	0	0	0	0	5,404	5,404	0	0	0
B3031312	BEND	OR		07/10/2013		646,020	0	0	0	0	0	0	6,995	6,995	0	0	0
B3031505	BEND	OR		06/14/2013		1,225,381	0	0	0	0	0	0	23,055	23,055	0	0	0
B3031505-1	BEND	OR		09/26/2014		1,526,843	0	0	0	0	0	0	24,004	24,004	0	0	0
B5051901	BEND	OR		10/23/2015		3,438,359	0	0	0	0	0	0	28,248	28,248	0	0	0
C0031308	BEND	OR		05/29/2020		794,378	0	0	0	0	0	0	5,834	5,834	0	0	0
C0031309	BEND	OR		05/26/2020		1,207,704	0	0	0	0	0	0	8,868	8,868	0	0	0
C0031310	BEND	OR		05/26/2020		1,409,006	0	0	0	0	0	0	10,344	10,344	0	0	0
C0121501	BEND	OR		02/26/2021		5,097,339	0	0	0	0	0	0	35,105	35,105	0	0	0
C1121504	BEND	OR		03/11/2022		688,781	0	0	0	0	0	0	4,282	4,282	0	0	0
C1121505	BEND	OR		03/11/2022		603,124	0	0	0	0	0	0	3,751	3,751	0	0	0
B5040207	CANNON BEACH	OR		05/29/2015		5,358,606	0	0	0	0	0	0	49,238	49,238	0	0	0
B5040208	CANNON BEACH	OR		05/29/2015		482,270	0	0	0	0	0	0	4,432	4,432	0	0	0
B6121206	CANNON BEACH	OR		04/06/2017		5,170,765	0	0	0	0	0	0	33,269	33,269	0	0	0
B5031703	CLACKAMAS	OR		08/18/2015		3,782,589	0	0	0	0	0	0	36,792	36,792	0	0	0
B5031703-1	CLACKAMAS	OR		03/22/2018		869,446	0	0	0	0	0	0	6,968	6,968	0	0	0
B0090207	CORVALLIS	OR		11/30/2010		5,137,142	0	0	0	0	0	0	64,615	64,615	0	0	0
B6031502	CORVALLIS	OR		05/26/2016		576,832	0	0	0	0	0	0	14,012	14,012	0	0	0
A30206023	DALLAS	OR		08/10/2007		46,546	0	0	0	0	0	0	15,343	15,343	0	0	0
B3062401	DAMASCUS	OR		09/27/2013		1,557,134	0	0	0	0	0	0	16,423	16,423	0	0	0
B3043006	DURHAM	OR		07/19/2013		779,145	0	0	0	0	0	0	8,460	8,460	0	0	0
B3043006-1	DURHAM	OR		03/24/2016		148,967	0	0	0	0	0	0	1,606	1,606	0	0	0
B8012401	ESTACADA	OR		03/23/2018		276,178	0	0	0	0	0	0	5,175	5,175	0	0	0
B3121203	EUGENE	OR		02/20/2014		339,636	0	0	0	0	0	0	3,374	3,374	0	0	0
B7012007	EUGENE	OR		03/15/2017		392,887	0	0	0	0	0	0	8,419	8,419	0	0	0
B7013001	EUGENE	OR		03/21/2017		3,960,922	0	0	0	0	0	0	32,784	32,784	0	0	0
C0122802	EUGENE	OR		02/26/2021		1,604,604	0	0	0	0	0	0	15,202	15,202	0	0	0
B3121202	EUGENE	OR		02/19/2014		466,689	0	0	0	0	0	0	4,637	4,637	0	0	0
B3061801	GLADSTONE	OR		09/13/2013		225,012	0	0	0	0	0	0	8,392	8,392	0	0	0
B3102401	GLADSTONE	OR		12/16/2013		380,094	0	0	0	0	0	0	13,454	13,454	0	0	0
A4071701	GRESHAM	OR		09/29/2004		245,034	0	0	0	0	0	0	14,664	14,664	0	0	0
A6020102	GRESHAM	OR		04/26/2006		147,350	0	0	0	0	0	0	21,144	21,144	0	0	0
B0052003	GRESHAM	OR		07/26/2010		310,663	0	0	0	0	0	0	7,767	7,767	0	0	0
B2080301	GRESHAM	OR		10/31/2012		212,325	0	0	0	0	0	0	5,588	5,588	0	0	0
B4050501	GRESHAM	OR		07/14/2014		291,381	0	0	0	0	0	0	4,712	4,712	0	0	0
B5092301	GRESHAM	OR		01/06/2016		642,456	0	0	0	0	0	0	8,994	8,994	0	0	0
B5103001	GRESHAM	OR		01/26/2016		1,330,083	0	0	0	0	0	0	17,339	17,339	0	0	0
C2032802	GRESHAM	OR		06/07/2022		916,571	0	0	0	0	0	0	5,134	5,134	0	0	0
B5041507	HAPPY VALLEY	OR		07/27/2015		1,173,255	0	0	0	0	0	0	17,583	17,583	0	0	0
C1110105	HAPPY VALLEY	OR		01/13/2022		9,088,367	0	0	0	0	0	0	58,084	58,084	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B4010901	HILLSBORO	OR		03/14/2014		396,356	0	0	0	0	0	0	6,121	6,121	0	0	0
B4091503	HILLSBORO	OR		11/25/2014		437,967	0	0	0	0	0	0	4,316	4,316	0	0	0
B4100101	HILLSBORO	OR		11/25/2014		1,385,027	0	0	0	0	0	0	13,654	13,654	0	0	0
B4101501	HILLSBORO	OR		12/17/2014		692,535	0	0	0	0	0	0	6,858	6,858	0	0	0
B5111201	HILLSBORO	OR		01/20/2016		230,468	0	0	0	0	0	0	3,227	3,227	0	0	0
B6042801	HILLSBORO	OR		05/31/2016		2,096,194	0	0	0	0	0	0	18,274	18,274	0	0	0
B6082203	HILLSBORO	OR		11/29/2016		1,772,125	0	0	0	0	0	0	11,061	11,061	0	0	0
B9013003	HILLSBORO	OR		03/22/2019		549,845	0	0	0	0	0	0	3,748	3,748	0	0	0
B9030702	HILLSBORO	OR		05/21/2019		929,928	0	0	0	0	0	0	6,165	6,165	0	0	0
C0042301	HILLSBORO	OR		06/26/2020		5,560,117	0	0	0	0	0	0	39,339	39,339	0	0	0
C2070701	HILLSBORO	OR		09/30/2022		777,000	0	0	0	0	0	0	2,654	2,654	0	0	0
B3122601	HOOD RIVER	OR		04/04/2014		1,265,810	0	0	0	0	0	0	11,845	11,845	0	0	0
B6080901	HOOD RIVER	OR		10/26/2016		439,962	0	0	0	0	0	0	10,500	10,500	0	0	0
C1092101	HOOD RIVER	OR		11/30/2021		3,045,372	0	0	0	0	0	0	20,346	20,346	0	0	0
A7073003	HUBBARD	OR		09/05/2007		287,218	0	0	0	0	0	0	5,548	5,548	0	0	0
B8060401	ISLAND CITY	OR		08/17/2018		1,412,469	0	0	0	0	0	0	14,684	14,684	0	0	0
B3081306	KLAMATH FALLS	OR		11/18/2013		752,849	0	0	0	0	0	0	12,735	12,735	0	0	0
B6021002	KLAMATH FALLS	OR		04/01/2016		435,635	0	0	0	0	0	0	5,635	5,635	0	0	0
B8101705	KLAMATH FALLS	OR		12/18/2018		4,222,210	0	0	0	0	0	0	27,588	27,588	0	0	0
B9030103	KLAMATH FALLS	OR		05/16/2019		715,043	0	0	0	0	0	0	11,407	11,407	0	0	0
B4051903	LAKE OSWEGO	OR		07/21/2014		257,822	0	0	0	0	0	0	2,412	2,412	0	0	0
B7010401	LAKE OSWEGO	OR		03/06/2017		2,573,478	0	0	0	0	0	0	20,447	20,447	0	0	0
B8092001	LAKE OSWEGO	OR		12/21/2018		593,453	0	0	0	0	0	0	3,998	3,998	0	0	0
C2011901	LAKE OSWEGO	OR		03/29/2022		9,474,566	0	0	0	0	0	0	45,536	45,536	0	0	0
B3022708	LEBANON	OR		04/30/2013		453,183	0	0	0	0	0	0	5,019	5,019	0	0	0
B9103104	LEBANON	OR		12/19/2019		2,050,804	0	0	0	0	0	0	10,350	10,350	0	0	0
B6091503	LINCOLN CITY	OR		11/03/2016		630,829	0	0	0	0	0	0	5,079	5,079	0	0	0
B9082201	LINCOLN CITY	OR		10/30/2019		1,380,670	0	0	0	0	0	0	22,377	22,377	0	0	0
B3102904	MCMINNVILLE	OR		12/18/2013		356,536	0	0	0	0	0	0	3,720	3,720	0	0	0
B6011203	MCMINNVILLE	OR		04/05/2016		3,726,933	0	0	0	0	0	0	22,981	22,981	0	0	0
B9050902	MCMINNVILLE	OR		07/05/2019		546,747	0	0	0	0	0	0	3,695	3,695	0	0	0
B9083003	MCMINNVILLE	OR		11/26/2019		12,529,858	0	0	0	0	0	0	90,723	90,723	0	0	0
B2070301	MEDFORD	OR		09/10/2012		463,369	0	0	0	0	0	0	9,009	9,009	0	0	0
B5050801	MEDFORD	OR		07/23/2015		1,396,423	0	0	0	0	0	0	13,020	13,020	0	0	0
B1042703	MILWAUKIE	OR		07/08/2011		177,095	0	0	0	0	0	0	4,275	4,275	0	0	0
B3120902	MILWAUKIE	OR		02/28/2014		360,269	0	0	0	0	0	0	3,540	3,540	0	0	0
C0101502	MOLALLA	OR		01/08/2021		2,846,284	0	0	0	0	0	0	17,359	17,359	0	0	0
A9022708	OREGON CITY	OR		04/30/2009		939,993	0	0	0	0	0	0	28,936	28,936	0	0	0
A9022708-1	OREGON CITY	OR		10/27/2017		142,911	0	0	0	0	0	0	4,713	4,713	0	0	0
A9120801	OREGON CITY	OR		02/24/2010		185,705	0	0	0	0	0	0	5,550	5,550	0	0	0
B7020301	OREGON CITY	OR		05/05/2017		556,216	0	0	0	0	0	0	11,586	11,586	0	0	0
B9122302	OREGON CITY	OR		03/23/2020		821,564	0	0	0	0	0	0	5,550	5,550	0	0	0
C1041301	OREGON CITY	OR		07/08/2021		1,482,614	0	0	0	0	0	0	8,836	8,836	0	0	0
C1041301-1	OREGON CITY	OR		02/11/2022		1,043,654	0	0	0	0	0	0	6,220	6,220	0	0	0
A6110702	PENDLETON	OR		03/01/2007		859,242	0	0	0	0	0	0	16,687	16,687	0	0	0
A8061306	PENDLETON	OR		08/28/2008		85,161	0	0	0	0	0	0	1,335	1,335	0	0	0
A8061307	PENDLETON	OR		08/28/2008		258,982	0	0	0	0	0	0	4,051	4,051	0	0	0
B3053105	PENDLETON	OR		08/09/2013		679,473	0	0	0	0	0	0	12,365	12,365	0	0	0
B3053105-1	PENDLETON	OR		09/05/2014		269,366	0	0	0	0	0	0	4,799	4,799	0	0	0
A7033003	PORTLAND	OR		06/07/2007		514,807	0	0	0	0	0	0	9,709	9,709	0	0	0
A70330033	PORTLAND	OR		08/28/2008		170,121	0	0	0	0	0	0	3,146	3,146	0	0	0

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SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A7110103	PORTLAND	OR.		01/14/2008		214,245	0	0	0	0	0	0	2,453	2,453	0	0	0
A7111502	PORTLAND	OR.		07/01/2008		441,051	0	0	0	0	0	0	4,532	4,532	0	0	0
A8031403	PORTLAND	OR.		06/11/2008		227,807	0	0	0	0	0	0	4,141	4,141	0	0	0
A8032802	PORTLAND	OR.		06/18/2008		143,168	0	0	0	0	0	0	2,549	2,549	0	0	0
A8110404	PORTLAND	OR.		12/30/2008		372,325	0	0	0	0	0	0	7,099	7,099	0	0	0
A9011601	PORTLAND	OR.		03/30/2009		314,917	0	0	0	0	0	0	5,199	5,199	0	0	0
A9030501	PORTLAND	OR.		06/29/2009		1,181,102	0	0	0	0	0	0	38,604	38,604	0	0	0
B0020501	PORTLAND	OR.		03/29/2010		116,840	0	0	0	0	0	0	2,938	2,938	0	0	0
B0020504	PORTLAND	OR.		03/30/2010		185,562	0	0	0	0	0	0	5,448	5,448	0	0	0
B0081701	PORTLAND	OR.		11/12/2010		656,304	0	0	0	0	0	0	7,664	7,664	0	0	0
B0102101	PORTLAND	OR.		01/28/2011		1,618,802	0	0	0	0	0	0	43,157	43,157	0	0	0
B0120601	PORTLAND	OR.		01/26/2011		1,186,378	0	0	0	0	0	0	13,855	13,855	0	0	0
B0120601-1	PORTLAND	OR.		04/19/2016		118,582	0	0	0	0	0	0	1,594	1,594	0	0	0
B1061304	PORTLAND	OR.		08/25/2011		614,709	0	0	0	0	0	0	8,430	8,430	0	0	0
B1091403	PORTLAND	OR.		11/28/2011		401,589	0	0	0	0	0	0	8,539	8,539	0	0	0
B1112202	PORTLAND	OR.		01/27/2012		921,606	0	0	0	0	0	0	10,879	10,879	0	0	0
B2032903	PORTLAND	OR.		06/28/2012		366,118	0	0	0	0	0	0	4,648	4,648	0	0	0
B2050902	PORTLAND	OR.		07/16/2012		528,043	0	0	0	0	0	0	5,939	5,939	0	0	0
B2100208	PORTLAND	OR.		12/31/2012		1,365,259	0	0	0	0	0	0	14,956	14,956	0	0	0
B2120603	PORTLAND	OR.		03/21/2013		438,276	0	0	0	0	0	0	16,901	16,901	0	0	0
B3012505	PORTLAND	OR.		03/28/2013		1,557,685	0	0	0	0	0	0	17,934	17,934	0	0	0
B3012505-1	PORTLAND	OR.		06/25/2020		609,796	0	0	0	0	0	0	6,950	6,950	0	0	0
B3022803	PORTLAND	OR.		05/06/2013		315,381	0	0	0	0	0	0	5,913	5,913	0	0	0
B3032705	PORTLAND	OR.		06/20/2013		1,328,169	0	0	0	0	0	0	14,367	14,367	0	0	0
B3032705-1	PORTLAND	OR.		08/09/2018		467,045	0	0	0	0	0	0	3,053	3,053	0	0	0
B3032706	PORTLAND	OR.		06/20/2013		389,958	0	0	0	0	0	0	4,218	4,218	0	0	0
B3041205	PORTLAND	OR.		07/11/2013		308,268	0	0	0	0	0	0	3,341	3,341	0	0	0
B3092302	PORTLAND	OR.		03/14/2014		1,581,342	0	0	0	0	0	0	10,255	10,255	0	0	0
B3101801	PORTLAND	OR.		01/02/2014		291,099	0	0	0	0	0	0	1,891	1,891	0	0	0
B4051902	PORTLAND	OR.		07/21/2014		253,718	0	0	0	0	0	0	2,374	2,374	0	0	0
B4060201	PORTLAND	OR.		06/23/2014		1,287,985	0	0	0	0	0	0	73,169	73,169	0	0	0
B4082903	PORTLAND	OR.		10/30/2014		431,596	0	0	0	0	0	0	2,908	2,908	0	0	0
B4102402	PORTLAND	OR.		12/19/2014		771,764	0	0	0	0	0	0	23,059	23,059	0	0	0
B4120201	PORTLAND	OR.		02/12/2015		213,622	0	0	0	0	0	0	3,209	3,209	0	0	0
B5011503	PORTLAND	OR.		03/17/2015		356,431	0	0	0	0	0	0	3,418	3,418	0	0	0
B5012802	PORTLAND	OR.		03/20/2015		496,223	0	0	0	0	0	0	7,573	7,573	0	0	0
B5012804	PORTLAND	OR.		04/24/2015		383,679	0	0	0	0	0	0	5,853	5,853	0	0	0
B5012804-1	PORTLAND	OR.		08/31/2018		987,058	0	0	0	0	0	0	13,709	13,709	0	0	0
B5020502	PORTLAND	OR.		04/15/2015		1,265,706	0	0	0	0	0	0	12,641	12,641	0	0	0
B5022302	PORTLAND	OR.		06/01/2015		3,937,682	0	0	0	0	0	0	25,965	25,965	0	0	0
B5031101	PORTLAND	OR.		05/29/2015		1,234,876	0	0	0	0	0	0	12,105	12,105	0	0	0
B5031202	PORTLAND	OR.		06/05/2015		319,663	0	0	0	0	0	0	2,942	2,942	0	0	0
B5041602	PORTLAND	OR.		07/01/2015		2,304,637	0	0	0	0	0	0	34,832	34,832	0	0	0
B5050702	PORTLAND	OR.		08/28/2015		1,663,815	0	0	0	0	0	0	16,184	16,184	0	0	0
B5050702-1	PORTLAND	OR.		04/03/2017		541,259	0	0	0	0	0	0	5,266	5,266	0	0	0
B5050702-2	PORTLAND	OR.		10/26/2017		585,240	0	0	0	0	0	0	5,694	5,694	0	0	0
B5050702-3	PORTLAND	OR.		08/09/2018		689,900	0	0	0	0	0	0	5,366	5,366	0	0	0
B5110201	PORTLAND	OR.		02/29/2016		1,178,358	0	0	0	0	0	0	11,304	11,304	0	0	0
B5110201-1	PORTLAND	OR.		07/02/2021		1,580,615	0	0	0	0	0	0	14,601	14,601	0	0	0
B5111203	PORTLAND	OR.		01/20/2016		367,590	0	0	0	0	0	0	5,148	5,148	0	0	0
B5111205	PORTLAND	OR.		01/20/2016		1,190,745	0	0	0	0	0	0	16,236	16,236	0	0	0

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SCHEDULE B - PART 3

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B6022401	PORTLAND	OR.		04/25/2016		4,619,213	0	0	0	0	0	0	42,429	42,429	0	0	0
B6041105	PORTLAND	OR.		06/20/2016		678,784	0	0	0	0	0	0	9,204	9,204	0	0	0
B6050501	PORTLAND	OR.		07/07/2016		2,022,868	0	0	0	0	0	0	17,751	17,751	0	0	0
B6062301	PORTLAND	OR.		10/06/2016		3,785,835	0	0	0	0	0	0	32,228	32,228	0	0	0
B6110801	PORTLAND	OR.		01/19/2017		814,849	0	0	0	0	0	0	10,148	10,148	0	0	0
B6110906	PORTLAND	OR.		01/25/2017		1,405,024	0	0	0	0	0	0	15,436	15,436	0	0	0
B6121204	PORTLAND	OR.		02/23/2017		1,168,242	0	0	0	0	0	0	13,881	13,881	0	0	0
B7012703	PORTLAND	OR.		04/10/2017		1,134,522	0	0	0	0	0	0	13,930	13,930	0	0	0
B7041001	PORTLAND	OR.		06/08/2017		1,036,685	0	0	0	0	0	0	7,966	7,966	0	0	0
B7051201	PORTLAND	OR.		08/04/2017		1,296,694	0	0	0	0	0	0	14,968	14,968	0	0	0
B7052501	PORTLAND	OR.		07/14/2017		6,694,288	0	0	0	0	0	0	40,031	40,031	0	0	0
B7102302	PORTLAND	OR.		01/05/2018		286,729	0	0	0	0	0	0	2,131	2,131	0	0	0
B7102701	PORTLAND	OR.		01/19/2018		1,247,985	0	0	0	0	0	0	9,427	9,427	0	0	0
B8042001	PORTLAND	OR.		07/10/2018		1,124,840	0	0	0	0	0	0	5,433	5,433	0	0	0
B8061501	PORTLAND	OR.		08/06/2018		3,069,023	0	0	0	0	0	0	13,734	13,734	0	0	0
B8062101	PORTLAND	OR.		09/25/2018		1,633,373	0	0	0	0	0	0	7,799	7,799	0	0	0
B8072502	PORTLAND	OR.		09/24/2018		281,378	0	0	0	0	0	0	1,339	1,339	0	0	0
B9031402	PORTLAND	OR.		06/11/2019		2,376,419	0	0	0	0	0	0	15,411	15,411	0	0	0
B9032201	PORTLAND	OR.		05/22/2019		1,796,786	0	0	0	0	0	0	10,148	10,148	0	0	0
B9040401	PORTLAND	OR.		06/26/2019		1,170,733	0	0	0	0	0	0	5,436	5,436	0	0	0
B9052203	PORTLAND	OR.		09/30/2019		6,020,896	0	0	0	0	0	0	40,806	40,806	0	0	0
B9052902	PORTLAND	OR.		09/06/2019		242,833	0	0	0	0	0	0	1,672	1,672	0	0	0
B9080501	PORTLAND	OR.		10/01/2019		1,182,197	0	0	0	0	0	0	6,147	6,147	0	0	0
B9080606	PORTLAND	OR.		10/04/2019		1,880,122	0	0	0	0	0	0	19,099	19,099	0	0	0
B9082204	PORTLAND	OR.		10/30/2019		758,379	0	0	0	0	0	0	5,272	5,272	0	0	0
B9102903	PORTLAND	OR.		01/15/2020		1,419,324	0	0	0	0	0	0	10,005	10,005	0	0	0
C0020704	PORTLAND	OR.		04/24/2020		1,130,335	0	0	0	0	0	0	8,086	8,086	0	0	0
C0021902	PORTLAND	OR.		05/01/2020		1,885,780	0	0	0	0	0	0	10,052	10,052	0	0	0
C0022606	PORTLAND	OR.		04/20/2020		2,083,034	0	0	0	0	0	0	10,936	10,936	0	0	0
C0052902	PORTLAND	OR.		08/11/2020		869,513	0	0	0	0	0	0	5,895	5,895	0	0	0
C0061701	PORTLAND	OR.		08/21/2020		2,945,971	0	0	0	0	0	0	20,288	20,288	0	0	0
C0072405	PORTLAND	OR.		10/30/2020		380,729	0	0	0	0	0	0	2,433	2,433	0	0	0
C0102609	PORTLAND	OR.		01/20/2021		1,792,349	0	0	0	0	0	0	12,409	12,409	0	0	0
C1012101	PORTLAND	OR.		04/09/2021		1,426,702	0	0	0	0	0	0	20,017	20,017	0	0	0
C1050601	PORTLAND	OR.		07/28/2021		698,532	0	0	0	0	0	0	4,308	4,308	0	0	0
C1050602	PORTLAND	OR.		07/23/2021		1,619,647	0	0	0	0	0	0	10,507	10,507	0	0	0
C1051201	PORTLAND	OR.		08/11/2021		3,315,010	0	0	0	0	0	0	15,196	15,196	0	0	0
C1062401	PORTLAND	OR.		08/27/2021		2,081,068	0	0	0	0	0	0	18,738	18,738	0	0	0
C1092907	PORTLAND	OR.		12/14/2021		13,237,488	0	0	0	0	0	0	70,130	70,130	0	0	0
C1102501	PORTLAND	OR.		12/27/2021		989,345	0	0	0	0	0	0	6,250	6,250	0	0	0
C2031102	PORTLAND	OR.		05/25/2022		657,411	0	0	0	0	0	0	3,904	3,904	0	0	0
C2031402	PORTLAND	OR.		05/13/2022		1,881,812	0	0	0	0	0	0	15,590	15,590	0	0	0
C2050206	PORTLAND	OR.		08/30/2022		374,881	0	0	0	0	0	0	1,931	1,931	0	0	0
C2050207	PORTLAND	OR.		08/30/2022		488,217	0	0	0	0	0	0	2,514	2,514	0	0	0
C2081802	PORTLAND	OR.		12/07/2022		10,000,000	0	0	0	0	0	0	2,026,427	2,026,427	0	0	0
C2090107	PORTLAND	OR.		11/30/2022		393,225	0	0	0	0	0	0	1,881	1,881	0	0	0
B3012506	REDMOND	OR.		04/26/2013		564,934	0	0	0	0	0	0	10,767	10,767	0	0	0
C0012703	REDMOND	OR.		05/08/2020		912,790	0	0	0	0	0	0	6,557	6,557	0	0	0
B5082001	REEDSPORT	OR.		11/12/2015		942,433	0	0	0	0	0	0	8,341	8,341	0	0	0
B8120401	REEDSPORT	OR.		02/08/2019		451,288	0	0	0	0	0	0	4,432	4,432	0	0	0
B0022503	SALEM	OR.		05/28/2010		697,545	0	0	0	0	0	0	19,854	19,854	0	0	0

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SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B3030113	SALEM	OR		06/12/2013		373,089	0	0	0	0	0	0	4,070	4,070	0	0	0
B5032702	SALEM	OR		05/28/2015		812,567	0	0	0	0	0	0	7,869	7,869	0	0	0
B5070602	SALEM	OR		09/22/2015		204,818	0	0	0	0	0	0	1,816	1,816	0	0	0
B5070602-1	SALEM	OR		01/23/2019		418,028	0	0	0	0	0	0	3,479	3,479	0	0	0
B8020501	SALEM	OR		04/11/2018		462,184	0	0	0	0	0	0	2,315	2,315	0	0	0
B8020501-1	SALEM	OR		07/24/2020		167,816	0	0	0	0	0	0	873	873	0	0	0
C0111001	SALEM	OR		01/25/2021		784,994	0	0	0	0	0	0	7,391	7,391	0	0	0
B4092301	SHERWOOD	OR		12/01/2014		357,297	0	0	0	0	0	0	3,256	3,256	0	0	0
B5021001	SHERWOOD	OR		04/22/2015		739,208	0	0	0	0	0	0	8,018	8,018	0	0	0
B6061303	SHERWOOD	OR		07/27/2016		10,299,401	0	0	0	0	0	0	62,453	62,453	0	0	0
B7102502	SHERWOOD	OR		01/04/2018		682,093	0	0	0	0	0	0	5,302	5,302	0	0	0
A8042804	SISTERS	OR		07/08/2008		163,696	0	0	0	0	0	0	3,029	3,029	0	0	0
C1050701	SISTERS	OR		07/09/2021		648,598	0	0	0	0	0	0	4,068	4,068	0	0	0
C1051903	SISTERS	OR		07/15/2021		540,496	0	0	0	0	0	0	3,390	3,390	0	0	0
B2081001	SPRINGFIELD	OR		10/01/2012		561,862	0	0	0	0	0	0	6,000	6,000	0	0	0
C0041502	ST HELENS	OR		08/28/2020		1,241,841	0	0	0	0	0	0	7,318	7,318	0	0	0
C0063004	ST HELENS	OR		09/01/2020		576,460	0	0	0	0	0	0	5,302	5,302	0	0	0
B7100303	ST. HELENS	OR		12/05/2017		717,471	0	0	0	0	0	0	8,025	8,025	0	0	0
B3030111	THE DALLES	OR		05/09/2013		54,439	0	0	0	0	0	0	963	963	0	0	0
B5031303	THE DALLES	OR		05/29/2015		4,084,351	0	0	0	0	0	0	34,883	34,883	0	0	0
B6042901	THE DALLES	OR		07/29/2016		5,482,382	0	0	0	0	0	0	45,347	45,347	0	0	0
C1091001	THE DALLES	OR		11/23/2021		809,163	0	0	0	0	0	0	4,047	4,047	0	0	0
B3103102	TIGARD	OR		12/17/2013		1,333,674	0	0	0	0	0	0	15,515	15,515	0	0	0
B5090102	TIGARD	OR		10/30/2015		311,792	0	0	0	0	0	0	8,205	8,205	0	0	0
B7121503	TIGARD	OR		02/16/2018		667,918	0	0	0	0	0	0	4,991	4,991	0	0	0
B9053105	TIGARD	OR		07/25/2019		769,794	0	0	0	0	0	0	3,986	3,986	0	0	0
B9070802	TIGARD	OR		08/28/2019		1,379,433	0	0	0	0	0	0	7,106	7,106	0	0	0
C0092401	TILLAMOOK	OR		01/21/2021		668,971	0	0	0	0	0	0	4,410	4,410	0	0	0
C2080401	TROUTDALE	OR		11/01/2022		9,048,750	0	0	0	0	0	0	43,282	43,282	0	0	0
A6110601	TUALATIN	OR		01/26/2007		216,858	0	0	0	0	0	0	4,809	4,809	0	0	0
A8012905	TUALATIN	OR		04/24/2008		531,325	0	0	0	0	0	0	9,991	9,991	0	0	0
B0020505	TUALATIN	OR		03/30/2010		444,325	0	0	0	0	0	0	13,104	13,104	0	0	0
B4033102	TUALATIN	OR		06/13/2014		1,111,514	0	0	0	0	0	0	10,838	10,838	0	0	0
B5021801	TUALATIN	OR		06/05/2015		931,916	0	0	0	0	0	0	13,736	13,736	0	0	0
B6081602	TUALATIN	OR		10/03/2016		852,657	0	0	0	0	0	0	7,986	7,986	0	0	0
B8101001	TUALATIN	OR		01/22/2019		750,476	0	0	0	0	0	0	4,898	4,898	0	0	0
B2121801	WARRENTON	OR		02/22/2013		297,054	0	0	0	0	0	0	3,204	3,204	0	0	0
B6062002	WARRENTON	OR		08/17/2016		5,459,598	0	0	0	0	0	0	32,741	32,741	0	0	0
B6062002-1	WARRENTON	OR		04/26/2018		670,685	0	0	0	0	0	0	3,431	3,431	0	0	0
B6062002-2	WARRENTON	OR		07/29/2022		1,835,503	0	0	0	0	0	0	10,147	10,147	0	0	0
B9060402	WARRENTON	OR		07/15/2019		707,204	0	0	0	0	0	0	4,926	4,926	0	0	0
B9083001	WARRENTON	OR		10/16/2019		451,976	0	0	0	0	0	0	2,350	2,350	0	0	0
A7011206	WEST LINN	OR		03/23/2007		766,446	0	0	0	0	0	0	9,303	9,303	0	0	0
A7080912	WEST LINN	OR		10/12/2007		2,588,228	0	0	0	0	0	0	29,707	29,707	0	0	0
B8100411	WHITE CITY	OR		12/21/2018		831,723	0	0	0	0	0	0	5,557	5,557	0	0	0
C0061503	WHITE CITY	OR		07/30/2020		3,264,526	0	0	0	0	0	0	31,193	31,193	0	0	0
C2030701	WHITE CITY	OR		05/09/2022		1,114,177	0	0	0	0	0	0	6,502	6,502	0	0	0
B3062603	WILSONVILLE	OR		09/27/2013		424,006	0	0	0	0	0	0	4,423	4,423	0	0	0
A3120304	WOOD VILLAGE	OR		03/10/2004		652,497	0	0	0	0	0	0	11,463	11,463	0	0	0
A31203043	WOOD VILLAGE	OR		05/22/2008		347,108	0	0	0	0	0	0	6,331	6,331	0	0	0
A8040701	WOOD VILLAGE	OR		05/22/2008		254,662	0	0	0	0	0	0	4,643	4,643	0	0	0

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B7111501	DOWNINGTOWN	PA		01/29/2018		731,990	0	0	0	0	0	0	5,450	5,450	0	0	0
A8022105	ERIE	PA		05/22/2008		34,134	0	0	0	0	0	0	11,233	11,233	0	0	0
A7032703	EXPORT	PA		06/19/2007		179,048	0	0	0	0	0	0	8,487	8,487	0	0	0
B6111004	HARRISBURG	PA		01/12/2017		10,002,912	0	0	0	0	0	0	66,372	66,372	0	0	0
B7121801	HARRISBURG	PA		04/03/2018		1,521,156	0	0	0	0	0	0	10,950	10,950	0	0	0
B7121801-1	HARRISBURG	PA		12/22/2020		835,154	0	0	0	0	0	0	6,651	6,651	0	0	0
B7051601	HORSHAM	PA		07/27/2017		2,505,194	0	0	0	0	0	0	19,663	19,663	0	0	0
C1031002	MECHANICSBURG	PA		06/30/2021		547,741	0	0	0	0	0	0	3,513	3,513	0	0	0
C2083102	MIDDLETOWN	PA		12/01/2022		8,000,000	0	0	0	0	0	0	18,394	18,394	0	0	0
A7030601	NEW CASTLE	PA		05/31/2007		282,826	0	0	0	0	0	0	9,487	9,487	0	0	0
B0061402	NEW HOPE	PA		10/01/2010		919,931	0	0	0	0	0	0	11,373	11,373	0	0	0
B5111302	NEWTOWN SQUARE	PA		02/09/2016		1,589,323	0	0	0	0	0	0	14,315	14,315	0	0	0
C1092301	NORRISTOWN	PA		11/23/2021		706,520	0	0	0	0	0	0	4,722	4,722	0	0	0
C2031703	NORTH WALES	PA		05/26/2022		716,157	0	0	0	0	0	0	4,484	4,484	0	0	0
C2090108	NORTH WALES	PA		01/31/2023		0	0	0	0	0	0	0	3,836,972	3,836,972	0	0	0
B6101001	PHILADELPHIA	PA		12/09/2016		4,934,344	0	0	0	0	0	0	36,329	36,329	0	0	0
B7030704	PHILADELPHIA	PA		06/01/2017		3,871,846	0	0	0	0	0	0	30,165	30,165	0	0	0
B7102301	PHILADELPHIA	PA		11/29/2017		2,222,466	0	0	0	0	0	0	15,601	15,601	0	0	0
C1022201	PHILADELPHIA	PA		05/28/2021		1,820,465	0	0	0	0	0	0	11,741	11,741	0	0	0
A7120605	PHOENIXVILLE	PA		02/26/2008		295,784	0	0	0	0	0	0	5,561	5,561	0	0	0
B6121301	PITTSBURGH	PA		03/24/2017		557,059	0	0	0	0	0	0	6,829	6,829	0	0	0
C1070706	PITTSBURGH	PA		10/22/2021		971,037	0	0	0	0	0	0	5,992	5,992	0	0	0
C2020701	POTTSTOWN	PA		04/27/2022		659,979	0	0	0	0	0	0	4,082	4,082	0	0	0
B2010902	PROSPECT PARK	PA		04/27/2012		594,586	0	0	0	0	0	0	31,096	31,096	0	0	0
C1012703	PUNXSUTAWNEY	PA		04/15/2021		521,005	0	0	0	0	0	0	4,753	4,753	0	0	0
B9100801	READING	PA		01/21/2020		2,641,008	0	0	0	0	0	0	18,041	18,041	0	0	0
C2060902	READING	PA		09/15/2022		1,166,723	0	0	0	0	0	0	4,172	4,172	0	0	0
B4060402	ROCHESTER BOROUGH	PA		10/14/2014		926,588	0	0	0	0	0	0	8,879	8,879	0	0	0
B6061401	SCRANTON	PA		08/08/2016		2,139,436	0	0	0	0	0	0	28,848	28,848	0	0	0
B5042401	SHIPPENSBURG	PA		08/20/2015		2,057,985	0	0	0	0	0	0	13,284	13,284	0	0	0
B8061807	SHIPPENSBURG	PA		09/19/2018		453,431	0	0	0	0	0	0	3,114	3,114	0	0	0
B8061807-1	SHIPPENSBURG	PA		11/04/2022		462,500	0	0	0	0	0	0	2,990	2,990	0	0	0
B8092101	SPRINGFIELD	PA		11/30/2018		289,636	0	0	0	0	0	0	1,994	1,994	0	0	0
C0120201	STROUDSBURG	PA		02/25/2021		1,877,262	0	0	0	0	0	0	12,721	12,721	0	0	0
C1042903	WASHINGTON	PA		08/27/2021		1,260,110	0	0	0	0	0	0	8,551	8,551	0	0	0
C2081701	WAYNE	PA		10/25/2022		505,779	0	0	0	0	0	0	2,623	2,623	0	0	0
B4102707	WEST CHESTER	PA		02/11/2015		313,378	0	0	0	0	0	0	9,238	9,238	0	0	0
C1092102	WHITEHALL	PA		12/08/2021		1,360,912	0	0	0	0	0	0	8,894	8,894	0	0	0
C1012103	AIKEN	SC		03/02/2021		3,360,526	0	0	0	0	0	0	23,023	23,023	0	0	0
B8100406	ANDERSON	SC		12/28/2018		639,067	0	0	0	0	0	0	4,309	4,309	0	0	0
C0021309	BAMBERG	SC		03/31/2020		1,054,091	0	0	0	0	0	0	16,754	16,754	0	0	0
B2032905	CHARLESTON	SC		06/28/2012		274,003	0	0	0	0	0	0	5,575	5,575	0	0	0
B2032906	CHARLESTON	SC		06/28/2012		274,003	0	0	0	0	0	0	5,575	5,575	0	0	0
B9030801	CHARLESTON	SC		06/12/2019		635,314	0	0	0	0	0	0	4,251	4,251	0	0	0
C0081101	CHARLESTON	SC		10/22/2020		1,757,987	0	0	0	0	0	0	11,594	11,594	0	0	0
A7040602	COLUMBIA	SC		06/20/2007		582,259	0	0	0	0	0	0	26,095	26,095	0	0	0
B0080902	COLUMBIA	SC		11/17/2010		318,065	0	0	0	0	0	0	8,568	8,568	0	0	0
B1020705	COLUMBIA	SC		04/08/2011		1,573,056	0	0	0	0	0	0	18,741	18,741	0	0	0
B2073004	COLUMBIA	SC		10/31/2012		782,822	0	0	0	0	0	0	8,577	8,577	0	0	0
B2073004-1	COLUMBIA	SC		01/15/2020		272,953	0	0	0	0	0	0	3,087	3,087	0	0	0
B3061211	COLUMBIA	SC		09/13/2013		107,450	0	0	0	0	0	0	891	891	0	0	0

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B5022708	COLUMBIA	SC		06/30/2015		297,228	0	0	0	0	0	0	4,236	4,236	0	0	0
B6042101	COLUMBIA	SC		06/14/2016		334,947	0	0	0	0	0	0	4,459	4,459	0	0	0
B8061505	COLUMBIA	SC		08/23/2018		721,979	0	0	0	0	0	0	7,589	7,589	0	0	0
B8121402	COLUMBIA	SC		04/05/2019		1,622,744	0	0	0	0	0	0	10,068	10,068	0	0	0
B8121402-1	COLUMBIA	SC		10/15/2021		1,073,434	0	0	0	0	0	0	7,730	7,730	0	0	0
C2082502	COLUMBIA	SC		12/16/2022		700,000	0	0	0	0	0	0	2,270	2,270	0	0	0
C0072202	CONWAY	SC		09/18/2020		1,401,951	0	0	0	0	0	0	9,448	9,448	0	0	0
B9123003	DILLON	SC		03/24/2020		2,186,807	0	0	0	0	0	0	34,198	34,198	0	0	0
C1083103	EASLEY	SC		11/29/2021		585,617	0	0	0	0	0	0	3,666	3,666	0	0	0
B3121205	FLORENCE	SC		02/05/2014		113,123	0	0	0	0	0	0	1,872	1,872	0	0	0
C1032301	FLORENCE	SC		06/21/2021		1,552,871	0	0	0	0	0	0	9,793	9,793	0	0	0
B8042305	FORT MILL	SC		07/20/2018		1,686,730	0	0	0	0	0	0	12,087	12,087	0	0	0
B1030705	GOOSE CREEK	SC		06/30/2011		395,501	0	0	0	0	0	0	5,463	5,463	0	0	0
A7032301	GREENVILLE	SC		06/07/2007		332,971	0	0	0	0	0	0	6,860	6,860	0	0	0
B2100303	GREENVILLE	SC		12/31/2012		712,265	0	0	0	0	0	0	7,721	7,721	0	0	0
B2112603	GREENVILLE	SC		01/23/2013		395,054	0	0	0	0	0	0	13,106	13,106	0	0	0
B4111702	GREENVILLE	SC		04/08/2015		426,059	0	0	0	0	0	0	6,440	6,440	0	0	0
B9100901	GREENVILLE	SC		01/23/2020		383,971	0	0	0	0	0	0	3,732	3,732	0	0	0
C2062701	GREENVILLE	SC		09/15/2022		1,209,034	0	0	0	0	0	0	5,640	5,640	0	0	0
C1031202	HARDEEVILLE	SC		06/04/2021		531,421	0	0	0	0	0	0	3,296	3,296	0	0	0
C2090801	HILTON HEAD	SC		11/18/2022		11,425,313	0	0	0	0	0	0	38,582	38,582	0	0	0
B1021504	HOLLY HILL	SC		04/29/2011		155,537	0	0	0	0	0	0	10,303	10,303	0	0	0
B9060703	HONEA PATH	SC		08/22/2019		1,164,658	0	0	0	0	0	0	8,065	8,065	0	0	0
B9061801	INMAN	SC		08/26/2019		1,161,341	0	0	0	0	0	0	8,106	8,106	0	0	0
B0120801	IRMO	SC		02/16/2011		446,952	0	0	0	0	0	0	6,433	6,433	0	0	0
C1080501	IRMO	SC		10/21/2021		625,258	0	0	0	0	0	0	3,925	3,925	0	0	0
C2012003	IRMO	SC		04/08/2022		3,750,823	0	0	0	0	0	0	22,791	22,791	0	0	0
B6111504	LORIS	SC		02/01/2017		847,579	0	0	0	0	0	0	6,779	6,779	0	0	0
B7091204	LYMAN	SC		12/08/2017		1,568,716	0	0	0	0	0	0	11,924	11,924	0	0	0
B4102703	MAULDIN	SC		12/19/2014		369,475	0	0	0	0	0	0	3,475	3,475	0	0	0
B5040306	MCCOLL	SC		08/20/2015		441,758	0	0	0	0	0	0	6,347	6,347	0	0	0
C0021201	MOORE	SC		04/10/2020		467,226	0	0	0	0	0	0	3,343	3,343	0	0	0
B5030603	MOUNT PLEASANT	SC		08/31/2015		5,431,760	0	0	0	0	0	0	35,415	35,415	0	0	0
B8080302	MOUNT PLEASANT	SC		10/30/2018		1,244,606	0	0	0	0	0	0	6,900	6,900	0	0	0
A9110601	MURRELLS INLET	SC		01/22/2010		1,391,704	0	0	0	0	0	0	21,968	21,968	0	0	0
B4031402	NORTH AUGUSTA	SC		06/26/2014		1,475,900	0	0	0	0	0	0	13,117	13,117	0	0	0
B8031202	NORTH AUGUSTA	SC		05/18/2018		350,001	0	0	0	0	0	0	1,672	1,672	0	0	0
A7101704	NORTH CHARLESTON	SC		01/07/2008		312,178	0	0	0	0	0	0	1,962	1,962	0	0	0
B6090601	NORTH CHARLESTON	SC		12/16/2016		761,386	0	0	0	0	0	0	6,601	6,601	0	0	0
C1061801	NORTH CHARLESTON	SC		09/15/2021		1,508,539	0	0	0	0	0	0	9,681	9,681	0	0	0
C0031805	SOUTH CONGAREE	SC		07/28/2020		751,168	0	0	0	0	0	0	7,267	7,267	0	0	0
B7032402	SPARTANBURG	SC		06/05/2017		2,202,842	0	0	0	0	0	0	11,477	11,477	0	0	0
C0121401	SUMTER	SC		02/17/2021		1,690,843	0	0	0	0	0	0	11,269	11,269	0	0	0
C2100703	SUMTER	SC		12/16/2022		3,100,000	0	0	0	0	0	0	624,606	624,606	0	0	0
B4101701	WALTERBORO	SC		03/13/2015		1,188,984	0	0	0	0	0	0	8,287	8,287	0	0	0
B8050403	WEST COLUMBIA	SC		08/15/2018		3,271,332	0	0	0	0	0	0	21,051	21,051	0	0	0
B2121901	WINNSBORO	SC		04/23/2013		629,189	0	0	0	0	0	0	10,849	10,849	0	0	0
B2121901-1	WINNSBORO	SC		08/12/2016		253,701	0	0	0	0	0	0	3,144	3,144	0	0	0
B6052001	WINNSBORO	SC		09/16/2016		385,260	0	0	0	0	0	0	3,403	3,403	0	0	0
B5082006	GREGORY	SD		10/15/2015		155,096	0	0	0	0	0	0	2,114	2,114	0	0	0
B8032602	ALCOA	TN		05/25/2018		1,654,805	0	0	0	0	0	0	16,443	16,443	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
C2011803	ATHENS	TN		04/11/2022		6,223,358	0	0	0	0	0	0	28,522	28,522	0	0	0
C0081921	BARTLETT	TN		11/24/2020		1,625,584	0	0	0	0	0	0	10,144	10,144	0	0	0
B9090604	BRENTWOOD	TN		11/20/2019		1,322,258	0	0	0	0	0	0	13,815	13,815	0	0	0
B2091401	CHATTANOOGA	TN		12/18/2012		3,905,637	0	0	0	0	0	0	73,334	73,334	0	0	0
B2091401-1	CHATTANOOGA	TN		08/04/2014		722,956	0	0	0	0	0	0	13,576	13,576	0	0	0
B2103107	CHATTANOOGA	TN		01/08/2013		380,769	0	0	0	0	0	0	15,344	15,344	0	0	0
B8091804	CHATTANOOGA	TN		11/30/2018		1,487,146	0	0	0	0	0	0	9,741	9,741	0	0	0
B8091804-1	CHATTANOOGA	TN		01/13/2023		0	0	0	0	0	0	0	730,477	730,477	0	0	0
C1091502	CHATTANOOGA	TN		12/14/2021		2,385,266	0	0	0	0	0	0	32,004	32,004	0	0	0
C1101507	CLARKSVILLE	TN		03/11/2022		1,835,076	0	0	0	0	0	0	11,606	11,606	0	0	0
B5111701	CLEVELAND	TN		01/20/2016		337,787	0	0	0	0	0	0	2,914	2,914	0	0	0
B8010901	CORDOVA	TN		02/27/2018		464,946	0	0	0	0	0	0	3,491	3,491	0	0	0
B9110802	CORDOVA	TN		01/15/2020		408,552	0	0	0	0	0	0	2,835	2,835	0	0	0
C0081910	CORDOVA	TN		11/23/2020		1,166,657	0	0	0	0	0	0	7,282	7,282	0	0	0
C1122703	CORDOVA	TN		03/16/2022		1,617,580	0	0	0	0	0	0	10,590	10,590	0	0	0
A7080101	COVINGTON	TN		10/19/2007		199,094	0	0	0	0	0	0	3,196	3,196	0	0	0
C2050203	FAIRVIEW	TN		07/22/2022		595,828	0	0	0	0	0	0	2,205	2,205	0	0	0
B6032306	FRANKLIN	TN		06/06/2016		3,241,091	0	0	0	0	0	0	29,937	29,937	0	0	0
C0081912	GERMANTOWN	TN		11/24/2020		940,299	0	0	0	0	0	0	5,870	5,870	0	0	0
C1113001	GREENEVILLE	TN		02/22/2022		2,607,272	0	0	0	0	0	0	16,576	16,576	0	0	0
C1113001-1	GREENEVILLE	TN		02/22/2022		0	0	0	0	0	0	0	2,913	2,913	0	0	0
C0091001	HIXSON	TN		12/29/2020		8,503,379	0	0	0	0	0	0	55,443	55,443	0	0	0
C1121402	JACKSON	TN		03/15/2022		2,300,398	0	0	0	0	0	0	14,549	14,549	0	0	0
B2103101	JOHNSON CITY	TN		12/14/2012		466,738	0	0	0	0	0	0	9,446	9,446	0	0	0
C1101504	JOHNSON CITY	TN		03/10/2022		785,995	0	0	0	0	0	0	5,146	5,146	0	0	0
C1101506	JOHNSON CITY	TN		03/10/2022		1,306,555	0	0	0	0	0	0	8,553	8,553	0	0	0
B3051501	KINGSPORT	TN		07/30/2013		1,501,306	0	0	0	0	0	0	16,301	16,301	0	0	0
C1101505	KINGSPORT	TN		02/28/2022		1,018,639	0	0	0	0	0	0	6,817	6,817	0	0	0
C2060702	KNOXVILLE	TN		08/31/2022		604,626	0	0	0	0	0	0	2,277	2,277	0	0	0
B6070804	MCKENZIE	TN		10/11/2016		250,829	0	0	0	0	0	0	5,654	5,654	0	0	0
A6113001	MEMPHIS	TN		02/08/2007		298,149	0	0	0	0	0	0	6,539	6,539	0	0	0
A8012310	MEMPHIS	TN		04/01/2008		310,580	0	0	0	0	0	0	5,761	5,761	0	0	0
B1070501	MEMPHIS	TN		09/22/2011		332,902	0	0	0	0	0	0	20,287	20,287	0	0	0
B9060301	MEMPHIS	TN		08/16/2019		1,268,646	0	0	0	0	0	0	5,973	5,973	0	0	0
B9120201	MEMPHIS	TN		01/27/2020		3,911,145	0	0	0	0	0	0	25,431	25,431	0	0	0
C0081901	MEMPHIS	TN		11/23/2020		1,091,459	0	0	0	0	0	0	6,813	6,813	0	0	0
C0081902	MEMPHIS	TN		11/23/2020		1,166,657	0	0	0	0	0	0	7,282	7,282	0	0	0
C0081903	MEMPHIS	TN		11/23/2020		1,241,854	0	0	0	0	0	0	7,751	7,751	0	0	0
C0081904	MEMPHIS	TN		11/23/2020		885,267	0	0	0	0	0	0	5,525	5,525	0	0	0
C0081905	MEMPHIS	TN		11/23/2020		940,299	0	0	0	0	0	0	5,870	5,870	0	0	0
C0081906	MEMPHIS	TN		11/23/2020		1,091,459	0	0	0	0	0	0	6,813	6,813	0	0	0
C0081907	MEMPHIS	TN		11/23/2020		1,241,854	0	0	0	0	0	0	7,751	7,751	0	0	0
C0081908	MEMPHIS	TN		11/23/2020		1,015,496	0	0	0	0	0	0	6,338	6,338	0	0	0
C0081909	MEMPHIS	TN		11/23/2020		1,241,854	0	0	0	0	0	0	7,751	7,751	0	0	0
C0081911	MEMPHIS	TN		11/23/2020		1,881,384	0	0	0	0	0	0	11,742	11,742	0	0	0
C0081913	MEMPHIS	TN		11/24/2020		1,317,051	0	0	0	0	0	0	8,220	8,220	0	0	0
C0081914	MEMPHIS	TN		11/24/2020		1,241,854	0	0	0	0	0	0	7,751	7,751	0	0	0
C0081916	MEMPHIS	TN		11/24/2020		1,354,257	0	0	0	0	0	0	8,452	8,452	0	0	0
C0081917	MEMPHIS	TN		11/24/2020		1,429,454	0	0	0	0	0	0	8,921	8,921	0	0	0
C0081918	MEMPHIS	TN		11/24/2020		1,317,051	0	0	0	0	0	0	8,220	8,220	0	0	0
C0081919	MEMPHIS	TN		11/24/2020		1,166,657	0	0	0	0	0	0	7,282	7,282	0	0	0

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
C0081920	MEMPHIS	TN		11/24/2020		1,324,795	0	0	0	0	0	0	8,269	8,269	0	0
C0081922	MEMPHIS	TN		11/24/2020		1,638,752	0	0	0	0	0	0	10,228	10,228	0	0
C1012001	MEMPHIS	TN		04/05/2021		868,654	0	0	0	0	0	0	6,019	6,019	0	0
C1121403	MEMPHIS	TN		03/14/2022		1,738,328	0	0	0	0	0	0	10,995	10,995	0	0
C2031601	MEMPHIS	TN		05/20/2022		2,884,083	0	0	0	0	0	0	17,739	17,739	0	0
C1113002	MIDWAY	TN		02/22/2022		1,787,240	0	0	0	0	0	0	11,364	11,364	0	0
C1113002-1	MIDWAY	TN		05/10/2022		494,297	0	0	0	0	0	0	2,799	2,799	0	0
A3062705	MT JULIET	TN		09/23/2003		701,700	0	0	0	0	0	0	26,650	26,650	0	0
B4012801	MURFREESBORO	TN		03/10/2014		185,123	0	0	0	0	0	0	3,080	3,080	0	0
B4091102	MURFREESBORO	TN		11/10/2014		466,541	0	0	0	0	0	0	7,378	7,378	0	0
B6120702	MURFREESBORO	TN		04/12/2017		2,525,357	0	0	0	0	0	0	18,881	18,881	0	0
B9090605	MURFREESBORO	TN		11/20/2019		3,345,813	0	0	0	0	0	0	23,690	23,690	0	0
A8022102	NASHVILLE	TN		05/22/2008		118,658	0	0	0	0	0	0	4,527	4,527	0	0
B2110502	NASHVILLE	TN		01/11/2013		36,843	0	0	0	0	0	0	1,608	1,608	0	0
B4121501	NASHVILLE	TN		03/20/2015		712,637	0	0	0	0	0	0	6,912	6,912	0	0
B8040301	NASHVILLE	TN		06/28/2018		1,599,839	0	0	0	0	0	0	7,921	7,921	0	0
C0072301	NASHVILLE	TN		10/08/2020		5,925,847	0	0	0	0	0	0	30,223	30,223	0	0
C1082301	NASHVILLE	TN		10/12/2021		2,025,506	0	0	0	0	0	0	13,603	13,603	0	0
B9112202	OAK RIDGE	TN		02/20/2020		669,952	0	0	0	0	0	0	6,524	6,524	0	0
C1060301	OLD HICKORY	TN		08/19/2021		856,841	0	0	0	0	0	0	5,437	5,437	0	0
B4121102	PLEASANT VIEW	TN		04/09/2015		1,143,402	0	0	0	0	0	0	10,495	10,495	0	0
B6072106	SEVIERVILLE	TN		10/11/2016		268,193	0	0	0	0	0	0	2,387	2,387	0	0
B4092901	SMYRNA	TN		10/29/2014		718,288	0	0	0	0	0	0	6,720	6,720	0	0
C1070708	SODDY-DAISY	TN		10/15/2021		977,842	0	0	0	0	0	0	4,420	4,420	0	0
B5111702	SPEEDWELL	TN		01/20/2016		401,681	0	0	0	0	0	0	3,462	3,462	0	0
A7032106	TULLAHOMA	TN		06/15/2007		240,057	0	0	0	0	0	0	11,406	11,406	0	0
A7102205	ABILENE	TX		02/28/2008		99,584	0	0	0	0	0	0	1,666	1,666	0	0
B6042001	ABILENE	TX		07/20/2016		2,021,700	0	0	0	0	0	0	17,391	17,391	0	0
C1121303	ABILENE	TX		02/25/2022		1,222,782	0	0	0	0	0	0	8,045	8,045	0	0
C1080902	ADDISON	TX		09/21/2021		2,408,333	0	0	0	0	0	0	21,549	21,549	0	0
C1072702	ALAMO	TX		09/23/2021		1,583,155	0	0	0	0	0	0	21,740	21,740	0	0
B8101602	ALLEN	TX		12/21/2018		1,254,634	0	0	0	0	0	0	7,656	7,656	0	0
C1121401	ALLEN	TX		02/24/2022		1,467,697	0	0	0	0	0	0	13,072	13,072	0	0
B5050602	ALVIN	TX		07/13/2015		1,071,144	0	0	0	0	0	0	9,627	9,627	0	0
B6101301	ALVIN	TX		01/11/2017		1,633,255	0	0	0	0	0	0	21,339	21,339	0	0
B8101802	ALVIN	TX		01/16/2019		1,374,631	0	0	0	0	0	0	9,062	9,062	0	0
C0030901	ALVIN	TX		05/26/2020		2,495,940	0	0	0	0	0	0	18,325	18,325	0	0
C0013001	AMARILLO	TX		04/30/2020		14,993,643	0	0	0	0	0	0	226,760	226,760	0	0
C2010301	AMARILLO	TX		03/04/2022		1,288,633	0	0	0	0	0	0	7,602	7,602	0	0
B4111302	ANDREWS	TX		02/27/2015		666,846	0	0	0	0	0	0	6,910	6,910	0	0
B2041902	ANGLETON	TX		06/19/2012		605,773	0	0	0	0	0	0	7,036	7,036	0	0
A5020401	ARLINGTON	TX		04/07/2005		566,959	0	0	0	0	0	0	16,428	16,428	0	0
A9080501	ARLINGTON	TX		09/30/2009		124,137	0	0	0	0	0	0	1,983	1,983	0	0
A9122102	ARLINGTON	TX		02/16/2010		697,664	0	0	0	0	0	0	20,754	20,754	0	0
B0061004	ARLINGTON	TX		08/20/2010		445,009	0	0	0	0	0	0	6,283	6,283	0	0
B4013102	ARLINGTON	TX		05/01/2014		704,913	0	0	0	0	0	0	6,847	6,847	0	0
B4031803	ARLINGTON	TX		06/13/2014		461,425	0	0	0	0	0	0	6,741	6,741	0	0
B6100603	ARLINGTON	TX		12/13/2016		819,956	0	0	0	0	0	0	10,471	10,471	0	0
C0082501	ARLINGTON	TX		10/30/2020		4,185,717	0	0	0	0	0	0	27,601	27,601	0	0
C2010407	ARLINGTON	TX		03/10/2022		1,022,409	0	0	0	0	0	0	6,033	6,033	0	0
A6092501	ATASCOCITA	TX		11/20/2006		160,461	0	0	0	0	0	0	8,659	8,659	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A7042003	AUSTIN	TX		07/13/2007		252,852	0	0	0	0	0	0	5,155	5,155	0	0	0
A8041804	AUSTIN	TX		07/16/2008		139,777	0	0	0	0	0	0	2,400	2,400	0	0	0
A8052802	AUSTIN	TX		07/23/2008		188,877	0	0	0	0	0	0	3,422	3,422	0	0	0
B0052102	AUSTIN	TX		07/28/2010		68,731	0	0	0	0	0	0	1,926	1,926	0	0	0
B1021702	AUSTIN	TX		05/09/2011		813,132	0	0	0	0	0	0	17,290	17,290	0	0	0
B1090201	AUSTIN	TX		11/18/2011		198,029	0	0	0	0	0	0	11,148	11,148	0	0	0
B2110602	AUSTIN	TX		01/30/2013		715,185	0	0	0	0	0	0	13,623	13,623	0	0	0
B3012803	AUSTIN	TX		03/29/2013		149,857	0	0	0	0	0	0	6,273	6,273	0	0	0
B3032201	AUSTIN	TX		06/03/2013		673,742	0	0	0	0	0	0	12,334	12,334	0	0	0
B3070802	AUSTIN	TX		09/19/2013		356,300	0	0	0	0	0	0	6,107	6,107	0	0	0
B4021204	AUSTIN	TX		04/30/2014		401,537	0	0	0	0	0	0	3,928	3,928	0	0	0
B4031004	AUSTIN	TX		05/30/2014		1,673,988	0	0	0	0	0	0	16,824	16,824	0	0	0
B4090802	AUSTIN	TX		11/10/2014		341,922	0	0	0	0	0	0	3,176	3,176	0	0	0
B4112001	AUSTIN	TX		03/10/2015		808,777	0	0	0	0	0	0	7,753	7,753	0	0	0
B5031102	AUSTIN	TX		05/26/2015		364,858	0	0	0	0	0	0	10,336	10,336	0	0	0
B5040103	AUSTIN	TX		11/10/2015		2,041,526	0	0	0	0	0	0	17,696	17,696	0	0	0
B5041303	AUSTIN	TX		06/25/2015		1,348,309	0	0	0	0	0	0	13,128	13,128	0	0	0
B5050503	AUSTIN	TX		07/22/2015		419,658	0	0	0	0	0	0	3,739	3,739	0	0	0
B5051201	AUSTIN	TX		08/14/2015		1,556,184	0	0	0	0	0	0	14,235	14,235	0	0	0
B5051302	AUSTIN	TX		06/19/2015		2,687,124	0	0	0	0	0	0	25,023	25,023	0	0	0
B5061001	AUSTIN	TX		08/28/2015		653,557	0	0	0	0	0	0	5,980	5,980	0	0	0
B6012101	AUSTIN	TX		03/18/2016		1,306,057	0	0	0	0	0	0	11,688	11,688	0	0	0
B6041401	AUSTIN	TX		07/08/2016		5,300,708	0	0	0	0	0	0	71,005	71,005	0	0	0
B6051104	AUSTIN	TX		08/08/2016		2,012,874	0	0	0	0	0	0	17,555	17,555	0	0	0
B6051804	AUSTIN	TX		07/22/2016		3,341,815	0	0	0	0	0	0	29,894	29,894	0	0	0
B6062801	AUSTIN	TX		09/30/2016		3,260,411	0	0	0	0	0	0	27,683	27,683	0	0	0
B6062801-1	AUSTIN	TX		10/28/2021		1,863,177	0	0	0	0	0	0	16,242	16,242	0	0	0
B6091502	AUSTIN	TX		12/01/2016		2,632,502	0	0	0	0	0	0	24,362	24,362	0	0	0
B6110907	AUSTIN	TX		02/28/2017		497,079	0	0	0	0	0	0	11,032	11,032	0	0	0
B7031306	AUSTIN	TX		06/21/2017		1,030,096	0	0	0	0	0	0	20,200	20,200	0	0	0
B7060601	AUSTIN	TX		08/01/2017		446,308	0	0	0	0	0	0	3,340	3,340	0	0	0
B7100901	AUSTIN	TX		11/21/2017		583,436	0	0	0	0	0	0	4,037	4,037	0	0	0
B8050401	AUSTIN	TX		07/12/2018		812,440	0	0	0	0	0	0	5,652	5,652	0	0	0
B8092002	AUSTIN	TX		11/30/2018		1,165,543	0	0	0	0	0	0	7,824	7,824	0	0	0
B8121404	AUSTIN	TX		02/06/2019		1,878,842	0	0	0	0	0	0	8,890	8,890	0	0	0
C0022105	AUSTIN	TX		04/27/2020		1,250,004	0	0	0	0	0	0	9,083	9,083	0	0	0
C0080301	AUSTIN	TX		10/09/2020		1,586,270	0	0	0	0	0	0	10,982	10,982	0	0	0
C1110302	AUSTIN	TX		01/12/2022		879,801	0	0	0	0	0	0	5,624	5,624	0	0	0
C2021102	AUSTIN	TX		05/06/2022		620,756	0	0	0	0	0	0	3,753	3,753	0	0	0
C2060601	AUSTIN	TX		08/16/2022		979,914	0	0	0	0	0	0	15,549	15,549	0	0	0
C2091601	AUSTIN	TX		12/20/2022		2,500,000	0	0	0	0	0	0	505,462	505,462	0	0	0
B2072703	AZLE	TX		10/04/2012		306,325	0	0	0	0	0	0	3,516	3,516	0	0	0
B5012304	BASTROP	TX		04/17/2015		353,136	0	0	0	0	0	0	3,404	3,404	0	0	0
B8061401	BASTROP	TX		08/22/2018		261,481	0	0	0	0	0	0	1,801	1,801	0	0	0
A7092005	BAYTOWN	TX		12/12/2007		770,410	0	0	0	0	0	0	11,815	11,815	0	0	0
A8052901	BAYTOWN	TX		08/15/2008		313,449	0	0	0	0	0	0	11,799	11,799	0	0	0
B3022201	BAYTOWN	TX		05/06/2013		442,824	0	0	0	0	0	0	5,024	5,024	0	0	0
B7092002	BAYTOWN	TX		11/13/2017		1,286,020	0	0	0	0	0	0	9,978	9,978	0	0	0
B9111502	BAYTOWN	TX		03/12/2020		678,994	0	0	0	0	0	0	4,586	4,586	0	0	0
B9112102	BAYTOWN	TX		03/06/2020		789,973	0	0	0	0	0	0	5,336	5,336	0	0	0
C2033003	BAYTOWN	TX		06/17/2022		1,098,751	0	0	0	0	0	0	8,800	8,800	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
C2040402	BAYTOWN	TX		06/23/2022		935,356	0	0	0	0	0	0	5,145	5,145	0	0	0
B0032604	BEAUMONT	TX		06/08/2010		647,287	0	0	0	0	0	0	16,169	16,169	0	0	0
B0070901	BEAUMONT	TX		09/14/2010		225,211	0	0	0	0	0	0	18,288	18,288	0	0	0
B6030204	BEDFORD	TX		10/03/2016		1,210,965	0	0	0	0	0	0	9,947	9,947	0	0	0
B8091703	BEDFORD	TX		11/21/2018		742,746	0	0	0	0	0	0	7,405	7,405	0	0	0
B9080901	BEDFORD	TX		10/15/2019		401,313	0	0	0	0	0	0	2,770	2,770	0	0	0
B3051710	BELTON	TX		08/15/2013		654,754	0	0	0	0	0	0	7,269	7,269	0	0	0
B0011903	BOERNE	TX		03/12/2010		260,007	0	0	0	0	0	0	5,743	5,743	0	0	0
B2053102	BOERNE	TX		09/12/2012		382,697	0	0	0	0	0	0	4,160	4,160	0	0	0
C0081001	BRENNHAM	TX		11/02/2020		2,651,188	0	0	0	0	0	0	24,976	24,976	0	0	0
C2090115	BROWNSVILLE	TX		11/17/2022		3,450,000	0	0	0	0	0	0	17,131	17,131	0	0	0
B7051501	BRYAN	TX		07/20/2017		586,244	0	0	0	0	0	0	4,797	4,797	0	0	0
B8062001	BUDA	TX		08/17/2018		790,355	0	0	0	0	0	0	5,545	5,545	0	0	0
A4031801	BURLESON	TX		06/18/2004		68,069	0	0	0	0	0	0	10,465	10,465	0	0	0
A7030704	BURLESON	TX		04/30/2007		347,198	0	0	0	0	0	0	4,221	4,221	0	0	0
B6072801	BURLESON	TX		10/03/2016		3,745,477	0	0	0	0	0	0	32,439	32,439	0	0	0
B5052203	CARRIZO SPRINGS	TX		07/21/2015		672,202	0	0	0	0	0	0	6,116	6,116	0	0	0
B0082401	CARROLLTON	TX		11/01/2010		717,830	0	0	0	0	0	0	10,862	10,862	0	0	0
B8042605	CARROLLTON	TX		06/01/2018		874,750	0	0	0	0	0	0	6,124	6,124	0	0	0
B8051002	CARROLLTON	TX		07/26/2018		1,209,510	0	0	0	0	0	0	5,842	5,842	0	0	0
B8100802	CARROLLTON	TX		12/13/2018		454,228	0	0	0	0	0	0	2,937	2,937	0	0	0
C0010601	CARROLLTON	TX		03/23/2020		1,104,728	0	0	0	0	0	0	7,579	7,579	0	0	0
C1050702	CARROLLTON	TX		06/29/2021		880,522	0	0	0	0	0	0	5,840	5,840	0	0	0
B0061002	CEDAR HILL	TX		08/20/2010		216,928	0	0	0	0	0	0	3,169	3,169	0	0	0
B6121304	CEDAR PARK	TX		03/10/2017		941,784	0	0	0	0	0	0	11,181	11,181	0	0	0
B7031305	CEDAR PARK	TX		06/21/2017		491,127	0	0	0	0	0	0	9,630	9,630	0	0	0
B8040905	CEDAR PARK	TX		06/26/2018		538,752	0	0	0	0	0	0	3,831	3,831	0	0	0
C1112301	CEDAR PARK	TX		02/28/2022		2,554,087	0	0	0	0	0	0	23,050	23,050	0	0	0
C1112302	CEDAR PARK	TX		02/28/2022		1,415,850	0	0	0	0	0	0	12,779	12,779	0	0	0
C1112303	CEDAR PARK	TX		02/28/2022		971,660	0	0	0	0	0	0	8,771	8,771	0	0	0
C1121502	CEDAR PARK	TX		02/25/2022		1,024,178	0	0	0	0	0	0	4,946	4,946	0	0	0
C2102003	CEDAR PARK	TX		01/19/2023		0	0	0	0	0	0	0	1,400,681	1,400,681	0	0	0
C2022502	CENTER	TX		05/16/2022		359,309	0	0	0	0	0	0	7,624	7,624	0	0	0
C1011301	CHILDRESS	TX		04/02/2021		1,009,914	0	0	0	0	0	0	9,328	9,328	0	0	0
B8082101	CLUTE	TX		10/29/2018		957,015	0	0	0	0	0	0	9,907	9,907	0	0	0
B6011201	COLLEGE STATION	TX		03/30/2016		582,116	0	0	0	0	0	0	5,144	5,144	0	0	0
C1010401	COLLEGE STATION	TX		03/08/2021		2,245,191	0	0	0	0	0	0	15,634	15,634	0	0	0
B1020410	CONROE	TX		04/28/2011		896,228	0	0	0	0	0	0	12,916	12,916	0	0	0
B1111702	CONROE	TX		01/18/2012		752,095	0	0	0	0	0	0	17,274	17,274	0	0	0
B4042403	CONROE	TX		07/31/2014		650,817	0	0	0	0	0	0	6,192	6,192	0	0	0
B4100202	CONROE	TX		12/11/2014		469,781	0	0	0	0	0	0	4,597	4,597	0	0	0
B7100909	CONROE	TX		12/22/2017		1,335,677	0	0	0	0	0	0	10,299	10,299	0	0	0
B7100910	CONROE	TX		12/22/2017		2,416,031	0	0	0	0	0	0	18,628	18,628	0	0	0
B7110201	CONROE	TX		12/19/2017		470,420	0	0	0	0	0	0	3,510	3,510	0	0	0
B9112101	CONROE	TX		02/14/2020		546,631	0	0	0	0	0	0	3,715	3,715	0	0	0
B9112604	CONROE	TX		03/27/2020		4,344,935	0	0	0	0	0	0	29,338	29,338	0	0	0
B7012401	COPPELL	TX		04/06/2017		406,532	0	0	0	0	0	0	5,292	5,292	0	0	0
C2021004	COPPELL	TX		04/14/2022		991,169	0	0	0	0	0	0	5,614	5,614	0	0	0
A6071301	CORPUS CHRISTI	TX		09/28/2006		328,669	0	0	0	0	0	0	2,754	2,754	0	0	0
A8012307	CORPUS CHRISTI	TX		03/14/2008		205,217	0	0	0	0	0	0	3,899	3,899	0	0	0
B1092102	CORPUS CHRISTI	TX		12/16/2011		586,322	0	0	0	0	0	0	7,362	7,362	0	0	0

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B3032202	CORPUS CHRISTI	TX		06/26/2013		750,333	0	0	0	0	0	0	8,184	8,184	0	0
B5061801	CORPUS CHRISTI	TX		08/27/2015		1,538,412	0	0	0	0	0	0	14,249	14,249	0	0
B6101804	CORPUS CHRISTI	TX		01/13/2017		370,928	0	0	0	0	0	0	5,033	5,033	0	0
B7032707	CORPUS CHRISTI	TX		07/27/2017		10,900,026	0	0	0	0	0	0	58,541	58,541	0	0
B7092103	CORPUS CHRISTI	TX		12/01/2017		1,433,673	0	0	0	0	0	0	16,711	16,711	0	0
B9101001	CORPUS CHRISTI	TX		12/10/2019		799,958	0	0	0	0	0	0	8,206	8,206	0	0
C0072204	CORPUS CHRISTI	TX		09/24/2020		1,964,000	0	0	0	0	0	0	9,863	9,863	0	0
C2020403	CROCKETT	TX		04/27/2022		1,728,891	0	0	0	0	0	0	10,506	10,506	0	0
B7022304	CROWLEY	TX		05/10/2017		380,964	0	0	0	0	0	0	7,600	7,600	0	0
B2071301	CYPRESS	TX		09/27/2012		434,982	0	0	0	0	0	0	8,455	8,455	0	0
B4080502	CYPRESS	TX		09/30/2014		747,043	0	0	0	0	0	0	7,289	7,289	0	0
B5080702	CYPRESS	TX		10/30/2015		602,112	0	0	0	0	0	0	5,569	5,569	0	0
B5111105	CYPRESS	TX		01/26/2016		808,845	0	0	0	0	0	0	7,098	7,098	0	0
B6051602	CYPRESS	TX		07/27/2016		737,196	0	0	0	0	0	0	6,512	6,512	0	0
B8021301	CYPRESS	TX		04/20/2018		2,878,891	0	0	0	0	0	0	47,769	47,769	0	0
B8021301-1	CYPRESS	TX		09/30/2022		5,771,517	0	0	0	0	0	0	15,938	15,938	0	0
B9101601	CYPRESS	TX		01/10/2020		746,949	0	0	0	0	0	0	5,103	5,103	0	0
C1091701	CYPRESS	TX		11/23/2021		1,237,638	0	0	0	0	0	0	8,269	8,269	0	0
A5021001	DALLAS	TX		04/04/2005		280,259	0	0	0	0	0	0	6,759	6,759	0	0
B0042702	DALLAS	TX		07/01/2010		626,827	0	0	0	0	0	0	9,555	9,555	0	0
B0122201	DALLAS	TX		04/01/2011		826,719	0	0	0	0	0	0	12,238	12,238	0	0
B1081101	DALLAS	TX		11/16/2011		584,357	0	0	0	0	0	0	12,642	12,642	0	0
B2032901	DALLAS	TX		11/16/2012		1,545,218	0	0	0	0	0	0	24,937	24,937	0	0
B2040906	DALLAS	TX		09/13/2012		1,217,847	0	0	0	0	0	0	13,093	13,093	0	0
B2040906-1	DALLAS	TX		12/11/2017		1,174,540	0	0	0	0	0	0	13,035	13,035	0	0
B2052404	DALLAS	TX		08/31/2012		732,720	0	0	0	0	0	0	8,459	8,459	0	0
B3020501	DALLAS	TX		04/26/2013		754,892	0	0	0	0	0	0	9,473	9,473	0	0
B3030702	DALLAS	TX		06/10/2013		582,903	0	0	0	0	0	0	6,360	6,360	0	0
B3032503	DALLAS	TX		06/17/2013		1,153,065	0	0	0	0	0	0	12,205	12,205	0	0
B3051706	DALLAS	TX		07/25/2013		1,002,453	0	0	0	0	0	0	10,734	10,734	0	0
B3071202	DALLAS	TX		10/31/2013		1,027,782	0	0	0	0	0	0	9,842	9,842	0	0
B3071202-1	DALLAS	TX		10/26/2017		305,847	0	0	0	0	0	0	2,929	2,929	0	0
B3110501	DALLAS	TX		01/22/2014		257,331	0	0	0	0	0	0	2,634	2,634	0	0
B4012404	DALLAS	TX		04/22/2014		226,118	0	0	0	0	0	0	2,041	2,041	0	0
B4012404-1	DALLAS	TX		05/12/2016		53,467	0	0	0	0	0	0	481	481	0	0
B5050510	DALLAS	TX		08/11/2015		468,611	0	0	0	0	0	0	6,446	6,446	0	0
B5112501	DALLAS	TX		01/28/2016		1,725,944	0	0	0	0	0	0	13,944	13,944	0	0
B6031403	DALLAS	TX		05/05/2016		403,405	0	0	0	0	0	0	5,389	5,389	0	0
B6041403	DALLAS	TX		06/06/2016		1,926,221	0	0	0	0	0	0	17,567	17,567	0	0
B6042201	DALLAS	TX		06/27/2016		3,131,802	0	0	0	0	0	0	27,834	27,834	0	0
B6062001	DALLAS	TX		08/23/2016		1,879,572	0	0	0	0	0	0	16,489	16,489	0	0
B7031309	DALLAS	TX		06/09/2017		1,837,346	0	0	0	0	0	0	20,449	20,449	0	0
B7032404	DALLAS	TX		05/31/2017		734,416	0	0	0	0	0	0	5,462	5,462	0	0
B7042103	DALLAS	TX		06/14/2017		901,642	0	0	0	0	0	0	10,564	10,564	0	0
B7082901	DALLAS	TX		10/12/2017		1,367,352	0	0	0	0	0	0	16,019	16,019	0	0
B8012906	DALLAS	TX		04/20/2018		280,641	0	0	0	0	0	0	1,962	1,962	0	0
B8061502	DALLAS	TX		08/17/2018		718,971	0	0	0	0	0	0	4,581	4,581	0	0
B8061504	DALLAS	TX		08/23/2018		1,838,385	0	0	0	0	0	0	18,126	18,126	0	0
B8062902	DALLAS	TX		08/27/2018		425,791	0	0	0	0	0	0	2,712	2,712	0	0
B8072002	DALLAS	TX		09/20/2018		1,830,091	0	0	0	0	0	0	12,251	12,251	0	0
B9042403	DALLAS	TX		06/28/2019		472,977	0	0	0	0	0	0	4,561	4,561	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B9071701	DALLAS	TX		09/25/2019		235,928	0	0	0	0	0	0	2,277	2,277	0	0	0
B9090504	DALLAS	TX		12/18/2019		849,409	0	0	0	0	0	0	13,743	13,743	0	0	0
C0051407	DALLAS	TX		07/31/2020		618,121	0	0	0	0	0	0	9,263	9,263	0	0	0
C0051502	DALLAS	TX		07/20/2020		6,131,680	0	0	0	0	0	0	60,032	60,032	0	0	0
C1031601	DALLAS	TX		06/14/2021		435,802	0	0	0	0	0	0	2,988	2,988	0	0	0
C1081802	DALLAS	TX		10/27/2021		1,579,887	0	0	0	0	0	0	14,234	14,234	0	0	0
C1111502	DALLAS	TX		01/28/2022		358,701	0	0	0	0	0	0	2,413	2,413	0	0	0
C2062702	DALLAS	TX		08/25/2022		538,838	0	0	0	0	0	0	2,529	2,529	0	0	0
C2062902	DALLAS	TX		09/16/2022		626,895	0	0	0	0	0	0	2,816	2,816	0	0	0
B3031504	DEER PARK	TX		05/30/2013		1,086,646	0	0	0	0	0	0	12,329	12,329	0	0	0
B5020202	DEER PARK	TX		05/15/2015		883,802	0	0	0	0	0	0	8,357	8,357	0	0	0
B5111707	DEER PARK	TX		01/25/2016		531,329	0	0	0	0	0	0	13,473	13,473	0	0	0
B5121101	DEER PARK	TX		03/11/2016		1,655,313	0	0	0	0	0	0	40,956	40,956	0	0	0
B7031301	DEER PARK	TX		06/05/2017		1,306,636	0	0	0	0	0	0	10,180	10,180	0	0	0
B9011511	DEER PARK	TX		04/22/2019		1,120,861	0	0	0	0	0	0	5,246	5,246	0	0	0
B9011512	DEER PARK	TX		04/22/2019		846,616	0	0	0	0	0	0	3,962	3,962	0	0	0
B9011518	DEER PARK	TX		04/22/2019		954,182	0	0	0	0	0	0	4,466	4,466	0	0	0
B9011519	DEER PARK	TX		04/22/2019		1,024,604	0	0	0	0	0	0	4,795	4,795	0	0	0
B9011520	DEER PARK	TX		04/22/2019		874,846	0	0	0	0	0	0	4,175	4,175	0	0	0
B9011521	DEER PARK	TX		04/22/2019		742,053	0	0	0	0	0	0	3,473	3,473	0	0	0
B9011531	DEER PARK	TX		04/22/2019		720,268	0	0	0	0	0	0	3,438	3,438	0	0	0
B9091702	DEER PARK	TX		12/13/2019		959,685	0	0	0	0	0	0	6,803	6,803	0	0	0
C0010602	DEER PARK	TX		02/27/2020		1,618,737	0	0	0	0	0	0	11,169	11,169	0	0	0
B5102702	DENTON	TX		01/08/2016		1,180,211	0	0	0	0	0	0	9,787	9,787	0	0	0
B7022301	DENTON	TX		05/10/2017		1,117,291	0	0	0	0	0	0	22,288	22,288	0	0	0
B9091206	DENTON	TX		11/22/2019		797,838	0	0	0	0	0	0	5,217	5,217	0	0	0
C2050209	DENTON	TX		07/07/2022		704,803	0	0	0	0	0	0	3,651	3,651	0	0	0
A7050101	DICKINSON	TX		07/27/2007		331,382	0	0	0	0	0	0	6,199	6,199	0	0	0
B6111101	DICKINSON	TX		01/24/2017		884,808	0	0	0	0	0	0	7,419	7,419	0	0	0
C0031804	DICKINSON	TX		06/11/2020		2,541,757	0	0	0	0	0	0	17,985	17,985	0	0	0
B3021201	DRIPPING SPRINGS	TX		04/17/2013		526,409	0	0	0	0	0	0	5,905	5,905	0	0	0
B6072803	DUNCANVILLE	TX		10/06/2016		1,048,705	0	0	0	0	0	0	9,084	9,084	0	0	0
B6111001	EDINBURG	TX		02/28/2017		1,130,641	0	0	0	0	0	0	61,492	61,492	0	0	0
B9051301	EDINBURG	TX		07/16/2019		492,941	0	0	0	0	0	0	4,828	4,828	0	0	0
C2110901	EDINBURG	TX		02/03/2023		0	0	0	0	0	0	0	392,500	392,500	0	0	0
A4072102	EL PASO	TX		08/31/2004		84,773	0	0	0	0	0	0	11,492	11,492	0	0	0
A6122301	EL PASO	TX		03/29/2007		362,997	0	0	0	0	0	0	7,090	7,090	0	0	0
A9040101	EL PASO	TX		06/09/2009		164,395	0	0	0	0	0	0	5,375	5,375	0	0	0
A9040701	EL PASO	TX		06/26/2009		472,984	0	0	0	0	0	0	23,303	23,303	0	0	0
B0060202	EL PASO	TX		08/05/2010		128,824	0	0	0	0	0	0	10,830	10,830	0	0	0
B1020301	EL PASO	TX		04/13/2011		163,341	0	0	0	0	0	0	9,527	9,527	0	0	0
B1020706	EL PASO	TX		04/13/2011		187,240	0	0	0	0	0	0	10,922	10,922	0	0	0
B1030102	EL PASO	TX		05/26/2011		387,697	0	0	0	0	0	0	21,976	21,976	0	0	0
B2031603	EL PASO	TX		05/23/2012		269,833	0	0	0	0	0	0	13,382	13,382	0	0	0
B2042003	EL PASO	TX		08/01/2012		1,767,388	0	0	0	0	0	0	13,215	13,215	0	0	0
B2060503	EL PASO	TX		08/02/2012		217,817	0	0	0	0	0	0	11,146	11,146	0	0	0
B2061304	EL PASO	TX		08/24/2012		935,647	0	0	0	0	0	0	40,072	40,072	0	0	0
B2112601	EL PASO	TX		02/27/2013		75,381	0	0	0	0	0	0	6,930	6,930	0	0	0
B3042901	EL PASO	TX		07/17/2013		504,030	0	0	0	0	0	0	9,135	9,135	0	0	0
B5111804	EL PASO	TX		01/29/2016		305,677	0	0	0	0	0	0	7,685	7,685	0	0	0
B7032701	EL PASO	TX		06/07/2017		539,077	0	0	0	0	0	0	11,178	11,178	0	0	0

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B7032702	EL PASO	TX		06/07/2017		763,131	0	0	0	0	0	0	15,724	15,724	0	0	0
B7112102	EL PASO	TX		02/09/2018		1,250,785	0	0	0	0	0	0	13,248	13,248	0	0	0
B7112103	EL PASO	TX		01/31/2018		1,030,667	0	0	0	0	0	0	11,001	11,001	0	0	0
B8032803	EL PASO	TX		06/25/2018		362,105	0	0	0	0	0	0	2,425	2,425	0	0	0
B9070501	EL PASO	TX		09/20/2019		2,795,168	0	0	0	0	0	0	17,358	17,358	0	0	0
B9082902	EL PASO	TX		12/10/2019		1,364,879	0	0	0	0	0	0	21,559	21,559	0	0	0
C0051802	EL PASO	TX		07/30/2020		4,481,999	0	0	0	0	0	0	30,057	30,057	0	0	0
C0072901	EL PASO	TX		10/28/2020		1,357,919	0	0	0	0	0	0	9,251	9,251	0	0	0
C2030903	EL PASO	TX		05/27/2022		2,557,131	0	0	0	0	0	0	14,920	14,920	0	0	0
B2091306	EULESS	TX		12/19/2012		332,571	0	0	0	0	0	0	3,603	3,603	0	0	0
B7020804	FLOWER MOUND	TX		04/26/2017		1,638,008	0	0	0	0	0	0	12,421	12,421	0	0	0
B8080301	FOREST HILL	TX		09/28/2018		678,726	0	0	0	0	0	0	4,288	4,288	0	0	0
A5092603	FORT WORTH	TX		11/30/2005		141,460	0	0	0	0	0	0	9,160	9,160	0	0	0
A6030905	FORT WORTH	TX		12/31/2006		36,594	0	0	0	0	0	0	2,345	2,345	0	0	0
A6091504	FORT WORTH	TX		01/10/2007		457,864	0	0	0	0	0	0	10,212	10,212	0	0	0
A7062502	FORT WORTH	TX		08/16/2007		758,109	0	0	0	0	0	0	15,091	15,091	0	0	0
B0061003	FORT WORTH	TX		08/20/2010		560,735	0	0	0	0	0	0	8,194	8,194	0	0	0
B4111404	FORT WORTH	TX		02/05/2015		440,205	0	0	0	0	0	0	4,133	4,133	0	0	0
B6101302	FORT WORTH	TX		11/18/2016		358,754	0	0	0	0	0	0	4,615	4,615	0	0	0
B7031304	FORT WORTH	TX		06/21/2017		717,590	0	0	0	0	0	0	14,072	14,072	0	0	0
B7031307	FORT WORTH	TX		06/21/2017		636,573	0	0	0	0	0	0	12,483	12,483	0	0	0
B7100915	FORT WORTH	TX		12/07/2017		816,818	0	0	0	0	0	0	6,210	6,210	0	0	0
B9091707	FORT WORTH	TX		12/20/2019		1,169,825	0	0	0	0	0	0	5,564	5,564	0	0	0
C0051404	FORT WORTH	TX		07/30/2020		684,325	0	0	0	0	0	0	10,258	10,258	0	0	0
C1010803	FRIENDSWOOD	TX		04/08/2021		1,725,287	0	0	0	0	0	0	11,188	11,188	0	0	0
B5120701	FRISCO	TX		02/11/2016		561,396	0	0	0	0	0	0	7,589	7,589	0	0	0
C1092902	FULSHEAR	TX		11/30/2021		10,241,530	0	0	0	0	0	0	66,144	66,144	0	0	0
B5063002	GALVESTON	TX		08/14/2015		404,552	0	0	0	0	0	0	3,703	3,703	0	0	0
B7072601	GALVESTON	TX		10/12/2017		728,491	0	0	0	0	0	0	6,185	6,185	0	0	0
A7070601	GARLAND	TX		09/19/2007		585,536	0	0	0	0	0	0	11,456	11,456	0	0	0
B2072702	GARLAND	TX		11/09/2012		506,983	0	0	0	0	0	0	21,016	21,016	0	0	0
B2082202	GARLAND	TX		10/29/2012		725,506	0	0	0	0	0	0	8,073	8,073	0	0	0
B5040204	GARLAND	TX		06/26/2015		236,396	0	0	0	0	0	0	3,487	3,487	0	0	0
B5120703	GARLAND	TX		02/11/2016		581,344	0	0	0	0	0	0	5,035	5,035	0	0	0
B9061303	GARLAND	TX		08/05/2019		713,351	0	0	0	0	0	0	5,017	5,017	0	0	0
B9062502	GARLAND	TX		10/23/2019		1,073,098	0	0	0	0	0	0	7,460	7,460	0	0	0
B9090502	GARLAND	TX		12/18/2019		700,744	0	0	0	0	0	0	11,339	11,339	0	0	0
B4090301	GEORGETOWN	TX		11/21/2014		257,220	0	0	0	0	0	0	2,507	2,507	0	0	0
B5081902	GEORGETOWN	TX		10/29/2015		165,335	0	0	0	0	0	0	1,512	1,512	0	0	0
B7031303	GEORGETOWN	TX		06/07/2017		1,192,173	0	0	0	0	0	0	23,376	23,376	0	0	0
B8053002	GEORGETOWN	TX		07/30/2018		878,635	0	0	0	0	0	0	6,204	6,204	0	0	0
B9080601	GEORGETOWN	TX		10/30/2019		1,893,456	0	0	0	0	0	0	13,368	13,368	0	0	0
B9080602	GEORGETOWN	TX		10/30/2019		1,363,290	0	0	0	0	0	0	9,625	9,625	0	0	0
C1031603	GEORGETOWN	TX		05/11/2021		3,246,506	0	0	0	0	0	0	20,936	20,936	0	0	0
B6040701	GRANBURY	TX		09/23/2016		2,038,552	0	0	0	0	0	0	17,771	17,771	0	0	0
B3120603	GRAND PRAIRIE	TX		02/14/2014		640,621	0	0	0	0	0	0	7,115	7,115	0	0	0
B3121704	GRAND PRAIRIE	TX		03/25/2014		784,424	0	0	0	0	0	0	7,822	7,822	0	0	0
B6071801	GRAND PRAIRIE	TX		10/05/2016		811,687	0	0	0	0	0	0	7,313	7,313	0	0	0
B9052903	GRAND PRAIRIE	TX		07/30/2019		652,203	0	0	0	0	0	0	4,507	4,507	0	0	0
B5030401	GRAPEVINE	TX		05/15/2015		867,460	0	0	0	0	0	0	8,650	8,650	0	0	0
B6021901	GRAPEVINE	TX		05/09/2016		959,585	0	0	0	0	0	0	8,366	8,366	0	0	0

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B6050602	GRAPEVINE	TX		06/24/2016		5,022,542	0	0	0	0	0	0	44,076	44,076	0	0	0
C0031001	GRAPEVINE	TX		05/18/2020		562,006	0	0	0	0	0	0	3,999	3,999	0	0	0
A8020809	HARKER HEIGHTS	TX		04/18/2008		235,266	0	0	0	0	0	0	4,365	4,365	0	0	0
C1042902	HARKER HEIGHTS	TX		08/27/2021		569,397	0	0	0	0	0	0	3,864	3,864	0	0	0
B1011702	HARLINGEN	TX		03/22/2011		904,771	0	0	0	0	0	0	20,638	20,638	0	0	0
B5042301	HASLET	TX		06/19/2015		411,554	0	0	0	0	0	0	4,257	4,257	0	0	0
B7022303	HASLET	TX		05/10/2017		1,064,955	0	0	0	0	0	0	21,244	21,244	0	0	0
B9020501	HELOTES	TX		03/13/2019		1,654,216	0	0	0	0	0	0	10,865	10,865	0	0	0
B9022001	HELOTES	TX		03/29/2019		1,507,180	0	0	0	0	0	0	10,056	10,056	0	0	0
B5060402	HIDALGO	TX		08/20/2015		170,499	0	0	0	0	0	0	4,717	4,717	0	0	0
C1010802	HIDALGO	TX		03/19/2021		1,995,821	0	0	0	0	0	0	19,507	19,507	0	0	0
A4030301	HOUSTON	TX		05/03/2004		701,164	0	0	0	0	0	0	23,357	23,357	0	0	0
A4052502	HOUSTON	TX		08/19/2004		146,649	0	0	0	0	0	0	19,833	19,833	0	0	0
A5102607	HOUSTON	TX		12/31/2006		97,377	0	0	0	0	0	0	6,292	6,292	0	0	0
A6061902	HOUSTON	TX		09/06/2006		262,873	0	0	0	0	0	0	15,802	15,802	0	0	0
A6090801	HOUSTON	TX		11/17/2006		314,073	0	0	0	0	0	0	6,517	6,517	0	0	0
A6091202	HOUSTON	TX		11/30/2006		260,749	0	0	0	0	0	0	5,981	5,981	0	0	0
A7082104	HOUSTON	TX		01/14/2008		221,494	0	0	0	0	0	0	2,509	2,509	0	0	0
A7092104	HOUSTON	TX		12/06/2007		214,679	0	0	0	0	0	0	6,416	6,416	0	0	0
A7101103	HOUSTON	TX		12/20/2007		337,946	0	0	0	0	0	0	6,532	6,532	0	0	0
A7102403	HOUSTON	TX		01/09/2008		161,886	0	0	0	0	0	0	3,117	3,117	0	0	0
A7112007	HOUSTON	TX		01/23/2008		183,669	0	0	0	0	0	0	5,222	5,222	0	0	0
A8012401	HOUSTON	TX		05/05/2008		666,294	0	0	0	0	0	0	12,922	12,922	0	0	0
A8091101	HOUSTON	TX		11/21/2008		565,343	0	0	0	0	0	0	20,412	20,412	0	0	0
A8091802	HOUSTON	TX		11/25/2008		692,145	0	0	0	0	0	0	11,538	11,538	0	0	0
A8112101	HOUSTON	TX		01/30/2009		365,974	0	0	0	0	0	0	6,254	6,254	0	0	0
B0022604	HOUSTON	TX		04/30/2010		222,136	0	0	0	0	0	0	22,000	22,000	0	0	0
B0030103	HOUSTON	TX		05/24/2010		1,874,863	0	0	0	0	0	0	28,346	28,346	0	0	0
B0092901	HOUSTON	TX		12/30/2010		437,518	0	0	0	0	0	0	9,751	9,751	0	0	0
B1021006	HOUSTON	TX		04/19/2011		1,493,283	0	0	0	0	0	0	20,393	20,393	0	0	0
B1021701	HOUSTON	TX		05/09/2011		860,844	0	0	0	0	0	0	18,311	18,311	0	0	0
B1032202	HOUSTON	TX		06/30/2011		792,556	0	0	0	0	0	0	19,560	19,560	0	0	0
B1042801	HOUSTON	TX		06/30/2011		761,058	0	0	0	0	0	0	9,857	9,857	0	0	0
B1042802	HOUSTON	TX		07/11/2011		832,941	0	0	0	0	0	0	19,876	19,876	0	0	0
B1071103	HOUSTON	TX		09/29/2011		265,126	0	0	0	0	0	0	15,501	15,501	0	0	0
B1081501	HOUSTON	TX		11/01/2011		627,980	0	0	0	0	0	0	13,910	13,910	0	0	0
B1081502	HOUSTON	TX		11/01/2011		981,279	0	0	0	0	0	0	21,733	21,733	0	0	0
B1122901	HOUSTON	TX		02/21/2012		413,937	0	0	0	0	0	0	8,808	8,808	0	0	0
B2041004	HOUSTON	TX		06/29/2012		439,554	0	0	0	0	0	0	8,721	8,721	0	0	0
B2041901	HOUSTON	TX		06/22/2012		1,054,339	0	0	0	0	0	0	11,857	11,857	0	0	0
B2042301	HOUSTON	TX		07/25/2012		886,068	0	0	0	0	0	0	11,057	11,057	0	0	0
B2060504	HOUSTON	TX		09/27/2012		400,237	0	0	0	0	0	0	7,263	7,263	0	0	0
B2061303	HOUSTON	TX		09/28/2012		3,540,295	0	0	0	0	0	0	40,955	40,955	0	0	0
B2070204	HOUSTON	TX		09/25/2012		898,447	0	0	0	0	0	0	9,305	9,305	0	0	0
B2070204-1	HOUSTON	TX		01/20/2017		366,656	0	0	0	0	0	0	6,539	6,539	0	0	0
B2090401	HOUSTON	TX		10/29/2012		412,384	0	0	0	0	0	0	18,734	18,734	0	0	0
B2122801	HOUSTON	TX		02/21/2013		946,386	0	0	0	0	0	0	10,755	10,755	0	0	0
B3012301	HOUSTON	TX		03/27/2013		843,311	0	0	0	0	0	0	16,123	16,123	0	0	0
B3022503	HOUSTON	TX		06/10/2013		782,103	0	0	0	0	0	0	13,753	13,753	0	0	0
B3030403	HOUSTON	TX		05/21/2013		90,737	0	0	0	0	0	0	29,989	29,989	0	0	0
B3032007	HOUSTON	TX		06/28/2013		405,309	0	0	0	0	0	0	37,269	37,269	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B3050601	HOUSTON	TX		07/16/2013		463,045	0	0	0	0	0	0	8,627	8,627	0	0	0
B3051001	HOUSTON	TX		08/12/2013		536,712	0	0	0	0	0	0	5,955	5,955	0	0	0
B3112204	HOUSTON	TX		02/21/2014		423,187	0	0	0	0	0	0	4,300	4,300	0	0	0
B3120502	HOUSTON	TX		02/28/2014		875,762	0	0	0	0	0	0	8,311	8,311	0	0	0
B3122001	HOUSTON	TX		03/11/2014		562,647	0	0	0	0	0	0	8,829	8,829	0	0	0
B4021402	HOUSTON	TX		05/01/2014		438,382	0	0	0	0	0	0	4,408	4,408	0	0	0
B4092202	HOUSTON	TX		12/03/2014		498,764	0	0	0	0	0	0	7,612	7,612	0	0	0
B4120906	HOUSTON	TX		02/09/2015		801,640	0	0	0	0	0	0	12,120	12,120	0	0	0
B4120909	HOUSTON	TX		02/11/2015		337,773	0	0	0	0	0	0	3,338	3,338	0	0	0
B5020203	HOUSTON	TX		04/23/2015		802,886	0	0	0	0	0	0	12,345	12,345	0	0	0
B5033101	HOUSTON	TX		06/12/2015		994,943	0	0	0	0	0	0	9,341	9,341	0	0	0
B5040201	HOUSTON	TX		06/11/2015		1,838,015	0	0	0	0	0	0	169,956	169,956	0	0	0
B5040202	HOUSTON	TX		06/15/2015		1,858,269	0	0	0	0	0	0	28,562	28,562	0	0	0
B5041001	HOUSTON	TX		06/19/2015		213,358	0	0	0	0	0	0	5,937	5,937	0	0	0
B5042703	HOUSTON	TX		06/25/2015		1,200,762	0	0	0	0	0	0	18,303	18,303	0	0	0
B5072201	HOUSTON	TX		09/02/2015		122,923	0	0	0	0	0	0	3,306	3,306	0	0	0
B5072703	HOUSTON	TX		10/05/2015		194,713	0	0	0	0	0	0	1,757	1,757	0	0	0
B5082603	HOUSTON	TX		11/13/2015		651,444	0	0	0	0	0	0	7,936	7,936	0	0	0
B5083101	HOUSTON	TX		11/10/2015		508,633	0	0	0	0	0	0	7,309	7,309	0	0	0
B5092902	HOUSTON	TX		11/18/2015		1,302,888	0	0	0	0	0	0	15,570	15,570	0	0	0
B5102201	HOUSTON	TX		02/22/2016		1,353,425	0	0	0	0	0	0	12,346	12,346	0	0	0
B5111301	HOUSTON	TX		01/26/2016		732,182	0	0	0	0	0	0	9,808	9,808	0	0	0
B5111303	HOUSTON	TX		02/10/2016		876,237	0	0	0	0	0	0	6,919	6,919	0	0	0
B6011901	HOUSTON	TX		03/22/2016		948,687	0	0	0	0	0	0	8,273	8,273	0	0	0
B6040802	HOUSTON	TX		06/15/2016		1,356,025	0	0	0	0	0	0	12,052	12,052	0	0	0
B6050201	HOUSTON	TX		09/29/2016		1,318,725	0	0	0	0	0	0	10,909	10,909	0	0	0
B6050202	HOUSTON	TX		07/29/2016		1,762,887	0	0	0	0	0	0	14,196	14,196	0	0	0
B6051601	HOUSTON	TX		07/27/2016		837,773	0	0	0	0	0	0	7,398	7,398	0	0	0
B6051701	HOUSTON	TX		07/12/2016		6,032,063	0	0	0	0	0	0	53,261	53,261	0	0	0
B6052601	HOUSTON	TX		09/28/2016		724,711	0	0	0	0	0	0	9,377	9,377	0	0	0
B6061701	HOUSTON	TX		09/13/2016		1,633,563	0	0	0	0	0	0	12,980	12,980	0	0	0
B6070801	HOUSTON	TX		09/09/2016		2,201,068	0	0	0	0	0	0	19,952	19,952	0	0	0
B6081201	HOUSTON	TX		11/02/2016		354,838	0	0	0	0	0	0	3,014	3,014	0	0	0
B6091902	HOUSTON	TX		11/23/2016		430,556	0	0	0	0	0	0	3,329	3,329	0	0	0
B6100605	HOUSTON	TX		12/09/2016		876,925	0	0	0	0	0	0	7,300	7,300	0	0	0
B6110904	HOUSTON	TX		01/13/2017		1,199,844	0	0	0	0	0	0	11,184	11,184	0	0	0
B6120201	HOUSTON	TX		03/10/2017		579,242	0	0	0	0	0	0	4,513	4,513	0	0	0
B7020901	HOUSTON	TX		04/20/2017		754,311	0	0	0	0	0	0	6,638	6,638	0	0	0
B7050501	HOUSTON	TX		07/25/2017		804,754	0	0	0	0	0	0	6,584	6,584	0	0	0
B7051505	HOUSTON	TX		07/31/2017		933,279	0	0	0	0	0	0	7,026	7,026	0	0	0
B7051602	HOUSTON	TX		08/07/2017		707,612	0	0	0	0	0	0	5,443	5,443	0	0	0
B7063001	HOUSTON	TX		08/25/2017		15,503,325	0	0	0	0	0	0	18,763	18,763	0	0	0
B7100201	HOUSTON	TX		12/15/2017		1,767,818	0	0	0	0	0	0	13,630	13,630	0	0	0
B7100202	HOUSTON	TX		12/15/2017		2,934,917	0	0	0	0	0	0	22,629	22,629	0	0	0
B7100203	HOUSTON	TX		12/15/2017		4,122,281	0	0	0	0	0	0	31,783	31,783	0	0	0
B7100906	HOUSTON	TX		12/22/2017		422,293	0	0	0	0	0	0	3,257	3,257	0	0	0
B7100907	HOUSTON	TX		12/22/2017		736,594	0	0	0	0	0	0	5,679	5,679	0	0	0
B7100908	HOUSTON	TX		12/22/2017		1,247,296	0	0	0	0	0	0	9,617	9,617	0	0	0
B7100912	HOUSTON	TX		12/22/2017		1,964,249	0	0	0	0	0	0	15,145	15,145	0	0	0
B7100912-1	HOUSTON	TX		02/15/2019		467,940	0	0	0	0	0	0	3,315	3,315	0	0	0
B7100913	HOUSTON	TX		12/22/2017		3,457,076	0	0	0	0	0	0	26,655	26,655	0	0	0

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STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B7102604	HOUSTON	TX		01/10/2018		1,291,062	0	0	0	0	0	0	9,891	9,891	0	0
B7103003	HOUSTON	TX		01/10/2018		335,482	0	0	0	0	0	0	2,499	2,499	0	0
B8012305	HOUSTON	TX		05/24/2018		1,279,508	0	0	0	0	0	0	13,762	13,762	0	0
B8020804	HOUSTON	TX		04/13/2018		791,553	0	0	0	0	0	0	8,567	8,567	0	0
B8030201	HOUSTON	TX		05/16/2018		6,495,585	0	0	0	0	0	0	46,454	46,454	0	0
B8032603	HOUSTON	TX		07/23/2018		2,002,832	0	0	0	0	0	0	14,353	14,353	0	0
B8040303	HOUSTON	TX		05/17/2018		337,468	0	0	0	0	0	0	2,414	2,414	0	0
B8041101	HOUSTON	TX		06/21/2018		578,755	0	0	0	0	0	0	4,113	4,113	0	0
B8050901	HOUSTON	TX		07/18/2018		236,069	0	0	0	0	0	0	1,421	1,421	0	0
B8060702	HOUSTON	TX		08/10/2018		1,965,986	0	0	0	0	0	0	13,044	13,044	0	0
B8071202	HOUSTON	TX		08/30/2018		11,639,526	0	0	0	0	0	0	7,020	7,020	0	0
B8072303	HOUSTON	TX		10/26/2018		4,074,151	0	0	0	0	0	0	26,836	26,836	0	0
B8080803	HOUSTON	TX		10/09/2018		928,243	0	0	0	0	0	0	5,987	5,987	0	0
B8090603	HOUSTON	TX		11/14/2018		628,139	0	0	0	0	0	0	2,899	2,899	0	0
B8102501	HOUSTON	TX		01/04/2019		709,155	0	0	0	0	0	0	4,748	4,748	0	0
B8110504	HOUSTON	TX		01/17/2019		871,883	0	0	0	0	0	0	5,660	5,660	0	0
B8111301	HOUSTON	TX		01/31/2019		458,889	0	0	0	0	0	0	2,979	2,979	0	0
B8112601	HOUSTON	TX		02/22/2019		1,234,692	0	0	0	0	0	0	12,263	12,263	0	0
B9010301	HOUSTON	TX		03/07/2019		2,757,272	0	0	0	0	0	0	18,223	18,223	0	0
B9011502	HOUSTON	TX		04/22/2019		1,676,622	0	0	0	0	0	0	8,001	8,001	0	0
B9011504	HOUSTON	TX		04/22/2019		712,076	0	0	0	0	0	0	3,332	3,332	0	0
B9011505	HOUSTON	TX		04/22/2019		707,272	0	0	0	0	0	0	3,310	3,310	0	0
B9011506	HOUSTON	TX		04/22/2019		647,940	0	0	0	0	0	0	3,033	3,033	0	0
B9011507	HOUSTON	TX		04/22/2019		1,494,325	0	0	0	0	0	0	6,992	6,992	0	0
B9011509	HOUSTON	TX		04/22/2019		1,604,160	0	0	0	0	0	0	7,506	7,506	0	0
B9011510	HOUSTON	TX		04/22/2019		2,059,542	0	0	0	0	0	0	9,637	9,637	0	0
B9011513	HOUSTON	TX		04/22/2019		1,086,569	0	0	0	0	0	0	5,186	5,186	0	0
B9011514	HOUSTON	TX		04/22/2019		530,615	0	0	0	0	0	0	2,534	2,534	0	0
B9011515	HOUSTON	TX		04/22/2019		794,027	0	0	0	0	0	0	3,790	3,790	0	0
B9011516	HOUSTON	TX		04/22/2019		667,395	0	0	0	0	0	0	3,185	3,185	0	0
B9011517	HOUSTON	TX		04/22/2019		689,812	0	0	0	0	0	0	3,292	3,292	0	0
B9011522	HOUSTON	TX		04/22/2019		2,023,876	0	0	0	0	0	0	9,470	9,470	0	0
B9011523	HOUSTON	TX		04/22/2019		1,028,089	0	0	0	0	0	0	4,810	4,810	0	0
B9011524	HOUSTON	TX		04/22/2019		424,951	0	0	0	0	0	0	2,028	2,028	0	0
B9011525	HOUSTON	TX		04/22/2019		464,738	0	0	0	0	0	0	2,218	2,218	0	0
B9011526	HOUSTON	TX		04/22/2019		526,215	0	0	0	0	0	0	2,511	2,511	0	0
B9011527	HOUSTON	TX		04/22/2019		912,356	0	0	0	0	0	0	4,357	4,357	0	0
B9011528	HOUSTON	TX		04/22/2019		608,389	0	0	0	0	0	0	2,905	2,905	0	0
B9011529	HOUSTON	TX		04/22/2019		915,323	0	0	0	0	0	0	4,284	4,284	0	0
B9011530	HOUSTON	TX		04/22/2019		522,357	0	0	0	0	0	0	2,494	2,494	0	0
B9011532	HOUSTON	TX		04/22/2019		398,890	0	0	0	0	0	0	1,904	1,904	0	0
B9011533	HOUSTON	TX		04/22/2019		552,598	0	0	0	0	0	0	2,586	2,586	0	0
B9011534	HOUSTON	TX		04/22/2019		737,640	0	0	0	0	0	0	3,452	3,452	0	0
B9011535	HOUSTON	TX		04/22/2019		1,668,703	0	0	0	0	0	0	7,809	7,809	0	0
B9011536	HOUSTON	TX		04/22/2019		1,834,864	0	0	0	0	0	0	8,756	8,756	0	0
B9071205	HOUSTON	TX		10/15/2019		1,308,300	0	0	0	0	0	0	8,643	8,643	0	0
B9071603	HOUSTON	TX		10/04/2019		999,894	0	0	0	0	0	0	6,684	6,684	0	0
B9072501	HOUSTON	TX		10/15/2019		669,613	0	0	0	0	0	0	6,962	6,962	0	0
B9091703	HOUSTON	TX		12/10/2019		840,405	0	0	0	0	0	0	5,958	5,958	0	0
B9111901	HOUSTON	TX		02/07/2020		2,542,121	0	0	0	0	0	0	17,264	17,264	0	0
B9112103	HOUSTON	TX		02/19/2020		681,054	0	0	0	0	0	0	4,699	4,699	0	0

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STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
C0011501	HOUSTON	TX		03/12/2020		567,536	0	0	0	0	0	0	5,708	5,708	0	0	0
C0012101	HOUSTON	TX		03/24/2020		1,812,826	0	0	0	0	0	0	12,637	12,637	0	0	0
C0021909	HOUSTON	TX		05/04/2020		1,497,720	0	0	0	0	0	0	10,161	10,161	0	0	0
C0030902	HOUSTON	TX		05/20/2020		2,012,858	0	0	0	0	0	0	14,778	14,778	0	0	0
C0032601	HOUSTON	TX		06/12/2020		756,522	0	0	0	0	0	0	37,584	37,584	0	0	0
C0061101	HOUSTON	TX		08/27/2020		3,169,441	0	0	0	0	0	0	22,181	22,181	0	0	0
C0072401	HOUSTON	TX		08/31/2020		5,108,682	0	0	0	0	0	0	34,066	34,066	0	0	0
C0083102	HOUSTON	TX		11/03/2020		791,425	0	0	0	0	0	0	7,646	7,646	0	0	0
C0091502	HOUSTON	TX		11/30/2020		3,629,119	0	0	0	0	0	0	35,044	35,044	0	0	0
C0091601	HOUSTON	TX		11/20/2020		1,776,979	0	0	0	0	0	0	11,845	11,845	0	0	0
C0102302	HOUSTON	TX		12/17/2020		3,080,685	0	0	0	0	0	0	30,300	30,300	0	0	0
C0102606	HOUSTON	TX		01/05/2021		9,792,649	0	0	0	0	0	0	68,909	68,909	0	0	0
C0102901	HOUSTON	TX		12/22/2020		7,925,965	0	0	0	0	0	0	56,977	56,977	0	0	0
C0111803	HOUSTON	TX		01/28/2021		2,444,592	0	0	0	0	0	0	16,381	16,381	0	0	0
C0111901	HOUSTON	TX		01/15/2021		382,864	0	0	0	0	0	0	2,442	2,442	0	0	0
C0111903	HOUSTON	TX		02/26/2021		2,505,909	0	0	0	0	0	0	17,543	17,543	0	0	0
C0120809	HOUSTON	TX		03/03/2021		3,901,712	0	0	0	0	0	0	27,618	27,618	0	0	0
C1020802	HOUSTON	TX		04/21/2021		2,832,207	0	0	0	0	0	0	18,984	18,984	0	0	0
C1020903	HOUSTON	TX		04/28/2021		977,787	0	0	0	0	0	0	6,554	6,554	0	0	0
C1021104	HOUSTON	TX		04/23/2021		828,773	0	0	0	0	0	0	7,952	7,952	0	0	0
C1021602	HOUSTON	TX		05/10/2021		2,844,558	0	0	0	0	0	0	19,604	19,604	0	0	0
C1051403	HOUSTON	TX		08/05/2021		872,065	0	0	0	0	0	0	9,887	9,887	0	0	0
C1051901	HOUSTON	TX		07/29/2021		947,059	0	0	0	0	0	0	6,355	6,355	0	0	0
C1071608	HOUSTON	TX		09/10/2021		1,456,759	0	0	0	0	0	0	9,671	9,671	0	0	0
C1081806	HOUSTON	TX		10/21/2021		1,898,279	0	0	0	0	0	0	17,101	17,101	0	0	0
C2010302	HOUSTON	TX		03/01/2022		1,179,692	0	0	0	0	0	0	7,461	7,461	0	0	0
C2012701	HOUSTON	TX		04/08/2022		2,849,914	0	0	0	0	0	0	17,622	17,622	0	0	0
C2012803	HOUSTON	TX		04/29/2022		833,613	0	0	0	0	0	0	7,141	7,141	0	0	0
C2031707	HOUSTON	TX		04/27/2022		780,171	0	0	0	0	0	0	4,741	4,741	0	0	0
C2042901	HOUSTON	TX		08/10/2022		3,864,713	0	0	0	0	0	0	19,535	19,535	0	0	0
C2051601	HOUSTON	TX		07/15/2022		571,183	0	0	0	0	0	0	2,906	2,906	0	0	0
C2060102	HOUSTON	TX		09/01/2022		695,520	0	0	0	0	0	0	3,626	3,626	0	0	0
C2060103	HOUSTON	TX		09/01/2022		486,237	0	0	0	0	0	0	2,535	2,535	0	0	0
C2060104	HOUSTON	TX		09/01/2022		776,977	0	0	0	0	0	0	4,051	4,051	0	0	0
C2060105	HOUSTON	TX		09/01/2022		402,775	0	0	0	0	0	0	2,100	2,100	0	0	0
C2082903	HOUSTON	TX		11/18/2022		2,041,250	0	0	0	0	0	0	10,326	10,326	0	0	0
C2083003	HOUSTON	TX		11/16/2022		2,700,000	0	0	0	0	0	0	9,774	9,774	0	0	0
C2111403	HOUSTON	TX		01/27/2023		0	0	0	0	0	0	0	1,060,962	1,060,962	0	0	0
C2112301	HOUSTON	TX		02/27/2023		0	0	0	0	0	0	0	242,490	242,490	0	0	0
B0081101	HUMBLE	TX		10/26/2010		272,177	0	0	0	0	0	0	3,943	3,943	0	0	0
B4022801	HUMBLE	TX		05/02/2014		559,283	0	0	0	0	0	0	17,279	17,279	0	0	0
B8021303	HUMBLE	TX		04/20/2018		3,592,672	0	0	0	0	0	0	59,612	59,612	0	0	0
B8021303-1	HUMBLE	TX		09/30/2022		4,593,656	0	0	0	0	0	0	12,686	12,686	0	0	0
B8080702	HUMBLE	TX		10/11/2018		437,970	0	0	0	0	0	0	2,822	2,822	0	0	0
B9081201	HUMBLE	TX		11/19/2019		944,504	0	0	0	0	0	0	6,734	6,734	0	0	0
C1040203	HUMBLE	TX		06/18/2021		789,163	0	0	0	0	0	0	4,733	4,733	0	0	0
C1081804	HUMBLE	TX		10/29/2021		1,518,623	0	0	0	0	0	0	13,681	13,681	0	0	0
C1090901	HUMBLE	TX		11/12/2021		3,873,710	0	0	0	0	0	0	25,880	25,880	0	0	0
C1110102	HUMBLE	TX		12/28/2021		4,415,551	0	0	0	0	0	0	28,856	28,856	0	0	0
C2071901	HUMBLE	TX		09/29/2022		463,795	0	0	0	0	0	0	2,246	2,246	0	0	0
A3111903	HUNTSVILLE	TX		03/22/2004		125,576	0	0	0	0	0	0	22,884	22,884	0	0	0

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SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B7101203	HUTTO	TX		12/19/2017		419,256	0	0	0	0	0	0	3,234	3,234	0	0
B3041802	IRVING	TX		05/13/2013		1,177,057	0	0	0	0	0	0	12,934	12,934	0	0
B4123101	IRVING	TX		05/01/2015		823,572	0	0	0	0	0	0	12,556	12,556	0	0
B7051703	IRVING	TX		07/27/2017		3,776,493	0	0	0	0	0	0	30,896	30,896	0	0
B7051704	IRVING	TX		07/27/2017		2,271,529	0	0	0	0	0	0	17,583	17,583	0	0
B7051705	IRVING	TX		07/27/2017		1,258,816	0	0	0	0	0	0	10,299	10,299	0	0
C0051406	IRVING	TX		07/31/2020		604,850	0	0	0	0	0	0	9,068	9,068	0	0
C2010408	IRVING	TX		03/10/2022		690,246	0	0	0	0	0	0	4,072	4,072	0	0
C2042902	IRVING	TX		07/13/2022		704,979	0	0	0	0	0	0	3,519	3,519	0	0
C2060106	IRVING	TX		08/05/2022		773,014	0	0	0	0	0	0	3,836	3,836	0	0
C2080503	JERSEY VILLAGE	TX		10/27/2022		1,825,055	0	0	0	0	0	0	9,288	9,288	0	0
A8060401	KATY	TX		02/03/2009		627,410	0	0	0	0	0	0	10,459	10,459	0	0
A9040104	KATY	TX		06/10/2009		693,294	0	0	0	0	0	0	19,574	19,574	0	0
B0040801	KATY	TX		05/28/2010		816,502	0	0	0	0	0	0	9,793	9,793	0	0
B3050203	KATY	TX		07/25/2013		970,522	0	0	0	0	0	0	10,733	10,733	0	0
B3101001	KATY	TX		01/14/2014		1,060,561	0	0	0	0	0	0	10,854	10,854	0	0
B4030702	KATY	TX		05/19/2014		836,962	0	0	0	0	0	0	8,413	8,413	0	0
B5021003	KATY	TX		03/19/2015		922,199	0	0	0	0	0	0	9,090	9,090	0	0
B5080501	KATY	TX		10/14/2015		134,707	0	0	0	0	0	0	5,621	5,621	0	0
B5100802	KATY	TX		01/14/2016		724,028	0	0	0	0	0	0	7,606	7,606	0	0
B6012201	KATY	TX		03/18/2016		1,361,182	0	0	0	0	0	0	11,127	11,127	0	0
B6022204	KATY	TX		03/31/2016		1,857,542	0	0	0	0	0	0	16,622	16,622	0	0
B6050601	KATY	TX		07/20/2016		1,125,709	0	0	0	0	0	0	9,812	9,812	0	0
B6070601	KATY	TX		10/26/2016		1,120,652	0	0	0	0	0	0	9,835	9,835	0	0
B9020102	KATY	TX		05/02/2019		2,783,579	0	0	0	0	0	0	18,109	18,109	0	0
B9102203	KATY	TX		01/15/2020		798,364	0	0	0	0	0	0	5,628	5,628	0	0
C0030605	KATY	TX		05/27/2020		2,174,744	0	0	0	0	0	0	15,471	15,471	0	0
C2020704	KATY	TX		04/22/2022		1,109,966	0	0	0	0	0	0	6,863	6,863	0	0
A8011605	KELLER	TX		04/15/2008		400,295	0	0	0	0	0	0	6,495	6,495	0	0
B2091703	KELLER	TX		12/07/2012		548,746	0	0	0	0	0	0	6,013	6,013	0	0
A6042502	KILLEEN	TX		12/31/2006		161,055	0	0	0	0	0	0	3,866	3,866	0	0
B2031501	KILLEEN	TX		05/30/2012		1,051,080	0	0	0	0	0	0	11,366	11,366	0	0
A7032806	KINGWOOD	TX		06/25/2007		144,025	0	0	0	0	0	0	2,862	2,862	0	0
B3101601	KINGWOOD	TX		01/07/2014		906,581	0	0	0	0	0	0	8,209	8,209	0	0
A8041801	KYLE	TX		06/30/2008		257,153	0	0	0	0	0	0	4,642	4,642	0	0
A6042803	LA PORTE	TX		07/26/2006		1,280,339	0	0	0	0	0	0	47,499	47,499	0	0
B1051001	LA PORTE	TX		08/02/2011		554,907	0	0	0	0	0	0	5,912	5,912	0	0
B9011503	LA PORTE	TX		04/22/2019		1,581,230	0	0	0	0	0	0	7,545	7,545	0	0
B9011508	LA PORTE	TX		04/22/2019		869,677	0	0	0	0	0	0	4,150	4,150	0	0
B9040201	LAGUNA VISTA	TX		06/10/2019		308,979	0	0	0	0	0	0	3,119	3,119	0	0
B4021403	LAKE JACKSON	TX		04/11/2014		953,363	0	0	0	0	0	0	9,652	9,652	0	0
B5091401	LAKE JACKSON	TX		11/18/2015		1,324,631	0	0	0	0	0	0	10,402	10,402	0	0
A5051002	LANCASTER	TX		08/19/2005		133,162	0	0	0	0	0	0	11,458	11,458	0	0
A7101102	LANCASTER	TX		12/19/2007		256,831	0	0	0	0	0	0	4,781	4,781	0	0
C2040401	LAPORTE	TX		06/23/2022		2,194,490	0	0	0	0	0	0	12,070	12,070	0	0
A8070102	LAREDO	TX		10/01/2008		574,910	0	0	0	0	0	0	5,841	5,841	0	0
B0030902	LAREDO	TX		05/20/2010		1,039,481	0	0	0	0	0	0	15,717	15,717	0	0
B4122909	LAREDO	TX		02/20/2015		186,798	0	0	0	0	0	0	1,936	1,936	0	0
B5090201	LAREDO	TX		12/18/2015		730,477	0	0	0	0	0	0	6,671	6,671	0	0
B5090202	LAREDO	TX		12/18/2015		564,359	0	0	0	0	0	0	5,151	5,151	0	0
B5111803	LAREDO	TX		02/11/2016		243,057	0	0	0	0	0	0	2,190	2,190	0	0

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STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B8012901	LAREDO	TX		05/04/2018		568,740	0	0	0	0	0	0	2,832	2,832	0	0	0
B8050406	LAREDO	TX		07/13/2018		305,700	0	0	0	0	0	0	2,064	2,064	0	0	0
B8091001	LAREDO	TX		11/14/2018		2,502,536	0	0	0	0	0	0	11,511	11,511	0	0	0
B8101701	LAREDO	TX		12/21/2018		2,068,768	0	0	0	0	0	0	12,571	12,571	0	0	0
B8111202	LAREDO	TX		02/28/2019		4,498,475	0	0	0	0	0	0	65,463	65,463	0	0	0
B9010402	LAREDO	TX		03/08/2019		236,138	0	0	0	0	0	0	2,355	2,355	0	0	0
B9073102	LAREDO	TX		09/30/2019		925,797	0	0	0	0	0	0	9,322	9,322	0	0	0
C1081803	LAREDO	TX		10/27/2021		481,663	0	0	0	0	0	0	4,342	4,342	0	0	0
C2101201	LAREDO	TX		12/20/2022		1,500,000	0	0	0	0	0	0	734,139	734,139	0	0	0
B4011701	LEAGUE CITY	TX		03/24/2014		236,926	0	0	0	0	0	0	2,614	2,614	0	0	0
B4042301	LEAGUE CITY	TX		06/27/2014		1,509,622	0	0	0	0	0	0	14,602	14,602	0	0	0
B6030901	LEAGUE CITY	TX		05/13/2016		3,038,852	0	0	0	0	0	0	27,887	27,887	0	0	0
B6112101	LEAGUE CITY	TX		02/06/2017		1,039,369	0	0	0	0	0	0	8,151	8,151	0	0	0
B6112802	LEAGUE CITY	TX		02/13/2017		1,865,168	0	0	0	0	0	0	14,627	14,627	0	0	0
B9070801	LEAGUE CITY	TX		08/23/2019		652,212	0	0	0	0	0	0	4,516	4,516	0	0	0
B5030205	LEWISVILLE	TX		04/17/2015		634,122	0	0	0	0	0	0	6,720	6,720	0	0	0
C1052403	LEWISVILLE	TX		08/23/2021		922,104	0	0	0	0	0	0	5,754	5,754	0	0	0
C1121001	LEWISVILLE	TX		02/11/2022		4,017,518	0	0	0	0	0	0	26,886	26,886	0	0	0
C0121601	LIBERTY HILL	TX		03/05/2021		1,367,656	0	0	0	0	0	0	9,370	9,370	0	0	0
B9013102	LIVE OAK	TX		03/28/2019		2,504,238	0	0	0	0	0	0	16,708	16,708	0	0	0
B3031403	LONGVIEW	TX		06/27/2013		747,297	0	0	0	0	0	0	8,238	8,238	0	0	0
C0063007	LONGVIEW	TX		09/03/2020		2,042,218	0	0	0	0	0	0	14,215	14,215	0	0	0
C0063007-1	LONGVIEW	TX		12/20/2022		800,000	0	0	0	0	0	0	162,212	162,212	0	0	0
A4072103	LUBBOCK	TX		08/30/2004		76,185	0	0	0	0	0	0	10,358	10,358	0	0	0
C1081902	LUBBOCK	TX		10/29/2021		1,015,599	0	0	0	0	0	0	6,160	6,160	0	0	0
C2010502	LUBBOCK	TX		03/09/2022		1,246,639	0	0	0	0	0	0	7,355	7,355	0	0	0
C1031004	LYTLE	TX		05/25/2021		606,428	0	0	0	0	0	0	3,977	3,977	0	0	0
B5032401	MADISONVILLE	TX		06/12/2015		673,382	0	0	0	0	0	0	19,289	19,289	0	0	0
B5021302	MAGNOLIA	TX		04/15/2015		722,905	0	0	0	0	0	0	7,133	7,133	0	0	0
C2011802	MAGNOLIA	TX		03/25/2022		1,704,978	0	0	0	0	0	0	10,416	10,416	0	0	0
B4090404	MANSFIELD	TX		10/16/2014		666,337	0	0	0	0	0	0	6,286	6,286	0	0	0
B8090506	MANSFIELD	TX		12/04/2018		679,235	0	0	0	0	0	0	2,752	2,752	0	0	0
B4090405	MARSHALL	TX		10/17/2014		594,717	0	0	0	0	0	0	5,765	5,765	0	0	0
B9031301	MATHIS	TX		05/23/2019		276,385	0	0	0	0	0	0	2,810	2,810	0	0	0
B3051403	MCALLEN	TX		08/28/2013		630,025	0	0	0	0	0	0	6,920	6,920	0	0	0
B3051404	MCALLEN	TX		08/28/2013		273,881	0	0	0	0	0	0	3,010	3,010	0	0	0
B3051405	MCALLEN	TX		08/28/2013		904,005	0	0	0	0	0	0	9,926	9,926	0	0	0
B3051406	MCALLEN	TX		08/28/2013		602,637	0	0	0	0	0	0	6,619	6,619	0	0	0
B3051407	MCALLEN	TX		08/28/2013		421,896	0	0	0	0	0	0	4,631	4,631	0	0	0
B3051408	MCALLEN	TX		08/28/2013		195,039	0	0	0	0	0	0	2,142	2,142	0	0	0
B3051409	MCALLEN	TX		08/28/2013		388,970	0	0	0	0	0	0	4,272	4,272	0	0	0
B3051411	MCALLEN	TX		08/28/2013		142,378	0	0	0	0	0	0	1,567	1,567	0	0	0
B3051412	MCALLEN	TX		08/28/2013		218,601	0	0	0	0	0	0	2,401	2,401	0	0	0
B3051413	MCALLEN	TX		08/28/2013		219,105	0	0	0	0	0	0	2,408	2,408	0	0	0
B3051414	MCALLEN	TX		08/28/2013		410,921	0	0	0	0	0	0	4,512	4,512	0	0	0
B3103105	MCALLEN	TX		01/23/2014		305,271	0	0	0	0	0	0	3,021	3,021	0	0	0
B3103106	MCALLEN	TX		01/23/2014		244,747	0	0	0	0	0	0	2,423	2,423	0	0	0
B3103107	MCALLEN	TX		01/23/2014		274,962	0	0	0	0	0	0	2,724	2,724	0	0	0
B3103108	MCALLEN	TX		01/23/2014		1,232,070	0	0	0	0	0	0	12,194	12,194	0	0	0
B8091303	MCALLEN	TX		11/30/2018		2,777,310	0	0	0	0	0	0	17,640	17,640	0	0	0
B9102301	MCALLEN	TX		01/08/2020		804,827	0	0	0	0	0	0	5,491	5,491	0	0	0

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STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A7102407	MCKINNEY	TX		12/11/2007		281,549	0	0	0	0	0	0	5,092	5,092	0	0	0
B4010805	MCKINNEY	TX		03/31/2014		505,097	0	0	0	0	0	0	4,611	4,611	0	0	0
B4080701	MCKINNEY	TX		11/26/2014		738,040	0	0	0	0	0	0	7,038	7,038	0	0	0
B4110302	MCKINNEY	TX		12/11/2014		1,437,398	0	0	0	0	0	0	21,204	21,204	0	0	0
B5010905	MCKINNEY	TX		04/23/2015		452,445	0	0	0	0	0	0	4,254	4,254	0	0	0
B5110303	MCKINNEY	TX		02/03/2016		316,758	0	0	0	0	0	0	4,439	4,439	0	0	0
B8051101	MCKINNEY	TX		07/12/2018		462,633	0	0	0	0	0	0	3,219	3,219	0	0	0
B9050904	MCKINNEY	TX		08/30/2019		1,657,644	0	0	0	0	0	0	8,041	8,041	0	0	0
C0112001	MCKINNEY	TX		01/19/2021		3,907,520	0	0	0	0	0	0	26,185	26,185	0	0	0
C1120104	MCKINNEY	TX		01/31/2022		1,033,983	0	0	0	0	0	0	5,454	5,454	0	0	0
C2030101	MCKINNEY	TX		04/27/2022		3,333,329	0	0	0	0	0	0	18,215	18,215	0	0	0
B3062605	MESQUITE	TX		09/30/2013		1,807,045	0	0	0	0	0	0	19,058	19,058	0	0	0
B9090503	MESQUITE	TX		12/18/2019		718,193	0	0	0	0	0	0	11,622	11,622	0	0	0
B1042701	MIDLAND	TX		07/29/2011		1,271,367	0	0	0	0	0	0	17,413	17,413	0	0	0
B1042701-1	MIDLAND	TX		05/15/2015		336,366	0	0	0	0	0	0	4,608	4,608	0	0	0
B3042201	MIDLAND	TX		07/02/2013		694,904	0	0	0	0	0	0	7,600	7,600	0	0	0
B8090504	MIDLAND	TX		11/07/2018		325,439	0	0	0	0	0	0	2,109	2,109	0	0	0
B5082604	MILLSAP	TX		11/10/2015		989,830	0	0	0	0	0	0	25,591	25,591	0	0	0
B0041503	MISSION	TX		06/04/2010		905,693	0	0	0	0	0	0	14,273	14,273	0	0	0
B6020201	MISSION	TX		04/15/2016		1,543,979	0	0	0	0	0	0	13,726	13,726	0	0	0
B5092501	MISSOURI CITY	TX		12/07/2015		1,152,375	0	0	0	0	0	0	8,985	8,985	0	0	0
B8041201	MISSOURI CITY	TX		06/07/2018		734,749	0	0	0	0	0	0	3,570	3,570	0	0	0
B9101002	MISSOURI CITY	TX		01/14/2020		568,414	0	0	0	0	0	0	3,945	3,945	0	0	0
C1010702	MISSOURI CITY	TX		03/25/2021		2,852,541	0	0	0	0	0	0	19,542	19,542	0	0	0
C1070602	MISSOURI CITY	TX		09/01/2021		2,199,954	0	0	0	0	0	0	14,118	14,118	0	0	0
C2080504	MISSOURI CITY	TX		10/17/2022		821,945	0	0	0	0	0	0	9,242	9,242	0	0	0
C2080505	MISSOURI CITY	TX		10/17/2022		657,556	0	0	0	0	0	0	7,396	7,396	0	0	0
C1051701	MONTGOMERY	TX		07/30/2021		1,061,768	0	0	0	0	0	0	6,888	6,888	0	0	0
C0021105	NEW BRAUNFELS	TX		04/24/2020		772,675	0	0	0	0	0	0	5,356	5,356	0	0	0
B1122101	NORTH RICHLAND HILLS	TX		03/29/2012		1,004,834	0	0	0	0	0	0	13,434	13,434	0	0	0
B1122101-1	NORTH RICHLAND HILLS	TX		03/26/2020		370,091	0	0	0	0	0	0	4,948	4,948	0	0	0
C1021103	NORTH RICHLAND HILLS	TX		05/12/2021		2,351,412	0	0	0	0	0	0	15,678	15,678	0	0	0
C1052702	NORTH RICHLAND HILLS	TX		08/20/2021		1,048,065	0	0	0	0	0	0	6,877	6,877	0	0	0
A7031902	ODESSA	TX		05/31/2007		70,374	0	0	0	0	0	0	6,566	6,566	0	0	0
B9091604	ODESSA	TX		12/02/2019		772,225	0	0	0	0	0	0	9,001	9,001	0	0	0
C2050208	ODESSA	TX		07/13/2022		3,811,115	0	0	0	0	0	0	19,027	19,027	0	0	0
B5062201	ORANGE	TX		10/16/2015		859,487	0	0	0	0	0	0	8,252	8,252	0	0	0
B9050602	PANTEGO	TX		07/02/2019		752,793	0	0	0	0	0	0	5,072	5,072	0	0	0
B1041511	PASADENA	TX		06/20/2011		209,321	0	0	0	0	0	0	13,122	13,122	0	0	0
B3061402	PASADENA	TX		09/05/2013		1,259,644	0	0	0	0	0	0	20,922	20,922	0	0	0
B6091904	PASADENA	TX		11/28/2016		354,838	0	0	0	0	0	0	3,014	3,014	0	0	0
B9090505	PASADENA	TX		12/18/2019		424,686	0	0	0	0	0	0	6,873	6,873	0	0	0
C0030204	PASADENA	TX		05/14/2020		1,198,890	0	0	0	0	0	0	18,893	18,893	0	0	0
C0051403	PASADENA	TX		07/30/2020		1,028,704	0	0	0	0	0	0	15,420	15,420	0	0	0
C1021203	PASADENA	TX		05/18/2021		3,285,121	0	0	0	0	0	0	30,534	30,534	0	0	0
B4082902	PEARLAND	TX		12/19/2014		1,200,793	0	0	0	0	0	0	8,646	8,646	0	0	0
B5062901	PEARLAND	TX		10/29/2015		290,508	0	0	0	0	0	0	4,030	4,030	0	0	0
B0032510	PFLUGERVILLE	TX		06/03/2010		82,489	0	0	0	0	0	0	2,352	2,352	0	0	0
B0081702	PFLUGERVILLE	TX		11/12/2010		274,432	0	0	0	0	0	0	4,084	4,084	0	0	0
B6081704	PFLUGERVILLE	TX		10/17/2016		1,883,589	0	0	0	0	0	0	16,748	16,748	0	0	0
B9020605	PFLUGERVILLE	TX		03/27/2019		366,563	0	0	0	0	0	0	2,498	2,498	0	0	0

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STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
C2032801	PFLUGERVILLE	TX		06/01/2022		2,637,306	0	0	0	0	0	0	15,033	15,033	0	0
C1042002	PHARR	TX		06/09/2021		1,055,718	0	0	0	0	0	0	6,885	6,885	0	0
C0031802	PINEHURST	TX		06/04/2020		2,594,890	0	0	0	0	0	0	16,945	16,945	0	0
A3031101	PLANO	TX		05/16/2003		21,814	0	0	0	0	0	0	10,877	10,877	0	0
A5051802	PLANO	TX		09/14/2005		345,525	0	0	0	0	0	0	24,962	24,962	0	0
A8090203	PLANO	TX		10/08/2008		688,048	0	0	0	0	0	0	11,525	11,525	0	0
B5090101	PLANO	TX		11/09/2015		316,197	0	0	0	0	0	0	2,869	2,869	0	0
B5092305	PLANO	TX		11/30/2015		550,375	0	0	0	0	0	0	4,997	4,997	0	0
B7101902	PLANO	TX		12/20/2017		424,340	0	0	0	0	0	0	4,897	4,897	0	0
B9090501	PLANO	TX		12/18/2019		1,019,268	0	0	0	0	0	0	16,493	16,493	0	0
C1110101	PLANO	TX		12/15/2021		3,044,753	0	0	0	0	0	0	19,898	19,898	0	0
W9111901	PLANO	TX		01/29/2020		2,933,037	0	0	0	0	0	0	9,793	9,793	0	0
A3011602	PLEASANTON	TX		03/25/2003		113,308	0	0	0	0	0	0	41,980	41,980	0	0
B6050206	POINT	TX		06/30/2016		420,899	0	0	0	0	0	0	3,692	3,692	0	0
B9103112	PORT ARTHUR	TX		02/04/2020		808,276	0	0	0	0	0	0	5,492	5,492	0	0
C2020301	PORT ARTHUR	TX		04/13/2022		779,975	0	0	0	0	0	0	4,824	4,824	0	0
C2040601	PORT ARTHUR	TX		06/13/2022		1,031,290	0	0	0	0	0	0	5,673	5,673	0	0
B4021201	PORTER	TX		04/10/2014		575,978	0	0	0	0	0	0	5,832	5,832	0	0
B6052602	RICHARDSON	TX		07/26/2016		2,028,745	0	0	0	0	0	0	17,691	17,691	0	0
B6110102	RICHMOND	TX		01/24/2017		354,816	0	0	0	0	0	0	2,935	2,935	0	0
B8011104	RICHMOND	TX		03/14/2018		644,781	0	0	0	0	0	0	7,424	7,424	0	0
B8021302	RICHMOND	TX		04/20/2018		11,295,307	0	0	0	0	0	0	187,421	187,421	0	0
B8021302-1	RICHMOND	TX		09/30/2022		3,254,489	0	0	0	0	0	0	8,987	8,987	0	0
C2041901	RICHMOND	TX		07/08/2022		2,114,143	0	0	0	0	0	0	11,150	11,150	0	0
B5061802	Richwood	TX		08/27/2015		1,409,156	0	0	0	0	0	0	13,051	13,051	0	0
B5022705	ROANKE	TX		05/29/2015		1,018,352	0	0	0	0	0	0	9,525	9,525	0	0
B8092704	ROCKWALL	TX		12/17/2018		4,058,979	0	0	0	0	0	0	49,292	49,292	0	0
B3012402	ROSENBERG	TX		04/25/2013		306,260	0	0	0	0	0	0	3,284	3,284	0	0
B6110101	ROSENBERG	TX		01/24/2017		561,760	0	0	0	0	0	0	4,648	4,648	0	0
B6110402	ROSENBERG	TX		01/27/2017		660,632	0	0	0	0	0	0	5,541	5,541	0	0
B7012302	ROSENBERG	TX		06/15/2017		4,368,359	0	0	0	0	0	0	34,987	34,987	0	0
C1081204	ROSENBERG	TX		10/25/2021		569,605	0	0	0	0	0	0	3,762	3,762	0	0
A7080201	ROUND ROCK	TX		09/27/2007		146,115	0	0	0	0	0	0	2,861	2,861	0	0
A8091702	ROUND ROCK	TX		11/20/2008		914,797	0	0	0	0	0	0	15,818	15,818	0	0
A9042702	ROUND ROCK	TX		07/17/2009		372,646	0	0	0	0	0	0	10,093	10,093	0	0
B0020901	ROUND ROCK	TX		03/29/2010		1,600,617	0	0	0	0	0	0	25,238	25,238	0	0
B3010203	ROUND ROCK	TX		03/21/2013		355,565	0	0	0	0	0	0	3,967	3,967	0	0
B3102101	ROUND ROCK	TX		01/24/2014		2,449,844	0	0	0	0	0	0	39,294	39,294	0	0
B4101009	ROUND ROCK	TX		01/07/2015		353,333	0	0	0	0	0	0	3,434	3,434	0	0
B4122910	ROUND ROCK	TX		03/10/2015		143,909	0	0	0	0	0	0	14,786	14,786	0	0
B6030402	ROUND ROCK	TX		06/08/2016		1,527,577	0	0	0	0	0	0	13,064	13,064	0	0
B7061502	ROUND ROCK	TX		08/31/2017		1,078,113	0	0	0	0	0	0	5,551	5,551	0	0
C1020101	ROUND ROCK	TX		04/01/2021		3,369,315	0	0	0	0	0	0	22,960	22,960	0	0
C2050902	ROUND ROCK	TX		08/17/2022		628,130	0	0	0	0	0	0	3,061	3,061	0	0
A9050402	ROWLETT	TX		06/29/2009		323,805	0	0	0	0	0	0	10,541	10,541	0	0
B5121001	ROWLETT	TX		03/01/2016		2,505,973	0	0	0	0	0	0	24,493	24,493	0	0
C0119001	ROWLETT	TX		01/21/2021		1,781,376	0	0	0	0	0	0	11,743	11,743	0	0
A8091202	SACHSE	TX		11/20/2008		386,808	0	0	0	0	0	0	6,387	6,387	0	0
C0120802	SACHSE	TX		02/26/2021		3,183,197	0	0	0	0	0	0	21,568	21,568	0	0
B8019001	SAN ANGELO	TX		05/04/2018		486,101	0	0	0	0	0	0	2,421	2,421	0	0
C1052001	SAN ANGELO	TX		08/23/2021		650,489	0	0	0	0	0	0	4,416	4,416	0	0

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STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
C1081801	SAN ANGELO	TX		10/27/2021		481,663	0	0	0	0	0	0	4,342	4,342	0	0	0
A3072201	SAN ANTONIO	TX		12/31/2006		70,730	0	0	0	0	0	0	18,863	18,863	0	0	0
A4042303	SAN ANTONIO	TX		12/31/2006		174,830	0	0	0	0	0	0	20,657	20,657	0	0	0
A5030103	SAN ANTONIO	TX		05/13/2005		163,393	0	0	0	0	0	0	13,735	13,735	0	0	0
A6041101	SAN ANTONIO	TX		12/31/2006		49,330	0	0	0	0	0	0	3,064	3,064	0	0	0
A6112803	SAN ANTONIO	TX		04/30/2007		160,810	0	0	0	0	0	0	27,319	27,319	0	0	0
A7121202	SAN ANTONIO	TX		01/31/2008		282,664	0	0	0	0	0	0	5,515	5,515	0	0	0
A8021204	SAN ANTONIO	TX		07/01/2008		89,045	0	0	0	0	0	0	23,811	23,811	0	0	0
A9032303	SAN ANTONIO	TX		05/21/2009		521,896	0	0	0	0	0	0	7,909	7,909	0	0	0
B0030501	SAN ANTONIO	TX		05/10/2010		817,795	0	0	0	0	0	0	12,573	12,573	0	0	0
B0080607	SAN ANTONIO	TX		10/25/2010		49,659	0	0	0	0	0	0	4,014	4,014	0	0	0
B1041501	SAN ANTONIO	TX		06/16/2011		1,241,620	0	0	0	0	0	0	16,988	16,988	0	0	0
B1101902	SAN ANTONIO	TX		01/30/2012		521,952	0	0	0	0	0	0	26,218	26,218	0	0	0
B2020101	SAN ANTONIO	TX		03/27/2012		828,727	0	0	0	0	0	0	18,745	18,745	0	0	0
B2042402	SAN ANTONIO	TX		07/11/2012		160,347	0	0	0	0	0	0	1,752	1,752	0	0	0
B2082702	SAN ANTONIO	TX		10/30/2012		1,613,322	0	0	0	0	0	0	17,226	17,226	0	0	0
B2092802	SAN ANTONIO	TX		11/20/2012		335,306	0	0	0	0	0	0	14,943	14,943	0	0	0
B2092803	SAN ANTONIO	TX		11/20/2012		130,350	0	0	0	0	0	0	5,743	5,743	0	0	0
B3021102	SAN ANTONIO	TX		05/03/2013		466,261	0	0	0	0	0	0	5,182	5,182	0	0	0
B3021102-1	SAN ANTONIO	TX		09/17/2019		300,729	0	0	0	0	0	0	3,450	3,450	0	0	0
B3031301	SAN ANTONIO	TX		05/23/2013		314,613	0	0	0	0	0	0	3,535	3,535	0	0	0
B3032901	SAN ANTONIO	TX		06/10/2013		867,316	0	0	0	0	0	0	9,665	9,665	0	0	0
B3052005	SAN ANTONIO	TX		08/07/2013		462,330	0	0	0	0	0	0	4,930	4,930	0	0	0
B3070201	SAN ANTONIO	TX		09/23/2013		288,121	0	0	0	0	0	0	10,705	10,705	0	0	0
B3070202	SAN ANTONIO	TX		09/24/2013		210,285	0	0	0	0	0	0	7,818	7,818	0	0	0
B3100301	SAN ANTONIO	TX		11/26/2013		269,603	0	0	0	0	0	0	9,624	9,624	0	0	0
B4080401	SAN ANTONIO	TX		11/20/2014		449,908	0	0	0	0	0	0	4,261	4,261	0	0	0
B4080402	SAN ANTONIO	TX		11/17/2014		175,095	0	0	0	0	0	0	1,660	1,660	0	0	0
B5080701	SAN ANTONIO	TX		10/20/2015		802,672	0	0	0	0	0	0	7,049	7,049	0	0	0
B5092401	SAN ANTONIO	TX		01/14/2016		1,024,522	0	0	0	0	0	0	14,005	14,005	0	0	0
B5092402	SAN ANTONIO	TX		12/09/2015		509,052	0	0	0	0	0	0	7,189	7,189	0	0	0
B6010404	SAN ANTONIO	TX		02/29/2016		243,057	0	0	0	0	0	0	2,190	2,190	0	0	0
B6010804	SAN ANTONIO	TX		03/15/2016		1,683,375	0	0	0	0	0	0	15,064	15,064	0	0	0
B6010805	SAN ANTONIO	TX		03/15/2016		464,337	0	0	0	0	0	0	4,158	4,158	0	0	0
B6011501	SAN ANTONIO	TX		03/22/2016		436,603	0	0	0	0	0	0	3,858	3,858	0	0	0
B6100601	SAN ANTONIO	TX		11/30/2016		350,156	0	0	0	0	0	0	3,055	3,055	0	0	0
B7071001	SAN ANTONIO	TX		09/08/2017		871,419	0	0	0	0	0	0	6,223	6,223	0	0	0
B8010401	SAN ANTONIO	TX		03/15/2018		399,446	0	0	0	0	0	0	2,055	2,055	0	0	0
B8103102	SAN ANTONIO	TX		01/16/2019		563,422	0	0	0	0	0	0	2,388	2,388	0	0	0
B9021101	SAN ANTONIO	TX		03/13/2019		2,400,784	0	0	0	0	0	0	16,214	16,214	0	0	0
B9040901	SAN ANTONIO	TX		05/31/2019		795,986	0	0	0	0	0	0	8,093	8,093	0	0	0
B9040902	SAN ANTONIO	TX		05/30/2019		588,113	0	0	0	0	0	0	5,982	5,982	0	0	0
B9042202	SAN ANTONIO	TX		06/28/2019		672,674	0	0	0	0	0	0	2,975	2,975	0	0	0
B9082903	SAN ANTONIO	TX		11/04/2019		3,482,522	0	0	0	0	0	0	23,891	23,891	0	0	0
B9122601	SAN ANTONIO	TX		02/26/2020		1,274,889	0	0	0	0	0	0	8,599	8,599	0	0	0
C0010901	SAN ANTONIO	TX		03/25/2020		2,610,800	0	0	0	0	0	0	25,628	25,628	0	0	0
C0030203	SAN ANTONIO	TX		04/27/2020		1,546,586	0	0	0	0	0	0	11,415	11,415	0	0	0
C0030501	SAN ANTONIO	TX		05/20/2020		1,613,903	0	0	0	0	0	0	11,482	11,482	0	0	0
C0080501	SAN ANTONIO	TX		10/30/2020		1,088,290	0	0	0	0	0	0	7,176	7,176	0	0	0
C0120804	SAN ANTONIO	TX		02/16/2021		2,702,811	0	0	0	0	0	0	18,614	18,614	0	0	0
C1032901	SAN ANTONIO	TX		06/08/2021		653,233	0	0	0	0	0	0	3,983	3,983	0	0	0

E02.104

STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
C1081805	SAN ANTONIO	TX		10/21/2021		922,016	0	0	0	0	0	0	8,307	8,307	0	0
C1092901	SAN ANTONIO	TX		12/13/2021		3,160,773	0	0	0	0	0	0	21,368	21,368	0	0
C1110902	SAN ANTONIO	TX		02/08/2022		2,753,870	0	0	0	0	0	0	37,441	37,441	0	0
C2012801	SAN ANTONIO	TX		04/06/2022		692,976	0	0	0	0	0	0	4,286	4,286	0	0
C2082904	SAN ANTONIO	TX		11/04/2022		2,796,800	0	0	0	0	0	0	13,888	13,888	0	0
C2082905	SAN ANTONIO	TX		11/18/2022		1,426,000	0	0	0	0	0	0	6,951	6,951	0	0
C2091602	SAN ANTONIO	TX		11/17/2022		2,884,875	0	0	0	0	0	0	13,289	13,289	0	0
C2102001	SAN ANTONIO	TX		02/28/2023		0	0	0	0	0	0	0	1,438,500	1,438,500	0	0
B0041502	SAN JUAN	TX		06/04/2010		758,650	0	0	0	0	0	0	12,055	12,055	0	0
B0061005	SAN MARCOS	TX		08/20/2010		166,827	0	0	0	0	0	0	2,356	2,356	0	0
B5072002	SAN MARCOS	TX		09/11/2015		607,766	0	0	0	0	0	0	4,841	4,841	0	0
C0051412	SAN MARCOS	TX		08/07/2020		1,163,277	0	0	0	0	0	0	8,012	8,012	0	0
C2071104	SANGER	TX		09/27/2022		250,715	0	0	0	0	0	0	1,191	1,191	0	0
C0031306	SANTA FE	TX		05/28/2020		1,207,704	0	0	0	0	0	0	8,868	8,868	0	0
B1052304	SCHERTZ	TX		08/18/2011		2,883,422	0	0	0	0	0	0	57,359	57,359	0	0
C2110304	SCHERTZ	TX		01/11/2023		0	0	0	0	0	0	0	833,464	833,464	0	0
B8121701	SEABROOK	TX		02/25/2019		644,718	0	0	0	0	0	0	4,096	4,096	0	0
A9021204	SEGUIN	TX		04/16/2009		211,036	0	0	0	0	0	0	7,079	7,079	0	0
B4111301	SEMINOLE	TX		02/27/2015		780,758	0	0	0	0	0	0	8,091	8,091	0	0
B5111801	SHENANDOAH	TX		03/03/2016		1,180,295	0	0	0	0	0	0	9,295	9,295	0	0
B8101101	SHERMAN	TX		12/14/2018		3,232,791	0	0	0	0	0	0	20,581	20,581	0	0
A8093009	SOUTH HOUSTON	TX		11/24/2008		373,001	0	0	0	0	0	0	12,745	12,745	0	0
B2021503	SOUTHLAKE	TX		03/29/2012		235,381	0	0	0	0	0	0	12,248	12,248	0	0
B2021504	SOUTHLAKE	TX		03/29/2012		279,557	0	0	0	0	0	0	14,543	14,543	0	0
C1062203	SPIGEWOOD	TX		08/16/2021		814,460	0	0	0	0	0	0	5,258	5,258	0	0
A3051303	SPRING	TX		07/30/2003		42,407	0	0	0	0	0	0	14,017	14,017	0	0
A7012301	SPRING	TX		06/21/2007		145,487	0	0	0	0	0	0	7,189	7,189	0	0
A8010201	SPRING	TX		03/10/2008		458,718	0	0	0	0	0	0	5,073	5,073	0	0
A8022206	SPRING	TX		05/12/2008		400,813	0	0	0	0	0	0	11,627	11,627	0	0
B1031401	SPRING	TX		05/05/2011		497,068	0	0	0	0	0	0	5,751	5,751	0	0
B3011602	SPRING	TX		03/08/2013		860,377	0	0	0	0	0	0	14,036	14,036	0	0
B4102202	SPRING	TX		02/03/2015		943,070	0	0	0	0	0	0	9,211	9,211	0	0
B4111001	SPRING	TX		02/06/2015		210,209	0	0	0	0	0	0	2,006	2,006	0	0
B5020903	SPRING	TX		03/18/2015		789,571	0	0	0	0	0	0	7,782	7,782	0	0
B5020904	SPRING	TX		03/18/2015		1,134,684	0	0	0	0	0	0	10,915	10,915	0	0
B6010602	SPRING	TX		04/04/2016		1,990,632	0	0	0	0	0	0	17,246	17,246	0	0
B9072201	SPRING	TX		10/10/2019		870,249	0	0	0	0	0	0	8,432	8,432	0	0
C0101601	SPRING	TX		12/11/2020		5,721,075	0	0	0	0	0	0	37,920	37,920	0	0
C1012201	SPRING	TX		03/25/2021		2,991,518	0	0	0	0	0	0	20,160	20,160	0	0
C1020102	SPRING	TX		04/28/2021		1,281,232	0	0	0	0	0	0	8,589	8,589	0	0
C1083006	SPRING	TX		10/28/2021		1,642,306	0	0	0	0	0	0	11,029	11,029	0	0
C1122902	SPRING	TX		03/29/2022		1,198,737	0	0	0	0	0	0	7,715	7,715	0	0
A8060402	STAFFORD	TX		08/18/2008		151,413	0	0	0	0	0	0	2,736	2,736	0	0
B4091101	STAFFORD	TX		12/05/2014		450,155	0	0	0	0	0	0	4,407	4,407	0	0
B7100911	STAFFORD	TX		12/22/2017		2,199,960	0	0	0	0	0	0	16,962	16,962	0	0
B8020803	STAFFORD	TX		05/01/2018		1,235,492	0	0	0	0	0	0	8,707	8,707	0	0
C2010601	STAFFORD	TX		03/23/2022		2,331,793	0	0	0	0	0	0	15,264	15,264	0	0
B6032803	SUGAR LAND	TX		06/01/2016		4,305,001	0	0	0	0	0	0	37,279	37,279	0	0
C0030506	SUGAR LAND	TX		05/08/2020		1,944,406	0	0	0	0	0	0	14,277	14,277	0	0
B7051202	SUNNYVALE	TX		07/21/2017		604,251	0	0	0	0	0	0	7,105	7,105	0	0
B8052901	TERRELL	TX		07/25/2018		743,719	0	0	0	0	0	0	5,175	5,175	0	0

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SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
C2030802	TEXAS CITY	TX		05/11/2022		451,334	0	0	0	0	0	0	2,542	2,542	0	0	0
B6041303	THE COLONY	TX		06/10/2016		1,468,869	0	0	0	0	0	0	18,568	18,568	0	0	0
B6060602	THE COLONY	TX		08/05/2016		425,530	0	0	0	0	0	0	3,687	3,687	0	0	0
A5080502	TOMBALL	TX		11/10/2005		335,558	0	0	0	0	0	0	8,919	8,919	0	0	0
B1081505	TOMBALL	TX		11/14/2011		526,031	0	0	0	0	0	0	12,347	12,347	0	0	0
B6050502	TOMBALL	TX		07/07/2016		2,640,021	0	0	0	0	0	0	23,617	23,617	0	0	0
B6111502	TOMBALL	TX		02/06/2017		1,120,927	0	0	0	0	0	0	14,257	14,257	0	0	0
B9042603	TOMBALL	TX		07/11/2019		674,751	0	0	0	0	0	0	4,418	4,418	0	0	0
C0082504	TOMBALL	TX		10/26/2020		10,445,602	0	0	0	0	0	0	71,150	71,150	0	0	0
C0102301	TOMBALL	TX		12/18/2020		1,822,583	0	0	0	0	0	0	12,282	12,282	0	0	0
C1081808	TOMBALL	TX		10/22/2021		1,094,868	0	0	0	0	0	0	7,353	7,353	0	0	0
B5050604	TYLER	TX		07/28/2015		1,115,540	0	0	0	0	0	0	9,625	9,625	0	0	0
B9102901	TYLER	TX		01/15/2020		518,617	0	0	0	0	0	0	3,488	3,488	0	0	0
C0063006	TYLER	TX		09/03/2020		2,344,760	0	0	0	0	0	0	16,322	16,322	0	0	0
C0063006-1	TYLER	TX		12/20/2022		595,000	0	0	0	0	0	0	120,646	120,646	0	0	0
B2031403	VICTORIA	TX		05/24/2012		1,391,317	0	0	0	0	0	0	15,296	15,296	0	0	0
B2062903	VICTORIA	TX		09/28/2012		477,888	0	0	0	0	0	0	9,295	9,295	0	0	0
B3070203	VICTORIA	TX		09/25/2013		142,746	0	0	0	0	0	0	5,306	5,306	0	0	0
B8013101	VICTORIA	TX		04/04/2018		354,543	0	0	0	0	0	0	6,271	6,271	0	0	0
B8100413	VICTORIA	TX		12/21/2018		2,632,408	0	0	0	0	0	0	16,760	16,760	0	0	0
B9060603	VICTORIA	TX		08/09/2019		590,891	0	0	0	0	0	0	4,029	4,029	0	0	0
B9060604	VICTORIA	TX		08/09/2019		404,293	0	0	0	0	0	0	2,757	2,757	0	0	0
C2082301	VICTORIA	TX		11/07/2022		1,250,625	0	0	0	0	0	0	6,327	6,327	0	0	0
B9080502	WACO	TX		10/30/2019		1,372,816	0	0	0	0	0	0	9,527	9,527	0	0	0
C1111004	WACO	TX		01/27/2022		662,715	0	0	0	0	0	0	4,309	4,309	0	0	0
B8091203	WAXAHACHIE	TX		11/20/2018		303,683	0	0	0	0	0	0	2,060	2,060	0	0	0
A8111401	WEATHERFORD	TX		01/22/2009		381,115	0	0	0	0	0	0	13,330	13,330	0	0	0
B6110403	WEATHERFORD	TX		01/17/2017		575,176	0	0	0	0	0	0	4,575	4,575	0	0	0
B6091903	WEBSTER	TX		11/23/2016		282,394	0	0	0	0	0	0	2,184	2,184	0	0	0
B0041501	WESLACO	TX		06/04/2010		905,693	0	0	0	0	0	0	14,273	14,273	0	0	0
B2091305	WICHITA FALLS	TX		12/19/2012		268,098	0	0	0	0	0	0	2,909	2,909	0	0	0
B4022401	WICHITA FALLS	TX		05/30/2014		60,892	0	0	0	0	0	0	627	627	0	0	0
B5022301	WICHITA FALLS	TX		03/24/2015		3,573,579	0	0	0	0	0	0	34,663	34,663	0	0	0
A2051307	AMERICAN FORK	UT		08/01/2002		725,212	0	0	0	0	0	0	35,523	35,523	0	0	0
A8042101	AMERICAN FORK	UT		07/11/2008		379,558	0	0	0	0	0	0	9,123	9,123	0	0	0
A7111901	BOUNTIFFUL	UT		01/14/2008		66,951	0	0	0	0	0	0	5,797	5,797	0	0	0
B9100402	BOUNTIFFUL	UT		02/19/2020		613,383	0	0	0	0	0	0	4,100	4,100	0	0	0
B4121503	CEDAR CITY	UT		01/30/2015		431,182	0	0	0	0	0	0	6,377	6,377	0	0	0
B9031102	CEDAR HILLS	UT		06/19/2019		366,570	0	0	0	0	0	0	2,454	2,454	0	0	0
A8052902	CENTERVILLE	UT		08/27/2008		127,065	0	0	0	0	0	0	4,848	4,848	0	0	0
A7082802	CLEARFIELD	UT		10/26/2007		204,650	0	0	0	0	0	0	3,988	3,988	0	0	0
B5050804	CLEARFIELD	UT		07/29/2015		979,922	0	0	0	0	0	0	9,252	9,252	0	0	0
B9101101	CLEARFIELD	UT		12/17/2019		403,680	0	0	0	0	0	0	2,863	2,863	0	0	0
B7101604	DRAPER	UT		12/15/2017		530,343	0	0	0	0	0	0	4,089	4,089	0	0	0
B9031101	DRAPER	UT		05/03/2019		344,703	0	0	0	0	0	0	2,357	2,357	0	0	0
C0081801	DRAPER	UT		10/22/2020		3,506,505	0	0	0	0	0	0	24,275	24,275	0	0	0
C2081703	EAGLE MOUNTAIN	UT		11/18/2022		790,625	0	0	0	0	0	0	4,001	4,001	0	0	0
C2082602	HEBER CITY	UT		10/28/2022		4,672,141	0	0	0	0	0	0	23,774	23,774	0	0	0
B9092003	HERRIMAN	UT		12/06/2019		1,406,013	0	0	0	0	0	0	9,900	9,900	0	0	0
C2081705	HYRUM	UT		11/21/2022		800,000	0	0	0	0	0	0	4,048	4,048	0	0	0
A6101005	KAYSVILLE	UT		12/28/2006		469,767	0	0	0	0	0	0	9,691	9,691	0	0	0

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A8052903	LAYTON	UT.		08/22/2008		126,527	0	0	0	0	0	0	4,826	4,826	0	0
B2021302	LAYTON	UT.		03/28/2012		718,474	0	0	0	0	0	0	9,423	9,423	0	0
B8020201	LAYTON	UT.		05/04/2018		2,466,124	0	0	0	0	0	0	17,452	17,452	0	0
B9071503	LAYTON	UT.		10/23/2019		378,688	0	0	0	0	0	0	2,674	2,674	0	0
C0100802	LAYTON	UT.		12/10/2020		811,198	0	0	0	0	0	0	5,291	5,291	0	0
C2033101	LAYTON	UT.		06/13/2022		1,174,997	0	0	0	0	0	0	6,579	6,579	0	0
B1112502	LEHI	UT.		02/29/2012		693,890	0	0	0	0	0	0	9,434	9,434	0	0
A7122103	LOGAN	UT.		03/12/2008		272,344	0	0	0	0	0	0	5,102	5,102	0	0
A8081905	LOGAN	UT.		10/24/2008		292,240	0	0	0	0	0	0	5,030	5,030	0	0
B0071503	LOGAN	UT.		09/29/2010		465,719	0	0	0	0	0	0	11,508	11,508	0	0
B3062104	LOGAN	UT.		09/30/2013		467,028	0	0	0	0	0	0	38,607	38,607	0	0
A7122003	MIDVALE	UT.		02/08/2008		483,792	0	0	0	0	0	0	2,663	2,663	0	0
B1083010	MIDVALE	UT.		01/31/2012		429,757	0	0	0	0	0	0	8,865	8,865	0	0
B9081303	MIDVALE	UT.		10/18/2019		2,212,408	0	0	0	0	0	0	15,864	15,864	0	0
B3070806	MURRAY	UT.		10/02/2013		314,652	0	0	0	0	0	0	3,161	3,161	0	0
B3103004	MURRAY	UT.		12/17/2013		823,700	0	0	0	0	0	0	8,494	8,494	0	0
B4011002	MURRAY	UT.		02/28/2014		458,872	0	0	0	0	0	0	6,160	6,160	0	0
B8100401	MURRAY	UT.		12/14/2018		466,438	0	0	0	0	0	0	3,142	3,142	0	0
A7110601	NORTH SALT LAKE	UT.		01/29/2008		120,798	0	0	0	0	0	0	2,342	2,342	0	0
A7013104	OGDEN	UT.		03/30/2007		126,634	0	0	0	0	0	0	2,697	2,697	0	0
C0030201	OGDEN	UT.		04/23/2020		1,412,071	0	0	0	0	0	0	9,787	9,787	0	0
C2053102	OGDEN	UT.		08/02/2022		676,132	0	0	0	0	0	0	3,611	3,611	0	0
W9100902	OGDEN	UT.		01/17/2020		2,372,551	0	0	0	0	0	0	8,477	8,477	0	0
A5091505	OREM	UT.		12/31/2006		103,768	0	0	0	0	0	0	5,655	5,655	0	0
B4073102	OREM	UT.		10/17/2014		312,856	0	0	0	0	0	0	3,071	3,071	0	0
B5022003	OREM	UT.		03/31/2015		825,425	0	0	0	0	0	0	8,202	8,202	0	0
B5041407	OREM	UT.		06/26/2015		969,690	0	0	0	0	0	0	9,444	9,444	0	0
B7030302	OREM	UT.		05/17/2017		869,945	0	0	0	0	0	0	6,823	6,823	0	0
B6032201	PARK CITY	UT.		08/10/2016		1,212,617	0	0	0	0	0	0	10,638	10,638	0	0
B6041305	PARK CITY	UT.		06/30/2016		5,976,852	0	0	0	0	0	0	52,785	52,785	0	0
C0123101	PARK CITY	UT.		03/10/2021		2,993,723	0	0	0	0	0	0	29,261	29,261	0	0
C2032202	PARK CITY	UT.		08/15/2022		4,837,425	0	0	0	0	0	0	17,795	17,795	0	0
B3041904	PAYSON	UT.		07/11/2013		214,775	0	0	0	0	0	0	2,401	2,401	0	0
B3110605	PAYSON	UT.		03/27/2014		4,156,198	0	0	0	0	0	0	37,541	37,541	0	0
B3052006	PROVO	UT.		08/20/2013		445,388	0	0	0	0	0	0	8,164	8,164	0	0
B3052007	PROVO	UT.		08/20/2013		328,181	0	0	0	0	0	0	6,016	6,016	0	0
B9092405	PROVO	UT.		12/17/2019		795,162	0	0	0	0	0	0	4,898	4,898	0	0
B4111401	RICHFIELD	UT.		04/01/2015		511,331	0	0	0	0	0	0	14,266	14,266	0	0
B1082204	RIVERTON	UT.		09/30/2011		708,677	0	0	0	0	0	0	9,468	9,468	0	0
B6061602	RIVERTON	UT.		08/22/2016		852,516	0	0	0	0	0	0	7,580	7,580	0	0
B6122002	RIVERTON	UT.		03/03/2017		567,481	0	0	0	0	0	0	4,447	4,447	0	0
A7082803	ROY	UT.		10/26/2007		301,239	0	0	0	0	0	0	5,907	5,907	0	0
C2081704	SALEM	UT.		10/25/2022		571,851	0	0	0	0	0	0	2,910	2,910	0	0
A7072606	SALT LAKE CITY	UT.		10/10/2007		434,344	0	0	0	0	0	0	8,517	8,517	0	0
A8082503	SALT LAKE CITY	UT.		10/01/2008		281,136	0	0	0	0	0	0	4,842	4,842	0	0
B1110803	SALT LAKE CITY	UT.		12/29/2011		431,502	0	0	0	0	0	0	5,956	5,956	0	0
B3052008	SALT LAKE CITY	UT.		08/28/2013		567,625	0	0	0	0	0	0	10,259	10,259	0	0
B3062403	SALT LAKE CITY	UT.		08/28/2013		554,448	0	0	0	0	0	0	5,894	5,894	0	0
B4121804	SALT LAKE CITY	UT.		05/11/2015		435,307	0	0	0	0	0	0	4,116	4,116	0	0
B7031002	SALT LAKE CITY	UT.		05/25/2017		1,845,416	0	0	0	0	0	0	14,273	14,273	0	0
B8102401	SALT LAKE CITY	UT.		02/26/2019		2,424,536	0	0	0	0	0	0	14,924	14,924	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
B8103105	SALT LAKE CITY	UT		02/26/2019		1,951,169	0	0	0	0	0	0	12,011	12,011	0	0
B9030503	SALT LAKE CITY	UT		05/16/2019		326,131	0	0	0	0	0	0	3,316	3,316	0	0
C1052402	SALT LAKE CITY	UT		06/25/2021		1,823,567	0	0	0	0	0	0	12,094	12,094	0	0
C1070703	SALT LAKE CITY	UT		10/13/2021		995,018	0	0	0	0	0	0	6,139	6,139	0	0
C2041502	SALT LAKE CITY	UT		07/08/2022		441,202	0	0	0	0	0	0	1,747	1,747	0	0
C2090111	SALT LAKE CITY	UT		11/02/2022		991,875	0	0	0	0	0	0	3,509	3,509	0	0
A5030304	SANDY	UT		05/17/2005		47,864	0	0	0	0	0	0	4,563	4,563	0	0
B3031311	SOUTH JORDAN	UT		05/30/2013		351,455	0	0	0	0	0	0	6,678	6,678	0	0
C1070705	SOUTH JORDAN	UT		10/20/2021		1,090,920	0	0	0	0	0	0	6,731	6,731	0	0
B7042501	SOUTH OGDEN	UT		08/01/2017		2,935,415	0	0	0	0	0	0	22,257	22,257	0	0
B2031604	SPANISH FORK	UT		06/11/2012		769,690	0	0	0	0	0	0	9,870	9,870	0	0
B6040401	SPANISH FORK	UT		06/16/2016		906,535	0	0	0	0	0	0	7,954	7,954	0	0
B5021901	SPRINGVILLE	UT		05/27/2015		2,504,009	0	0	0	0	0	0	33,915	33,915	0	0
C1100103	SPRINGVILLE	UT		12/17/2021		4,392,481	0	0	0	0	0	0	28,706	28,706	0	0
A8082901	TAYLORSVILLE	UT		10/24/2008		157,085	0	0	0	0	0	0	2,744	2,744	0	0
B5032503	TAYLORSVILLE	UT		07/10/2015		1,113,557	0	0	0	0	0	0	10,513	10,513	0	0
C1090702	TAYLORSVILLE	UT		11/30/2021		990,867	0	0	0	0	0	0	6,185	6,185	0	0
A7052502	TOOELE	UT		08/15/2007		754,773	0	0	0	0	0	0	8,714	8,714	0	0
B2062206	VERNAL	UT		09/28/2012		233,520	0	0	0	0	0	0	4,539	4,539	0	0
A8081403	WEST BOUNTIFUL	UT		10/27/2008		260,438	0	0	0	0	0	0	4,483	4,483	0	0
A9120401	WEST BOUNTIFUL	UT		01/27/2010		857,353	0	0	0	0	0	0	25,846	25,846	0	0
A6100401	WEST JORDAN	UT		12/15/2006		120,339	0	0	0	0	0	0	6,756	6,756	0	0
B6111801	WEST JORDAN	UT		02/13/2017		978,466	0	0	0	0	0	0	8,042	8,042	0	0
B7092801	WEST JORDAN	UT		11/27/2017		547,231	0	0	0	0	0	0	3,786	3,786	0	0
C0093002	WEST JORDAN	UT		12/04/2020		3,664,763	0	0	0	0	0	0	18,892	18,892	0	0
C1122201	WEST JORDAN	UT		03/10/2022		1,684,821	0	0	0	0	0	0	7,927	7,927	0	0
C1070704	WEST POINT	UT		10/14/2021		843,167	0	0	0	0	0	0	5,202	5,202	0	0
A7061204	WEST VALLEY	UT		07/31/2007		198,256	0	0	0	0	0	0	4,041	4,041	0	0
A6082104	WEST VALLEY CITY	UT		12/31/2006		226,702	0	0	0	0	0	0	5,139	5,139	0	0
A7040506	WEST VALLEY CITY	UT		06/21/2007		347,867	0	0	0	0	0	0	15,851	15,851	0	0
A7052104	WEST VALLEY CITY	UT		08/14/2007		153,794	0	0	0	0	0	0	3,081	3,081	0	0
B3051602	WEST VALLEY CITY	UT		08/27/2013		357,373	0	0	0	0	0	0	3,968	3,968	0	0
C0082101	WEST VALLEY CITY	UT		10/30/2020		760,845	0	0	0	0	0	0	4,935	4,935	0	0
C1062804	WEST VALLEY CITY	UT		09/08/2021		1,571,396	0	0	0	0	0	0	10,084	10,084	0	0
C2011403	WEST VALLEY CITY	UT		04/06/2022		2,160,471	0	0	0	0	0	0	13,129	13,129	0	0
A7112002	WOODS CROSS	UT		01/10/2008		155,477	0	0	0	0	0	0	2,956	2,956	0	0
B9020604	ALEXANDRIA	VA		04/30/2019		697,852	0	0	0	0	0	0	4,727	4,727	0	0
B7051508	BEALTON	VA		08/17/2017		2,734,895	0	0	0	0	0	0	20,626	20,626	0	0
B9121301	BEDFORD	VA		02/13/2020		4,001,551	0	0	0	0	0	0	19,691	19,691	0	0
C2041507	CHANTILLY	VA		06/24/2022		2,230,831	0	0	0	0	0	0	12,050	12,050	0	0
C1030301	CHARLOTTESVILLE	VA		05/05/2021		672,997	0	0	0	0	0	0	4,640	4,640	0	0
B2080902	CHESAPEAKE	VA		10/04/2012		401,106	0	0	0	0	0	0	4,607	4,607	0	0
C2021107	CHESAPEAKE	VA		04/25/2022		2,759,914	0	0	0	0	0	0	17,066	17,066	0	0
B9041907	CHESTER	VA		06/28/2019		759,726	0	0	0	0	0	0	3,586	3,586	0	0
C0120806	CHESTER	VA		02/26/2021		3,238,728	0	0	0	0	0	0	21,587	21,587	0	0
B3050903	CULPEPER	VA		07/24/2013		280,909	0	0	0	0	0	0	4,983	4,983	0	0
B3050903-1	CULPEPER	VA		12/11/2014		173,480	0	0	0	0	0	0	3,068	3,068	0	0
C1091301	CULPEPER	VA		11/19/2021		572,526	0	0	0	0	0	0	3,826	3,826	0	0
B6062402	DANVILLE	VA		08/25/2016		455,000	0	0	0	0	0	0	10,675	10,675	0	0
B4051203	FAIRFAX STATION	VA		07/30/2014		1,451,500	0	0	0	0	0	0	15,227	15,227	0	0
B9020603	FALLS CHURCH	VA		04/26/2019		673,786	0	0	0	0	0	0	4,565	4,565	0	0

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B9100103	FALLS CHURCH	VA		01/27/2020		3,621,482	0	0	0	0	0	0	18,184	18,184	0	0	0
C1113003	FARMVILLE	VA		02/22/2022		2,053,572	0	0	0	0	0	0	13,058	13,058	0	0	0
C1113003-1	FARMVILLE	VA		10/19/2022		766,243	0	0	0	0	0	0	3,956	3,956	0	0	0
A6090501	FREDERICKSBURG	VA		01/18/2007		743,243	0	0	0	0	0	0	39,069	39,069	0	0	0
B4100303	FREDERICKSBURG	VA		12/29/2014		2,950,284	0	0	0	0	0	0	19,640	19,640	0	0	0
B7100601	FRONT ROYAL	VA		12/12/2017		396,795	0	0	0	0	0	0	2,848	2,848	0	0	0
B2091202	HAMPTON	VA		12/20/2012		1,072,726	0	0	0	0	0	0	11,626	11,626	0	0	0
C0012301	HAMPTON	VA		04/08/2020		796,089	0	0	0	0	0	0	5,518	5,518	0	0	0
C1022402	HAMPTON	VA		05/17/2021		788,357	0	0	0	0	0	0	5,170	5,170	0	0	0
C2022202	HAMPTON	VA		04/21/2022		2,999,151	0	0	0	0	0	0	18,870	18,870	0	0	0
C2022602	HAMPTON	VA		05/06/2022		3,265,802	0	0	0	0	0	0	20,088	20,088	0	0	0
B9091709	HARRISONBURG	VA		12/10/2019		684,424	0	0	0	0	0	0	3,254	3,254	0	0	0
C2011905	HERNDON	VA		04/19/2022		1,979,940	0	0	0	0	0	0	12,243	12,243	0	0	0
B8032201	KILMARNOCK	VA		06/06/2018		466,147	0	0	0	0	0	0	8,471	8,471	0	0	0
A7022603	KING GEORGE	VA		05/24/2007		1,441,220	0	0	0	0	0	0	29,059	29,059	0	0	0
A7030805	LEESBURG	VA		05/18/2007		308,335	0	0	0	0	0	0	6,423	6,423	0	0	0
B4052201	LEESBURG	VA		09/12/2014		114,148	0	0	0	0	0	0	1,209	1,209	0	0	0
B2021301	LORTON	VA		05/03/2012		597,016	0	0	0	0	0	0	7,712	7,712	0	0	0
C1052601	LYNCHBURG	VA		08/05/2021		1,745,809	0	0	0	0	0	0	11,649	11,649	0	0	0
B6051604	NEWPORT NEWS	VA		07/26/2016		6,540,653	0	0	0	0	0	0	38,985	38,985	0	0	0
B6051604-1	NEWPORT NEWS	VA		12/07/2016		934,576	0	0	0	0	0	0	5,382	5,382	0	0	0
B8020604	NEWPORT NEWS	VA		05/04/2018		615,993	0	0	0	0	0	0	5,090	5,090	0	0	0
C0052901	NEWPORT NEWS	VA		08/21/2020		2,797,625	0	0	0	0	0	0	18,959	18,959	0	0	0
B3041801	NORFOLK	VA		06/27/2013		553,095	0	0	0	0	0	0	10,052	10,052	0	0	0
B9092002	NORFOLK	VA		12/19/2019		795,038	0	0	0	0	0	0	3,781	3,781	0	0	0
A8021402	PETERSBURG	VA		04/30/2008		456,925	0	0	0	0	0	0	8,591	8,591	0	0	0
B8072601	POQUOSON	VA		10/12/2018		2,010,618	0	0	0	0	0	0	12,768	12,768	0	0	0
A7110902	PORTSMOUTH	VA		01/25/2008		245,264	0	0	0	0	0	0	4,723	4,723	0	0	0
C2021106	PORTSMOUTH	VA		04/22/2022		2,579,920	0	0	0	0	0	0	15,953	15,953	0	0	0
B1092901	PRINCE GEORGE	VA		12/14/2011		1,384,106	0	0	0	0	0	0	15,931	15,931	0	0	0
A8013101	QUINTON	VA		04/30/2008		583,330	0	0	0	0	0	0	10,966	10,966	0	0	0
A8011801	RICHMOND	VA		03/27/2008		431,914	0	0	0	0	0	0	8,203	8,203	0	0	0
B3101505	RICHMOND	VA		05/19/2014		967,134	0	0	0	0	0	0	15,188	15,188	0	0	0
B5032405	RICHMOND	VA		05/20/2015		5,572,097	0	0	0	0	0	0	54,617	54,617	0	0	0
B6040601	RICHMOND	VA		06/23/2016		774,881	0	0	0	0	0	0	6,887	6,887	0	0	0
B6120502	RICHMOND	VA		03/27/2017		559,945	0	0	0	0	0	0	6,730	6,730	0	0	0
B9052901	RICHMOND	VA		07/24/2019		967,845	0	0	0	0	0	0	6,639	6,639	0	0	0
A7110107	ROANKE	VA		01/17/2008		133,111	0	0	0	0	0	0	5,720	5,720	0	0	0
B9041914	ROANKE	VA		08/30/2019		350,247	0	0	0	0	0	0	1,702	1,702	0	0	0
C0073001	ROANKE	VA		11/06/2020		801,260	0	0	0	0	0	0	5,085	5,085	0	0	0
C0110301	ROANKE	VA		12/17/2020		8,008,526	0	0	0	0	0	0	57,571	57,571	0	0	0
C1030501	SALEM	VA		05/25/2021		772,159	0	0	0	0	0	0	4,815	4,815	0	0	0
B8103004	VIENNA	VA		01/30/2019		332,197	0	0	0	0	0	0	2,190	2,190	0	0	0
C1031001	VIENNA	VA		05/14/2021		3,452,103	0	0	0	0	0	0	23,401	23,401	0	0	0
B6072001	VIRGINIA BEACH	VA		10/05/2016		465,099	0	0	0	0	0	0	4,726	4,726	0	0	0
B7072603	VIRGINIA BEACH	VA		10/17/2017		369,581	0	0	0	0	0	0	6,882	6,882	0	0	0
B7072604	VIRGINIA BEACH	VA		10/17/2017		305,253	0	0	0	0	0	0	5,684	5,684	0	0	0
C0020602	WARRENTON	VA		03/26/2020		822,300	0	0	0	0	0	0	5,731	5,731	0	0	0
A7082103	WILLIAMSBURG	VA		11/27/2007		221,291	0	0	0	0	0	0	2,470	2,470	0	0	0
C1100701	WILLIAMSBURG	VA		12/17/2021		5,883,356	0	0	0	0	0	0	52,209	52,209	0	0	0
B3102201	WINCHESTER	VA		12/04/2013		690,815	0	0	0	0	0	0	6,171	6,171	0	0	0

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
C2121203	RUTLAND	VT		02/24/2023		0	0	0	0	0	0	0	421,545	421,545	0	0	0
C1073001	ABERDEEN	WA		10/07/2021		657,552	0	0	0	0	0	0	4,270	4,270	0	0	0
A9042201	ALGONA	WA		06/12/2009		1,148,444	0	0	0	0	0	0	70,838	70,838	0	0	0
A9101604	AUBURN	WA		12/30/2009		495,647	0	0	0	0	0	0	15,280	15,280	0	0	0
B0060703	AUBURN	WA		08/18/2010		324,235	0	0	0	0	0	0	27,195	27,195	0	0	0
B8101702	BAINBRIDGE ISLAND	WA		12/12/2018		1,464,583	0	0	0	0	0	0	9,532	9,532	0	0	0
B3060301	BELLEVUE	WA		10/18/2013		553,525	0	0	0	0	0	0	5,923	5,923	0	0	0
B5020401	BELLEVUE	WA		05/06/2015		1,340,682	0	0	0	0	0	0	12,485	12,485	0	0	0
B8011901	BELLEVUE	WA		03/28/2018		6,590,050	0	0	0	0	0	0	49,860	49,860	0	0	0
B1080103	BELLINGHAM	WA		10/13/2011		662,753	0	0	0	0	0	0	8,865	8,865	0	0	0
B2052301	BOTHELL	WA		07/20/2012		911,740	0	0	0	0	0	0	44,025	44,025	0	0	0
B4061103	BOTHELL	WA		07/30/2014		4,519,081	0	0	0	0	0	0	40,319	40,319	0	0	0
B9122003	BOTHELL	WA		02/13/2020		1,794,287	0	0	0	0	0	0	12,577	12,577	0	0	0
B3020703	BURIEN	WA		04/26/2013		1,222,757	0	0	0	0	0	0	22,674	22,674	0	0	0
B9112001	BURIEN	WA		02/07/2020		1,958,873	0	0	0	0	0	0	13,094	13,094	0	0	0
A9021905	BURLINGTON	WA		04/15/2009		400,102	0	0	0	0	0	0	6,797	6,797	0	0	0
A9060801	BURLINGTON	WA		07/31/2009		577,828	0	0	0	0	0	0	14,803	14,803	0	0	0
A90608013	BURLINGTON	WA		07/30/2010		101,936	0	0	0	0	0	0	2,612	2,612	0	0	0
B1082503	BURLINGTON	WA		12/20/2011		76,435	0	0	0	0	0	0	1,036	1,036	0	0	0
B8051802	BURLINGTON	WA		08/13/2018		407,828	0	0	0	0	0	0	2,778	2,778	0	0	0
C2040503	CHEHALIS	WA		06/24/2022		1,343,076	0	0	0	0	0	0	7,387	7,387	0	0	0
B0020503	EVERETT	WA		03/31/2010		168,704	0	0	0	0	0	0	4,956	4,956	0	0	0
B1020302	EVERETT	WA		03/31/2011		809,496	0	0	0	0	0	0	11,759	11,759	0	0	0
B3013010	EVERETT	WA		05/01/2013		480,751	0	0	0	0	0	0	8,888	8,888	0	0	0
B3022101	EVERETT	WA		05/21/2013		1,031,828	0	0	0	0	0	0	11,098	11,098	0	0	0
B3031906	EVERETT	WA		05/31/2013		615,512	0	0	0	0	0	0	6,783	6,783	0	0	0
B3050302	EVERETT	WA		07/26/2013		841,235	0	0	0	0	0	0	9,407	9,407	0	0	0
B6011502	EVERETT	WA		04/08/2016		1,866,355	0	0	0	0	0	0	16,592	16,592	0	0	0
B6011502-1	EVERETT	WA		07/20/2020		3,149,664	0	0	0	0	0	0	20,119	20,119	0	0	0
B8011802	EVERETT	WA		04/30/2018		438,331	0	0	0	0	0	0	3,541	3,541	0	0	0
B3032001	FEDERAL WAY	WA		06/28/2013		370,988	0	0	0	0	0	0	6,884	6,884	0	0	0
B3041201	FEDERAL WAY	WA		06/27/2013		390,088	0	0	0	0	0	0	4,441	4,441	0	0	0
B7021801	FEDERAL WAY	WA		05/01/2017		1,022,752	0	0	0	0	0	0	7,910	7,910	0	0	0
B7032101	FEDERAL WAY	WA		06/28/2017		3,692,682	0	0	0	0	0	0	27,636	27,636	0	0	0
B4111701	FERNDALE	WA		01/21/2015		1,013,418	0	0	0	0	0	0	9,275	9,275	0	0	0
B4072802	FIFE	WA		09/22/2014		576,429	0	0	0	0	0	0	5,629	5,629	0	0	0
B4072802-1	FIFE	WA		06/17/2021		820,892	0	0	0	0	0	0	8,593	8,593	0	0	0
B8052501	FIRECREST	WA		08/03/2018		1,728,889	0	0	0	0	0	0	11,649	11,649	0	0	0
C0052002	GRANITE FALLS	WA		07/22/2020		1,835,015	0	0	0	0	0	0	9,122	9,122	0	0	0
B6021203	KENNEWICK	WA		05/10/2016		558,963	0	0	0	0	0	0	4,874	4,874	0	0	0
C0072407	KENNEWICK	WA		10/08/2020		1,297,304	0	0	0	0	0	0	5,852	5,852	0	0	0
C2091902	KENNEWICK	WA		12/01/2022		10,800,000	0	0	0	0	0	0	2,177,662	2,177,662	0	0	0
B2112001	KENT	WA		02/19/2013		553,606	0	0	0	0	0	0	9,994	9,994	0	0	0
B2121205	KENT	WA		02/15/2013		247,605	0	0	0	0	0	0	7,203	7,203	0	0	0
B3013007	KENT	WA		06/14/2013		4,291,173	0	0	0	0	0	0	79,625	79,625	0	0	0
B5021704	KENT	WA		05/06/2015		386,133	0	0	0	0	0	0	5,789	5,789	0	0	0
B6101202	KENT	WA		11/17/2016		1,710,239	0	0	0	0	0	0	14,717	14,717	0	0	0
B8030202	KENT	WA		06/04/2018		1,451,700	0	0	0	0	0	0	7,204	7,204	0	0	0
B2051708	KINGSTON	WA		07/31/2012		435,556	0	0	0	0	0	0	5,436	5,436	0	0	0
A7012303	KIRKLAND	WA		05/14/2007		183,810	0	0	0	0	0	0	3,853	3,853	0	0	0
B0050702	KIRKLAND	WA		07/09/2010		172,151	0	0	0	0	0	0	4,800	4,800	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
B0060902	KIRKLAND	WA		07/15/2010		656,534	0	0	0	0	0	0	57,031	57,031	0	0
B0120806	KIRKLAND	WA		01/21/2011		728,337	0	0	0	0	0	0	52,628	52,628	0	0
B1052505	KIRKLAND	WA		07/29/2011		894,626	0	0	0	0	0	0	55,088	55,088	0	0
B2122108	KIRKLAND	WA		04/12/2013		1,037,723	0	0	0	0	0	0	19,247	19,247	0	0
C1031701	KIRKLAND	WA		05/17/2021		4,608,891	0	0	0	0	0	0	30,220	30,220	0	0
A8070201	LACEY	WA		09/23/2008		795,803	0	0	0	0	0	0	13,833	13,833	0	0
A3050905	LYNNWOOD	WA		12/31/2006		37,409	0	0	0	0	0	0	13,923	13,923	0	0
A5121301	LYNNWOOD	WA		02/06/2006		99,965	0	0	0	0	0	0	7,158	7,158	0	0
A9031202	LYNNWOOD	WA		05/21/2009		908,395	0	0	0	0	0	0	144,648	144,648	0	0
B8041301	LYNNWOOD	WA		06/04/2018		1,842,204	0	0	0	0	0	0	12,762	12,762	0	0
C2082503	LYNNWOOD	WA		11/18/2022		9,660,000	0	0	0	0	0	0	34,968	34,968	0	0
B2121204	MARYSVILLE	WA		02/15/2013		990,097	0	0	0	0	0	0	28,780	28,780	0	0
C0120704	MARYSVILLE	WA		02/08/2021		3,364,236	0	0	0	0	0	0	23,170	23,170	0	0
B3121702	MERCER ISLAND	WA		02/12/2014		344,414	0	0	0	0	0	0	6,229	6,229	0	0
B6031107	MILTON	WA		07/18/2016		2,327,615	0	0	0	0	0	0	14,354	14,354	0	0
B0031101	MONROE	WA		04/15/2010		596,370	0	0	0	0	0	0	57,307	57,307	0	0
B9110102	MOUNT VERNON	WA		01/24/2020		910,567	0	0	0	0	0	0	6,220	6,220	0	0
B4082003	MT VERNON	WA		11/14/2014		1,843,660	0	0	0	0	0	0	18,168	18,168	0	0
B3031811	MUKILTEO	WA		06/19/2013		561,066	0	0	0	0	0	0	22,229	22,229	0	0
B5031803	MUKILTEO	WA		04/24/2015		1,541,101	0	0	0	0	0	0	14,847	14,847	0	0
B4120804	OAK HARBOR	WA		02/02/2015		376,387	0	0	0	0	0	0	5,795	5,795	0	0
B1110701	OLYMPIA	WA		02/03/2012		2,953,343	0	0	0	0	0	0	32,606	32,606	0	0
B2070201	OLYMPIA	WA		08/31/2012		576,225	0	0	0	0	0	0	6,652	6,652	0	0
B2102308	OLYMPIA	WA		12/31/2012		328,515	0	0	0	0	0	0	8,565	8,565	0	0
B7061402	OLYMPIA	WA		08/18/2017		735,745	0	0	0	0	0	0	5,502	5,502	0	0
C0060503	OLYMPIA	WA		08/14/2020		567,059	0	0	0	0	0	0	3,846	3,846	0	0
C1110104	OMAK	WA		01/10/2022		4,905,209	0	0	0	0	0	0	30,815	30,815	0	0
C1110104-1	OMAK	WA		01/20/2023		0	0	0	0	0	0	0	1,143	1,143	0	0
B3073102	PASCO	WA		10/09/2013		58,129	0	0	0	0	0	0	15,627	15,627	0	0
B9103110	PASCO	WA		01/21/2020		1,778,464	0	0	0	0	0	0	12,148	12,148	0	0
A8020807	PORT ANGELES	WA		06/03/2008		605,271	0	0	0	0	0	0	6,119	6,119	0	0
B3032707	PORT ORCHARD	WA		05/23/2013		591,324	0	0	0	0	0	0	6,710	6,710	0	0
B2092103	POULSBO	WA		11/08/2012		502,812	0	0	0	0	0	0	6,090	6,090	0	0
B5030504	POULSBO	WA		06/01/2015		1,016,382	0	0	0	0	0	0	9,898	9,898	0	0
B3041705	PUYALLUP	WA		06/03/2013		452,076	0	0	0	0	0	0	5,424	5,424	0	0
B3051606	PUYALLUP	WA		08/12/2013		544,308	0	0	0	0	0	0	5,975	5,975	0	0
B8092701	PUYALLUP	WA		12/03/2018		1,255,865	0	0	0	0	0	0	21,346	21,346	0	0
B8100201	PUYALLUP	WA		11/28/2018		967,485	0	0	0	0	0	0	4,479	4,479	0	0
B6062201	REDMOND	WA		09/14/2016		6,193,999	0	0	0	0	0	0	53,286	53,286	0	0
C2100702	REDMOND	WA		01/05/2023		0	0	0	0	0	0	0	624,747	624,747	0	0
A7042301	RENTON	WA		07/17/2007		119,652	0	0	0	0	0	0	5,745	5,745	0	0
B3010804	RENTON	WA		03/13/2013		206,826	0	0	0	0	0	0	8,573	8,573	0	0
B6031106	RENTON	WA		07/18/2016		2,819,775	0	0	0	0	0	0	17,388	17,388	0	0
B9060401	RENTON	WA		06/26/2019		1,137,356	0	0	0	0	0	0	7,971	7,971	0	0
A8050905	RICHLAND	WA		07/31/2008		537,933	0	0	0	0	0	0	5,823	5,823	0	0
A80509053	RICHLAND	WA		03/31/2010		289,948	0	0	0	0	0	0	3,447	3,447	0	0
B8040901	RITZVILLE	WA		06/28/2018		572,399	0	0	0	0	0	0	4,011	4,011	0	0
C2090106	SAMMAMISH	WA		11/18/2022		2,472,500	0	0	0	0	0	0	8,349	8,349	0	0
A9071701	SEATAC	WA		10/06/2009		420,279	0	0	0	0	0	0	13,142	13,142	0	0
A3061906	SEATTLE	WA		08/29/2003		58,648	0	0	0	0	0	0	19,314	19,314	0	0
A3081203	SEATTLE	WA		10/29/2003		61,656	0	0	0	0	0	0	16,462	16,462	0	0

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STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A5081501	SEATTLE	WA		12/31/2006		129,646	0	0	0	0	0	0	10,187	10,187	0	0	0
A7091203	SEATTLE	WA		11/06/2007		371,253	0	0	0	0	0	0	4,057	4,057	0	0	0
A7121014	SEATTLE	WA		02/25/2008		118,687	0	0	0	0	0	0	2,262	2,262	0	0	0
A8041601	SEATTLE	WA		07/08/2008		276,199	0	0	0	0	0	0	102,127	102,127	0	0	0
A8091503	SEATTLE	WA		11/25/2008		2,421,838	0	0	0	0	0	0	25,442	25,442	0	0	0
A8091903	SEATTLE	WA		11/18/2008		700,591	0	0	0	0	0	0	6,961	6,961	0	0	0
A9030204	SEATTLE	WA		05/20/2009		1,091,654	0	0	0	0	0	0	18,231	18,231	0	0	0
B0020507	SEATTLE	WA		03/16/2010		485,317	0	0	0	0	0	0	7,714	7,714	0	0	0
B0061103	SEATTLE	WA		08/20/2010		105,196	0	0	0	0	0	0	1,499	1,499	0	0	0
B1052504	SEATTLE	WA		08/03/2011		797,193	0	0	0	0	0	0	15,770	15,770	0	0	0
B1092601	SEATTLE	WA		01/31/2012		735,464	0	0	0	0	0	0	9,886	9,886	0	0	0
B3042601	SEATTLE	WA		07/18/2013		401,137	0	0	0	0	0	0	15,634	15,634	0	0	0
B3052201	SEATTLE	WA		08/07/2013		467,635	0	0	0	0	0	0	8,333	8,333	0	0	0
B3082701	SEATTLE	WA		10/28/2013		310,019	0	0	0	0	0	0	3,281	3,281	0	0	0
B4120506	SEATTLE	WA		02/10/2015		863,278	0	0	0	0	0	0	8,333	8,333	0	0	0
B5081003	SEATTLE	WA		10/22/2015		235,105	0	0	0	0	0	0	2,175	2,175	0	0	0
B5081004	SEATTLE	WA		10/22/2015		235,105	0	0	0	0	0	0	2,175	2,175	0	0	0
B6040801	SEATTLE	WA		06/16/2016		712,253	0	0	0	0	0	0	6,250	6,250	0	0	0
B8020606	SEATTLE	WA		03/30/2018		805,918	0	0	0	0	0	0	8,898	8,898	0	0	0
B8081002	SEATTLE	WA		09/27/2018		362,136	0	0	0	0	0	0	2,525	2,525	0	0	0
B9052002	SEATTLE	WA		08/12/2019		1,258,991	0	0	0	0	0	0	6,115	6,115	0	0	0
B9121603	SEATTLE	WA		03/02/2020		866,991	0	0	0	0	0	0	6,045	6,045	0	0	0
C2083103	SEATTLE	WA		11/22/2022		2,826,700	0	0	0	0	0	0	9,771	9,771	0	0	0
C2090114	SEATTLE	WA		11/01/2022		2,415,000	0	0	0	0	0	0	8,543	8,543	0	0	0
B5030505	SEQUIIM	WA		06/01/2015		878,859	0	0	0	0	0	0	13,397	13,397	0	0	0
B2051705	SILVERDALE	WA		07/31/2012		681,350	0	0	0	0	0	0	8,586	8,586	0	0	0
B2121207	SNOHOMISH	WA		02/15/2013		407,686	0	0	0	0	0	0	11,856	11,856	0	0	0
B7090502	SNOHOMISH	WA		11/30/2017		608,658	0	0	0	0	0	0	4,539	4,539	0	0	0
B8101704	SNOHOMISH	WA		12/18/2018		504,666	0	0	0	0	0	0	3,400	3,400	0	0	0
B1041802	SPOKANE	WA		08/19/2011		420,754	0	0	0	0	0	0	5,562	5,562	0	0	0
B5010601	SPOKANE	WA		04/01/2015		817,368	0	0	0	0	0	0	12,059	12,059	0	0	0
C2041509	SPOKANE	WA		07/14/2022		13,261,443	0	0	0	0	0	0	151,210	151,210	0	0	0
B7012602	SPOKANE VALLEY	WA		04/20/2017		1,192,827	0	0	0	0	0	0	8,908	8,908	0	0	0
B7112203	SPOKANE VALLEY	WA		02/26/2018		3,177,356	0	0	0	0	0	0	23,305	23,305	0	0	0
B6021204	SUNNYSIDE	WA		05/10/2016		621,062	0	0	0	0	0	0	5,416	5,416	0	0	0
B1122002	TACOMA	WA		03/08/2012		1,549,170	0	0	0	0	0	0	18,255	18,255	0	0	0
B2101002	TACOMA	WA		11/30/2012		1,141,470	0	0	0	0	0	0	12,342	12,342	0	0	0
B3051605	TACOMA	WA		08/12/2013		486,757	0	0	0	0	0	0	5,346	5,346	0	0	0
B3051608	TACOMA	WA		08/06/2013		236,144	0	0	0	0	0	0	2,621	2,621	0	0	0
B4021003	TACOMA	WA		04/15/2014		495,040	0	0	0	0	0	0	4,899	4,899	0	0	0
B9083004	TACOMA	WA		11/18/2019		1,716,522	0	0	0	0	0	0	12,237	12,237	0	0	0
C1051001	TACOMA	WA		07/23/2021		916,726	0	0	0	0	0	0	6,150	6,150	0	0	0
C1092806	TACOMA	WA		12/17/2021		3,771,469	0	0	0	0	0	0	51,082	51,082	0	0	0
C2030301	TACOMA	WA		04/26/2022		2,579,270	0	0	0	0	0	0	16,228	16,228	0	0	0
C2092301	TACOMA	WA		12/02/2022		4,150,000	0	0	0	0	0	0	2,029,543	2,029,543	0	0	0
A8121101	TUKWILA	WA		02/17/2009		634,461	0	0	0	0	0	0	10,577	10,577	0	0	0
B1032503	TUMWATER	WA		06/14/2011		557,208	0	0	0	0	0	0	6,572	6,572	0	0	0
B3050703	UNIVERSITY PLACE	WA		07/23/2013		221,728	0	0	0	0	0	0	8,612	8,612	0	0	0
A7102902	VANCOUVER	WA		12/19/2007		238,801	0	0	0	0	0	0	4,574	4,574	0	0	0
B0071604	VANCOUVER	WA		09/20/2010		327,326	0	0	0	0	0	0	4,908	4,908	0	0	0
B2041903	VANCOUVER	WA		06/14/2012		434,866	0	0	0	0	0	0	3,631	3,631	0	0	0

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STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B2082101	VANCOUVER	WA		12/05/2012		1,220,405	0	0	0	0	0	0	13,647	13,647	0	0
B3011502	VANCOUVER	WA		03/15/2013		525,767	0	0	0	0	0	0	5,807	5,807	0	0
B3072902	VANCOUVER	WA		09/18/2013		222,794	0	0	0	0	0	0	4,101	4,101	0	0
B4043003	VANCOUVER	WA		06/23/2014		352,472	0	0	0	0	0	0	5,656	5,656	0	0
B4043003-1	VANCOUVER	WA		09/08/2015		242,577	0	0	0	0	0	0	3,856	3,856	0	0
B4102901	VANCOUVER	WA		01/05/2015		1,172,859	0	0	0	0	0	0	18,363	18,363	0	0
B5111204	VANCOUVER	WA		01/20/2016		427,645	0	0	0	0	0	0	5,989	5,989	0	0
B6030705	VANCOUVER	WA		05/17/2016		480,693	0	0	0	0	0	0	11,676	11,676	0	0
B6120202	VANCOUVER	WA		05/01/2017		3,242,314	0	0	0	0	0	0	17,934	17,934	0	0
B6120501	VANCOUVER	WA		02/21/2017		713,729	0	0	0	0	0	0	5,562	5,562	0	0
B8010902	VANCOUVER	WA		02/28/2018		2,284,112	0	0	0	0	0	0	17,391	17,391	0	0
B8110703	VANCOUVER	WA		02/15/2019		2,537,128	0	0	0	0	0	0	16,618	16,618	0	0
B9073001	VANCOUVER	WA		09/27/2019		3,239,186	0	0	0	0	0	0	22,648	22,648	0	0
C0071501	VANCOUVER	WA		09/09/2020		2,157,723	0	0	0	0	0	0	14,780	14,780	0	0
C0090401	VANCOUVER	WA		11/20/2020		2,581,251	0	0	0	0	0	0	12,837	12,837	0	0
C0090402	VANCOUVER	WA		11/02/2020		858,587	0	0	0	0	0	0	5,630	5,630	0	0
C1072301	VANCOUVER	WA		09/23/2021		8,170,304	0	0	0	0	0	0	39,538	39,538	0	0
C2012804	VANCOUVER	WA		04/15/2022		582,200	0	0	0	0	0	0	7,361	7,361	0	0
A6053104	WALLA WALLA	WA		10/30/2006		824,451	0	0	0	0	0	0	17,012	17,012	0	0
B3052009	WALLA WALLA	WA		07/23/2013		40,346	0	0	0	0	0	0	15,007	15,007	0	0
B7121502	WOODINVILLE	WA		02/15/2018		517,630	0	0	0	0	0	0	3,830	3,830	0	0
B6022601	YELM	WA		03/28/2016		830,035	0	0	0	0	0	0	11,432	11,432	0	0
B2050804	FOND DU LAC	WI		09/05/2012		416,256	0	0	0	0	0	0	12,646	12,646	0	0
C2092201	GERMANTOWN	WI		12/22/2022		1,242,000	0	0	0	0	0	0	608,044	608,044	0	0
B7011901	GLENDALE	WI		04/10/2017		1,181,580	0	0	0	0	0	0	9,720	9,720	0	0
B5111003	GREEN BAY	WI		02/11/2016		742,190	0	0	0	0	0	0	6,517	6,517	0	0
B8071102	GREEN BAY	WI		08/31/2018		937,735	0	0	0	0	0	0	9,858	9,858	0	0
B9091704	GREEN BAY	WI		12/06/2019		502,031	0	0	0	0	0	0	2,388	2,388	0	0
B7061201	MADISON	WI		09/01/2017		1,076,824	0	0	0	0	0	0	7,773	7,773	0	0
B9051502	MADISON	WI		07/30/2019		1,549,962	0	0	0	0	0	0	15,532	15,532	0	0
C0072403	MADISON	WI		10/09/2020		777,787	0	0	0	0	0	0	3,584	3,584	0	0
C2053101	MADISON	WI		08/04/2022		6,496,324	0	0	0	0	0	0	34,063	34,063	0	0
C1090301	MANITOWOC	WI		10/21/2021		778,105	0	0	0	0	0	0	5,052	5,052	0	0
B0020802	MARSHFIELD	WI		04/15/2010		1,038,596	0	0	0	0	0	0	15,708	15,708	0	0
B7042401	MEQUON	WI		06/30/2017		1,278,201	0	0	0	0	0	0	9,959	9,959	0	0
C1021704	MEQUON	WI		07/01/2021		2,783,235	0	0	0	0	0	0	18,669	18,669	0	0
A6082103	MILWAUKEE	WI		10/17/2006		220,332	0	0	0	0	0	0	4,303	4,303	0	0
B6092603	MILWAUKEE	WI		12/15/2016		1,060,532	0	0	0	0	0	0	8,842	8,842	0	0
C1021703	MILWAUKEE	WI		07/01/2021		1,130,684	0	0	0	0	0	0	7,585	7,585	0	0
C0120808	MT. PLEASANT	WI		02/11/2021		1,466,868	0	0	0	0	0	0	10,270	10,270	0	0
B3012802	OSHKOSH	WI		05/22/2013		604,976	0	0	0	0	0	0	11,260	11,260	0	0
B2102602	PORTAGE	WI		01/25/2013		2,193,281	0	0	0	0	0	0	22,447	22,447	0	0
C1050303	RACINE	WI		07/08/2021		4,350,395	0	0	0	0	0	0	28,699	28,699	0	0
C0120810	SOUTH MILWAUKEE	WI		02/11/2021		1,100,151	0	0	0	0	0	0	7,703	7,703	0	0
B6072704	STURTEVANT	WI		09/14/2016		1,242,905	0	0	0	0	0	0	10,772	10,772	0	0
C1021705	WALKESHA	WI		07/01/2021		2,391,841	0	0	0	0	0	0	16,044	16,044	0	0
B8071101	WAUNAKEE	WI		08/31/2018		707,103	0	0	0	0	0	0	7,433	7,433	0	0
B3010803	WEST ALLIS	WI		03/15/2013		187,253	0	0	0	0	0	0	7,246	7,246	0	0
C1031003	MARTINSBURG	WV		07/09/2021		880,950	0	0	0	0	0	0	5,621	5,621	0	0
C0102204	MORGANTOWN	WV		04/21/2021		5,559,372	0	0	0	0	0	0	37,883	37,883	0	0
C0102205	MORGANTOWN	WV		04/21/2021		5,445,038	0	0	0	0	0	0	50,929	50,929	0	0

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STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
C0102206	MORGANTOWN	WV		03/30/2021		1,643,589	0	0	0	0	0	0	10,896	10,896	0	0	0
C1100401	MORGANTOWN	WV		12/27/2021		12,274,869	0	0	0	0	0	0	81,588	81,588	0	0	0
C1100401-1	MORGANTOWN	WV		10/14/2022		1,568,397	0	0	0	0	0	0	7,882	7,882	0	0	0
C0090904	RANSON	WV		12/23/2020		1,532,637	0	0	0	0	0	0	10,327	10,327	0	0	0
C2081501	CASPER	WV		09/29/2022		1,654,314	0	0	0	0	0	0	8,467	8,467	0	0	0
0299999. Mortgages with partial repayments						7,391,846,340	0	0	0	0	0	0	224,719,285	224,719,285	0	0	0
0599999 - Totals						7,525,286,440	0	0	0	0	0	0	358,159,385	358,159,385	0	0	0

STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership	
		City	State										
000000-00-0	R4 Jax	New York	NV	R4 Jax Housing Partners, LLC		10/23/2018		0	8,888	0	0	44.440	
000000-00-0	R4 Miami	Miami	FL	R4 Miami Housing Partners LP		04/10/2020		0	4,515	0	0	25.800	
000000-00-0	R4 San Jose	San Jose	CA	R4 San Jose Housing Partners LP		04/15/2020		0	7,375	0	0	36.460	
000000-00-0	Garnet Fund 41	Dover	DE	AEGON USA Realty Advisors, LLC		03/13/2015		0	43,855	0	0	25.000	
000000-00-0	Alliant Tax Credit Fund 76	Woodland Hills	CA	Alliant Asset Management Company, LLC		06/25/2014		0	4,986	0	0	4.526	
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated									0	69,619	0	0	XXX
000000-00-0	Twain 3309 Elm St	St Louis	MO	Twain Financial Partners		09/24/2019		0	1,425,588	0	0	99.000	
000000-00-0	Twain Speedway	St Louis	MO	Twain Financial Partners		03/06/2020		0	1,397,140	0	0	99.000	
5899999. Any Other Class of Assets - Unaffiliated									0	2,822,728	0	0	XXX
000000-00-0	Standard QOZ Fund I, LLC	Portland	OR	Standard QOZ Fund I, LLC		03/31/2021		0	2,105,253	0	0	99.000	
5999999. Any Other Class of Assets - Affiliated									0	2,105,253	0	0	XXX
6099999. Total - Unaffiliated									0	2,892,347	0	0	XXX
6199999. Total - Affiliated									0	2,105,253	0	0	XXX
6299999 - Totals									0	4,997,600	0	0	XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	9 Change in Book/Adjusted Carrying Value							15 Book/ Adjusted Carrying Value Less Encumbrances on Disposal	16 Consid-eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest-ment Income
		City	State					9 Unrealized Valuation Increase (De-crease)	10 Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	11 Current Year's Other Than Temporary Impair-ment Recog-nized	12 Capital-ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
000000-00-0	Morrison Street Income Fund, L.P.	Lake Oswego	OR	Morrison Street Capital	12/28/2021		100,523,453	0	0	0	0	0	0	0	306,936	0	0	0	1,869,480	
1199999. Non-Registered Private Funds - Mortgage Loans - Unaffiliated									0	0	0	0	0	0	306,936	0	0	0	1,869,480	
000000-00-0	USB 2012-1	St Louis	MO	U.S. Bancorp Community Development Corporation	01/12/2012		1,726,668	0	0	0	0	0	0	0	56,232	0	0	0	0	
3699999. Guaranteed Federal Low Income Housing Tax Credit - Affiliated									0	0	0	0	0	0	56,232	0	0	0	0	
000000-00-0	Garnet Fund 41	Dover	DE	AEGON USA Realty Advisors, LLC	03/13/2015		6,526,284	0	0	0	0	0	0	0	2,399	0	0	0	0	
000000-00-0	Red Stone 2011 Natl Fund	Cleveland	OH	Red Stone Equity Partners	08/10/2011		522,935	0	0	0	0	0	0	0	136,079	0	0	0	0	
000000-00-0	Centerline Fund 38	New York	NV	Centerline Corp Partners XXXVIII LP	02/17/2011		333,644	0	0	0	0	0	0	0	527,884	0	207,742	207,742	0	
000000-00-0	WNC Fund 32	Irvine	CA	WNC & Associates	06/01/2010		348,289	0	0	0	0	0	0	0	536,897	0	195,267	195,267	0	
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated									0	0	0	0	0	0	1,203,259	0	403,009	403,009	0	
000000-00-0	USB NMTC 2020-4	St Louis	MO	U.S. Bancorp Community Development Corporation	08/07/2020		8,020,192	0	0	0	0	0	0	0	1,000	0	0	0	0	
5899999. Any Other Class of Assets - Unaffiliated									0	0	0	0	0	0	1,000	0	0	0	0	
6099999. Total - Unaffiliated									0	0	0	0	0	0	1,511,195	0	403,009	403,009	1,869,480	
6199999. Total - Affiliated									0	0	0	0	0	0	56,232	0	0	0	0	
6299999 - Totals									0	0	0	0	0	0	1,567,427	0	403,009	403,009	1,869,480	

STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
68587F-BA-1	OREGON EDU DIST-S-A		01/09/2023	WELLS FARGO BANK		4,135,950	5,000,000	2,761	1.C FE
977100-HX-7	WISCONSIN ST -A -REF		01/25/2023	JEFFERIES & CO., INC.		1,000,000	1,000,000	0	1.C FE
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions						5,135,950	6,000,000	2,761	XXX
249218-BC-1	DENVER SCHO-B-REF-TXB		01/17/2023	RAYMOND JAMES & ASSOCIATES		5,391,491	5,610,000	22,476	1.D FE
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						5,391,491	5,610,000	22,476	XXX
155498-IG-0	CENTRL TX REGL ETC-E		01/19/2023	PIPER JAFFRAY, INC.		1,106,973	1,260,000	1,674	1.G FE
167593-T8-5	CHICAGO-D-ARPT REV		01/03/2023	WELLS FARGO BANK		789,320	1,000,000	296	1.E FE
19633S-AY-9	COLORADO BRIDGE-TXBL		01/13/2023	VARIOUS BROKERS		2,643,780	3,000,000	3,815	1.F FE
30767Y-AA-3	FARMER MAC		02/16/2023	SMBC NIKKO SECURITIES AMERIC, INC		9,074,078	11,000,000	17,686	1.A
613741-LT-2	MONTGOMERY CNTY VA EC		01/24/2023	RAYMOND JAMES & ASSOCIATES		771,330	1,000,000	3,780	1.D FE
61741G-AH-3	MORGAN HILL CA REDEV		02/02/2023	STIFEL NICOLAUS		2,718,806	3,210,000	23,412	1.C FE
61741G-AJ-9	MORGAN HILL CA REDEV		02/09/2023	STIFEL NICOLAUS		820,130	1,000,000	8,163	1.C FE
650009-S5-3	NY ST THRUWAY AUTH-M		02/01/2023	STIFEL NICOLAUS		868,300	1,000,000	2,578	1.F FE
717868-G0-0	PHILADELPHIA REDEV-A		01/25/2023	WELLS FARGO BANK		863,300	1,000,000	9,080	1.F FE
71883R-RW-5	PHOENIX AZ CIVIC IMPT		01/19/2023	PIPER JAFFRAY, INC.		3,219,763	3,870,000	5,082	1.C FE
72178J-AH-6	PIMA CNTY AZ PLEDGED		01/10/2023	RAMIREZ		6,154,466	7,370,000	25,640	1.B FE
735389-ZD-3	PORT OF SEATTLE WA-B		02/03/2023	UBS PAINE WEBBER		2,768,430	3,000,000	28,568	1.D FE
851026-EJ-9	SPRINGFIELD PUB UTILI		01/17/2023	VARIOUS		4,827,468	5,775,000	21,882	1.C FE
91476P-WL-8	UNIV OF OKLAHOMA-C		02/07/2023	STIFEL NICOLAUS		1,638,544	1,875,000	3,851	1.E FE
0909999999 Subtotal - Bonds - U.S. Special Revenues						38,264,688	45,360,000	155,507	XXX
00111L-AC-3	AFGE 2023-1 B		02/22/2023	TRUIST SECURITIES		1,999,679	2,000,000	0	1.F FE
00119L-AA-9	AG ISSUER LLC		01/10/2023	JP MORGAN CHASE		705,000	750,000	17,057	4.B FE
00846U-AL-5	AGILENT TECHNOLOGIES INC		01/10/2023	AMHERST PIERPOINT SECURITIES LLC		1,247,244	1,419,000	12,682	2.A FE
01309Q-AA-6	ALBERTSONS COS/SAFEWAY		02/08/2023	VARIOUS		1,195,000	1,195,000	0	3.C FE
02665W-ED-9	AMERICAN HONDA FINANCE		01/10/2023	BARCLAYS CAPITAL		2,994,060	3,000,000	0	1.G FE
031162-DQ-0	AMGEN INC		02/15/2023	BANK OF AMERICA - MERRILL LYNCH		2,993,070	3,000,000	0	2.A FE
03789X-AF-5	DIN 2023-1A A2		03/29/2023	GUGGENHEIM		2,250,000	2,250,000	0	2.B FE
053611-AK-5	AVERY DENNISON CORP		01/13/2023	FTN FINANCIAL		2,895,507	3,377,000	19,390	2.B FE
05377R-GC-2	AESOP 2023-1A A		01/09/2023	BARCLAYS BANK PLC		1,999,630	2,000,000	0	1.A FE
05377R-GE-8	AESOP 2023-1A B		01/09/2023	BARCLAYS BANK PLC		2,999,429	3,000,000	0	1.F FE
055531-AA-5	BLP 2023-IND A		02/21/2023	CITIGROUP GLOBAL MARKETS		2,995,593	3,000,000	0	1.A FE
06051G-LE-7	BANK OF AMERICA CORP		01/17/2023	BANK OF AMERICA - MERRILL LYNCH		4,000,000	4,000,000	0	1.F FE
073096-AA-6	BAYPORT POLYMERS LLC		02/15/2023	CITIGROUP GLOBAL MARKETS		20,000,000	20,000,000	0	1.E PL
08860F-AB-4	BHG 2023-A B		03/15/2023	TRUIST SECURITIES		1,982,753	2,000,000	0	1.C FE
08861Y-AB-2	BHG 2021-A B		02/08/2023	BMO CAPITAL MARKETS CORP BONDS		1,852,588	2,118,000	3,775	1.C FE
090572-AQ-1	BIO-RAD LABS		01/10/2023	TRUIST SECURITIES		2,032,005	2,318,000	27,874	2.B FE
092113-AR-0	BLACK HILLS CORP		01/23/2023	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		873,680	1,000,000	8,472	2.A FE
092113-AV-1	BLACK HILLS CORP		03/02/2023	BANK OF AMERICA - MERRILL LYNCH		1,993,540	2,000,000	0	2.A FE
10373Q-BU-3	BP CAP MARKETS AMERICA		02/09/2023	VARIOUS		8,007,240	8,000,000	0	1.F FE
10637W-AA-7	BABS 2022-RMS A		03/27/2023	CAPITALIZED INTEREST		4,985	4,985	0	1.A FE
109641-AH-3	BRINKER INTERNATIONAL IN		01/05/2023	BAIRD, RW		407,550	418,000	5,689	4.A FE
126650-DT-4	CVS HEALTH CORP		02/13/2023	VARIOUS		4,969,550	5,000,000	0	2.B FE
130789-AF-7	CALIFORNIA WATER SERVICE, 1ST MTGE		01/20/2023	SEAPORT GROUP SECURITIES		10,432,800	10,000,000	80,972	1.E FE
143658-BJ-0	CARNIVAL CORP		01/04/2023	MORGAN STANLEY & COMPANY		2,018,625	2,100,000	89,286	4.A FE
15073L-AA-1	CEDARS-SINAI HEALTH SYS		02/08/2023	TRUIST SECURITIES		1,661,580	2,000,000	22,244	1.D FE
15675A-AA-7	CERB 2023-1A A		02/24/2023	NATIXIS		2,000,000	2,000,000	0	1.A FE
185508-AE-8	CLECO POWER LLC		01/04/2023	AMHERST PIERPOINT SECURITIES LLC		4,192,600	4,000,000	25,278	2.A FE
202795-JX-9	COMMONWEALTH EDISON CO		01/03/2023	BANK OF AMERICA - MERRILL LYNCH		2,989,980	3,000,000	0	1.F FE

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STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
20825C-BE-3	CONOCOPHILLIPS		03/24/2023	MESIROW CAPITAL MARKETS		1,178,554	1,264,000	7,322	1.F FE
210518-DU-7	CONSUMERS ENERGY CO		02/13/2023	BARCLAYS BANK PLC		2,983,530	3,000,000	0	1.E FE
219350-AH-8	CORNING INC		01/24/2023	FTN FINANCIAL		4,511,160	4,098,000	113,065	2.A FE
224044-BR-7	COX COMMUNICATIONS INC		01/11/2023	TRUIST SECURITIES		2,040,320	2,000,000	15,050	2.B FE
233258-AD-4	DILLAD 2023-1A A4		01/25/2023	JP MORGAN CHASE		4,998,711	5,000,000	0	1.A FE
233331-BC-0	DTE ENERGY CO		01/25/2023	DEUTSCHE BANC		2,757,000	3,000,000	11,900	2.B FE
23338V-AK-2	DTE ELECTRIC CO		01/11/2023	SCOTIA CAPITAL (BANK OF NOVA SCOTIA)		4,318,500	5,000,000	41,250	1.E FE
24702H-AG-8	DEFT 2023-1 B		03/14/2023	BANK OF AMERICA - MERRIL LYNCH		2,999,372	3,000,000	0	1.C FE
251526-CS-6	DEUTSCHE BANK NY		01/10/2023	DEUTSCHE BANC		3,000,000	3,000,000	0	2.A FE
256677-AG-0	DOLLAR GENERAL CORP		01/26/2023	JEFFERIES & CO., INC.		4,617,450	5,000,000	56,875	2.B FE
26442C-BJ-2	DUKE ENERGY CAROLINAS		01/09/2023	VARIOUS		6,040,830	6,000,000	2,063	1.F FE
277432-AX-8	EASTMAN CHEMICAL CO		02/22/2023	JP MORGAN CHASE		2,999,550	3,000,000	0	2.B FE
28628C-AA-4	ELFI 2022-A A		02/14/2023	BMO CAPITAL MARKETS CORP BONDS		1,135,754	1,183,077	3,112	1.A FE
29375C-AC-3	EFF 2023-1 A3		02/22/2023	WELLS FARGO BANK		2,999,183	3,000,000	0	1.A FE
29379V-BX-0	ENTERPRISE PRODUCTS OPER		01/03/2023	MORGAN STANLEY & COMPANY		2,576,280	3,000,000	36,167	2.A FE
29736R-AA-8	ESTEE LAUDER CO INC		01/20/2023	VARIOUS		4,053,477	3,725,000	57,943	1.E FE
30161N-BJ-9	EXELON CORP		02/16/2023	BARCLAYS BANK PLC		2,994,960	3,000,000	0	2.B FE
30225V-AJ-6	EXTRA SPACE STORAGE LP		03/21/2023	JP MORGAN CHASE		2,994,690	3,000,000	0	2.B FE
30251B-AE-8	FMR LLC		03/08/2023	SANTANDER US CAPITAL MARKETS US		1,077,874	1,170,000	6,528	1.E FE
30303M-8H-8	META PLATFORMS INC		01/17/2023	TRUIST SECURITIES		4,626,700	5,000,000	85,556	1.E FE
314353-AA-1	FEDEX 2020-1 CLASS AA		01/25/2023	AMHERST PIERPONT SECURITIES LLC		2,225,448	2,679,164	21,908	1.D FE
31620M-AY-2	FIDELITY NATIONAL INFORM		01/20/2023	FTN FINANCIAL		3,844,240	4,000,000	32,583	2.B FE
34535Q-AA-3	FORDR 2023-1 A		02/09/2023	JP MORGAN CHASE		3,249,898	3,250,000	0	1.A FE
345397-C6-8	FORD MOTOR CREDIT CO LLC		01/03/2023	DEUTSCHE BANC		1,867,700	1,870,000	0	3.A FE
35105N-AC-3	FOURSLIGHT CAPITAL AUTOMOBILE REC LLC		01/31/2023	JP MORGAN CHASE		4,999,002	5,000,000	0	1.A FE
362541-AF-1	GMALT 2023-1 B		02/08/2023	WELLS FARGO BANK		2,999,971	3,000,000	0	1.B FE
36267C-AA-3	GSM 2023-FUN A		03/08/2023	GOLDMAN SACHS & COMPANY		2,992,500	3,000,000	0	1.A FE
37185L-AN-2	GENESIS ENERGY LP/FIN		01/19/2023	VARIOUS		1,829,539	1,820,000	0	4.B FE
377372-AB-3	GLAXOSMITHKLINE CAP INC		01/19/2023	TRUIST SECURITIES		5,369,650	5,000,000	73,160	1.F FE
38237V-AA-4	GOOD 2023-1GS A		01/25/2023	GOLDMAN SACHS & COMPANY		1,999,389	2,000,000	0	1.F FE
402740-AB-0	GULFSTREAM NATURAL GAS		01/31/2023	UBS PAINE WEBBER		657,482	650,000	10,171	2.B FE
402740-AD-6	GULFSTREAM NATURAL GAS, MW@40		01/31/2023	MESIROW CAPITAL MARKETS		729,968	750,000	13,129	2.B FE
40443D-AD-4	HPEFS 2023-1A B		03/15/2023	JP MORGAN CHASE		2,999,859	3,000,000	0	1.B FE
41284V-AC-6	HARLEY-DAVIDSON FINL SER		03/07/2023	BARCLAYS BANK PLC		2,990,430	3,000,000	0	2.C FE
42806M-BS-7	HERTZ 2023-1A A		02/22/2023	BANK OF AMERICA - MERRIL LYNCH		2,999,352	3,000,000	0	1.A FE
45344L-AC-7	CRESCENT ENERGY FINANCE		01/26/2023	WELLS FARGO BANKS		561,569	560,000	0	4.A FE
455434-BT-6	INDIANAPOLIS PIWR & LIGHT		02/01/2023	AMHERST PIERPONT SECURITIES LLC		854,630	1,000,000	10,350	1.F FE
459200-KY-6	IBM CORP		01/30/2023	GOLDMAN SACHS & COMPANY		4,998,800	5,000,000	0	1.G FE
465978-AF-1	JPMIT 2023-1 A2		01/10/2023	JP MORGAN CHASE		996,406	1,000,000	4,583	1.A FE
469814-AA-5	JACOBS ENGINEERING GROUP		02/13/2023	BANK OF AMERICA - MERRIL LYNCH		3,995,960	4,000,000	0	2.C FE
482480-AF-7	KLA CORP		02/01/2023	MESIROW CAPITAL MARKETS		939,333	890,000	12,851	1.G FE
485134-BM-1	EVERGY METRO		02/24/2023	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		1,944,620	2,000,000	43,283	1.F FE
487836-BZ-0	KELLOGG CO		02/23/2023	BARCLAYS CAPITAL		2,994,690	3,000,000	0	2.B FE
491674-BG-1	KENTUCKY UTILITIES CO		03/22/2023	MESIROW CAPITAL MARKETS		1,926,460	2,000,000	40,715	1.F FE
49271V-AJ-9	KEURIG DR PEPPER INC		02/10/2023	CITIGROUP GLOBAL MARKETS		3,636,346	4,099,000	37,529	2.B FE
49327M-3H-5	KEY BANK NA		01/23/2023	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		2,985,540	3,000,000	0	1.G FE
50168Q-AE-5	LABL INC		03/28/2023	GOLDMAN SACHS & COMPANY		92,000	92,000	0	4.C FE
505710-AC-7	LAD AUTO RECEIVABLES TRUST		02/09/2023	VARIOUS		2,501,379	2,500,000	0	1.B FE

STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 3

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
505710-AD-5	LADAR 2023-1A C		02/09/2023	MIZUHO SECURITIES USA INC		1,001,484	1,000,000	0	1.E FE
514665-AA-6	LAND OLAKES CAP TRST 1,M/W 144A		03/20/2023	BAIRD, RW		987,738	1,035,000	1,385	3.A FE
55279H-AW-0	MANUF & TRADERS TRUST CO		01/24/2023	BANK OF AMERICA - MERRILL LYNCH		4,992,950	5,000,000	0	1.G FE
57708#-AA-9	MATTERHORN EXPRESS PIPELINE LLC		03/28/2023	MIZUHO SECURITIES USA INC		1,100,000	1,100,000	0	2.C PL
57763R-AB-3	MAUSER PACKAGING SOLUT		02/10/2023	BANK OF AMERICA - MERRILL LYNCH		1,922,481	1,914,000	284	4.B FE
579780-AQ-0	MCCORMICK & CO		01/10/2023	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		4,263,750	5,000,000	30,208	2.B FE
589331-AM-9	MERCK SHARP & DOHME CORP		02/10/2023	SANTANDER US CAPITAL MARKETS US		1,084,760	1,000,000	14,215	1.E FE
591894-CC-2	METROPOLITAN EDISON CO		01/25/2023	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		1,937,920	2,000,000	2,867	2.B FE
61945V-AA-9	MSAIC 2023-1A A		02/08/2023	SOCIETE GENERALE		2,991,164	3,000,000	0	1.D FE
61945W-AA-7	MSAIC 2023-2A A		03/23/2023	DEUTSCHE BANC		1,974,029	2,000,000	0	1.D FE
62482B-AA-0	MEDLINE BORROWER LP		03/08/2023	CREDIT SUISSE		1,793,400	2,135,000	36,540	4.A FE
62534K-AA-8	MLLGN 2023-1 A		01/20/2023	GUGGENHEIM		1,999,953	2,000,000	0	1.F FE
62886H-BL-4	NCL CORPORATION LTD		01/20/2023	VARIOUS		2,367,169	2,365,000	0	4.A FE
631005-BF-1	NARRAGANSETT ELECTRIC		02/06/2023	MESIROW CAPITAL MARKETS		1,251,995	1,475,000	9,910	1.G FE
64016N-AE-7	NBLV 2023-1A A2		01/27/2023	BARCLAYS BANK PLC		4,900,000	5,000,000	0	2.C FE
64952W-EY-5	NEW YORK LIFE GLOBAL FDG		01/04/2023	JP MORGAN CHASE		4,997,150	5,000,000	0	1.A FE
64952W-EZ-2	NEW YORK LIFE GLOBAL FDG		01/24/2023	MORGAN STANLEY & COMPANY		2,994,510	3,000,000	0	1.A FE
668074-AU-1	NORTHWESTERN CORP		01/04/2023	MESIROW CAPITAL MARKETS		1,399,930	1,671,000	9,886	1.G FE
67777J-AL-2	OHIOHEALTH CORP		02/14/2023	TRUIST SECURITIES		2,331,247	2,825,000	16,403	1.B FE
682685-AA-0	ODART 2023-1A A		02/15/2023	BARCLAYS BANK PLC		5,994,127	6,000,000	0	1.A FE
69351U-AN-3	PPL ELECTRIC UTILITIES		03/08/2023	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		1,565,723	1,635,000	12,989	1.E FE
69410T-AA-3	CPACE 2023-1 A		03/31/2023	TRUIST SECURITIES		4,785,053	5,000,000	0	1.A FE
70522#-AB-4	PECO PALLET HOLDINGS INC		03/02/2023	MORGAN STANLEY & COMPANY		1,000,000	1,000,000	0	2.B PL
70522#-AC-2	PECO PALLET HOLDINGS INC		03/02/2023	MORGAN STANLEY & COMPANY		1,000,000	1,000,000	0	2.B PL
709599-BT-0	PENSKE TRUCK LEASING/PTL		03/27/2023	JP MORGAN CHASE		2,986,260	3,000,000	0	2.B FE
713448-EH-7	PEPSICO INC		01/19/2023	FTN FINANCIAL		964,107	891,000	9,257	1.E FE
744448-OE-9	PUBLIC SERVICE COLORADO		02/22/2023	MESIROW CAPITAL MARKETS		2,591,933	2,850,000	3,384	1.F FE
744448-OM-1	PUBLIC SERVICE COLORADO		02/03/2023	AMHERST PIERPONT SECURITIES LLC		788,390	1,000,000	5,128	1.F FE
76774L-AB-3	RITCHIE BROS AUCTIONEERS		03/01/2023	GOLDMAN SACHS & COMPANY		193,000	193,000	0	3.B FE
76774L-AC-1	RITCHIE BROS AUCTIONEERS		03/01/2023	GOLDMAN SACHS & COMPANY		289,000	289,000	0	4.A FE
78355H-KV-0	RYDER SYSTEM INC		02/21/2023	TRUIST SECURITIES		4,989,750	5,000,000	0	2.B FE
81749B-AA-9	SEMT 2023-1 A1		01/18/2023	WELLS FARGO BANK		2,968,125	3,000,000	10,833	1.A FE
817826-AE-0	7-ELEVEN INC		01/31/2023	CITIGROUP GLOBAL MARKETS		2,391,240	3,000,000	25,800	2.B FE
842434-CJ-9	SOUTHERN CAL GAS CO., M/W IST MTGE		01/26/2023	GOLDMAN SACHS & COMPANY		3,024,570	3,000,000	32,031	1.E FE
8426EP-AD-0	SOUTHERN CO GAS CAPITAL		01/11/2023	MITSUBISHI		4,752,180	6,000,000	51,917	2.A FE
845011-AA-3	SOUTHWEST GAS CORP		02/06/2023	SANTANDER US CAPITAL MARKETS US		1,879,890	1,992,000	26,001	2.A FE
84749A-AA-5	SPECIALTY BUILDING PRODU		03/10/2023	VARIOUS		1,402,368	1,531,000	40,791	4.C FE
84859D-AC-1	SPIRE MISSOURI INC		02/06/2023	WELLS FARGO BANK		2,995,500	3,000,000	0	1.F FE
87264A-CZ-6	T-MOBILE USA INC		02/06/2023	WELLS FARGO BANK		2,993,730	3,000,000	0	2.C FE
879360-AE-5	TELEDYNE TECHNOLOGIES IN		01/24/2023	TRUIST SECURITIES		2,554,650	3,000,000	26,354	2.B FE
88579Y-BN-0	3M COMPANY		01/12/2023	GOLDMAN SACHS & COMPANY		4,518,250	5,000,000	38,972	1.E FE
89236T-KQ-7	TOYOTA MOTOR CREDIT CORP		01/09/2023	CITIGROUP GLOBAL MARKETS		3,997,360	4,000,000	0	1.E FE
896239-AE-0	TRIMBLE INC		02/23/2023	BANK OF AMERICA - MERRILL LYNCH		2,995,290	3,000,000	0	2.C FE
89788W-AL-6	TRUIST FINANCIAL CORP		01/23/2023	TRUIST SECURITIES		4,000,000	4,000,000	0	1.G FE
911312-AJ-5	UNITED PARCEL SERVICE		01/04/2023	FTN FINANCIAL		1,129,670	1,000,000	29,450	1.F FE
92328M-AE-3	VENTURE GLOBAL CALCASIEU		01/10/2023	RBC CAPITAL MARKET CORP		700,000	700,000	0	3.B FE
92556H-AB-3	PARAMOUNT GLOBAL		01/09/2023	DEUTSCHE BANC		4,558,350	5,000,000	121,000	2.B FE
95709T-AM-2	EVERGY KANSAS CENTRAL		02/16/2023	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		851,750	1,000,000	9,444	1.F FE

STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
98956P-AT-9	ZIMMER BIOMET HOLDINGS		01/24/2023	MESIROW CAPITAL MARKETS		1,799,720	2,000,000	24,850	2.B FE
06368L-GV-2	BANK OF MONTREAL	A.	01/05/2023	BMO CAPITAL MARKETS CORP BONDS		7,999,680	8,000,000	0	1.F FE
06417X-AP-6	BANK OF NOVA SCOTIA	A.	01/24/2023	SCOTIA CAPITAL (BANK OF NOVA SCOTIA)		4,996,500	5,000,000	0	1.F FE
48020R-AB-1	JONES DESLAURIERS INSURA	A.	03/03/2023	BANK OF AMERICA - MERRIL LYNCH		887,823	886,000	0	4.B FE
576339-DG-7	MCCT 2023-1A B	A.	01/20/2023	BMO CAPITAL MARKETS CORP BONDS		2,331,596	2,332,000	0	1.C FE
576339-DH-5	MCCT 2023-1A C	A.	01/20/2023	BMO CAPITAL MARKETS CORP BONDS		1,518,619	1,519,000	0	2.B FE
67077M-AT-5	NUTRIEN LTD	A.	01/18/2023	JP MORGAN CHASE		4,891,100	5,000,000	63,583	2.B FE
725906-AH-4	BARRICK GOLD CORP	A.	01/18/2023	FHN FINANCIAL		3,719,294	3,400,000	83,690	2.A FE
78016F-ZW-7	ROYAL BANK OF CANADA	A.	01/09/2023	RBC CAPITAL MARKET CORP		5,996,820	6,000,000	0	1.E FE
867229-AC-0	SUNCOR ENERGY INC	A.	01/17/2023	JP MORGAN CHASE		2,795,225	2,500,000	83,417	2.A FE
89115A-2M-3	TORONTO-DOMINION BANK	A.	01/03/2023	TD SECURITIES (USA) LLC		7,000,000	7,000,000	0	1.E FE
00111G-AA-8	ABPCI 2023-12A A	D.	03/08/2023	SOCIETE GENERALE		3,500,000	3,500,000	0	1.A FE
05578A-AY-4	BPCE SA	D.	01/10/2023	JP MORGAN CHASE		2,994,240	3,000,000	0	1.E FE
06407E-AG-0	BANK OF NEW ZEALAND	D.	01/30/2023	JP MORGAN CHASE		3,000,000	3,000,000	0	1.D FE
06675F-AZ-0	BANQUE FED CRED MUTUEL	D.	01/19/2023	CITIGROUP GLOBAL MARKETS		3,000,000	3,000,000	0	1.D FE
090976-AC-5	BGLO 2023-5A A2	D.	02/07/2023	JP MORGAN CHASE		5,000,000	5,000,000	0	1.A FE
09659M-2V-5	BNP PARIBAS	D.	01/09/2023	BNP PARIBAS		5,000,000	5,000,000	0	1.D FE
11765A-AA-7	BRYPK 2023-19A A1	D.	01/31/2023	NETSCOUT SYSTEMS INC		5,000,000	5,000,000	0	1.A FE
22534P-AC-7	CREDIT AGRICOLE SA	D.	01/05/2023	CREDIT AGRICOLE SECURITIES USA INC		5,000,000	5,000,000	0	1.D FE
23636A-AZ-4	DANSKE BANK A/S	D.	01/04/2023	SOCIETE GENERALE		3,535,520	4,000,000	20,713	2.A FE
24460A-AC-4	DPATH 2023-1A A2	D.	02/03/2023	GREENSLEDGE		3,000,000	3,000,000	0	1.A FE
36264F-AL-5	GSK CONSUMER HEALTHCARE	C.	01/05/2023	TD SECURITIES (USA) LLC		2,262,775	2,500,000	24,609	2.B FE
456873-AD-0	TRANE TECHNOLOGIES PLC	C.	02/16/2023	GOLDMAN SACHS & COMPANY		3,525,830	3,800,000	60,167	2.B FE
48241F-AB-0	KBC GROUP NV	D.	01/17/2023	BANK OF AMERICA - MERRIL LYNCH		6,036,930	6,000,000	0	1.G FE
55293L-AC-7	MOFOL 2023-1A A	D.	03/03/2023	SMBC NIKKO SECURITIES AMERIC, INC		10,000,000	10,000,000	0	1.A FE
606822-CT-9	NETSCOUT SYSTEMS INC	D.	02/15/2023	MORGAN STANLEY & COMPANY		3,000,000	3,000,000	0	1.G FE
632525-BC-4	NATIONAL AUSTRALIA BANK	D.	01/04/2023	GOLDMAN SACHS & COMPANY		4,000,000	4,000,000	0	2.A FE
86562M-CW-8	SUMITOMO MITSUI FINL GRP	D.	01/03/2023	SMBC NIKKO SECURITIES AMERIC, INC		5,000,000	5,000,000	0	1.G FE
902613-AA-6	UBS GROUP AG	D.	01/03/2023	UBS PAINE WEBBER		3,409,120	4,000,000	49,321	1.G FE
96122F-AA-5	WESTPAC NEW ZEALAND LTD	D.	02/09/2023	CITIGROUP GLOBAL MARKETS		3,000,000	3,000,000	0	1.E FE
P4603#-AB-8	ENERGAS DE MEXICO S.A. DE C.V.	D.	03/01/2023	VARIOUS BROKERS		7,000,000	7,000,000	0	2.B FE
07160#-AR-0	ORICA FINANCE LTD	D.	03/16/2023	VARIOUS BROKERS		2,000,000	2,000,000	0	2.B FE
08806#-AG-2	TABCORP HOLDINGS LIMITED	D.	03/01/2023	VARIOUS BROKERS		5,000,000	5,000,000	0	2.C FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					487,132,432	498,588,226	2,025,211	XXX
000000-00-0	OVATION HOLDINGS INC		02/03/2023	BANK OF NEW YORK		1,582,729	1,619,160	0	3.A PL
000000-00-0	OVATION HOLDINGS INC		02/03/2023	BANK OF NEW YORK		(4,760)	0	0	4.B FE
000000-00-0	IMPACT PARENT CORP		03/23/2023	BANK OF NEW YORK		1,552,568	1,584,255	0	4.B FE
000000-00-0	IMPACT PARENT CORP		03/23/2023	BANK OF NEW YORK		(3,681)	0	0	4.B FE
000000-00-0	WATERMILL		02/27/2023	PURCHASE		18,691	18,691	0	3.B PL
000000-00-0	ITS BUYER INC		02/28/2023	BANK OF NEW YORK		5,014	5,014	0	2.B PL
000000-00-0	TINUITI INTERMEDIATE INC		01/04/2023	BANK OF NEW YORK		585,758	585,758	0	2.C PL
000000-00-0	ALLIANCE TECH GROUP		03/31/2023	VARIOUS		53,201	53,201	0	3.B PL
000000-00-0	VESSCO MIDCO HOLDINGS LLC		02/07/2023	PURCHASE		109,160	109,160	0	2.C PL
000000-00-0	GENESEEC SCIENTIFIC LLC		02/09/2023	PURCHASE		349,441	349,441	0	3.B PL
000000-00-0	SOUTHERN AIR & HEAT HOLDINGS, LLC		03/24/2023	PURCHASE		157,569	157,569	0	3.A PL
000000-00-0	LAMARK MEDIA GROUP LLC		03/24/2023	PURCHASE		433,262	433,262	0	3.A PL
000000-00-0	HEARTLAND LLC		03/29/2023	PURCHASE		56,821	56,821	0	3.A PL
000000-00-0	SNOWBALL HOLDINGS LP		02/27/2023	PURCHASE		133,621	133,621	0	3.A PL
000000-00-0	OMNI INTERMEDIATE HOLDINGS		03/22/2023	RESTRUCTURE		279,188	279,188	0	3.A PL
000000-00-0	OMNI INTERMEDIATE HOLDINGS		03/22/2023	PURCHASE		279,188	279,188	0	3.A PL
000000-00-0	RESA HOLDING COMPANY		02/28/2023	PURCHASE		83,691	83,691	0	2.B PL
000000-00-0	NORTH HAVEN STALLONE BUYER		03/13/2023	PURCHASE		20,566	20,566	0	3.B PL

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STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					5,692,026	5,768,587	0	XXX
2509999997	Total - Bonds - Part 3					541,616,587	561,326,813	2,205,955	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999	Total - Bonds					541,616,587	561,326,813	2,205,955	XXX
4509999997	Total - Preferred Stocks - Part 3					0	XXX	0	XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks					0	XXX	0	XXX
990000-02-5	FHLB DES MOINES		03/31/2023	DIRECT FROM ISSUER	1,980,500.000	1,980,500		0	
5029999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					1,980,500	XXX	0	XXX
5989999997	Total - Common Stocks - Part 3					1,980,500	XXX	0	XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					1,980,500	XXX	0	XXX
5999999999	Total - Preferred and Common Stocks					1,980,500	XXX	0	XXX
6009999999	Totals					543,597,087	XXX	2,205,955	XXX

STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
..802722-AA-6	SANTA ROSA LEASING LLC, SECURED, SINKABLE		02/15/2023	VARIOUS		72,953	72,953	72,953	72,953	0	0	0	0	72,953	0	0	0	249	08/15/2024	1.A	
..903730-AA-0	ULANI MSN 37894, SECURED, SINKABLE, M/W		03/20/2023	SINKING FUND REDEMPTION		86,957	86,957	86,957	86,957	0	0	0	0	86,957	0	0	0	475	12/20/2024	1.A	
0109999999. Subtotal - Bonds - U.S. Governments						159,910	159,910	159,910	159,910	0	0	0	0	159,910	0	0	0	724	XXX	XXX	
..459056-LD-7	WORLD BANK, UNSUB. NOTE		01/19/2023	MATURITY		2,000,000	2,000,000	2,318,460	2,001,304	0	(1,304)	0	(1,304)	2,000,000	0	0	0	76,250	01/19/2023	1.A FE	
0309999999. Subtotal - Bonds - All Other Governments						2,000,000	2,000,000	2,318,460	2,001,304	0	(1,304)	0	(1,304)	2,000,000	0	0	0	76,250	XXX	XXX	
..12741#-AA-3	ANTELOPE VLY CA CMINT CLG DIST		02/15/2023	SINKING FUND REDEMPTION		7,747	7,747	7,747	7,747	0	0	0	0	7,747	0	0	0	57	09/15/2049	1.C	
..848644-GM-7	SPOKANE ENTRY IIA-B		03/27/2023	VARIOUS BROKERS		4,391,036	4,295,000	4,295,000	4,295,000	0	0	0	0	4,295,000	0	96,036	96,036	94,905	12/01/2031	1.B FE	
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						4,398,783	4,302,747	4,302,747	4,302,747	0	0	0	0	4,302,747	0	96,036	96,036	94,962	XXX	XXX	
..12719#-AA-1	VA - LANSING CTL		03/16/2023	SINKING FUND REDEMPTION		39,580	39,580	39,580	39,580	0	0	0	0	39,580	0	0	0	223	08/15/2040	1.B	
..30291J-AJ-2	FREINF 2013-K29 B		03/01/2023	MBS PAYDOWN		33,241	33,241	34,768	33,263	0	(21)	0	(21)	33,241	0	0	0	208	05/25/2046	1.A	
..30328C-AA-3	FARM 2022-1 A		03/01/2023	MBS PAYDOWN		364,160	364,160	327,881	364,016	0	144	0	144	364,160	0	0	0	1,070	07/25/2051	1.A	
..30767Y-AA-3	FARMER MAC		03/01/2023	MBS PAYDOWN		108,339	108,339	89,370	0	29	0	29	108,339	0	0	0	238	01/25/2052	1.A		
..30768W-AA-6	FARM 2021-1 A		03/01/2023	MBS PAYDOWN		71,234	71,234	57,786	71,166	0	69	0	69	71,234	0	0	0	194	01/25/2051	1.A	
..3128LX-GZ-7	FG 602016		03/01/2023	MBS PAYDOWN		3,479	3,479	3,437	3,479	0	0	0	0	3,479	0	0	0	29	11/01/2035	1.A	
..31292S-A6-7	FG 09029		03/01/2023	MBS PAYDOWN		49,296	49,296	49,264	49,264	0	32	0	32	49,296	0	0	0	235	03/01/2043	1.A	
..31293S-XY-0	FG A88795		03/01/2023	MBS PAYDOWN		33,874	33,874	33,408	33,865	0	9	0	9	33,874	0	0	0	282	02/01/2033	1.A	
..31297G-MK-4	FG A28462		03/01/2023	MBS PAYDOWN		3,650	3,650	3,610	3,649	0	0	0	0	3,650	0	0	0	30	11/01/2034	1.A	
..31297H-4M-8	FG A29828		03/01/2023	MBS PAYDOWN		1,024	1,024	1,008	1,024	0	0	0	0	1,024	0	0	0	9	02/01/2035	1.A	
..31297T-XD-0	FG A37876		03/01/2023	MBS PAYDOWN		2,735	2,735	2,697	2,735	0	0	0	0	2,735	0	0	0	23	09/01/2035	1.A	
..3132DV-3M-5	FR SD8004		03/01/2023	MBS PAYDOWN		57,943	57,943	51,904	57,911	0	32	0	32	57,943	0	0	0	300	08/01/2049	1.A	
..3132DV-3T-0	FR SD8010		03/01/2023	MBS PAYDOWN		109,798	109,798	98,343	109,732	0	66	0	66	109,798	0	0	0	524	09/01/2049	1.A	
..3132DV-7L-3	FR SD8099		03/01/2023	MBS PAYDOWN		95,429	95,429	81,981	95,358	0	71	0	71	95,429	0	0	0	383	10/01/2050	1.A	
..3132DV-W-AD-5	FR SD8104		03/01/2023	MBS PAYDOWN		31,887	31,887	24,797	31,853	0	34	0	34	31,887	0	0	0	81	11/01/2050	1.A	
..3132DV-W-AH-6	FR SD8108		03/01/2023	MBS PAYDOWN		109,844	109,844	98,198	109,775	0	69	0	69	109,844	0	0	0	472	11/01/2050	1.A	
..313637-ZF-0	FN 109742		03/01/2023	MBS PAYDOWN		11,198	11,198	11,381	11,198	0	0	0	0	11,198	0	0	0	83	09/01/2048	1.A	
..31371L-ZS-1	FN 255553		03/01/2023	MBS PAYDOWN		1,876	1,876	1,851	1,876	0	0	0	0	1,876	0	0	0	16	01/01/2035	1.A	
..31371M-RQ-2	FN 256195		03/01/2023	MBS PAYDOWN		4,148	4,148	4,114	4,148	0	0	0	0	4,148	0	0	0	50	04/01/2036	1.A	
..3137AC-BG-3	FHR 3871 YZ		03/01/2023	MBS PAYDOWN		528,157	528,157	518,609	527,553	0	604	0	604	528,157	0	0	0	3,025	06/15/2026	1.A	
..3137FB-TC-0	FHMS K728 X1		03/27/2023	INTEREST ONLY PAYMENT		0	0	8,901	112	0	(112)	0	(112)	0	0	0	0	243	08/25/2024	1.A	
..3137FL-2N-3	FHMS K-1510 X1		03/27/2023	INTEREST ONLY PAYMENT		0	0	696	4	0	(4)	0	(4)	0	0	0	0	11	01/25/2034	1.A	
..3137FL-YL-2	FHMS K-1511 X1		03/27/2023	INTEREST ONLY PAYMENT		0	0	1,897	13	0	(13)	0	(13)	0	0	0	0	32	03/25/2034	1.A	
..3137FM-D4-1	FHMS KG01 X1		03/27/2023	INTEREST ONLY PAYMENT		0	0	1,948	20	0	(20)	0	(20)	0	0	0	0	46	04/25/2029	1.A	
..31381S-CW-0	FN 469085		03/01/2023	MBS PAYDOWN		1,192	1,192	1,328	1,194	0	(2)	0	(2)	1,192	0	0	0	12	09/01/2041	1.A	
..3138EM-WY-3	FN AL5162		03/01/2023	MBS PAYDOWN		172,718	172,718	156,680	172,581	0	137	0	137	172,718	0	0	0	900	09/01/2043	1.A	
..3138WV-VH-9	FN AR3315		03/01/2023	MBS PAYDOWN		108,126	108,126	102,594	108,080	0	46	0	46	108,126	0	0	0	627	02/01/2043	1.A	
..3138WP-A2-0	FN AT1824		03/01/2023	MBS PAYDOWN		60,006	60,006	54,465	59,961	0	45	0	45	60,006	0	0	0	250	05/01/2043	1.A	
..31392R-YX-3	FHR 2489 PE		03/01/2023	MBS PAYDOWN		6,745	6,745	6,945	6,747	0	(2)	0	(2)	6,745	0	0	0	68	08/15/2032	1.A	
..31402D-GN-4	FN 725705		03/01/2023	MBS PAYDOWN		3,578	3,578	3,511	3,577	0	1	0	1	3,578	0	0	0	29	08/01/2034	1.A	
..31402R-FT-1	FN 735578		03/01/2023	MBS PAYDOWN		2,486	2,486	2,427	2,485	0	1	0	1	2,486	0	0	0	21	06/01/2035	1.A	
..31403D-GY-9	FN 745515		03/01/2023	MBS PAYDOWN		2,211	2,211	2,180	2,211	0	0	0	0	2,211	0	0	0	18	05/01/2036	1.A	
..31403D-T3-3	FN 745870		03/01/2023	MBS PAYDOWN		2,051	2,051	2,006	2,051	0	0	0	0	2,051	0	0	0	16	10/01/2036	1.A	
..31405G-AU-4	FN 788519		03/01/2023	MBS PAYDOWN		3,490	3,490	3,444	3,490	0	1	0	1	3,490	0	0	0	28	07/01/2034	1.A	
..31407H-HS-8	FN 831041		03/01/2023	MBS PAYDOWN		1,371	1,371	1,340	1,371	0	0	0	0	1,371	0	0	0	11	10/01/2035	1.A	

STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..31407K-L6-4	FN 832949		03/01/2023	MBS PAYDOWN		1,175	1,175	1,158	1,175	0	0	0	0	0	1,175	0	0	0	10	09/01/2035	1.A
..31408F-6B-0	FN 850566		03/01/2023	MBS PAYDOWN		667	667	655	667	0	0	0	0	0	667	0	0	0	6	01/01/2036	1.A
..31409E-FW-6	FN 868781		03/01/2023	MBS PAYDOWN		1,590	1,590	1,568	1,589	0	0	0	0	0	1,590	0	0	0	12	04/01/2036	1.A
..31400D-XC-3	FN CA6074		03/01/2023	MBS PAYDOWN		52,923	52,923	45,421	52,892	0	30	0	30	0	52,923	0	0	0	249	06/01/2050	1.A
..31400N-B5-0	FN CB2759		03/01/2023	MBS PAYDOWN		88,687	88,687	78,573	88,646	0	41	0	41	0	88,687	0	0	0	450	02/01/2052	1.A
..31417F-4R-6	FN AB8931		03/01/2023	MBS PAYDOWN		95,115	95,115	86,526	95,060	0	55	0	55	0	95,115	0	0	0	364	04/01/2043	1.A
..31417F-YA-0	FN AB8804		03/01/2023	MBS PAYDOWN		167,837	167,837	147,733	167,686	0	150	0	150	0	167,837	0	0	0	801	03/01/2043	1.A
..31418D-TQ-5	FN MA4158		03/01/2023	MBS PAYDOWN		48,452	48,452	40,060	48,411	0	41	0	41	0	48,452	0	0	0	160	10/01/2050	1.A
..31418D-UG-5	FN MA4182		03/01/2023	MBS PAYDOWN		49,783	49,783	41,160	49,741	0	42	0	42	0	49,783	0	0	0	165	11/01/2050	1.A
..31418D-WR-9	FN MA4255		03/01/2023	MBS PAYDOWN		109,851	109,851	90,633	109,757	0	95	0	95	0	109,851	0	0	0	359	02/01/2051	1.A
..349507-AF-0	FORT WORTH TX SPL TAX REVENUE		03/01/2023	MATURITY		2,950,000	2,950,000	2,950,000	2,950,000	0	0	0	0	0	2,950,000	0	0	0	39,796	03/01/2023	1.E FE
..478045-AA-5	JOHN SEVIER COMB CYCLE		01/15/2023	SINKING FUND REDEMPTION		50,584	50,584	52,969	50,584	0	0	0	0	0	50,584	0	0	0	1,170	01/15/2042	1.C FE
..49126P-FB-1	KENTUCKY ECON DEV FIN AUTH		01/01/2023	SINKING FUND REDEMPTION		25,625	25,625	24,046	25,625	0	0	0	0	0	25,625	0	0	0	293	01/01/2045	2.A FE
..68286#-AA-6	BGS FBI WESTCHESTER		03/05/2023	SINKING FUND REDEMPTION		55,879	55,879	55,882	55,882	0	0	0	0	0	55,882	0	(3)	(3)	337	07/05/2032	1.B
..83162C-MT-7	SBAP 2003-20A 1		01/01/2023	MATURITY		10,851	10,851	10,634	10,851	0	0	0	0	0	10,851	0	0	0	266	01/01/2023	1.A
..83162C-PR-8	SBAP 2005-20G 1		01/01/2023	MBS PAYDOWN		14,895	14,895	14,198	14,895	0	0	0	0	0	14,895	0	0	0	354	07/01/2025	1.A
..83162C-QA-4	SBAP 2006-20A 1		01/01/2023	MBS PAYDOWN		14,260	14,260	14,260	14,260	0	0	0	0	0	14,260	0	0	0	371	01/01/2026	1.A
..83162C-QV-8	SBAP 2007-20B 1		02/01/2023	MBS PAYDOWN		7,913	7,913	7,913	7,913	0	0	0	0	0	7,913	0	0	0	217	02/01/2027	1.A
..83162C-SH-7	SBAP 2009-20B 1		02/01/2023	MBS PAYDOWN		35,467	35,467	35,467	35,467	0	0	0	0	0	35,467	0	0	0	844	02/01/2029	1.A
..83162C-SK-0	SBAP 2009-20C 1		03/01/2023	MBS PAYDOWN		32,664	32,664	35,532	32,664	0	0	0	0	0	32,664	0	0	0	761	03/01/2029	1.A
..83162C-TA-1	SBAP 2010-20A 1		01/01/2023	MBS PAYDOWN		34,494	34,494	37,405	34,494	0	0	0	0	0	34,494	0	0	0	755	01/01/2030	1.A
..83162C-TB-9	SBAP 2010-20B 1		02/01/2023	MBS PAYDOWN		22,849	22,849	22,849	22,849	0	0	0	0	0	22,849	0	0	0	473	02/01/2030	1.A
..83162C-TK-9	SBAP 2010-20G 1		01/01/2023	MBS PAYDOWN		21,730	21,730	21,730	21,730	0	0	0	0	0	21,730	0	0	0	413	07/01/2030	1.A
..83162C-TL-7	SBAP 2010-20H 1		02/01/2023	MBS PAYDOWN		16,080	16,080	16,080	16,080	0	0	0	0	0	16,080	0	0	0	283	08/01/2030	1.A
..841215-AA-4	SOUTHAVEN CMBD CYCLE GEN		02/15/2023	SINKING FUND REDEMPTION		99,550	99,550	103,980	99,573	0	(23)	0	(23)	0	99,550	0	0	0	1,914	08/15/2033	1.D FE
..851026-EJ-9	SPRINGFIELD PUB UTILI		03/24/2023	VARIOUS BROKERS CALLED BY ISSUER at 102.646		3,034,710	3,575,000	2,962,924	0	0	17,434	0	17,434	0	2,980,359	0	54,352	54,352	28,466	11/01/2029	1.C FE
..91412G-TG-0	UNIVERSITY OF CALIFORNIA, MW		02/22/2023	SINKING FUND REDEMPTION		2,986,997	2,910,000	3,212,729	3,059,483	0	(3,560)	0	(3,560)	0	3,055,923	0	(145,923)	(145,923)	113,073	05/15/2031	1.C FE
090999999. Subtotal - Bonds - U.S. Special Revenues						12,055,494	12,518,787	11,991,983	8,983,316	0	15,521	0	15,521	0	12,070,072	0	(91,574)	(91,574)	202,149	XXX	XXX
..00028#-AA-2	AAAM A-1 PASSTHRU TR		03/15/2023	SINKING FUND REDEMPTION		285,809	285,809	285,809	285,986	0	0	0	0	0	285,986	0	(178)	(178)	1,397	05/25/2025	1.F PL
..00105H-DZ-6	AFC 1999-2 1A		03/25/2023	MBS PAYDOWN		6,931	6,931	6,368	6,989	0	(58)	0	(58)	0	6,931	0	0	0	57	06/25/2029	4.B FM
..00442V-AE-7	ACE 2006-ASP3 A2D		03/25/2023	MBS PAYDOWN		83,461	83,461	66,769	82,996	0	465	0	465	0	83,461	0	0	0	208	06/25/2036	1.A FM
..00764M-HE-0	AABST 2005-5 M1		03/25/2023	MBS PAYDOWN		29,405	29,405	20,289	29,196	0	209	0	209	0	29,405	0	0	0	181	12/25/2035	1.A FM
..009158-AT-3	AIR PRODUCTS & CHEMICALS, SR UNSECURED		02/03/2023	MATURITY		500,000	500,000	497,965	499,979	0	21	0	21	0	500,000	0	0	0	6,875	02/03/2023	1.F FE
..01166V-AA-7	ALASKA AIRLINES 2020 TR		02/15/2023	SINKING FUND REDEMPTION		195,971	195,971	195,971	195,971	0	0	0	0	0	195,971	0	0	0	4,703	08/15/2027	1.G FE
..02146T-AB-3	CWALT 2006-24CB A2		03/01/2023	MBS PAYDOWN		3,051	6,394	6,015	3,073	0	(21)	0	(21)	0	3,051	0	0	0	64	08/25/2036	5.A FM
..02146Y-AC-0	CWALT 2006-0A9 2A1A		03/20/2023	MBS PAYDOWN		9,835	11,119	7,519	9,790	0	45	0	45	0	9,835	0	0	0	91	07/20/2046	1.A FM
..02377B-AA-4	AMER AIRLN 15-2, MW@30		03/22/2023	SINKING FUND REDEMPTION		151,639	151,639	151,355	151,503	0	136	0	136	0	151,639	0	0	0	3,033	09/22/2027	3.B FE
..02377B-AB-2	AMER AIRLN 15-2, MW@20		03/22/2023	SINKING FUND REDEMPTION		23,694	23,694	23,694	23,694	0	0	0	0	0	23,694	0	0	0	426	09/22/2027	2.A FE

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STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15								NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..026609-AC-1	AMERICAN HOME PRODUCTS CORP., DEB		03/01/2023	MATURITY		2,000,000	2,000,000	2,130,980	2,001,897	0	(1,897)	0	(1,897)	0	2,000,000	0	0	0	72,500	03/01/2023	1.E FE
..026930-AA-5	AHMA 2007-2 A1		03/25/2023	MBS PAYDOWN		25,829	25,829	23,456	25,721	0	108	0	108	0	25,829	0	0	0	192	03/25/2047	1.A FM
..03842V-AA-5	AQFIT 2021-A A		03/17/2023	MBS PAYDOWN		124,429	124,429	124,413	124,346	0	83	0	83	0	124,429	0	0	0	324	07/17/2046	1.E FE
..04010L-AU-7	APES CAPITAL CORP		02/10/2023	MATURITY		3,000,000	3,000,000	2,997,630	2,999,949	0	51	0	51	0	3,000,000	0	0	0	52,500	02/10/2023	2.C FE
..04285B-AC-4	ARW 2019-2 A3		03/01/2023	MBS PAYDOWN		33,341	33,341	33,852	33,362	0	21	0	21	0	33,341	0	0	0	312	04/25/2049	1.A
..04285E-AM-9	ARW 2022-2 A1		03/01/2023	MBS PAYDOWN		47,947	47,947	47,367	47,924	0	23	0	23	0	47,947	0	0	0	284	07/25/2057	1.A FE
..045427-8 2A4	CWL 2006-8 2A4		03/25/2023	VARIOUS		108,421	108,421	107,856	107,856	0	565	0	565	0	108,421	0	0	0	644	01/25/2046	1.A FM
..04544G-AH-2	ABSHE 2006-HE4 M1		03/25/2023	MBS PAYDOWN		84,147	82,966	69,606	84,126	0	21	0	21	0	84,147	0	0	0	507	05/25/2036	3.C FM
..053332-AN-2	AUTOZONE, INC./M/W SR UNSECURED, CALLABLE		01/15/2023	MATURITY		2,000,000	2,000,000	1,989,760	1,999,956	0	41	0	41	0	2,000,000	0	0	0	28,750	01/15/2023	2.B FE
..05348E-AR-0	AVALONBAY, SR UNSECURED		03/15/2023	MATURITY		3,435,000	3,435,000	3,388,247	3,433,903	0	1,097	0	1,097	0	3,435,000	0	0	0	48,949	03/15/2023	1.G FE
..05526W-AA-1	BAMLL 2015-HAUL A1		03/01/2023	MBS PAYDOWN		31,113	31,113	32,838	31,202	0	(89)	0	(89)	0	31,113	0	0	0	205	07/07/2043	1.A
..05526W-AA-3	BAMLL 2015-HAUL XA		03/08/2023	INTEREST ONLY PAYMENT		0	0	13,655	132	0	(132)	0	(132)	0	0	0	0	0	340	07/07/2043	1.A FE
..05566S-AA-1	BURLINGTON NORTH SANTA FE, MKWL/SINK		01/15/2023	MATURITY		16,416	16,416	16,436	16,416	0	0	0	0	0	16,416	0	0	0	396	01/15/2023	1.B FE
..05950P-AU-7	BAFC 2006-H 6A1		03/20/2023	MBS PAYDOWN		34,366	34,366	29,796	34,261	0	105	0	105	0	34,366	0	0	0	260	10/20/2036	1.A FM
..05952D-AB-4	BAFC 2007-A 2A1		03/20/2023	MBS PAYDOWN		36,159	36,159	35,007	36,069	0	90	0	90	0	36,159	0	0	0	227	02/20/2047	1.A FM
..05968K-AG-9	BAFC 2014-R2 2A2		03/26/2023	MBS PAYDOWN		83,269	83,269	71,364	82,932	0	337	0	337	0	83,269	0	0	0	309	05/26/2037	1.A FM
..06406R-AE-7	BANK OF NY MELLON CORP		01/29/2023	MATURITY		3,000,000	3,000,000	2,995,440	2,999,924	0	76	0	76	0	3,000,000	0	0	0	44,250	01/29/2023	1.F FE
..06541X-AG-5	BANK		03/20/2023	INTEREST ONLY PAYMENT SINKING FUND REDEMPTION		0	0	2,583	24	0	(24)	0	(24)	0	0	0	0	0	60	09/15/2060	1.A FE
..070101-GF-1	BASIN ELECTRIC POWER COOPERATIVE		02/15/2023	MATURITY		462,874	462,874	462,874	462,874	0	0	0	0	0	462,874	0	0	0	6,295	02/15/2042	1.F
..07332V-BB-0	BBONIS 2017-C1 ASB		03/01/2023	MBS PAYDOWN		101,871	101,871	104,922	101,911	0	(40)	0	(40)	0	101,871	0	0	0	618	02/15/2050	1.A
..073730-AB-9	BEAM INC, SR UNSECURED		01/15/2023	MATURITY		4,000,000	4,000,000	4,728,280	4,002,385	0	(2,385)	0	(2,385)	0	4,000,000	0	0	0	157,500	01/15/2023	2.B FE
..07386H-YH-8	BALTA 2005-9 26A1		03/01/2023	MBS PAYDOWN		1,608	1,608	1,176	1,607	0	1	0	1	0	1,608	0	0	0	10	11/25/2035	3.A FM
..08861Y-AA-4	BHG 2021-A A		03/17/2023	MBS PAYDOWN		367,712	367,712	367,555	367,482	0	230	0	230	0	367,712	0	0	0	866	11/17/2033	1.A FE
..09256B-AD-9	BLACKSTONE HOLDINGS FINA		02/15/2023	MATURITY		1,780,000	1,780,000	1,862,790	1,782,296	0	(2,296)	0	(2,296)	0	1,780,000	0	0	0	42,275	02/15/2023	1.E FE
..10638N-AA-6	BABS 2022-RM3 A		03/25/2023	MBS PAYDOWN		95,630	88,911	84,670	95,461	0	169	0	169	0	95,630	0	0	0	237	02/25/2062	1.A FE
..110122-CZ-9	BRISTOL-MYERS SQUIBB CO		02/20/2023	MATURITY		2,886,000	2,886,000	2,879,016	2,885,775	0	225	0	225	0	2,886,000	0	0	0	46,898	02/20/2023	1.F FE
..115637-AM-2	BROWN-FORMAN CORP, MW@12.5		01/15/2023	MATURITY		1,000,000	1,000,000	993,450	999,972	0	28	0	28	0	1,000,000	0	0	0	11,250	01/15/2023	1.G FE
..12327A-AA-6	BUETS 2022-1A A		03/15/2023	MBS PAYDOWN		113,280	113,280	110,122	112,998	0	282	0	282	0	113,280	0	0	0	746	06/15/2037	1.G FE
..12515G-AE-7	CD 2017-CD3 AAB		03/01/2023	MBS PAYDOWN		52,132	52,132	53,693	52,149	0	(17)	0	(17)	0	52,132	0	0	0	312	02/10/2050	1.A
..12532A-BD-0	CFRE 2016-C6 XA		03/10/2023	INTEREST ONLY PAYMENT		0	0	1,752	15	0	(15)	0	(15)	0	0	0	0	0	38	11/10/2049	1.A FE
..12532B-AB-3	CFRE 2016-C7 ASB		03/01/2023	MBS PAYDOWN		100,871	100,871	103,897	100,909	0	(38)	0	(38)	0	100,871	0	0	0	657	12/10/2054	1.A
..12563L-AN-7	CLIF 2020-1A A		03/17/2023	MBS PAYDOWN		123,750	123,750	123,959	123,707	0	43	0	43	0	123,750	0	0	0	429	09/18/2045	1.F FE
..12563L-AQ-0	CLIF 2020-2A A		03/15/2023	MBS PAYDOWN		64,030	64,030	64,810	64,044	0	(14)	0	(14)	0	64,030	0	0	0	217	09/15/2045	1.F FE
..12564E-AA-0	CIM 2021-J2 A1		03/01/2023	MBS PAYDOWN		27,542	27,542	27,852	27,544	0	(2)	0	(2)	0	27,542	0	0	0	115	04/25/2051	1.A
..12565V-AA-1	CIM 2021-J3 A1		03/25/2023	MBS PAYDOWN		33,195	33,195	33,621	33,200	0	(5)	0	(5)	0	33,195	0	0	0	168	06/25/2051	1.A
..12575A-AA-5	CIMLL 2021-1 A1		03/20/2023	MBS PAYDOWN		6,609	6,609	6,608	6,601	0	7	0	7	0	6,609	0	0	0	23	07/20/2051	1.A FE
..12591Q-AS-1	COMM 2014-UBS4 XA		03/10/2023	INTEREST ONLY PAYMENT		0	0	3,099	43	0	(43)	0	(43)	0	0	0	0	0	93	08/10/2047	1.A FE
..12592X-BB-1	COMM 2015-CR22 ASB		03/01/2023	MBS PAYDOWN		16,655	16,655	17,114	16,673	0	(18)	0	(18)	0	16,655	0	0	0	90	03/10/2048	1.A
..12593A-AZ-8	COMM 2015-CR23 A3		03/01/2023	MBS PAYDOWN		262	262	280	262	0	0	0	0	0	262	0	0	0	1	05/10/2048	1.A
..12593G-AC-6	COMM 2015-PC1 ASB		03/01/2023	MBS PAYDOWN		57,970	57,970	62,456	58,080	0	(110)	0	(110)	0	57,970	0	0	0	361	07/10/2050	1.A
..12594M-BD-9	COMM 2016-COR1 XA		03/10/2023	INTEREST ONLY PAYMENT		0	0	1,852	17	0	(17)	0	(17)	0	0	0	0	0	40	10/10/2049	1.A FE
..12594P-AW-1	CSMC 2016-NXSR ASB		03/01/2023	MBS PAYDOWN		131,087	131,087	135,020	131,091	0	(3)	0	(3)	0	131,087	0	0	0	524	12/15/2049	1.A
..12622D-AK-0	COMM 2010-C1 D		03/01/2023	MBS PAYDOWN		58,595	58,595	63,445	58,717	0	(122)	0	(122)	0	58,595	0	0	0	615	07/10/2046	1.A FM
..126281-AY-0	CSAIL 2015-C1 A3		01/01/2023	MBS PAYDOWN		61,990	61,990	66,154	61,990	0	0	0	0	0	61,990	0	0	0	167	04/15/2050	1.A
..12635F-AS-3	CSAIL 2015-C3 A3		01/01/2023	MBS PAYDOWN		17,205	17,205	18,453	17,205	0	0	0	0	0	17,205	0	0	0	49	08/15/2048	1.A

STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..12636M-AF-5	CSAIL 2016-C6 ASB		03/01/2023	MBS PAYDOWN		56,279	56,279	57,967	56,304	0	(24)	0	(24)	0	56,279	0	0	0	290	01/15/2049	1.A
..12637U-AX-7	CSAIL 2016-C7 ASB		03/01/2023	MBS PAYDOWN		125,174	125,174	128,929	125,219	0	(45)	0	(45)	0	125,174	0	0	0	715	11/15/2049	1.A
..126416-AA-4	CSMC 2022-NQM1 A1		03/01/2023	MBS PAYDOWN		29,712	29,712	29,712	29,712	0	0	0	0	0	29,712	0	0	0	116	11/25/2066	1.A FE
..126650-AW-0	CVS CORP., 144A M/W/SINK, PASS THRU CERTS		03/10/2023	SINKING FUND REDEMPTION		48,402	48,402	49,136	48,410	0	(7)	0	(7)	0	48,402	0	0	0	428	01/11/2027	2.B
..126650-BC-3	CVS CORP.		03/10/2023	SINKING FUND REDEMPTION		128,059	128,059	134,254	128,120	0	(61)	0	(61)	0	128,059	0	0	0	1,257	01/10/2028	2.B
..126650-BP-4	CVS LEASE PASS THROUGH		03/10/2023	SINKING FUND REDEMPTION		38,923	38,923	39,630	38,930	0	(7)	0	(7)	0	38,923	0	0	0	392	12/10/2028	2.B FE
..126650-BY-5	CVS PASS-THROUGH TRUST, 144A, SINKABLE		03/10/2023	SINKING FUND REDEMPTION		10,637	10,637	10,637	10,637	0	0	0	0	0	10,637	0	0	0	105	01/10/2034	2.B FE
..12665V-AA-0	CVS PASS-THROUGH TR 2014		03/10/2023	SINKING FUND REDEMPTION		9,876	9,876	9,876	9,876	0	0	0	0	0	9,876	0	0	0	69	08/10/2036	2.B FE
..126670-JD-1	CIVL 2005-1M3 A3		03/25/2023	MBS PAYDOWN		15,671	15,649	12,754	15,523	0	149	0	149	0	15,671	0	0	0	103	03/25/2036	1.A FM
..12667H-AD-3	CIVL 2006-20 2A3		03/25/2023	MBS PAYDOWN		10,056	10,056	9,065	10,027	0	29	0	29	0	10,056	0	0	0	52	04/25/2047	1.A FM
..12668B-EG-4	CWALT 2005-85CB 2A2		03/01/2023	MBS PAYDOWN		4,371	4,161	3,890	4,370	0	1	0	1	0	4,371	0	0	0	39	02/25/2036	3.C FM
..140420-NB-2	CAPITAL ONE BANK USA NA		02/15/2023	MATURITY		2,915,000	2,915,000	2,902,640	2,914,797	0	203	0	203	0	2,915,000	0	0	0	49,191	02/15/2023	2.A FE
..14149Y-AY-4	CARDINAL HEALTH, INC M/W SR UNSECURED		03/15/2023	MATURITY		4,700,000	4,700,000	4,693,209	4,699,675	0	325	0	325	0	4,700,000	0	0	0	75,200	03/15/2023	2.B FE
..141781-BG-8	CARGILL INC		03/01/2023	MATURITY		4,000,000	4,000,000	3,999,270	3,999,974	0	26	0	26	0	4,000,000	0	0	0	65,000	03/01/2023	1.F FE
..14686G-AC-0	CRVNA 2022-N1 B		03/10/2023	MBS PAYDOWN		869,542	869,542	868,812	868,812	0	730	0	730	0	869,542	0	0	0	4,185	12/11/2028	1.B FE
..14727Q-AA-3	CFMT 2018-RM2 A		03/25/2023	MBS PAYDOWN		8,465	8,465	8,425	8,442	0	23	0	23	0	8,465	0	0	0	28	10/25/2068	1.A FE
..149123-BD-2	CATERPILLAR, INC. DEBENTURE		02/15/2023	MATURITY		1,000,000	1,000,000	1,222,170	1,002,277	0	(2,277)	0	(2,277)	0	1,000,000	0	0	0	40,000	02/15/2023	1.F FE
..14912L-5Q-0	CATERPILLAR FINANCIAL SE,SR UNSECURED		03/01/2023	MATURITY		4,000,000	4,000,000	3,977,320	3,999,573	0	427	0	427	0	4,000,000	0	0	0	52,500	03/01/2023	1.F FE
..16115Q-AF-7	CHART INDUSTRIES INC		02/07/2023	VARIOUS		304,606	299,000	294,996	295,008	0	48	0	48	0	295,056	0	9,550	9,550	2,928	01/01/2030	4.A FE
..16115Q-AG-5	CHART INDUSTRIES INC		02/07/2023	CITIGROUP GLOBAL MARKETS		187,650	180,000	176,308	176,308	0	31	0	31	0	176,339	0	11,311	11,311	2,233	01/01/2031	4.C FE
..16165Y-AB-8	CFLX 2007-N1 1A2		03/25/2023	MBS PAYDOWN		9,116	8,405	6,493	9,025	0	91	0	91	0	9,116	0	0	0	34	08/25/2037	1.A FM
..16412#-AA-2	CHEMED/TALENTS HOLDING CTL		03/17/2023	SINKING FUND REDEMPTION		76,378	76,378	76,378	76,378	0	0	0	0	0	76,378	0	0	0	510	12/15/2036	1.D
..16412X-AD-7	CHEMIERE CORP CHRISTI HD		01/05/2023	CALLED BY ISSUER at		3,159,353	3,107,000	3,247,650	3,134,652	0	(303)	0	(303)	0	3,134,349	0	(27,349)	(27,349)	164,119	06/30/2024	2.C FE
..17030E-AA-5	CHNGE 2022-3 A1		03/01/2023	MBS PAYDOWN		53,847	53,847	52,688	53,787	0	61	0	61	0	53,847	0	0	0	537	05/25/2067	1.F FE
..17290X-AU-4	CGCMT 2016-GC37 AAB		03/01/2023	MBS PAYDOWN		50,254	50,254	51,760	50,275	0	(20)	0	(20)	0	50,254	0	0	0	270	04/10/2049	1.A
..17291C-BS-3	CGCMT 2016-C2 AAB		03/01/2023	MBS PAYDOWN		109,908	109,908	113,204	109,950	0	(42)	0	(42)	0	109,908	0	0	0	509	08/10/2049	1.A
..17291E-AX-9	CGCMT 2016-P6 AAB		03/01/2023	MBS PAYDOWN		94,323	94,323	97,150	94,356	0	(33)	0	(33)	0	94,323	0	0	0	571	12/10/2049	1.A
..17307G-4K-1	CMITI 2006-WF1 A2E		03/01/2023	MBS PAYDOWN		37,731	37,731	25,138	37,719	0	12	0	12	0	37,731	0	0	0	136	03/25/2036	1.A FM
..17324T-AF-6	CGCMT 2016-GC36 AAB		03/01/2023	MBS PAYDOWN		53,726	53,726	55,337	53,749	0	(24)	0	(24)	0	53,726	0	0	0	312	02/10/2049	1.A
..17329M-AY-5	CMITI 2021-J2 A3A		03/01/2023	MBS PAYDOWN		17,060	17,060	17,272	17,061	0	(1)	0	(1)	0	17,060	0	0	0	66	07/25/2051	1.A
..17330B-AT-7	CMITI 2021-J3 A3		03/01/2023	MBS PAYDOWN		56,956	56,956	56,564	56,953	0	2	0	2	0	56,956	0	0	0	189	09/25/2051	1.A
..17330C-AR-9	CMITI 2022-J1 A3A		03/01/2023	MBS PAYDOWN		40,456	40,456	40,380	40,455	0	1	0	1	0	40,456	0	0	0	165	02/25/2052	1.A
..17401Q-AQ-4	CITIZENS BANK NA/RI		02/27/2023	CALLED BY ISSUER at		1,000,000	1,000,000	998,550	999,923	0	49	0	49	0	999,972	0	28	28	15,211	03/29/2023	2.A FE
..185899-AG-6	CLEVELAND-CLIFFS INC		01/31/2023	GOLDMAN SACHS & COMPANY		1,268,750	1,250,000	1,121,875	1,173,172	0	1,781	0	1,781	0	1,174,953	0	93,797	93,797	32,109	03/15/2026	3.B FE
..19416Q-EA-4	COLGATE-PALMOLIVE CO,M/W SR UNSEC		02/01/2023	MATURITY		500,000	500,000	492,685	499,936	0	64	0	64	0	500,000	0	0	0	4,875	02/01/2023	1.D FE
..19421U-AB-0	CASL 2019-A A2		03/25/2023	MBS PAYDOWN		256,966	256,966	256,872	256,596	0	370	0	370	0	256,966	0	0	0	1,622	12/28/2048	1.A FE
..19424K-AB-9	CASL 2021-A A2		03/25/2023	MBS PAYDOWN		34,956	29,591	29,585	34,932	0	24	0	24	0	34,956	0	0	0	88	07/25/2051	1.A FE
..19424W-AB-3	CASL 2021-C A2		03/25/2023	MBS PAYDOWN		48,816	48,816	48,788	48,741	0	75	0	75	0	48,816	0	0	0	197	07/26/2055	1.A FE

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										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..19425A-AB-0	CASL 2021-B A2		03/25/2023	MBS PAYDOWN		64,391	64,391	64,389	64,317	0	74	0	74	0	64,391	0	0	0	184	06/25/2052	1.A FE
..201660-AA-8	CFE1 2021-A A		03/15/2023	MBS PAYDOWN		395,607	395,607	395,590	395,311	0	296	0	296	0	395,607	0	0	0	1,336	02/16/2027	1.B FE
..20268B-AA-8	CBSLT 2020-1 A		03/25/2023	MBS PAYDOWN		54,093	54,093	54,083	54,033	0	59	0	59	0	54,093	0	0	0	145	10/25/2051	1.A FE
..20268M-AA-4	CBSLT 2018-BGS A1		03/25/2023	MBS PAYDOWN		39,825	39,825	40,953	39,870	0	(45)	0	(45)	0	39,825	0	0	0	232	09/25/2045	1.A FE
..202795-JX-9	COMMONWEALTH EDISON CO		03/20/2023	DEUTSCHE BANC		3,032,130	3,000,000	2,989,980	0	196	0	196	0	2,990,176	0	41,954	41,954	29,400	02/01/2033	1.F FE	
..205887-BR-2	CONAGRA BRANDS INC		01/25/2023	MATURITY		2,408,000	2,408,000	2,425,795	2,408,000	0	0	0	0	0	2,408,000	0	0	0	38,528	01/25/2023	2.C FE
..207597-EF-8	CONNECTICUT LIGHT & POWER, M/W SECURED		01/15/2023	MATURITY SEAPORT GROUP SECURITIES		1,000,000	1,000,000	993,510	999,972	0	28	0	28	0	1,000,000	0	0	0	12,500	01/15/2023	1.E FE
..225460-AP-2	CREDIT SUISSE NEW YORK		03/15/2023			7,791,000	9,800,000	9,831,230	9,806,219	0	(755)	0	(755)	0	9,805,463	0	(2,014,463)	(2,014,463)	185,519	09/09/2024	1.G FE
..23243A-AD-8	CWALT 2006-0A12 A2		03/20/2023	MBS PAYDOWN		5,051	5,001	3,333	5,032	0	19	0	19	0	5,051	0	0	0	26	09/20/2046	1.A FM
..232820-AJ-9	CYTEC INDUSTRIES, INC M/W SR UNSECURED		01/03/2023	100.000 CALLED BY ISSUER at		9,950,000	9,950,000	10,042,437	9,949,796	0	5	0	5	0	9,949,801	0	199	199	87,063	04/01/2023	2.B FE
..24736X-AA-6	DELTA AIR LINES 2015-1AA, MW@20		01/30/2023	SINKING FUND REDEMPTION		21,916	21,916	21,916	21,916	0	0	0	0	0	21,916	0	0	0	397	07/30/2027	1.F FE
..24736Y-AA-4	DELTA AIR LINES 2015-1A, MW@25		01/30/2023	SINKING FUND REDEMPTION		127,506	127,506	128,231	127,469	0	37	0	37	0	127,506	0	0	0	2,470	07/30/2027	2.A FE
..25150W-AA-2	DBALT 2007-0A3 A1		03/25/2023	MBS PAYDOWN		6,948	6,948	5,445	6,903	0	45	0	45	0	6,948	0	0	0	57	07/25/2047	1.A FM
..25151T-AC-4	DEUTSCHE ALT- A		03/25/2023	MBS PAYDOWN		42,701	42,701	30,184	42,600	0	101	0	101	0	42,701	0	0	0	68	03/25/2037	1.C FM
..25151X-AA-9	DBALT 2007-0A4 1A1A		03/25/2023	MBS PAYDOWN		23,433	23,433	22,144	23,360	0	73	0	73	0	23,433	0	0	0	131	08/25/2047	1.A FM
..25512V-AA-7	DIVERSIFIED ABS VI LLC		03/28/2023			506,403	506,403	493,091	503,886	0	2,517	0	2,517	0	506,403	0	0	0	7,652	11/28/2039	2.A FE
..255387-AB-8	DIV 2018-2 B		03/20/2023	MBS PAYDOWN		89,784	89,784	84,256	89,428	0	356	0	356	0	89,784	0	0	0	674	12/20/2038	1.F FE
..255388-AA-8	DIV 2019-1 A		03/20/2023	MBS PAYDOWN		179,293	179,293	179,953	179,064	0	229	0	229	0	179,293	0	0	0	1,139	08/22/2039	1.G FE
..26829X-AB-7	ECMC 2019-1A A1B		03/25/2023	MBS PAYDOWN		27,679	27,679	27,564	27,589	0	90	0	90	0	27,679	0	0	0	238	07/25/2069	1.A FE
..26875P-AK-7	EOG RESOURCES, INC. M/W SR UNSECURED		03/15/2023	MATURITY		1,000,000	1,000,000	993,810	999,862	0	138	0	138	0	1,000,000	0	0	0	13,125	03/15/2023	1.G FE
..278642-AS-2	EBAY INC		01/30/2023	MATURITY		1,096,000	1,096,000	1,058,232	1,095,322	0	678	0	678	0	1,096,000	0	0	0	15,070	01/30/2023	2.A FE
..28166L-AA-2	EDVES 2021-A A		03/25/2023	MBS PAYDOWN		46,008	46,008	45,957	45,952	0	56	0	56	0	46,008	0	0	0	142	11/25/2045	1.A FE
..28416L-AB-8	EHGT 2021-A B		03/25/2023	MBS PAYDOWN		143,726	143,726	143,706	143,565	0	162	0	162	0	143,726	0	0	0	384	08/27/2035	1.F FE
..28628B-AA-6	ELFI 2021-A A		03/25/2023	MBS PAYDOWN		169,436	169,436	153,095	168,512	0	924	0	924	0	169,436	0	0	0	416	12/26/2046	1.A FE
..28628C-AA-4	ELFI 2022-A A		03/25/2023	MBS PAYDOWN		26,343	26,343	25,289	0	0	73	0	73	0	26,343	0	0	0	149	08/26/2047	1.A FE
..28932M-AA-3	ELM RD GENERATING STAT		02/11/2023	SINKING FUND REDEMPTION		426,294	426,294	419,879	426,216	0	78	0	78	0	426,294	0	0	0	11,103	02/11/2030	1.F FE
..29278N-AL-7	ENERGY TRANSFER OPERATING		03/15/2023	MATURITY		6,695,000	6,695,000	6,736,770	6,695,000	0	0	0	0	0	6,695,000	0	0	0	142,269	03/15/2023	2.C FE
..29379V-AZ-6	ENTERPRISE PRODUCTS OPER, M/W SR UNSEC		03/15/2023	MATURITY		3,900,000	3,900,000	3,914,537	3,899,978	0	22	0	22	0	3,900,000	0	0	0	65,325	03/15/2023	2.A FE
..29429E-AE-1	CGCMT 2016-P4 AAB		03/01/2023	MBS PAYDOWN		56,181	56,181	57,864	56,203	0	(23)	0	(23)	0	56,181	0	0	0	271	07/10/2049	1.A
..30288*-AE-0	FLNG LIQUEFACTION 2, LLC		12/31/2022	SINKING FUND REDEMPTION		78,000	78,000	78,000	78,000	0	0	0	0	0	78,000	0	0	0	1,712	12/31/2038	2.B FE
..30306V-A#-6	FLNG LIQUEFACTION 3, LLC		01/09/2023	SINKING FUND REDEMPTION		129,000	129,000	129,000	129,000	0	0	0	0	0	129,000	0	0	0	1,987	06/30/2039	2.C FE
..314353-AA-1	FEDEX 2020-1 CLASS AA		02/20/2023			80,209	80,209	66,626	0	0	167	0	167	0	80,209	0	0	0	752	02/20/2034	1.D FE
..31737K-AA-8	FASST 2022-S4 A1A		03/25/2023	VARIOUS		17,577	17,577	15,830	17,436	0	141	0	141	0	17,577	0	0	0	115	01/25/2057	1.A PL
..32027G-AE-6	FFML 2006-FF12 A5		03/25/2023	MBS PAYDOWN		81,870	81,870	72,703	81,549	0	321	0	321	0	81,870	0	0	0	538	09/25/2036	1.A FM
..33830J-AC-9	GUYS 2021-1A A2		01/25/2023	MBS PAYDOWN		7,500	7,500	6,238	7,467	0	34	0	34	0	7,500	0	0	0	47	07/25/2051	2.C FE
..33852F-AA-4	FSMT 2021-4 A1		03/01/2023	MBS PAYDOWN		13,042	13,042	13,221	13,043	0	(2)	0	(2)	0	13,042	0	0	0	57	06/01/2051	1.A
..33852J-AA-6	FSMT 2021-7 A1		03/25/2023	MBS PAYDOWN		25,468	25,468	25,846	25,498	0	(29)	0	(29)	0	25,468	0	0	0	118	08/25/2044	1.A

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..33972P-AA-7	FLNG LIQUEFACTION 2 LLC		03/30/2023	SINKING FUND REDEMPTION		58,500	58,500	58,500	58,500	0	0	0	0	0	58,500	0	0	0	1,207	03/31/2038	2.B FE
..34107@-AA-7	FLORIDA PIPELINE HOLDINGS, LLC		02/17/2023	SINKING FUND REDEMPTION		101,593	101,593	101,593	101,593	0	0	0	0	0	101,593	0	0	0	1,483	08/15/2038	2.B PL
..361448-AQ-6	GATX CORP. M/W SR UNSECURED		03/30/2023	MATURITY		4,000,000	4,000,000	3,971,860	3,999,169	0	831	0	831	0	4,000,000	0	0	0	78,000	03/30/2023	2.B FE
..361528-AA-0	GBXL 2022-1 A		03/20/2023	MBS PAYDOWN		37,661	37,661	36,783	37,583	0	78	0	78	0	37,661	0	0	0	182	02/20/2052	1.F FE
..36166V-AA-3	GC1 2020-1 A		03/18/2023	MBS PAYDOWN		78,255	78,255	77,070	78,121	0	134	0	134	0	78,255	0	0	0	361	10/18/2045	1.F FE
..36166V-AE-5	GC1 2021-1 A		03/18/2023	MBS PAYDOWN		39,228	39,228	39,218	39,184	0	44	0	44	0	39,228	0	0	0	153	06/18/2046	1.F FE
..3622MH-AB-2	GSAMP 2007-FM2 A2A		03/25/2023	MBS PAYDOWN		13,436	13,437	13,366	13,437	0	70	0	70	0	13,436	0	0	0	40	01/25/2037	1.A FM
..362341-XG-9	GSR 2005-AR7 6A1		03/01/2023	MBS PAYDOWN		1,805	1,805	1,778	1,805	0	0	0	0	0	1,805	0	0	0	11	11/25/2035	1.D FM
..362437-AD-7	GSAMP 2006-HE5 A2C		03/25/2023	MBS PAYDOWN		36,731	36,731	33,954	36,600	0	132	0	132	0	36,731	0	0	0	226	08/25/2036	1.A FM
..36245D-AD-2	GSAMP 2006-FM2 A2C		03/25/2023	MBS PAYDOWN		38,561	38,561	38,465	38,561	0	96	0	96	0	38,561	0	0	0	80	09/25/2036	1.A FM
..36250G-AQ-8	GSMS 2015-GC30 AAB		03/01/2023	MBS PAYDOWN		35,784	35,784	36,979	35,831	0	(46)	0	(46)	0	35,784	0	0	0	191	05/10/2050	1.A
..36261H-AB-6	GSMS 2021-PJ5 A2		03/01/2023	MBS PAYDOWN		14,396	14,396	14,594	14,397	0	(1)	0	(1)	0	14,396	0	0	0	53	10/25/2051	1.A
..36262L-AB-6	GSMS 2021-PJ6 A2		03/01/2023	MBS PAYDOWN		21,681	21,681	21,938	21,681	0	(1)	0	(1)	0	21,681	0	0	0	78	11/25/2051	1.A
..36262P-AB-7	GSMS 2021-PJ10 A2		03/01/2023	MBS PAYDOWN		16,759	16,759	16,827	16,760	0	0	0	0	0	16,759	0	0	0	75	03/25/2052	1.A
..36263C-AA-7	GSMS 2021-PJ9 A1		03/01/2023	MBS PAYDOWN		69,092	69,092	68,963	69,091	0	1	0	1	0	69,092	0	0	0	243	02/26/2052	1.A
..36266P-AJ-6	GSMS 2022-HM1 A8		03/01/2023	MBS PAYDOWN		70,469	70,469	70,452	70,452	0	17	0	17	0	70,469	0	0	0	333	07/25/2052	1.A
..36267E-AF-8	GSMS 2022-PJ2 A6		03/01/2023	MBS PAYDOWN		10,597	10,597	10,371	10,598	0	(1)	0	(1)	0	10,597	0	0	0	47	02/25/2034	1.A
..36298X-AA-0	GSMP5 2006-PP2 1AF1		03/25/2023	VARIOUS		53,607	54,838	46,407	53,508	0	100	0	100	0	53,607	0	0	0	244	04/25/2036	1.A FM
..36804P-AF-3	GATX CORPORATION, PASS THRU C		01/02/2023	SINKING FUND REDEMPTION		12,433	12,433	12,433	12,433	0	0	0	0	0	12,433	0	0	0	354	01/02/2025	2.B FE
..36962G-6S-8	GENERAL ELEC CAP CORP. SR UNSECURED		01/09/2023	MATURITY		2,000,000	2,000,000	1,996,240	1,999,990	0	10	0	10	0	2,000,000	0	0	0	31,000	01/09/2023	2.B FE
..37045V-AE-0	GENERAL MOTORS CO		03/01/2023	100.000 CALLED BY ISSUER at		4,000,000	4,000,000	4,315,800	4,042,862	0	(9,383)	0	(9,383)	0	4,033,479	0	(33,479)	(33,479)	80,708	10/02/2023	2.B FE
..37185L-AF-9	GENESIS ENERGY LP, MW@50 CALLABLE		01/25/2023	100.170		1,823,094	1,820,000	1,719,450	1,741,669	0	399	0	399	0	1,742,068	0	77,932	77,932	14,469	06/15/2024	4.B FE
..38021F-AA-9	GOAL 2015-1 A		03/25/2023	MBS PAYDOWN		18,708	18,708	17,632	18,649	0	59	0	59	0	18,708	0	0	0	149	09/25/2041	1.A FE
..380241-AA-7	GORP 2022-1 A2		01/30/2023	MBS PAYDOWN		15,000	15,000	15,000	15,000	0	(1)	0	0	0	15,000	0	0	0	257	10/30/2052	2.C FE
..38217T-AA-3	GOODG 2020-1A A		03/15/2023	MBS PAYDOWN		59,607	59,607	59,577	59,507	0	100	0	100	0	59,607	0	0	0	0	04/15/2055	1.A FE
..38217U-AA-0	GOODG 2021-1A A		03/15/2023	MBS PAYDOWN		43,406	43,406	43,395	43,254	0	152	0	152	0	43,406	0	0	0	0	10/20/2056	1.A FE
..38218E-AA-5	GOODG 2019-2A A		03/15/2023	MBS PAYDOWN		9,443	9,443	9,442	9,430	0	13	0	13	0	9,443	0	0	0	0	10/15/2054	1.A FE
..38218J-AA-4	GOODG 2022-1A A		03/15/2023	MBS PAYDOWN		136,206	136,206	135,202	136,096	0	110	0	110	0	136,206	0	0	0	0	10/15/2056	1.A FE
..382371-AA-0	GOOD 2021-3CS A		03/20/2023	MBS PAYDOWN		49,454	49,454	49,431	49,399	0	55	0	55	0	49,454	0	0	0	166	05/20/2048	1.F FE
..38237G-AA-7	GOOD 2021-4GS A		03/20/2023	MBS PAYDOWN		35,677	35,677	35,670	35,640	0	36	0	36	0	35,677	0	0	0	112	07/20/2048	1.F FE
..38237J-AA-1	GOOD 2022-1GS A		03/20/2023	MBS PAYDOWN		43,119	43,119	43,109	43,058	0	61	0	61	0	43,119	0	0	0	204	01/20/2049	1.F FE
..38237K-AA-8	GOOD 2022-2CS A		03/20/2023	MBS PAYDOWN		42,670	42,670	42,104	42,566	0	103	0	103	0	42,670	0	0	0	295	04/20/2049	1.F FE
..38237V-AA-4	GOOD 2023-1GS A		03/20/2023	MBS PAYDOWN		24,560	24,560	24,553	24,560	0	63	0	63	0	24,560	0	0	0	102	02/22/2055	1.F FE
..39154T-BD-9	GALC 2020-1 A4		03/15/2023	MBS PAYDOWN		108,712	108,712	106,389	108,490	0	222	0	222	0	108,712	0	0	0	498	02/16/2026	1.A FE
..41162D-AF-6	HVMLT 2006-12 2A2A		03/19/2023	MBS PAYDOWN		10,820	10,820	10,204	10,791	0	28	0	28	0	10,820	0	0	0	59	01/19/2038	1.A FM
..419838-AA-5	HAWAIIAN AIRLINES 13-1A, MW@35		01/15/2023	SINKING FUND REDEMPTION		215,115	215,115	217,509	214,988	0	127	0	127	0	215,115	0	0	0	4,195	01/15/2026	4.B FE
..42770A-AA-5	HERO 2021-1A A		03/20/2023	MBS PAYDOWN		44,723	44,723	44,723	44,723	0	2	0	2	0	44,723	0	0	0	142	09/20/2051	1.A FE
..43283G-AA-0	HGVT 2022-2A A		03/25/2023	MBS PAYDOWN		106,677	106,677	106,657	106,373	0	304	0	304	0	106,677	0	0	0	754	01/25/2037	1.A FE
..43730N-AA-4	HPA 2022-1 A		03/01/2023	MBS PAYDOWN		19,635	19,635	19,438	19,630	0	5	0	5	0	19,635	0	0	0	163	04/17/2039	1.A FE
..44970E-AA-1	IMSVA 2021-1 GA		03/20/2023	MBS PAYDOWN		211,634	211,634	219,570	211,768	0	(135)	0	(135)	0	211,634	0	0	0	1,165	08/20/2043	1.A FE
..45254T-QV-9	IMSA 2004-4 M4		03/25/2023	MBS PAYDOWN		192,668	192,668	185,924	192,331	0	337	0	337	0	192,668	0	0	0	1,411	02/25/2035	1.A FM

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STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

Table with columns: 1 CUSIP Identification, 2 Description, 3 Foreign, 4 Disposal Date, 5 Name of Purchaser, 6 Number of Shares of Stock, 7 Consideration, 8 Par Value, 9 Actual Cost, 10 Prior Year Book/Adjusted Carrying Value, 11-15 Change in Book/Adjusted Carrying Value (Unrealized Valuation Increase/Decrease, Current Year's (Amortization)/Accretion, Current Year's Other Than Temporary Impairment Recognized, Total Change in Book/Adjusted Carrying Value (11 + 12 - 13), Total Foreign Exchange Change in Book /Adjusted Carrying Value), 16 Book/Adjusted Carrying Value at Disposal Date, 17 Foreign Exchange Gain (Loss) on Disposal, 18 Realized Gain (Loss) on Disposal, 19 Total Gain (Loss) on Disposal, 20 Bond Interest/Stock Dividends Received During Year, 21 Stated Contractual Maturity Date, 22 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol.

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STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..57643L-LE-4	MABS 2005-AB1 ASB		03/01/2023	MBS PAYDOWN		49,732	49,732	28,084	49,752	0	(20)	0	(20)	0	49,732	0	0	0	173	11/25/2035	1.A FM
..58155Q-AG-8	MCKESSON CORP, SR UNSECURED		03/15/2023	MATURITY		1,000,000	1,000,000	998,780	999,972	0	28	0	28	0	1,000,000	0	0	0	14,250	03/15/2023	2.A FE
..58549S-AA-2	MELLO 2021-MTG1 A1		03/01/2023	MBS PAYDOWN		37,494	37,494	37,954	37,954	0	(3)	0	(3)	0	37,494	0	0	0	156	04/25/2051	1.A
..58549R-AC-0	MELLO 2021-MTG3 A3		03/01/2023	MBS PAYDOWN		27,202	27,202	27,521	27,206	0	(3)	0	(3)	0	27,200	0	0	0	106	07/01/2051	1.A
..58940B-AA-4	MFCC 2021-1A A		02/08/2023	MBS PAYDOWN		2,000,000	2,000,000	1,999,837	2,000,039	0	(39)	0	(39)	0	2,000,000	0	0	0	4,107	03/20/2026	1.E FE
..591894-BY-5	METROPOLITAN EDISON CO, MW@25		03/15/2023	MATURITY		3,000,000	3,000,000	2,950,290	2,998,420	0	1,580	0	1,580	0	3,000,000	0	0	0	52,500	03/15/2023	2.B FE
..59217G-AX-7	MET LIFE GLOB FUNDING 1, 144A SECURED		01/10/2023	MATURITY		6,720,000	6,720,000	6,763,522	6,720,208	0	(208)	0	(208)	0	6,720,000	0	0	0	100,800	01/10/2023	1.D FE
..606072-LC-8	MHCLA 2021-1 A1A		03/25/2023	MBS PAYDOWN		145,214	145,214	145,143	145,068	0	146	0	146	0	145,214	0	0	0	289	01/25/2061	1.B FE
..606072-LF-1	MHCLA 2021-1 A1A		03/25/2023	MBS PAYDOWN		297,194	297,194	297,047	296,789	0	405	0	405	0	297,194	0	0	0	881	03/25/2064	1.B FE
..61690F-AK-9	MSBAM 2015-C22 ASB		03/01/2023	MBS PAYDOWN		20,441	20,441	20,849	20,455	0	(15)	0	(15)	0	20,441	0	0	0	106	04/15/2048	1.A
..61691E-AY-1	MSC 2016-LB12 ASB		03/01/2023	MBS PAYDOWN		86,003	86,003	88,580	86,032	0	(29)	0	(29)	0	86,003	0	0	0	508	12/15/2049	1.A
..61691G-AQ-3	MSBAM 2016-C32 ASB		03/01/2023	MBS PAYDOWN		92,407	92,407	95,173	92,439	0	(32)	0	(32)	0	92,407	0	0	0	561	12/15/2049	1.A
..61744C-XM-3	MSAC 2006-MMC1 A2C		03/25/2023	MBS PAYDOWN		32,094	32,094	29,356	31,985	0	109	0	109	0	32,094	0	0	0	97	12/25/2035	1.A FM
..617451-CV-9	MSC 2006-T21 B		03/01/2023	MBS PAYDOWN		7,774	7,774	7,830	7,754	0	20	0	20	0	7,774	0	0	0	68	10/12/2052	1.A FM
..61746B-DJ-2	MORGAN STANLEY, M/W SR UNSECURED		02/25/2023	MATURITY		7,500,000	7,500,000	7,604,040	7,501,843	0	(1,843)	0	(1,843)	0	7,500,000	0	0	0	140,625	02/25/2023	1.G FE
..61748J-AA-5	MSM 2006-9AR A1		03/25/2023	MBS PAYDOWN		30,803	30,803	15,825	30,683	0	121	0	121	0	30,803	0	0	0	27	12/25/2055	1.A FM
..61750M-AD-7	MSAC 2006-HE7 A2B		03/25/2023	MBS PAYDOWN		8,853	8,853	4,703	8,809	0	44	0	44	0	8,853	0	0	0	22	09/25/2036	1.A FM
..61764R-BD-9	MSBAM 2015-C20 ASB		03/01/2023	MBS PAYDOWN		14,103	14,103	14,419	14,105	0	(2)	0	(2)	0	14,103	0	0	0	74	02/15/2048	1.A
..61764X-BG-9	MSBAM 2015-C21 ASB		03/01/2023	MBS PAYDOWN		13,719	13,719	14,085	13,735	0	(16)	0	(16)	0	13,719	0	0	0	74	03/15/2048	1.A
..61765T-AC-7	MSBAM 2015-C25 ASB		03/01/2023	MBS PAYDOWN		41,984	41,984	44,753	42,028	0	(44)	0	(44)	0	41,984	0	0	0	245	10/15/2048	1.A
..61766C-AF-6	MSC 2016-UBS9 ASB		03/01/2023	MBS PAYDOWN		98,135	98,135	101,077	98,171	0	(36)	0	(36)	0	98,135	0	0	0	564	03/15/2049	1.A
..61766R-AW-6	MSBAM 2016-C31 ASB		03/01/2023	MBS PAYDOWN		57,439	57,439	59,160	57,461	0	(22)	0	(22)	0	57,439	0	0	0	292	11/15/2049	1.A
..61767E-AF-1	MSBAM 2017-C34 XA		03/20/2023	INTEREST ONLY PAYMENT		0	0	3,151	29	0	(29)	0	(29)	0	0	0	0	0	74	11/15/2052	1.A FE
..61772A-AD-7	MSRM 2021-1 A2		03/01/2023	MBS PAYDOWN		23,609	23,609	23,911	23,611	0	(2)	0	(2)	0	23,609	0	0	0	95	03/25/2051	1.A
..61772L-AJ-0	MSRM 2021-2 A3		03/01/2023	MBS PAYDOWN		20,501	20,501	20,783	20,503	0	(2)	0	(2)	0	20,501	0	0	0	73	05/25/2051	1.A
..61945V-AA-9	MSAIC 2023-1A A		03/20/2023	MBS PAYDOWN		39,702	39,702	39,585	39,702	0	114	0	114	0	39,702	0	0	0	205	06/20/2053	1.D FE
..61946Q-AA-9	MSAIC 2022-1A A		03/20/2023	MBS PAYDOWN		119,601	119,601	115,180	119,315	0	285	0	285	0	119,601	0	0	0	547	03/20/2036	1.D FE
..61946U-AA-0	MSAIC 2022-2A A		03/20/2023	MBS PAYDOWN		239,099	239,099	236,814	238,511	0	589	0	589	0	239,099	0	0	0	1,116	01/21/2053	1.D FE
..62920K-AB-8	NMEF 2022-A A2		03/15/2023	MBS PAYDOWN		276,828	276,828	276,804	276,547	0	281	0	281	0	276,828	0	0	0	1,197	10/16/2028	1.A FE
..62947A-AF-0	NPRL 2021-1A A1		03/19/2023	MBS PAYDOWN		3,843	3,843	3,841	3,838	0	4	0	4	0	3,843	0	0	0	11	03/19/2051	1.F FE
..63254A-AE-8	NATIONAL AUSTRALIA BANK, SR UNSECURED		01/20/2020	MATURITY		4,000,000	4,000,000	3,992,480	3,999,954	0	46	0	46	0	4,000,000	0	0	0	60,000	01/20/2023	1.D FE
..636180-BL-4	NATIONAL FUEL GAS CO, SR UNSECURED		03/01/2023	MATURITY		4,326,000	4,326,000	4,351,054	4,325,895	0	105	0	105	0	4,326,000	0	0	0	81,113	03/01/2023	2.C FE
..637432-NJ-0	NATIONAL RURAL UTIL COOP, MW@20		02/15/2023	MATURITY		4,500,000	4,500,000	4,491,060	4,499,830	0	170	0	170	0	4,500,000	0	0	0	60,750	02/15/2023	1.E FE
..63874J-AN-9	NMS 2018-RIVA D		01/15/2023	MBS PAYDOWN		2,670,305	2,670,305	2,670,305	2,670,305	0	0	0	0	0	2,670,305	0	0	0	14,450	02/15/2053	1.A
..63939N-AB-9	NAVSL 2016-AA A2A		03/15/2023	MBS PAYDOWN		26,284	26,284	26,547	26,275	0	8	0	8	0	26,284	0	0	0	176	12/15/2045	1.A FE
..63939R-AA-2	NAVSL 2017-2A A		03/25/2023	MBS PAYDOWN		38,202	38,202	38,202	38,202	0	0	0	0	0	38,202	0	0	0	317	12/27/2066	1.A FE
..63940G-AA-3	NAVSL 2016-7A A		03/25/2023	MBS PAYDOWN		38,024	38,024	38,024	38,024	0	0	0	0	0	38,024	0	0	0	347	03/25/2066	1.A FE
..63940Y-AB-2	NAVSL 2019-CA A2		03/15/2023	MBS PAYDOWN		52,158	52,158	53,788	52,237	0	(78)	0	(78)	0	52,158	0	0	0	271	02/15/2068	1.A FE
..63941C-AB-9	NAVSL 2019-D A2A		03/15/2023	MBS PAYDOWN		365,352	365,352	365,190	364,927	0	426	0	426	0	365,352	0	0	0	1,830	12/15/2059	1.A FE
..63941F-AB-2	NAVSL 2020-A A2A		03/15/2023	MBS PAYDOWN		67,333	67,333	67,328	67,269	0	64	0	64	0	67,333	0	0	0	276	11/15/2068	1.A FE
..63941K-AC-9	NAVSL 2020-CA A2B		03/15/2023	MBS PAYDOWN		151,720	151,720	151,720	151,720	0	0	0	0	0	151,720	0	0	0	1,565	11/15/2068	1.A FE
..64016N-AC-1	NBLT 2022-1A A2		01/30/2023	MBS PAYDOWN		5,625	5,625	5,625	5,625	0	0	0	0	0	5,625	0	0	0	52	01/30/2052	2.C FE
..64031Q-BX-8	NSLT 2005-2 A5		03/22/2023	MBS PAYDOWN		49,553	49,553	46,455	49,377	0	175	0	175	0	49,553	0	0	0	601	03/23/2037	1.A FE
..64031Q-CD-1	NSLT 2005-3 A5		03/22/2023	MBS PAYDOWN		12,590	12,590	11,998	12,522	0	67	0	67	0	12,590	0	0	0	153	12/24/2035	1.A FE
..655844-BL-1	NORFOLK SOUTHERN CORP, MW@50 CALLABLE		02/15/2023	MATURITY		3,850,000	3,850,000	3,962,163	3,850,000	0	0	0	0	0	3,850,000	0	0	0	55,883	02/15/2023	2.A FE
..669711-AC-7	NHEL 2007-1 A2B		03/25/2023	MBS PAYDOWN		12,663	12,663	6,221	12,614	0	49	0	49	0	12,663	0	0	0	9	03/25/2037	1.A FM

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STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..67181D-AK-7	OAKIG 2021-2A A2		03/20/2023	MBS PAYDOWN		14,988	14,988	14,988	14,967	0	21	0	21	0	14,988	0	0	0	66	11/20/2051	1.A FE
..67190A-AA-4	OAKIG 2021-1A A1		03/20/2023	MBS PAYDOWN		5,082	5,082	5,081	5,078	0	4	0	4	0	5,082	0	0	0	12	01/20/2051	1.A FE
..67190A-AB-2	OAKIG 2021-1A A2		03/20/2023	MBS PAYDOWN		2,541	2,541	2,540	2,538	0	3	0	3	0	2,541	0	0	0	8	01/20/2051	1.A FE
..67647E-AA-5	OCMT 2021-5 A1		03/01/2023	MBS PAYDOWN		58,068	58,068	58,531	58,072	0	(4)	0	(4)	0	58,068	0	0	0	286	10/25/2051	1.A
..68278A-AA-7	ONESKY CLASS A LOAN TRU		01/15/2023	SINKING FUND REDEMPTION		125,000	125,000	126,514	125,000	0	0	0	0	0	125,000	0	0	0	2,424	07/15/2029	1.F PL
..68403F-AD-8	OOMLT 2007-4 2A3		03/25/2023	MBS PAYDOWN		9,228	9,228	5,159	9,154	0	74	0	74	0	9,228	0	0	0	28	04/25/2037	1.A FM
..69349L-AK-4	PNC BANK NA, SUBORDINATED, CALLABLE		01/30/2023	MATURITY		6,000,000	6,000,000	5,953,460	5,999,568	0	432	0	432	0	6,000,000	0	0	0	88,500	01/30/2023	1.G FE
..69359D-AE-3	PRMI 2021-1 A2		03/01/2023	MBS PAYDOWN		36,996	36,996	37,111	36,996	0	(1)	0	(1)	0	36,996	0	0	0	138	04/25/2051	1.A
..69376B-AA-4	PACEF 2020-1A A		03/20/2023	MBS PAYDOWN		112,194	112,194	103,414	111,796	0	398	0	398	0	112,194	0	0	0	448	09/20/2055	1.A FE
..69410A-AA-4	CPACE 2022-1 A		03/10/2023	MBS PAYDOWN		21,445	21,445	21,445	21,413	0	32	0	32	0	21,445	0	0	0	0	10/11/2060	1.A FE
..69410P-AA-1	CPACE 2021-1 A		03/10/2023	MBS PAYDOWN		59,449	59,449	59,225	59,634	0	(185)	0	(185)	0	59,449	0	0	0	0	10/10/2059	1.A FE
..70213@-AA-2	PARTNERS HEALTHCARE SYSTEM, INC.		03/15/2023	SINKING FUND REDEMPTION		7,914	7,914	7,914	7,914	0	0	0	0	0	7,914	0	0	0	43	03/15/2051	1.D
..71344@-CG-1	PEPSICO, INC M/W SR UNSECURED		03/01/2023	MATURITY		2,000,000	2,000,000	1,998,080	1,999,964	0	36	0	36	0	2,000,000	0	0	0	27,500	03/01/2023	1.E FE
..72650R-BB-7	PLAINS ALL AMER PIPELINE,MW@20, SR		01/31/2023	MATURITY		4,900,000	4,900,000	4,882,043	4,899,802	0	198	0	198	0	4,900,000	0	0	0	69,825	01/31/2023	2.C FE
..74018@-AG-0	PRECISION CASTPARTS,MW@15 CALLABLE		01/15/2023	MATURITY		4,000,000	4,000,000	3,892,160	3,999,450	0	550	0	550	0	4,000,000	0	0	0	50,000	01/15/2023	1.C FE
..74331U-AA-6	PROG 2022-SFR3 A		03/01/2023	MBS PAYDOWN		5,111	5,111	4,894	5,105	0	5	0	5	0	5,111	0	0	0	35	04/17/2039	1.A FE
..74332X-AA-9	PROG 2022-SFR4 A		01/01/2023	MBS PAYDOWN		3,014	3,014	3,013	3,014	0	0	0	0	0	3,014	0	0	0	11	05/17/2041	1.A FE
..74332Y-AA-7	PROG 2022-SFR5 A		03/01/2023	MBS PAYDOWN		5,878	5,878	5,841	5,877	0	1	0	1	0	5,878	0	0	0	45	06/17/2039	1.A FE
..74348T-AJ-1	PROSPECT CAPITAL CORP, M/W SR UNSECURED		03/15/2023	MATURITY		6,700,000	6,700,000	6,672,525	6,699,273	0	727	0	727	0	6,700,000	0	0	0	196,813	03/15/2023	2.C FE
..74352@-AA-5	AMAZON - PROJECT DIXIE (MARKHAM IL)		03/10/2023	SINKING FUND REDEMPTION		54,385	54,385	54,385	54,385	0	0	0	0	0	54,385	0	0	0	270	10/10/2041	1.E
..74353#-AA-2	AMAZON - PROJECT ANDOVER (NORTH ANDOVER,		03/10/2023	SINKING FUND REDEMPTION		18,482	18,482	18,482	18,482	0	0	0	0	0	18,482	0	0	0	104	10/10/2042	1.E
..74353*-AA-6	AMAZON - PROJECT WILLIAM (EL PASO, TX)		02/24/2023	SINKING FUND REDEMPTION		24,854	24,854	24,854	24,854	0	0	0	0	0	24,854	0	0	0	84	11/10/2041	1.E S/YE
..74378@-AB-6	PPGLP 2000-C1 A2		01/01/2023	MBS PAYDOWN		42,227	42,227	51,570	42,227	0	0	0	0	0	42,227	0	0	0	1,636	07/20/2028	1.A FE
..74387M-AB-5	PFMT 2021-J1 A2		03/01/2023	MBS PAYDOWN		41,538	41,538	41,045	41,536	0	3	0	3	0	41,538	0	0	0	134	10/25/2051	1.A
..74387Y-AD-5	PFMT 2021-1 A2A		03/01/2023	MBS PAYDOWN		68,162	68,162	67,352	68,157	0	5	0	5	0	68,162	0	0	0	225	04/25/2051	1.A
..74388J-AB-1	PFMT 2021-2 A1A		03/01/2023	MBS PAYDOWN		40,235	40,235	39,946	40,233	0	2	0	2	0	40,235	0	0	0	115	04/25/2051	1.A
..747525-AR-4	QUALCOMM		01/30/2023	MATURITY		2,000,000	2,000,000	1,996,780	1,999,952	0	48	0	48	0	2,000,000	0	0	0	26,000	01/30/2023	1.F FE
..74922@-AA-0	RALI 2006-QA@ A1		03/25/2023	VARIOUS		12,367	10,883	10,501	12,394	0	(26)	0	(26)	0	12,367	0	0	0	70	09/25/2036	1.E FM
..74936R-AA-2	RCKT 2021-2 A1		03/01/2023	MBS PAYDOWN		7,984	7,984	8,075	7,985	0	(1)	0	(1)	0	7,984	0	0	0	27	06/25/2051	1.A
..74938@-AA-1	RCKT 2021-5 A1		03/01/2023	MBS PAYDOWN		50,047	50,047	50,055	50,047	0	0	0	0	0	50,047	0	0	0	307	11/25/2051	1.A
..74938W-AA-9	RCKT 2022-2 A1		03/01/2023	MBS PAYDOWN		35,753	35,753	34,884	35,746	0	7	0	7	0	35,753	0	0	0	172	02/25/2052	1.A
..74939@-AA-4	RCKT 2021-6 A1		03/01/2023	MBS PAYDOWN		26,348	26,348	26,241	26,347	0	1	0	1	0	26,348	0	0	0	113	12/25/2051	1.A
..75115@-AC-5	RALI 2006-QS@ A3		03/01/2023	MBS PAYDOWN		10,111	15,803	13,607	10,084	0	27	0	27	0	10,111	0	0	0	139	08/25/2036	1.A FM
..75409J-AA-5	RATE 2021-J1 A1		03/01/2023	MBS PAYDOWN		21,545	21,545	21,771	21,547	0	(1)	0	(1)	0	21,545	0	0	0	88	07/25/2051	1.A
..75409T-AA-3	RATE 2021-J3 A1		03/01/2023	MBS PAYDOWN		33,631	33,631	33,972	33,632	0	(1)	0	(1)	0	33,631	0	0	0	117	10/25/2051	1.A
..75409X-AA-4	RATE 2021-HB1 A1		03/01/2023	MBS PAYDOWN		32,482	32,482	32,396	32,481	0	0	0	0	0	32,482	0	0	0	119	12/25/2051	1.A
..75971F-AE-3	RAMC 2007-3 AF2		03/01/2023	MBS PAYDOWN		21,149	21,149	21,504	21,153	0	(4)	0	(4)	0	21,149	0	0	0	84	09/25/2037	1.D FM
..75975B-AA-6	RENEW 2021-1 A		03/20/2023	MBS PAYDOWN		51,216	51,216	51,021	51,132	0	85	0	85	0	51,216	0	0	0	0	11/20/2056	1.A FE
..759950-FA-1	RAMC 2005-1 AV3		03/25/2023	MBS PAYDOWN		19,127	19,127	18,446	19,082	0	46	0	46	0	19,127	0	0	0	107	05/25/2035	1.A FE
..76774L-AB-3	RITCHIE BROS AUCTIONEERS		03/15/2023	CITIGROUP GLOBAL MARKETS		193,965	193,000	193,000	0	0	0	0	0	193,000	0	965	965	72	03/15/2028	3.B FE	

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STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..76774L-AC-1	RITCHIE BROS AUCTIONEERS		03/15/2023	RBC CAPITAL MARKET CORP		291,890	289,000	289,000	0	0	0	0	0	0	289,000	0	2,890	2,890	124	03/15/2031	4.A FE
..78355H-KG-3	RYDER SYSTEM INC		03/01/2023	MATURITY		4,000,000	4,000,000	3,990,800	3,999,671	0	329	0	329	0	4,000,000	0	0	0	68,000	03/01/2023	2.B FE
..78396Y-AA-1	SESAC 2019-1 A2		01/25/2023	MBS PAYDOWN		11,250	11,250	11,078	11,222	0	28	0	28	0	11,250	0	0	0	147	07/25/2049	2.C FE
..78419C-AE-4	SGCMS 2016-C5 ASB		03/01/2023	MBS PAYDOWN		60,360	60,360	62,169	60,385	0	(25)	0	(25)	0	60,360	0	0	0	303	10/10/2048	1.A
..78442G-GD-2	SLMA 2003-4 A5A		03/15/2023	MBS PAYDOWN		46,814	46,814	45,936	46,902	0	(88)	0	(88)	0	46,814	0	0	0	646	03/15/2033	2.C FE
..78443C-BH-6	SLMA 2004-A A3		03/15/2023	MBS PAYDOWN		42,081	42,081	40,569	41,930	0	151	0	151	0	42,081	0	0	0	544	06/15/2033	1.A FE
..78449C-AA-6	SMB 2022-C A1A		03/15/2023	MBS PAYDOWN		169,477	169,477	169,180	169,180	0	296	0	296	0	169,477	0	0	0	1,263	05/16/2050	1.A FE
..78449F-AB-7	SMB 2016-A A2A		03/15/2023	MBS PAYDOWN		33,867	33,867	33,852	33,836	0	31	0	31	0	33,867	0	0	0	146	05/15/2031	1.A FE
..78450F-AA-5	SMB 2022-A APT		03/15/2023	MBS PAYDOWN		277,712	277,712	276,013	277,366	0	346	0	346	0	277,712	0	0	0	1,321	11/16/2054	1.A FE
..78458M-AA-2	SMR 2022-IND A		02/15/2023	MBS PAYDOWN		57,500	57,500	57,500	57,500	0	0	0	0	0	57,500	0	0	0	600	02/15/2039	1.A FE
..78486Q-AD-3	SILICON VALLEY BANK, MW@30		03/28/2023	VARIOUS		4,997,500	8,500,000	8,458,170	8,489,733	0	946	0	946	0	8,490,679	0	(3,493,179)	(3,493,179)	148,750	01/29/2025	6. FE
..78486Q-AR-2	SVB FINANCIAL GROUP		03/13/2023	DEUTSCHE BANC		2,375,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(2,625,000)	(2,625,000)	0	04/29/2028	6. FE
..78490D-AB-0	SOFI 2018-C A2FX		03/25/2023	MBS PAYDOWN		132,644	132,644	138,572	132,945	0	(301)	0	(301)	0	132,644	0	0	0	772	01/25/2048	1.A FE
..81375H-AC-3	SABR 2006-NC1 A3		03/25/2023	MBS PAYDOWN		18,427	18,427	16,607	18,342	0	85	0	85	0	18,427	0	0	0	114	03/25/2048	2.C FM
..81376S-AC-8	SABR 2006-FR3 A3		03/25/2023	MBS PAYDOWN		25,004	25,004	15,557	24,884	0	120	0	120	0	25,004	0	0	0	68	05/25/2036	1.C FM
..81748C-AA-8	SEMT 2021-9 A1		03/01/2023	MBS PAYDOWN		29,997	29,997	30,072	29,998	0	0	0	0	0	29,997	0	0	0	126	01/25/2052	1.A
..81748R-AB-3	SEMT 2020-4 A2		03/01/2023	MBS PAYDOWN		29,519	29,519	30,349	29,555	0	(36)	0	(36)	0	29,519	0	0	0	137	10/25/2043	1.A
..81748Y-AB-8	SEMT 2021-6 A2		03/01/2023	MBS PAYDOWN		91,326	91,326	91,312	91,326	0	0	0	0	0	91,326	0	0	0	361	10/25/2051	1.A
..81749B-AA-9	SEMT 2023-1 A1		03/01/2023	MBS PAYDOWN		42,050	42,050	41,604	42,000	0	142	0	142	0	42,050	0	0	0	243	01/25/2053	1.A FE
..81749C-AD-1	SEMT 2022-1 A4		03/01/2023	MBS PAYDOWN		59,047	59,047	58,696	59,043	0	4	0	4	0	59,047	0	0	0	241	02/25/2052	1.A
..81761T-AC-9	SERV 2020-1 A211		01/30/2023	MBS PAYDOWN		2,500	2,500	2,500	2,500	0	0	0	0	0	2,500	0	0	0	21	01/30/2051	2.C FE
..81761T-AG-0	SERV 2021-1 A211		01/30/2023	MBS PAYDOWN		10,000	10,000	9,700	9,969	0	31	0	31	0	10,000	0	0	0	78	07/30/2051	2.C FE
..817743-AA-5	SPRO 2019-1A A2		01/25/2023	MBS PAYDOWN		18,750	18,860	18,860	18,750	0	0	0	0	0	18,750	0	0	0	182	10/25/2049	2.C FE
..817743-AG-2	SPRO 2022-1A A2		01/25/2023	MBS PAYDOWN		7,500	7,500	6,777	7,473	0	27	0	27	0	7,500	0	0	0	59	01/25/2052	2.C FE
..82650T-AA-5	SRFC 2022-2A A		03/20/2023	MBS PAYDOWN		322,873	322,873	322,854	321,967	0	906	0	906	0	322,873	0	0	0	2,313	06/20/2040	1.A FE
				SINKING FUND REDEMPTION																	
..830867-AA-5	DELTA AIRLINES/SKYMILES LINES/SKYMILES		01/20/2023			514,197	514,197	510,572	513,385	0	812	0	812	0	514,197	0	0	0	5,785	10/20/2025	2.B FE
..83401A-AB-4	SOFI 2018-D A2FX		03/25/2023	MBS PAYDOWN		54,244	54,244	57,035	54,377	0	(132)	0	(132)	0	54,244	0	0	0	313	02/25/2048	1.A FE
				SINKING FUND REDEMPTION																	
..84858W-AA-4	SPIRIT AIR 2017-1 PTT AA		02/15/2023			142,115	142,115	139,450	141,979	0	136	0	136	0	142,115	0	0	0	2,398	02/15/2030	1.G FE
..86212V-AE-4	STR 2018-1A A2		03/20/2023	MBS PAYDOWN		22,500	22,500	22,492	22,452	0	48	0	48	0	22,500	0	0	0	161	10/20/2048	1.A FE
..86359D-VD-6	SASC 2005-OPT1 A3		03/25/2023	MBS PAYDOWN		19,462	19,462	15,958	19,365	0	96	0	96	0	19,462	0	0	0	59	11/25/2035	1.A FM
..86744V-AA-9	SNVA 2022-B A		03/20/2023	MBS PAYDOWN		26,243	26,243	26,061	26,146	0	97	0	97	0	26,243	0	0	0	223	08/20/2049	1.G FE
..86744W-AA-7	SNVA 2022-C A		03/20/2023	MBS PAYDOWN		19,502	19,502	18,452	19,406	0	96	0	96	0	19,502	0	0	0	173	11/22/2049	1.D FE
..86745A-AA-4	SNVA 2022-A A		03/20/2023	MBS PAYDOWN		40,235	40,235	39,612	40,140	0	95	0	95	0	40,235	0	0	0	166	02/22/2049	1.D FE
..86745Q-AA-9	SNVA 2021-1 A		01/28/2023	MBS PAYDOWN		32,478	32,478	32,463	32,415	0	62	0	62	0	32,478	0	0	0	209	04/28/2056	1.G FE
..86746E-AA-5	SNVA 2021-A A		03/20/2023	MBS PAYDOWN		33,838	33,838	33,813	33,758	0	79	0	79	0	33,838	0	0	0	102	02/20/2048	1.G FE
..86765B-AL-3	SUNOCO LOGISTICS PARTNER, MW@25		01/15/2023	MATURITY		4,000,000	4,000,000	3,850,640	3,999,167	0	833	0	833	0	4,000,000	0	0	0	69,000	01/15/2023	2.C FE
..86772H-AA-5	SUNRN 2021-2A A		01/30/2023	MBS PAYDOWN		43,948	43,948	43,931	43,820	0	129	0	129	0	43,948	0	0	0	249	01/30/2057	1.G FE
..86772R-AA-3	SUNRN 2022-1A A		01/30/2023	MBS PAYDOWN		13,504	13,504	13,394	13,454	0	50	0	50	0	13,504	0	0	0	160	07/30/2057	1.G PL
..86773Q-AA-4	SUNRN 2021-1A A		01/30/2023	MBS PAYDOWN		147,051	146,736	147,051	146,736	0	315	0	315	0	147,051	0	0	0	1,809	01/30/2052	1.G FE
..86787E-AV-9	TRUIST BANK		02/02/2023	MATURITY		4,000,000	4,000,000	3,968,220	3,999,408	0	592	0	592	0	4,000,000	0	0	0	60,000	02/02/2023	1.F FE
..87248Q-AE-8	TIF 2021-1A A		03/20/2023	MBS PAYDOWN		40,417	40,417	40,412	40,382	0	35	0	35	0	40,417	0	0	0	112	02/20/2046	1.F FE
..87267C-AA-6	TRP 2021-1 A		03/19/2023	MBS PAYDOWN		19,484	19,484	17,958	19,403	0	81	0	81	0	19,484	0	0	0	72	06/19/2051	1.F FE

STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..87342R-AC-8	BELL 2016-1A A23		02/25/2023	MBS PAYDOWN SINKING FUND REDEMPTION		6,538	6,538	5,914	6,494	0	44	0	44	0	6,538	0	0	0	81	05/25/2046	2.B FE
..88240T-AA-9	TEXAS ELECTRIC MARKET STABILIZATION FUND		02/01/2023	SINKING FUND REDEMPTION		74,036	74,036	74,035	74,036	0	0	0	0	0	74,036	0	0	0	1,982	08/01/2034	1.A FE
..88307*-AA-3	TEXOMA WIND, LLC		12/20/2022			68,918	68,918	68,918	68,918	0	0	0	0	0	68,918	0	0	0	1,420	06/20/2034	2.C PL
..88315L-AQ-1	TMCL 2021-2A A		03/20/2023	MBS PAYDOWN		60,000	60,000	59,989	59,930	0	70	0	70	0	60,000	0	0	0	223	04/20/2046	1.F FE
..883556-CU-4	THERMO FISHER SCIENTIFIC		03/20/2023	TRUIST SECURITIES		5,114,750	5,000,000	4,989,850	4,989,938	0	179	0	179	0	4,990,117	0	124,633	124,633	83,188	11/21/2032	1.G FE
..89233P-7F-7	TOYOTA MOTOR CREDIT CORP,M/W SR UNSECURE		01/10/2023	MATURITY		3,000,000	3,000,000	2,981,190	2,999,947	0	53	0	53	0	3,000,000	0	0	0	39,375	01/10/2023	1.E FE
..89609M-AA-7	TRP 2022-1 A		03/17/2023	MBS PAYDOWN		21,317	21,317	21,313	21,313	0	45	0	45	0	21,317	0	0	0	166	05/17/2052	1.F FE
..89656G-AA-2	TRL 2021-1A A		03/19/2023	MBS PAYDOWN		28,457	28,457	28,454	28,425	0	32	0	32	0	28,457	0	0	0	106	07/19/2051	1.F FE
..89656R-AA-8	TRL 2022-1 A		03/19/2023	MBS PAYDOWN		24,788	24,788	24,787	24,731	0	57	0	57	0	24,788	0	0	0	192	05/20/2027	1.F FE
..89656Y-AA-3	TRL 2020-2A A1		03/19/2023	MBS PAYDOWN		144,042	144,042	144,029	143,914	0	128	0	128	0	144,042	0	0	0	464	11/19/2022	1.F FE
..89680H-AA-0	TCF 2020-1A A		03/20/2023	MBS PAYDOWN		106,250	106,250	107,578	106,270	0	(20)	0	(20)	0	106,250	0	0	0	374	09/20/2045	1.F FE
..89680H-AE-2	TCF 2021-1A A		03/20/2023	MBS PAYDOWN		42,500	42,500	42,341	42,455	0	45	0	45	0	42,500	0	0	0	132	03/20/2046	1.F FE
..89683L-AA-8	TRP 2021-2 A		03/17/2023	MBS PAYDOWN		24,725	24,725	24,497	24,696	0	29	0	29	0	24,725	0	0	0	87	06/19/2051	1.F FE
..898813-AL-4	TUCSON ELECTRIC POWER, //W SR UNSECURED		03/15/2023	MATURITY		2,000,000	2,000,000	1,993,500	1,999,847	0	153	0	153	0	2,000,000	0	0	0	38,500	03/15/2023	1.G FE
..90352W-AD-6	STEAM 2021-1A A		03/28/2023	MBS PAYDOWN		34,861	34,861	34,041	34,805	0	56	0	56	0	34,861	0	0	0	128	02/28/2051	1.F FE
..90354P-AA-5	STEAM 2021-3A A		03/28/2023	MBS PAYDOWN		52,765	52,765	49,136	52,612	0	153	0	153	0	52,765	0	0	0	195	06/28/2051	1.F FE
..907818-DM-7	UNION PACIFIC CORP,M/W SR UNSECURED		01/15/2023	MATURITY		1,000,000	1,000,000	999,430	999,998	0	2	0	2	0	1,000,000	0	0	0	14,750	01/15/2023	1.G FE
..90783W-AA-1	UNION PACIFIC RR, M/W PASS THRU CERTS		01/02/2023	SINKING FUND REDEMPTION		75,047	75,047	75,047	75,047	0	0	0	0	0	75,047	0	0	0	2,201	07/02/2030	1.C FE
..90783X-AA-9	UNION PACIFIC RR CO 07-03 PASS THRU CERT		01/02/2023	SINKING FUND REDEMPTION		83,554	83,554	85,012	83,554	0	0	0	0	0	83,554	0	0	0	2,580	01/02/2031	1.C FE
..909319-AA-3	UNITED AIR 2013-1 A PTT		02/15/2023	SINKING FUND REDEMPTION		24,927	24,927	26,018	24,940	0	(13)	0	(13)	0	24,927	0	0	0	536	08/15/2025	2.C FE
..90931C-AA-6	UNITED AIR 2019-1 AA PTT		02/25/2023	SINKING FUND REDEMPTION		34,687	34,687	34,687	34,687	0	0	0	0	0	34,687	0	0	0	720	08/25/2031	1.F FE
..90931L-AA-6	UNITED AIR 2016-1 AA PTT		01/07/2023	SINKING FUND REDEMPTION		31,659	31,659	31,026	31,642	0	18	0	18	0	31,659	0	0	0	491	07/07/2028	1.F FE
..90932Q-AA-4	UNITED AIR 2014-2 A PTT, MW@25		03/03/2023	SINKING FUND REDEMPTION		333,325	333,325	342,099	333,466	0	(140)	0	(140)	0	333,325	0	0	0	6,250	09/03/2026	1.F FE
..92257B-AA-0	VCC 2022-3 A		03/01/2023	MBS PAYDOWN		43,228	43,228	43,145	43,225	0	3	0	3	0	43,228	0	0	0	380	06/25/2052	1.A FE
..92258D-AA-5	VCC 2021-4 A		03/01/2023	MBS PAYDOWN		94,652	94,652	94,631	94,650	0	2	0	2	0	94,652	0	0	0	420	12/26/2051	1.A FE
..92258R-AA-4	VCC 2021-3 A		03/01/2023	MBS PAYDOWN		124,924	124,924	124,922	124,915	0	9	0	9	0	124,924	0	0	0	368	10/25/2051	1.A FE
..92259K-AA-8	VCC 2022-4 A		03/01/2023	MBS PAYDOWN		43,019	43,019	43,009	43,017	0	2	0	2	0	43,019	0	0	0	403	08/25/2052	1.A FE
..92259M-AA-4	VCC 2021-2 A		03/01/2023	MBS PAYDOWN		130,249	130,249	130,218	130,246	0	3	0	3	0	130,249	0	0	0	315	08/25/2051	1.A FE
..92259T-AA-9	VCC 2021-1 A		03/01/2023	MBS PAYDOWN		53,890	53,890	53,885	53,889	0	1	0	1	0	53,890	0	0	0	121	05/25/2051	1.A FE
..92855H-AA-3	VSLR 2020-1A A		01/30/2023	MBS PAYDOWN		134,639	134,639	134,646	134,493	0	147	0	147	0	134,639	0	0	0	1,488	07/31/2051	1.G FE
..92925G-AA-1	WAMU 2006-AR16 1A1		03/01/2023	MBS PAYDOWN		4,350	4,697	4,304	4,340	0	10	0	10	0	4,350	0	0	0	28	12/25/2036	3.A FM
..92927X-AH-7	WAMU 2007-HY6 3A2		03/01/2023	MBS PAYDOWN		16,115	16,115	16,651	16,338	0	78	0	78	0	16,416	0	0	0	115	06/25/2037	4.B FM
..93363B-AD-0	WAMU 2006-AR19 2A		03/01/2023	MBS PAYDOWN		16,366	16,366	16,956	16,372	0	(7)	0	(7)	0	16,366	0	0	0	60	01/25/2047	1.A FM
..93363R-AA-4	WAMU 2006-AR13 1A		03/01/2023	MBS PAYDOWN		10,596	10,260	8,709	10,585	0	11	0	11	0	10,596	0	0	0	40	10/25/2046	1.A FM
..94974B-FJ-4	WELLS FARGO & CO.SR SUBORDINATED		02/13/2023	MATURITY		11,218,000	11,218,000	11,282,563	11,218,892	0	(892)	0	(892)	0	11,218,000	0	0	0	193,511	02/13/2023	2.B FE
..94989W-AT-4	WFCM 2015-C31 ASB		03/01/2023	MBS PAYDOWN		53,338	53,338	57,277	53,394	0	(57)	0	(57)	0	53,338	0	0	0	320	11/15/2048	1.A
..95000J-AW-8	WFCM 2016-LC25 ASB		03/01/2023	MBS PAYDOWN		59,449	59,449	61,229	59,471	0	(22)	0	(22)	0	59,449	0	0	0	356	12/15/2059	1.A
..95000M-BQ-3	WFCM 2016-C36 ASB		03/01/2023	MBS PAYDOWN		167,919	167,919	172,956	168,004	0	(84)	0	(84)	0	167,919	0	0	0	1,018	11/15/2059	1.A
..95000P-AF-1	WFCM 2016-C37 ASB		03/01/2023	MBS PAYDOWN		112,170	112,170	115,534	112,201	0	(32)	0	(32)	0	112,170	0	0	0	699	12/15/2049	1.A

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STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
..95003H-AA-7	WFBS 2022-1 A1		03/01/2023	MBS PAYDOWN		48,395	48,395	47,472	48,389	0	6	0	6	0	48,395	0	0	0	198	08/25/2051	1.A
..96221T-AH-0	WFRBS 2014-LC14 XA		03/20/2023	INTEREST ONLY PAYMENT		0	0	2,690	43	0	(43)	0	(43)	0	0	0	0	92	03/15/2047	1.A FE	
..96332H-CF-4	WHIRLPOOL CORP, M/W SR UNSECURED		03/01/2023	MATURITY		9,836,000	9,836,000	10,020,564	9,839,624	0	(3,624)	0	(3,624)	0	9,836,000	0	0	0	181,966	03/01/2023	2.A FE
..97064E-AA-6	WESTF 2018-A A		03/15/2023	MBS PAYDOWN SINKING FUND REDEMPTION		85,460	85,460	89,920	85,511	0	(51)	0	(51)	0	85,460	0	0	0	613	09/15/2043	2.A FE
..97181#-KZ-5	UNION PACIFIC CORP., SEC EQUIP NT		01/02/2023	SINKING FUND REDEMPTION		2,902	2,902	2,902	2,902	0	0	0	0	0	2,902	0	0	0	78	07/02/2028	1.D
..97181#-LA-9	UNION PACIFIC CORP. EQUIP NT SERIES D		01/02/2023	SINKING FUND REDEMPTION		4,987	4,987	4,987	4,987	0	0	0	0	0	4,987	0	0	0	134	07/02/2028	1.D
..98978V-AB-9	ZOETIS INC		02/01/2023	MATURITY SINKING FUND REDEMPTION		2,000,000	2,000,000	1,964,180	1,999,265	0	735	0	735	0	2,000,000	0	0	0	32,500	02/01/2023	2.A FE
..00908P-AA-5	AIR CANADA 2017-1AA PTT	A	01/15/2023			51,200	51,200	51,200	51,200	0	0	0	0	0	51,200	0	0	0	845	01/15/2030	1.F FE
..13645R-AK-0	CANADIAN PACIFIC RR CO, MW@30	A	03/15/2023	MATURITY		1,325,000	1,325,000	1,443,084	1,325,000	0	0	0	0	0	1,325,000	0	0	0	29,481	03/15/2023	2.A FE
..775109-AW-1	ROGERS COMMUNICATIONS INC, M/W SR UNSEC	A	03/15/2023	MATURITY		500,000	500,000	499,225	499,982	0	18	0	18	0	500,000	0	0	0	7,500	03/15/2023	2.A FE
..05072L-AA-3	AUDAX 2020-1A A	D	01/20/2023	MBS PAYDOWN		59,406	59,406	59,364	59,213	0	193	0	193	0	59,406	0	0	0	889	01/20/2030	1.A FE
..05578A-AA-6	BPCE SA	D	01/11/2023	MATURITY		2,000,000	2,000,000	1,930,900	1,999,568	0	432	0	432	0	2,000,000	0	0	0	27,500	01/11/2023	1.E FE
..05964H-AE-5	BANCO SANTANDER SA	D	02/23/2023	MATURITY		2,000,000	2,000,000	1,996,160	1,999,886	0	114	0	114	0	2,000,000	0	0	0	31,250	02/23/2023	1.G FE
..064255-AM-4	BK TOKYO-MITSUBISHI UFJ,144A SR UNSECURE	D	02/26/2023	MATURITY SINKING FUND REDEMPTION		3,900,000	3,900,000	3,901,411	3,900,025	0	(25)	0	(25)	0	3,900,000	0	0	0	62,400	02/26/2023	1.F FE
..11042A-AA-2	BRITISH AIR 13-1 A PTT, MW@50	D	03/20/2023	SINKING FUND REDEMPTION		520,951	520,951	549,328	521,670	0	(720)	0	(720)	0	520,951	0	0	0	6,023	06/20/2024	1.E FE
..11042C-AA-8	BRITISH AIR 21-1 A PPT	C	03/15/2023	SINKING FUND REDEMPTION		14,551	14,551	14,551	14,551	0	0	0	0	0	14,551	0	0	0	106	03/15/2035	1.F FE
..11042T-AA-1	BRITISH AIR 18-1 AA PTT	D	03/20/2023	SINKING FUND REDEMPTION		19,399	19,399	19,399	19,399	0	0	0	0	0	19,399	0	0	0	184	09/20/2031	1.F FE
..11043H-AA-6	BRITISH AIR 18-1 A PTT	D	03/20/2023	SINKING FUND REDEMPTION		48,717	48,717	48,656	48,612	0	105	0	105	0	48,717	0	0	0	502	09/20/2031	2.A FE
..11043X-AB-9	BRITISH AIR 19-1 A PTT	D	03/15/2023	SINKING FUND REDEMPTION		41,983	41,983	42,053	41,984	0	(1)	0	(1)	0	41,983	0	0	0	352	06/15/2029	2.B FE
..114521-AM-9	BSCM 2013-1A BR	D	02/17/2023	MBS PAYDOWN		2,758,524	2,758,524	2,742,063	2,756,549	0	1,976	0	1,976	0	2,758,524	0	0	0	44,852	01/17/2028	1.A FE
..12551M-AA-7	CIFC 2017-SA A1	D	01/17/2023	MBS PAYDOWN		528,739	528,739	528,211	527,399	0	1,340	0	1,340	0	528,739	0	0	0	7,106	11/16/2030	1.A FE
..12563X-AB-7	CK HUTCHISON INTL 17 LTD	D	03/29/2023	MATURITY		12,500,000	12,500,000	12,482,650	12,499,173	0	827	0	827	0	12,500,000	0	0	0	171,875	03/29/2023	1.F FE
..12807C-AA-1	CAI 2020-1A A	D	03/25/2023	MBS PAYDOWN		106,250	106,250	107,811	106,277	0	(27)	0	(27)	0	106,250	0	0	0	393	09/25/2045	1.F FE
..15673Y-AN-9	CERB 2019-1A AR	D	03/15/2023	MBS PAYDOWN		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	50,889	04/15/2031	1.A FE
..2027AO-JX-8	COMMONWEALTH BANK AUST	D	03/16/2023	MATURITY SEAPORT GROUP SECURITIES		4,000,000	4,000,000	3,984,590	3,999,290	0	710	0	710	0	4,000,000	0	0	0	69,000	03/16/2023	1.D FE
..22550L-2H-3	CREDIT SUISSE NEW YORK	D	03/15/2023			2,542,500	3,000,000	2,996,280	2,997,121	0	274	0	274	0	2,997,394	0	(454,894)	(454,894)	63,517	02/21/2025	1.G FE
..36190C-AA-5	GNL QUINTERO SA	D	01/31/2023	VARIOUS		235,200	235,200	240,433	235,250	0	(50)	0	(50)	0	235,200	0	0	0	5,450	07/31/2029	2.B FE
..482739-AG-4	KVK 2013-1A BR	D	01/15/2023	MBS PAYDOWN		398,067	398,067	398,067	398,067	0	0	0	0	0	398,067	0	0	0	5,736	01/14/2028	1.A FE
..50050G-AK-4	KOOKMIN BANK	D	03/25/2023	MATURITY SINKING FUND REDEMPTION		3,000,000	3,000,000	2,984,280	2,999,283	0	717	0	717	0	3,000,000	0	0	0	43,125	03/25/2023	1.E FE
..532522-AA-7	LIMA METRO LINE 2 FIN LT	D	01/05/2023	SINKING FUND REDEMPTION		14,118	14,118	14,118	14,118	0	0	0	0	0	14,118	0	0	0	207	07/05/2034	2.C FE
..532522-AB-5	LIMA METRO LINE 2 FIN LT	D	01/05/2023	SINKING FUND REDEMPTION		12,702	12,702	12,702	12,702	0	0	0	0	0	12,702	0	0	0	138	04/05/2036	2.C FE
..53948K-AA-7	LPSLT 2020-2GF A	D	03/20/2023	MBS PAYDOWN		20,867	20,867	20,858	20,836	0	30	0	30	0	20,867	0	0	0	95	07/20/2047	1.F FE
..54008P-AW-3	LIVCO 2014-1A A1RR	D	01/25/2023	MBS PAYDOWN		223,493	223,493	223,493	223,493	0	0	0	0	0	223,493	0	0	0	3,158	01/25/2030	1.A FE
..60683M-AB-5	MITSU FUDOSAN CO LTD	D	01/23/2023	MATURITY		2,000,000	2,000,000	1,957,940	1,999,317	0	683	0	683	0	2,000,000	0	0	0	29,500	01/23/2023	1.G FE
..60688Q-AS-4	MIZUHO CORP BANK LTD,144A SR UNSECURED	D	03/21/2023	MATURITY CALLED BY ISSUER at		3,800,000	3,800,000	3,966,478	3,804,294	0	(4,294)	0	(4,294)	0	3,800,000	0	0	0	66,500	03/21/2023	1.F FE
..63861V-AA-5	NATIONWIDE BLDG SOCIETY	D	03/08/2023	100,000		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	75,320	03/08/2024	2.A FE
..68784E-AD-0	OSCAR 2019-2A A4	D	03/10/2023	MBS PAYDOWN		475,817	475,817	467,016	475,240	0	578	0	578	0	475,817	0	0	0	2,138	09/10/2026	1.A FE
..68784Y-AF-1	OSCAR 2019-1A A4	D	03/10/2023	MBS PAYDOWN		176,664	176,664	168,548	176,160	0	504	0	504	0	176,664	0	0	0	966	05/11/2026	1.A

STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..78391Y-A*-9	RYMAN HEALTHCARE LTD	D	03/10/2023	CALL BY ISSUER at 100.000		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	(9,767)	02/16/2031	2.C
..78391Y-A@-7	RYMAN HEALTHCARE LTD	D	03/10/2023	CALL BY ISSUER at 100.000		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	171,947	02/16/2033	2.C
..85771P-AG-7	EQUINOR ASA	D	01/17/2023	MATURITY		3,000,000	3,000,000	2,997,060	2,999,986	0	14	0	14	0	3,000,000	0	0	0	36,750	01/17/2023	1.D FE
..86562Z-AZ-7	SUMITOMO MITSUI BANKING SR UNSECURED	D	01/18/2023	VARIOUS		1,000,000	1,000,000	994,520	999,970	0	30	0	30	0	1,000,000	0	0	0	15,000	01/18/2023	1.E FE
..86562M-AX-8	SUMITOMO MITSUI FINL GRP	D	01/17/2023	MATURITY		2,000,000	2,000,000	1,999,820	1,999,998	0	2	0	2	0	2,000,000	0	0	0	31,020	01/17/2023	1.G FE
..86709L-AA-4	SUNBD 2020-1A A	D	03/15/2023	MBS PAYDOWN		33,477	33,477	33,476	33,430	0	47	0	47	0	33,477	0	0	0	206	02/15/2045	1.G FE
..87124V-AD-1	SYDNEY AIRPORT FINANCE	D	03/22/2023	MATURITY		1,000,000	1,000,000	1,048,940	1,002,062	0	(2,062)	0	(2,062)	0	1,000,000	0	0	0	19,500	03/22/2023	2.A FE
..88315L-AE-8	TMCL 2020-1A A	D	03/20/2023	MBS PAYDOWN		89,822	89,822	92,068	89,862	0	(40)	0	(40)	0	89,822	0	0	0	403	08/21/2045	1.F FE
..88315L-AL-2	TMCL 2021-1A A	C	03/20/2023	MBS PAYDOWN		90,000	90,000	89,973	89,921	0	79	0	79	0	90,000	0	0	0	252	02/20/2046	1.F FE
..89153V-AE-9	TOTALENERGIES CAP INTL	D	01/25/2023	MATURITY		4,000,000	4,000,000	3,884,960	3,998,950	0	1,050	0	1,050	0	4,000,000	1,050	0	0	54,000	01/25/2023	1.E FE
..89233Q-AB-7	TOYOTA INDUSTRIES CORP	D	03/16/2023	MATURITY		8,685,000	8,685,000	8,619,602	8,681,918	0	3,082	0	3,082	0	8,685,000	0	0	0	140,480	03/16/2023	1.F FE
..89289U-AQ-1	TRAL 2013-1A AR	D	01/20/2023	MBS PAYDOWN		209,712	209,712	209,292	209,064	0	648	0	648	0	209,712	0	0	0	2,981	07/20/2029	1.A FE
..92857W-BC-3	VODAFONE GROUP PLC, SR UNSECURED	D	02/19/2023	MATURITY		3,000,000	3,000,000	2,991,590	2,999,871	0	129	0	129	0	3,000,000	0	0	0	44,250	02/19/2023	2.B FE
..961214-DS-9	WESTPAC BANKING CORP	D	01/11/2023	MATURITY		3,000,000	3,000,000	2,996,970	2,999,983	0	17	0	17	0	3,000,000	0	0	0	41,250	01/11/2023	1.D FE
..G3198B-AF-4	ESSENTIA PLC	D	01/05/2023	TENDER OFFER		4,129,758	4,129,758	4,129,758	4,129,758	0	0	0	0	0	4,129,758	0	0	0	70,721	07/27/2028	2.C
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					342,656,920	351,392,404	352,760,065	344,540,136	0	12,410	0	12,410	0	351,245,843	0	(8,644,370)	(8,644,370)	5,640,846	XXX	XXX
.000000-00-0	ALLIANCE TECH GROUP		03/31/2023	SINKING FUND REDEMPTION		208	209	209	209	0	0	0	0	0	209	0	0	0	2	07/16/2027	4.B FE
.000000-00-0	ALLIANCE TECH GROUP		03/31/2023	SINKING FUND REDEMPTION		636	636	636	636	0	0	0	0	0	636	0	0	0	6	07/16/2027	4.B FE
.000000-00-0	OLYMPUS US BIDCO LLC		01/31/2023	SINKING FUND REDEMPTION		16,875	16,875	16,706	16,734	0	141	0	141	0	16,875	0	0	0	144	08/22/2029	2.A PL
.000000-00-0	ISG BUYER LLC TERM LOAN		03/31/2023	SINKING FUND REDEMPTION		4,119	4,119	4,037	4,115	0	4	0	4	0	4,119	0	0	0	40	12/07/2028	4.B FE
.000000-00-0	B2B INDUSTRIAL PRODUCTS LLC TERM LOAN		03/31/2023	SINKING FUND REDEMPTION		250	250	244	247	0	3	0	3	0	250	0	0	0	8	10/07/2026	2.B PL
.000000-00-0	MERITDIRECT LLC		03/31/2023	SINKING FUND REDEMPTION		64,048	64,048	63,408	63,532	0	516	0	516	0	64,048	0	0	0	1,656	05/23/2024	2.C PL
.000000-00-0	GS ACQUISITIONCO, INC		03/31/2023	VARIOUS		6,777	6,777	6,765	6,747	0	30	0	30	0	6,777	0	0	0	68,322	05/25/2026	3.B PL
.000000-00-0	VESSCO MIDCO HOLDINGS LLC		03/31/2023	SINKING FUND REDEMPTION		494	494	489	491	0	3	0	3	0	494	0	0	0	6	11/02/2026	2.C PL
.000000-00-0	GSM MIDCO INC		03/31/2023	SINKING FUND REDEMPTION		2,093	2,093	2,072	2,075	0	18	0	18	0	2,093	0	0	0	52	11/16/2026	3.A PL
.000000-00-0	FOODSCIENCE, LLC		03/31/2023	SINKING FUND REDEMPTION		7,542	7,542	7,472	7,477	0	65	0	65	0	7,542	0	0	0	184	03/01/2027	3.B PL
.000000-00-0	GROUND PENETRATING RADAR SYSTEM LLC		03/31/2023	SINKING FUND REDEMPTION		1,135	1,135	1,123	1,130	0	5	0	5	0	1,135	0	0	0	32	06/26/2026	3.B PL
.000000-00-0	ROHRER CORPORATION		01/03/2023	SINKING FUND REDEMPTION		1,785	1,785	1,773	1,784	0	2	0	2	0	1,785	0	0	0	51	03/15/2027	3.A PL
.000000-00-0	BEACON ORTHOPAEDIC PARTNERS		03/31/2023	SINKING FUND REDEMPTION		723	723	719	713	0	10	0	10	0	723	0	0	0	19	07/21/2025	3.A PL
.000000-00-0	PRECISION AVIATION GROUP		03/31/2023	SINKING FUND REDEMPTION		6,373	6,373	6,311	6,324	0	49	0	49	0	6,373	0	0	0	181	07/26/2024	3.A PL
.000000-00-0	SPECIALIST RESOURCES GROUP INC		03/31/2023	SINKING FUND REDEMPTION		402	402	400	398	0	4	0	4	0	402	0	0	0	9	09/23/2025	2.B PL
.000000-00-0	SPECIALIST RESOURCES GROUP INC		03/31/2023	SINKING FUND REDEMPTION		804	804	800	796	0	8	0	8	0	804	0	0	0	18	09/23/2025	2.B PL
.000000-00-0	SPECIALIST RESOURCES GROUP INC		03/31/2023	SINKING FUND REDEMPTION		1,455	1,455	1,447	1,452	0	4	0	4	0	1,455	0	0	0	54	09/23/2025	2.B PL

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STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
.000000-00-0	VENSURE EMPLOYER SERVICES		03/31/2023	VARIOUS SINKING FUND REDEMPTION		10,483	10,483	10,483	10,483	0	0	0	0	0	10,483	0	0	0	(132)	03/26/2027	2.B PL
.000000-00-0	DILIGENT CORPORATION		03/31/2023	VARIOUS		5,717	5,717	5,660	5,660	0	.57	0	.57	0	5,717	0	0	0	149	08/04/2025	3.C PL
.000000-00-0	AFC-DELL HOLDING CORP		03/31/2023	VARIOUS		7,745	7,745	7,668	7,699	0	.46	0	.46	0	7,745	0	0	0	9,427	04/09/2027	3.B PL
.000000-00-0	AFC-DELL HOLDING CORP		03/31/2023	VARIOUS SINKING FUND REDEMPTION		1,723	1,723	1,706	1,704	0	.19	0	.19	0	1,723	0	0	0	2,824	04/09/2027	3.B PL
.000000-00-0	TYTO ATHENE		03/31/2023	SINKING FUND REDEMPTION		2,994	2,994	2,964	2,967	0	.27	0	.27	0	2,994	0	0	0	71	04/01/2028	2.C PL
.000000-00-0	MSM ACQUISITIONS, INC.		03/31/2023	SINKING FUND REDEMPTION		920	920	910	908	0	.11	0	.11	0	920	0	0	0	75	12/09/2026	4.A PL
.000000-00-0	MBS HOLDINGS INC		03/31/2023	SINKING FUND REDEMPTION		3,986	3,986	3,946	3,958	0	.28	0	.28	0	3,986	0	0	0	104	04/16/2027	3.A PL
.000000-00-0	WATERMILL		03/31/2023	SINKING FUND REDEMPTION		1,291	1,291	1,278	1,268	0	.23	0	.23	0	1,291	0	0	0	38	04/20/2027	3.B PL
.000000-00-0	WATERMILL		03/31/2023	SINKING FUND REDEMPTION		199	199	199	152	0	0	0	0	0	199	0	0	0	0	04/20/2027	3.B PL
.000000-00-0	NORTH HAVEN STALLONE BUYER LLC		03/31/2023	SINKING FUND REDEMPTION		2,120	2,120	2,099	2,102	0	.18	0	.18	0	2,120	0	0	0	55	05/24/2027	3.B PL
.000000-00-0	NORTH HAVEN STALLONE BUYER LLC		03/31/2023	SINKING FUND REDEMPTION		922	922	917	920	0	.2	0	.2	0	922	0	0	0	16	05/24/2027	3.B PL
.000000-00-0	QUORUM HEALTH RESOURCES, LLC		03/31/2023	SINKING FUND REDEMPTION		3,045	3,045	3,015	3,040	0	.5	0	.5	0	3,045	0	0	0	75	05/28/2027	3.A PL
.000000-00-0	ARGANO LLC		01/03/2023	SINKING FUND REDEMPTION		2,228	2,228	2,206	2,226	0	.2	0	.2	0	2,228	0	0	0	59	06/10/2026	3.A PL
.000000-00-0	ARGANO LLC		01/03/2023	SINKING FUND REDEMPTION		982	982	982	982	0	0	0	0	0	982	0	0	0	51	06/10/2026	3.A PL
.000000-00-0	ITS BUYER INC		01/01/2023	VARIOUS SINKING FUND REDEMPTION		7,678	7,678	7,602	7,678	0	0	0	0	0	7,678	0	0	0	201	06/14/2026	2.B PL
.000000-00-0	SUMMIT BUYER, LLC		03/31/2023	SINKING FUND REDEMPTION		2,542	2,542	2,542	2,542	0	0	0	0	0	2,542	0	0	0	20	01/14/2026	3.A PL
.000000-00-0	TINJITI INTERMEDIATE INC		03/31/2023	SINKING FUND REDEMPTION		3,638	3,638	3,638	3,638	0	0	0	0	0	3,638	0	0	0	85	12/10/2026	2.C PL
.000000-00-0	MC GROUP VENTURES CORP		03/31/2023	SINKING FUND REDEMPTION		4,389	4,389	4,346	4,388	0	.2	0	.2	0	4,389	0	0	0	39	06/30/2027	3.A PL
.000000-00-0	MC GROUP VENTURES CORP		03/31/2023	SINKING FUND REDEMPTION		2,277	2,277	2,263	2,275	0	.2	0	.2	0	2,277	0	0	0	136	06/30/2027	3.A PL
.000000-00-0	AMIL RIGHTSOURCE		03/31/2023	SINKING FUND REDEMPTION		787	787	779	780	0	.7	0	.7	0	787	0	0	0	21	09/21/2026	2.C PL
.000000-00-0	AQ HOLDCO INC.		03/31/2023	SINKING FUND REDEMPTION		3,346	3,346	3,333	3,344	0	.2	0	.2	0	3,346	0	0	0	161	07/07/2027	3.A PL
.000000-00-0	VITAL RECORDS CONTROL		03/31/2023	SINKING FUND REDEMPTION		1,815	1,815	1,788	1,791	0	.23	0	.23	0	1,815	0	0	0	54	06/29/2027	4.C PL
.000000-00-0	INTEGRITY MARKETING ACQUISITION		03/31/2023	SINKING FUND REDEMPTION		7,279	7,279	7,224	7,266	0	.13	0	.13	0	7,279	0	0	0	600	08/27/2025	3.C PL
.000000-00-0	BLUEHALO GLOBAL HOLDINGS LLC		03/31/2023	SINKING FUND REDEMPTION		6,282	6,282	6,219	6,212	0	.69	0	.69	0	6,282	0	0	0	165	10/30/2026	2.C PL
.000000-00-0	ALLIANCE TECH GROUP		03/31/2023	SINKING FUND REDEMPTION		1,900	1,900	1,881	1,883	0	.17	0	.17	0	1,900	0	0	0	17	07/16/2027	3.B PL
.000000-00-0	ALLIANCE TECH GROUP		03/31/2023	SINKING FUND REDEMPTION		76	76	76	76	0	0	0	0	0	76	0	0	0	1	07/16/2027	3.B PL

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STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
.000000-00-0	FORTUNE INTERNATIONAL LLC		01/01/2023	SINKING FUND REDEMPTION		8,454	8,454	8,454	8,454	0	0	0	0	0	8,454	0	0	0	264	01/17/2025	2.C PL
.000000-00-0	ERIE CONSTRUCTION MID-WEST		03/31/2023	SINKING FUND REDEMPTION		33,805	33,805	33,467	33,516	0	289	0	289	0	33,805	0	0	0	837	07/30/2027	2.A PL
.000000-00-0	AWP GROUP HOLDINGS INC		03/31/2023	SINKING FUND REDEMPTION		8,349	8,349	8,299	8,328	0	21	0	21	0	8,349	0	0	0	174	12/22/2027	3.A PL
.000000-00-0	MSM ACQUISITIONS, INC.		03/31/2023	SINKING FUND REDEMPTION		333	333	333	333	0	0	0	0	0	333	0	0	0	6	12/09/2026	4.A PL
.000000-00-0	GABRIEL PARTNER, LLC		03/31/2023	SINKING FUND REDEMPTION		927	927	917	918	0	8	0	8	0	927	0	0	0	24	09/21/2026	2.C PL
.000000-00-0	CVI PARENT INC.		01/01/2023	SINKING FUND REDEMPTION		1,819	1,819	1,800	1,819	0	0	0	0	0	1,819	0	0	0	13	08/12/2027	3.A PL
.000000-00-0	WORLD 50 INC.		03/31/2023	SINKING FUND REDEMPTION		10,558	10,558	10,452	10,474	0	84	0	84	0	10,558	0	0	0	248	01/10/2026	3.C PL
.000000-00-0	ORBIT PURCHASER LLC		12/30/2022	SINKING FUND REDEMPTION		5,769	5,769	5,711	5,768	0	1	0	1	0	5,769	0	0	0	0	10/19/2024	2.C PL
.000000-00-0	MIDWEST EYE SERVICES LLC		03/31/2023	SINKING FUND REDEMPTION		5,669	5,669	5,612	5,623	0	46	0	46	0	5,669	0	0	0	128	08/20/2027	3.A PL
.000000-00-0	WHITSONS HOLDING GROUP		03/31/2023	SINKING FUND REDEMPTION		5,017	5,017	4,954	4,962	0	55	0	55	0	5,017	0	0	0	128	03/26/2027	2.C PL
.000000-00-0	WHITSONS HOLDING GROUP		03/31/2023	SINKING FUND REDEMPTION		727	727	718	716	0	11	0	11	0	727	0	0	0	19	03/26/2027	2.C PL
.000000-00-0	ACP TARA HOLDINGS INC		03/31/2023	SINKING FUND REDEMPTION		7,940	7,940	7,860	7,880	0	60	0	60	0	7,940	0	0	0	65	09/10/2027	3.A PL
.000000-00-0	VESSCO MIDCO HOLDINGS LLC		02/07/2023	SINKING FUND REDEMPTION		686	686	633	686	0	0	0	0	0	686	0	0	0	0	11/02/2026	2.C PL
.000000-00-0	SUMMIT BUYER, LLC		03/31/2023	SINKING FUND REDEMPTION		4,780	4,780	4,732	4,738	0	42	0	42	0	4,780	0	0	0	81	01/14/2026	3.A PL
.000000-00-0	BOARDWALK BUYER LLC		03/31/2023	SINKING FUND REDEMPTION		12,500	12,500	12,375	12,406	0	94	0	94	0	12,500	0	0	0	298	09/28/2027	3.A PL
.000000-00-0	GENESEE SCIENTIFIC LLC		03/31/2023	SINKING FUND REDEMPTION		3,744	3,744	3,707	3,683	0	61	0	61	0	3,744	0	0	0	96	09/30/2027	3.B PL
.000000-00-0	STANTON CARPET INTERMEDIATE HOLDINGS II		03/31/2023	SINKING FUND REDEMPTION		8,947	8,947	8,858	8,878	0	69	0	69	0	8,947	0	0	0	221	10/01/2027	2.C PL
.000000-00-0	SOUTHERN AIR & HEAT HOLDINGS, LLC		03/31/2023	SINKING FUND REDEMPTION		2,253	2,253	2,231	2,235	0	18	0	18	0	2,253	0	0	0	53	10/01/2027	3.A PL
.000000-00-0	SOUTHERN AIR & HEAT HOLDINGS, LLC		03/31/2023	SINKING FUND REDEMPTION		2,074	2,074	2,004	2,060	0	14	0	14	0	2,074	0	0	0	134	10/01/2027	3.A PL
.000000-00-0	B2B INDUSTRIAL PRODUCTS LLC		03/31/2023	SINKING FUND REDEMPTION		934	934	934	934	0	0	0	0	0	934	0	0	0	46	10/07/2026	2.B PL
.000000-00-0	LAMARK MEDIA GROUP LLC		03/31/2023	SINKING FUND REDEMPTION		5,055	5,055	5,004	5,014	0	41	0	41	0	5,055	0	0	0	132	10/14/2027	3.A PL
.000000-00-0	BRIGHTSIGN LLC		03/31/2023	SINKING FUND REDEMPTION		12,500	12,500	12,375	12,386	0	114	0	114	0	12,500	0	0	0	331	10/14/2027	3.A PL
.000000-00-0	HEARTLAND LLC		03/29/2023	SINKING FUND REDEMPTION		1,698	1,698	1,633	1,698	0	0	0	0	0	1,698	0	0	0	37	08/30/2025	3.A PL
.000000-00-0	CP TURF PARENT, LLC		03/31/2023	SINKING FUND REDEMPTION		1,693	1,693	1,676	1,679	0	14	0	14	0	1,693	0	0	0	39	10/25/2027	3.A PL

STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
.000000-00-0	SOLARAY LLC		03/31/2023	SINKING FUND REDEMPTION		7,054	7,054	6,948	7,020	0	34	0	34	0	7,054	0	0	0	261	09/09/2023	3.C PL
.000000-00-0	CORBETT TECHNOLOGY SOLUTIONS		03/31/2023	SINKING FUND REDEMPTION		6,779	6,779	6,711	6,723	0	56	0	56	0	6,779	0	0	0	160	10/29/2027	3.A PL
.000000-00-0	CORBETT TECHNOLOGY SOLUTIONS		03/31/2023	SINKING FUND REDEMPTION		4,763	4,763	4,763	4,763	0	0	0	0	0	4,763	0	0	0	117	10/29/2027	3.A PL
.000000-00-0	BOUNTEOUS, INC.		03/31/2023	SINKING FUND REDEMPTION		678	678	671	672	0	6	0	6	0	678	0	0	0	11	08/02/2027	2.B PL
.000000-00-0	LIQUI-BOX HOLDINGS INC		02/01/2023	SINKING FUND REDEMPTION		2,758,197	2,758,197	2,675,451	2,688,183	0	70,014	0	70,014	0	2,758,197	0	0	0	22,611	02/26/2027	5.A FE
.000000-00-0	BCM ONE INC		03/31/2023	SINKING FUND REDEMPTION		3,895	3,895	3,866	3,865	0	30	0	30	0	3,895	0	0	0	90	11/17/2027	3.A PL
.000000-00-0	BCM ONE INC		03/31/2023	SINKING FUND REDEMPTION		1,091	1,091	1,082	1,082	0	9	0	9	0	1,091	0	0	0	25	11/17/2027	3.A PL
.000000-00-0	IMAGE INTERNATIONAL		03/31/2023	SINKING FUND REDEMPTION		1,890	1,890	1,871	1,882	0	8	0	8	0	1,890	0	0	0	49	07/10/2024	3.B PL
.000000-00-0	MIDLAND INDUSTRIES LLC		03/31/2023	SINKING FUND REDEMPTION		892	892	883	883	0	9	0	9	0	892	0	0	0	50	11/02/2024	2.C PL
.000000-00-0	BUSINESSSOLVER.COM INC		03/31/2023	SINKING FUND REDEMPTION		9,585	9,585	9,489	9,530	0	55	0	55	0	9,585	0	0	0	234	12/01/2027	4.A PL
.000000-00-0	BUSINESSSOLVER.COM INC		03/31/2023	SINKING FUND REDEMPTION		221	221	208	219	0	2	0	2	0	221	0	0	0	6	12/01/2027	4.A PL
.000000-00-0	GOOD2GROW LLC		03/24/2023	SINKING FUND REDEMPTION		141,509	141,509	140,094	140,604	0	905	0	905	0	141,509	0	0	0	4,162	12/01/2027	3.A PL
.000000-00-0	SNOWBALL HOLDINGS LP		03/31/2023	SINKING FUND REDEMPTION		6,214	6,214	6,152	6,157	0	57	0	57	0	6,214	0	0	0	106	11/30/2027	3.A PL
.000000-00-0	SNOWBALL HOLDINGS LP		03/31/2023	SINKING FUND REDEMPTION		6,142	6,142	6,142	6,142	0	0	0	0	0	6,142	0	0	0	166	11/30/2027	3.A PL
.000000-00-0	INHANCE TECHNOLOGIES HOLDINGS		01/02/2023	SINKING FUND REDEMPTION		2,692	2,692	2,665	2,691	0	1	0	1	0	2,692	0	0	0	62	07/16/2024	3.C PL
.000000-00-0	BRADSHAW INTERNATIONAL INC		03/31/2023	SINKING FUND REDEMPTION		18,750	18,750	18,281	18,576	0	174	0	174	0	18,750	0	0	0	490	10/21/2027	3.A PL
.000000-00-0	INTEGRITY MARKETING ACQUISITION		03/31/2023	SINKING FUND REDEMPTION		898	898	892	898	0	0	0	0	0	898	0	0	0	8	08/27/2025	3.C PL
.000000-00-0	NEXUS INTERMEDIATE III		03/14/2023	SINKING FUND REDEMPTION		348,432	348,432	344,948	346,976	0	1,456	0	1,456	0	348,432	0	0	0	8,911	12/06/2027	3.A PL
.000000-00-0	GHR HEALTHCARE		03/31/2023	SINKING FUND REDEMPTION		3,851	3,851	3,813	3,821	0	31	0	31	0	3,851	0	0	0	87	12/09/2027	2.C PL
.000000-00-0	GHR HEALTHCARE		03/31/2023	SINKING FUND REDEMPTION		1,201	1,201	1,201	1,201	0	0	0	0	0	1,201	0	0	0	27	12/09/2027	2.C PL
.000000-00-0	HYPHEN SOLUTIONS		03/31/2023	SINKING FUND REDEMPTION		6,593	6,593	6,527	6,540	0	53	0	53	0	6,593	0	0	0	167	11/30/2027	3.A PL
.000000-00-0	OMNI INTERMEDIATE HOLDINGS		03/31/2023	SINKING FUND REDEMPTION		12,511	12,511	12,410	11,739	0	65	0	65	0	12,511	0	0	0	0	11/30/2027	3.A PL
.000000-00-0	OMNI INTERMEDIATE HOLDINGS		03/22/2023	SINKING FUND REDEMPTION		279,188	279,188	279,188	0	0	0	0	0	0	279,188	0	0	0	0	11/30/2027	3.A PL
.000000-00-0	RESA HOLDING COMPANY		12/30/2022	VARIOUS		3,317	3,317	3,283	3,316	0	1	0	1	0	3,317	0	0	0	70	12/15/2027	2.B PL
.000000-00-0	RESA HOLDING COMPANY		02/28/2023	VARIOUS		399	399	399	399	0	0	0	0	0	399	0	0	0	3,856	12/15/2027	2.B PL

STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
.000000-00-0	AQ HOLDCO INC		03/31/2023	SINKING FUND REDEMPTION		860	860	851	855	0	5	0	5	0	860	0	0	0	32	04/15/2027	3.A PL
.000000-00-0	SCALED AGILE HOLDINGS LLC		03/31/2023	SINKING FUND REDEMPTION		30,288	30,288	29,986	29,870	0	418	0	418	0	30,288	0	0	0	2,314	12/16/2028	2.B PL
.000000-00-0	LYNX FRANCHISING LLC		03/31/2023	SINKING FUND REDEMPTION		17,000	17,000	16,830	16,860	0	140	0	140	0	17,000	0	0	0	463	12/23/2026	3.B PL
.000000-00-0	POWERGRID SERVICES		03/31/2023	SINKING FUND REDEMPTION		2,392	2,392	2,338	2,372	0	20	0	20	0	2,392	0	0	0	59	09/21/2028	2.C PL
.000000-00-0	ROHRER CORPORATION		01/03/2023	SINKING FUND REDEMPTION		1,226	1,226	1,214	1,226	0	1	0	1	0	1,226	0	0	0	29	03/15/2027	3.A PL
.000000-00-0	PRIME BUYER LLC		03/06/2023	SINKING FUND REDEMPTION		495,930	495,930	489,731	494,081	0	1,849	0	1,849	0	495,930	0	0	0	8,911	12/22/2026	2.B PL
.000000-00-0	INTEGRITY MARKETING ACQUISITION LLC		03/31/2023	SINKING FUND REDEMPTION		6,500	6,500	6,403	6,494	0	7	0	7	0	6,500	0	0	0	177	08/27/2025	3.C PL
.000000-00-0	ITI INTERMODAL INC		03/31/2023	SINKING FUND REDEMPTION		6,364	6,364	6,301	6,310	0	54	0	54	0	6,364	0	0	0	98	12/21/2027	2.C PL
.000000-00-0	SPI LLC		03/31/2023	SINKING FUND REDEMPTION		18,750	18,750	18,563	18,596	0	154	0	154	0	18,750	0	0	0	438	12/21/2027	2.C PL
.000000-00-0	METZ CULINARY MANAGEMENT LLC		03/31/2023	SINKING FUND REDEMPTION		1,953	1,953	1,934	1,936	0	17	0	17	0	1,953	0	0	0	42	12/23/2027	3.A PL
.000000-00-0	ALTA BUYER LLC		03/31/2023	SINKING FUND REDEMPTION		9,840	9,840	9,742	9,759	0	81	0	81	0	9,840	0	0	0	258	12/21/2027	2.B PL
.000000-00-0	ALTA BUYER LLC		03/31/2023	SINKING FUND REDEMPTION		2,660	2,660	2,633	2,635	0	24	0	24	0	2,660	0	0	0	70	12/21/2027	2.B PL
.000000-00-0	AFC-DELL HOLDING CORP		03/31/2023	VARIOUS		25,779	25,779	25,639	25,753	0	26	0	26	0	25,779	0	0	0	32,590	04/09/2027	3.B PL
.000000-00-0	INFUCARE RX INC		03/31/2023	SINKING FUND REDEMPTION		6,248	6,248	6,185	6,193	0	55	0	55	0	6,248	0	0	0	146	01/04/2028	2.C PL
.000000-00-0	TINICUM VOLTAGE ACQUISITION CORP		02/28/2023	SINKING FUND REDEMPTION		269,231	269,231	265,758	267,084	0	2,147	0	2,147	0	269,231	0	0	0	2,988	12/17/2027	3.A PL
.000000-00-0	HANDGARDS LLC SECOND AMENDMENT		03/31/2023	SINKING FUND REDEMPTION		5,059	5,059	5,009	5,058	0	2	0	2	0	5,059	0	0	0	149	10/14/2026	2.C PL
.000000-00-0	ROHRER CORPORATION		01/03/2023	SINKING FUND REDEMPTION		1,368	1,368	1,359	1,367	0	1	0	1	0	1,368	0	0	0	32	03/15/2027	3.A PL
.000000-00-0	CVI PARENT INC 1ST AMD INC TL		01/01/2023	SINKING FUND REDEMPTION		1,590	1,590	1,566	1,590	0	0	0	0	0	1,590	0	0	0	11	08/12/2027	3.A PL
.000000-00-0	B2B INDUSTRIAL PRODUCTS LLC TERM LOAN A		03/31/2023	SINKING FUND REDEMPTION		425	425	425	425	0	0	0	0	0	425	0	0	0	23	10/07/2026	2.B PL
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					4,878,519	4,878,520	4,775,479	4,518,336	0	80,244	0	80,244	0	4,878,520	0	0	0	179,026	XXX	XXX
2509999997	Total - Bonds - Part 4					366,149,626	375,252,368	376,308,644	364,505,749	0	106,871	0	106,871	0	374,657,092	0	(8,639,908)	(8,639,908)	6,193,957	XXX	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999	Total - Bonds					366,149,626	375,252,368	376,308,644	364,505,749	0	106,871	0	106,871	0	374,657,092	0	(8,639,908)	(8,639,908)	6,193,957	XXX	XXX
4509999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
.990000-03-3	HI-CRUSH COMMON STK		01/02/2023	CORPORATE ACTION	0.011	553		95	337	(241)	0	0	(241)	0	95	0	457	457	0		
5019999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					553	XXX	95	337	(241)	0	0	(241)	0	95	0	457	457	0	XXX	XXX
.990000-02-5	FHLB DES MOINES		03/31/2023	DIRECT FROM ISSUER	5,124,000	512,400		512,400	0	0	0	0	0	0	0	0	0	0	816,687		

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STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
5029999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					512,400	XXX	512,400	0	0	0	0	0	0	0	0	0	0	816,687	XXX	XXX
5989999997	Total - Common Stocks - Part 4					512,953	XXX	512,495	337	(241)	0	0	(241)	0	95	0	457	457	816,687	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					512,953	XXX	512,495	337	(241)	0	0	(241)	0	95	0	457	457	816,687	XXX	XXX
5999999999	Total - Preferred and Common Stocks					512,953	XXX	512,495	337	(241)	0	0	(241)	0	95	0	457	457	816,687	XXX	XXX
6009999999	Totals					366,662,579	XXX	376,821,139	364,506,086	(241)	106,871	0	106,630	0	374,657,187	0	(8,639,451)	(8,639,451)	7,010,644	XXX	XXX

STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23						
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)						
007999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
014999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	21G119DL770XHC3ZE78	04/14/2022	04/14/2023	1,759	7,724,642	4413.366951	682,858	0	434	*	434	(26,828)	0	0	0	0	0	XXX	XXX					
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMJUSFPUBM8P08K5P83	05/13/2022	05/15/2023	1,714	6,897,501	4060.306205	662,091	0	255,105	*	255,105	44,111	0	0	0	0	0	XXX	XXX					
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	06/15/2022	06/15/2023	1,886	7,148,447	3844.641656	704,765	0	660,303	*	660,303	165,846	0	0	0	0	0	XXX	XXX					
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Bank of Commerce	21G119DL770XHC3ZE78	07/15/2022	07/14/2023	1,245	4,808,912	3932.658248	453,961	0	387,818	*	387,818	91,908	0	0	0	0	0	XXX	XXX					
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	08/15/2022	08/15/2023	1,147	4,929,670	4357.214017	446,382	0	106,821	*	106,821	8,844	0	0	0	0	0	XXX	XXX					
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International	W22LROIP21HZNB6K528	09/15/2022	09/15/2023	1,079	4,210,366	3941.846013	436,484	0	392,719	*	392,719	86,290	0	0	0	0	0	XXX	XXX					
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	10/14/2022	10/13/2023	1,463	5,241,400	3617.718287	598,306	0	929,644	*	929,644	194,560	0	0	0	0	0	XXX	XXX					
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Bank of Commerce	21G119DL770XHC3ZE78	11/15/2022	11/15/2023	1,339	5,346,861	4021.069216	572,114	0	481,894	*	481,894	99,147	0	0	0	0	0	XXX	XXX					
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Bank of Commerce	21G119DL770XHC3ZE78	12/15/2022	12/15/2023	1,550	6,038,396	3925.66936	640,130	0	691,903	*	691,903	139,577	0	0	0	0	0	XXX	XXX					
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Bank of Commerce	21G119DL770XHC3ZE78	01/13/2023	01/12/2024	1,818	7,271,115	4044.83959	663,853	0	697,684	*	697,684	33,832	0	0	0	0	0	XXX	XXX					
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Bank of Commerce	21G119DL770XHC3ZE78	02/15/2023	02/15/2024	1,637	6,788,480	4178.126336	623,522	0	529,196	*	529,196	(94,325)	0	0	0	0	0	XXX	XXX					
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	International	W22LROIP21HZNB6K528	03/15/2023	03/15/2024	2,327	9,056,624	3920.652443	872,153	0	1,178,656	*	1,178,656	306,504	0	0	0	0	0	XXX	XXX					
JP Morgan Chase Bank NA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQF57RNE97	01/27/2017	01/12/2024	12	1,947	160.25	134	0	25	*	25	8	0	0	0	0	0	XXX	XXX					
JP Morgan Chase Bank NA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQF57RNE97	01/27/2017	01/12/2024	1,683	265,399	166.41	14,969	0	992	*	992	277	0	0	0	0	0	XXX	XXX					
JP Morgan Chase Bank NA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQF57RNE97	04/17/2017	02/15/2024	304	48,783	168.98	2,864	0	119	*	119	32	0	0	0	0	0	XXX	XXX					
JP Morgan Chase Bank NA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQF57RNE97	04/17/2017	04/15/2024	2,661	426,292	169.05	25,236	0	1,352	*	1,352	383	0	0	0	0	0	XXX	XXX					
JP Morgan Chase Bank NA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQF57RNE97	05/15/2017	05/15/2024	1,518	244,833	170.1	14,568	0	712	*	712	200	0	0	0	0	0	XXX	XXX					
JP Morgan Chase Bank NA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQF57RNE97	06/16/2017	06/14/2024	787	127,663	171.17	7,685	0	338	*	338	94	0	0	0	0	0	XXX	XXX					
JP Morgan Chase Bank NA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQF57RNE97	08/15/2017	08/15/2024	1,470	235,155	168.75	14,109	0	1,194	*	1,194	342	0	0	0	0	0	XXX	XXX					
JP Morgan Chase Bank NA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQF57RNE97	09/15/2017	09/13/2024	81	12,902	160.1	898	0	239	*	239	66	0	0	0	0	0	XXX	XXX					
JP Morgan Chase Bank NA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQF57RNE97	10/13/2017	10/15/2024	4,146	661,841	168.5	33,820	0	4,051	*	4,051	1,148	0	0	0	0	0	XXX	XXX					
JP Morgan Chase Bank NA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQF57RNE97	11/15/2017	11/15/2024	1,713	273,692	167.74	14,232	0	2,005	*	2,005	563	0	0	0	0	0	XXX	XXX					
JP Morgan Chase Bank NA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQF57RNE97	12/15/2017	12/12/2024	1,742	284,447	172.26	14,365	0	1,093	*	1,093	305	0	0	0	0	0	XXX	XXX					
JP Morgan Chase Bank NA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQF57RNE97	01/12/2018	01/15/2025	2,397	401,013	176.55	20,051	0	825	*	825	224	0	0	0	0	0	XXX	XXX					
JP Morgan Chase Bank NA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQF57RNE97	02/15/2018	02/14/2025	594	98,087	174.12	4,777	0	327	*	327	89	0	0	0	0	0	XXX	XXX					
JP Morgan Chase Bank NA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQF57RNE97	03/15/2018	03/14/2025	1,274	209,408	172.46	10,680	0	952	*	952	255	0	0	0	0	0	XXX	XXX					
JP Morgan Chase Bank NA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQF57RNE97	06/15/2018	06/13/2025	911	148,858	171.03	8,038	0	978	*	978	254	0	0	0	0	0	XXX	XXX					

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STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
JP Morgan Chase Bank NA JPUSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGOFU57RNE97	01/15/2019	01/15/2026	2,281	353,889	162.28	17,482	0	0	7,867	*	7,867	1,785	0	0	0	0	0		
JP Morgan Chase Bank NA JPUSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGOFU57RNE97	05/15/2019	05/15/2026	6,618	1,034,963	163.38	53,508	0	0	22,261	*	22,261	4,900	0	0	0	0	0		
Call Option SPMARCSP	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International W22LROIP21HZNB6K528	10/14/2022	10/13/2023	4,224	1,457,738	345.1	32,653	0	0	70,026	*	70,026	21,431	0	0	0	0	0		
Call Option SPMARCSP	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21GI19DL770XHC3ZE78	12/15/2022	12/15/2023	9,427	3,337,412	354.03	75,292	0	0	102,287	*	102,287	31,738	0	0	0	0	0		
Call Option SPMARCSP	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International W22LROIP21HZNB6K528	01/13/2023	01/12/2024	5,221	1,871,006	358.35	0	41,162	0	45,695	*	45,695	4,533	0	0	0	0	0		
Call Option SPMARCSP	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21GI19DL770XHC3ZE78	02/15/2023	02/15/2024	4,471	1,585,395	354.59	0	35,021	0	50,478	*	50,478	15,457	0	0	0	0	0		
Call Option SPMARCSP	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGOFU57RNE97	03/15/2023	03/15/2024	7,123	2,542,561	356.97	0	54,411	0	73,339	*	73,339	18,928	0	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIISFPUBM8PRO8K5P83	09/15/2022	09/15/2023	8,114	1,280,627	157.83	29,582	0	0	30,095	*	30,095	5,260	0	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIISFPUBM8PRO8K5P83	10/14/2022	10/13/2023	11,250	1,746,580	155.25	40,870	0	0	62,660	*	62,660	11,492	0	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIISFPUBM8PRO8K5P83	12/15/2022	12/15/2023	19,503	3,077,834	157.81	69,251	0	0	84,436	*	84,436	14,192	0	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIISFPUBM8PRO8K5P83	01/13/2023	01/12/2024	11,611	1,843,035	158.73	0	42,021	0	46,492	*	46,492	4,471	0	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIISFPUBM8PRO8K5P83	02/15/2023	02/15/2024	20,230	3,238,879	160.1	0	73,523	0	71,698	*	71,698	(1,824)	0	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGOFU57RNE97	03/15/2023	03/15/2024	46,141	7,259,298	157.33	0	157,527	0	236,938	*	236,938	79,412	0	0	0	0	0		
017999999. Subtotal - Purchased Options - Hedging Other - Caps										5,702,156	2,563,193	0	7,231,627	XXX	7,231,651	1,265,481	0	0	0	0	0	XXX	XXX
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21GI19DL770XHC3ZE78	04/14/2022	04/14/2023	6,605	29,013,170	4,520.00	508,601	0	0	2,145	*	2,145	(59,791)	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIISFPUBM8PRO8K5P83	04/14/2022	04/14/2023	6,576	28,884,367	4,597.00	752,149	0	0	1,802	*	1,802	(73,655)	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	05/13/2022	05/15/2023	6,685	26,898,088	4,151.00	450,543	0	0	502,725	*	502,725	182,981	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	05/13/2022	05/15/2023	6,447	25,941,211	4,230.00	625,702	0	0	642,078	*	642,078	233,044	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21GI19DL770XHC3ZE78	06/15/2022	06/15/2023	7,339	27,816,600	3,911.00	479,836	0	0	685,013	*	685,013	188,725	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIISFPUBM8PRO8K5P83	06/15/2022	06/15/2023	7,539	28,572,448	3,991.00	709,740	0	0	1,020,194	*	1,020,194	293,998	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIISFPUBM8PRO8K5P83	07/15/2022	07/14/2023	6,928	26,764,348	3,869.38 / 3,985.00	459,009	0	0	597,365	*	597,365	161,016	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIISFPUBM8PRO8K5P83	07/15/2022	07/14/2023	6,703	25,894,270	4,079.00	706,914	0	0	916,475	*	916,475	258,907	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	08/15/2022	08/15/2023	8,031	34,512,369	4,441.00	645,036	0	0	435,877	*	435,877	128,286	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	08/15/2022	08/15/2023	7,919	34,027,712	4,548.00	959,241	0	0	561,669	*	561,669	154,247	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIISFPUBM8PRO8K5P83	09/15/2022	09/15/2023	9,121	35,585,501	4,022.00	608,156	0	0	752,260	*	752,260	181,628	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIISFPUBM8PRO8K5P83	09/15/2022	09/15/2023	9,102	35,511,253	4,125.00	960,579	0	0	1,186,635	*	1,186,635	293,307	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIISFPUBM8PRO8K5P83	10/14/2022	10/13/2023	9,227	33,059,458	3,687.00	515,066	0	0	749,864	*	749,864	135,635	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21GI19DL770XHC3ZE78	10/14/2022	10/13/2023	9,209	32,996,804	3,777.00	861,217	0	0	1,289,117	*	1,289,117	246,407	0	0	0	0	0		

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STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	11/15/2022	11/15/2023	9,034	36,062,645	3,994.16 / 4,103.00	571,593	0	0	642,783	*	642,783	144,085	0	0	0	0	0	0	0
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	11/15/2022	11/15/2023	9,000	35,925,751	4,203.00	979,695	0	0	1,112,781	*	1,112,781	264,548	0	0	0	0	0	0	0
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIISFPUBMPRO8K5P83	12/15/2022	12/15/2023	7,391	28,793,258	3,898.01 / 4,008.00	481,135	0	0	564,205	*	564,205	117,101	0	0	0	0	0	0	0
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIISFPUBMPRO8K5P83	12/15/2022	12/15/2023	7,384	28,766,544	4,086.00	732,684	0	0	867,819	*	867,819	184,470	0	0	0	0	0	0	0
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIISFPUBMPRO8K5P83	01/13/2023	01/12/2024	7,136	28,537,184	4,002.61 / 4,118.00	0	491,410	0	528,516	*	528,516	37,105	0	0	0	0	0	0	0
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	01/13/2023	01/12/2024	7,133	28,523,866	4,018.05 / 4,202.00	0	752,460	0	819,530	*	819,530	67,071	0	0	0	0	0	0	0
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIISFPUBMPRO8K5P83	02/15/2023	02/15/2024	5,174	21,461,394	4,150.38 / 4,283.00	0	430,945	0	402,402	*	402,402	(28,543)	0	0	0	0	0	0	0
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIISFPUBMPRO8K5P83	02/15/2023	02/15/2024	5,144	21,336,290	4,165.97 / 4,377.00	0	651,610	0	601,301	*	601,301	(50,310)	0	0	0	0	0	0	0
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIISFPUBMPRO8K5P83	03/15/2023	03/15/2024	6,808	26,495,491	3,893.21 / 4,023.00	0	530,970	0	594,831	*	594,831	63,862	0	0	0	0	0	0	0
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	03/15/2023	03/15/2024	6,805	26,482,827	3,919.37 / 4,119.00	0	778,594	0	883,506	*	883,484	104,888	0	0	0	0	0	0	0
0199999999. Subtotal - Purchased Options - Hedging Other - Collars										12,006,896	3,635,989	0	16,360,893	XXX	16,360,871	3,229,012	0	0	0	0	XXX	XXX	
0219999999. Subtotal - Purchased Options - Hedging Other										17,709,052	6,199,182	0	23,592,520	XXX	23,592,522	4,494,493	0	0	0	0	XXX	XXX	
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0359999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0429999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0439999999. Total Purchased Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0449999999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0459999999. Total Purchased Options - Caps										5,702,156	2,563,193	0	7,231,627	XXX	7,231,651	1,265,481	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										12,006,896	3,635,989	0	16,360,893	XXX	16,360,871	3,229,012	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										17,709,052	6,199,182	0	23,592,520	XXX	23,592,522	4,494,493	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	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	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	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	0	XXX	XXX
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0929999999. Total Written Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0939999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0989999999. Total Written Options										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
Interest Rate Swap - Rec floating [Pay fixed]	TUCSON ELECTRIC POWER CO 898813AU4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/27/2022	05/17/2032	0	3,000,000	S0FR+0.23/(3.25)	0	0	11,164	0		52,070	0	0	0	0	45,341		101/101	

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STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - Rec floating [Pay fixed]	AMGEN INC 031162DE7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/27/2022	02/23/2032	0	2,000,000	SOFR+0.33/(3.35)	0	0	7,453	0		34,986	0	0	0	0	29,844		101/101
Interest Rate Swap - Rec floating [Pay fixed]	MANULIFE FINANCIAL CORP 56501RAN6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/27/2022	03/16/2032	0	4,000,000	SOFR+0.68/(3.70)	0	0	14,911	0		71,507	0	0	0	0	59,890		103/103
Interest Rate Swap - Rec floating [Pay fixed]	PAYPAL HOLDINGS INC 70450VAL7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	08/17/2022	06/01/2032	0	7,000,000	SOFR+1.67/(4.40)	0	0	31,173	0		296,687	0	0	0	0	106,034		107/107
Interest Rate Swap - Rec floating [Pay fixed]	AMERICAN WATER CAPITAL C 03040WBA2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	08/17/2022	06/01/2032	0	5,000,000	SOFR+1.72/(4.45)	0	0	22,254	0		211,897	0	0	0	0	75,738		107/107
Interest Rate Swap - Rec floating [Pay fixed]	TORONTO-DOMINION BANK 89115A2E1	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	08/17/2022	06/08/2032	0	5,000,000	SOFR+1.72/(4.46)	0	0	22,245	0		211,828	0	0	0	0	75,817		107/107
Interest Rate Swap - Rec floating [Pay fixed]	AMERIPRISE FINANCIAL INC 03076CALO	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	08/17/2022	05/13/2032	0	5,000,000	SOFR+1.77/(4.50)	0	0	22,266	0		210,767	0	0	0	0	75,523		107/107
Interest Rate Swap - Rec floating [Pay fixed]	CSL FINANCE PLC 12661PAC3	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	08/17/2022	04/27/2032	0	4,000,000	SOFR+1.52/(4.25)	0	0	17,814	0		167,093	0	0	0	0	60,273		106/106
Interest Rate Swap - Rec floating [Pay fixed]	AEP TEXAS INC 00108WAP5	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	08/17/2022	05/17/2032	0	4,000,000	SOFR+1.95/(4.70)	0	0	17,670	0		166,573	0	0	0	0	60,455		108/108
Interest Rate Swap - Rec floating [Pay fixed]	KKR GROUP FINAN CO XII 48255GAA3	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	08/18/2022	05/17/2032	0	4,000,000	SOFR+2.14/(4.85)	0	0	18,015	0		177,662	0	0	0	0	60,455		109/109
Interest Rate Swap - Rec floating [Pay fixed]	CINTAS CORPORATION NO. 2 17252MA03	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	08/18/2022	05/03/2032	0	3,500,000	SOFR+1.30/(4.00)	0	0	15,885	0		155,094	0	0	0	0	52,787		105/105
Interest Rate Swap - Rec floating [Pay fixed]	KLA CORP 482480AL4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	08/18/2022	07/15/2032	0	3,000,000	SOFR+1.95/(4.65)	0	0	13,565	0		135,478	0	0	0	0	45,740		108/108
Interest Rate Swap - Rec floating [Pay fixed]	PAYPAL HOLDINGS INC 70450VAL7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	08/18/2022	06/01/2032	0	3,066,000	SOFR+1.70/(4.40)	0	0	13,922	0		138,494	0	0	0	0	46,443		107/107
Interest Rate Swap - Rec floating [Pay fixed]	PAYPAL HOLDINGS INC 70450VAL7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	08/18/2022	06/01/2032	0	3,000,000	SOFR+1.70/(4.40)	0	0	13,623	0		135,512	0	0	0	0	45,443		107/107
Interest Rate Swap - Rec floating [Pay fixed]	TORONTO-DOMINION BANK 89115A2E1	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	08/18/2022	06/08/2032	0	3,000,000	SOFR+1.76/(4.46)	0	0	13,640	0		136,430	0	0	0	0	45,490		107/107
Interest Rate Swap - Rec floating [Pay fixed]	ELI LILLY & CO 532457BS6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	08/19/2022	03/15/2039	0	5,000,000	SOFR+1.02/(3.88)	0	0	20,688	0		242,427	0	0	0	0	99,897		108/107
Interest Rate Swap - Rec floating [Pay fixed]	ELI LILLY & CO 532457BS6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	08/19/2022	03/15/2039	0	3,000,000	SOFR+1.02/(3.88)	0	0	12,413	0		145,456	0	0	0	0	59,938		108/107
Interest Rate Swap - Rec floating [Pay fixed]	NESTLE HOLDINGS INC 641062AL8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	08/19/2022	09/24/2038	0	3,000,000	SOFR+1.04/(3.90)	0	0	12,411	0		143,155	0	0	0	0	59,047		108/107

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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)
Interest Rate Swap - Rec floating [Pay fixed]	NESTLE HOLDINGS INC 641062AL8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	08/19/2022	09/24/2038	0	6,425,000	SOFR+1.04/(3.90)	0	0	26,580	0		306,590	0	0	0	0	126,459		108/107
Interest Rate Swap - Rec floating [Pay fixed]	MARS INC 571676AD7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	08/19/2022	04/01/2039	0	3,000,000	SOFR+1.02/(3.88)	0	0	12,431	0		146,310	0	0	0	0	60,026		108/107
Interest Rate Swap - Rec floating [Pay fixed]	MARS INC 571676AD7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	08/19/2022	04/01/2039	0	3,000,000	SOFR+1.02/(3.88)	0	0	12,431	0		146,310	0	0	0	0	60,026		108/107
Interest Rate Swap - Rec floating [Pay fixed]	CARGILL INC 141781BK9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	08/22/2022	05/23/2029	0	10,000,000	SOFR+0.38/(3.25)	0	0	41,118	0		252,439	0	0	0	0	124,003		101/101
Interest Rate Swap - Rec floating [Pay fixed]	CAMDEN PROPERTY TRUST 133131AX0	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	08/22/2022	07/02/2029	0	6,000,000	SOFR+0.28/(3.15)	0	0	24,720	0		152,589	0	0	0	0	75,062		101/101
Interest Rate Swap - Rec floating [Pay fixed]	CARLYLE FINANCE SUB LLC 143140AA1	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	08/22/2022	09/19/2029	0	6,000,000	SOFR+0.63/(3.50)	0	0	24,714	0		155,928	0	0	0	0	76,348		102/102
Interest Rate Swap - Rec floating [Pay fixed]	BP CAP MARKETS AMERICA 103730BL3	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	08/22/2022	04/08/2030	0	5,000,000	SOFR+0.77/(3.63)	0	0	20,691	0		136,739	0	0	0	0	66,273		102/102
Interest Rate Swap - Rec floating [Pay fixed]	AFLAC INC 001055BJ0	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	08/22/2022	04/01/2030	0	5,000,000	SOFR+0.74/(3.60)	0	0	20,738	0		136,781	0	0	0	0	66,183		102/102
Interest Rate Swap - Rec floating [Pay fixed]	TOYOTA MOTOR CREDIT CORP 89236TKD6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	08/22/2022	06/29/2029	0	5,000,000	SOFR+1.56/(4.45)	0	0	20,338	0		127,355	0	0	0	0	62,510		104/104
Interest Rate Swap - Rec floating [Pay fixed]	BANK OF NEW ZEALAND 06407EAF2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	08/23/2022	01/27/2032	0	5,000,000	SOFR+0.06/(2.87)	0	0	21,267	0		164,431	0	0	0	0	74,300		100/100
Interest Rate Swap - Rec floating [Pay fixed]	WASTE MANAGEMENT INC 94106LBS7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	08/23/2022	04/15/2032	0	3,000,000	SOFR+1.32/(4.15)	0	0	12,601	0		100,275	0	0	0	0	45,123		105/105
Interest Rate Swap - Rec floating [Pay fixed]	CSL FINANCE PLC 12661PAC3	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	08/23/2022	04/27/2032	0	3,000,000	SOFR+1.41/(4.25)	0	0	12,580	0		100,702	0	0	0	0	45,205		106/106
Interest Rate Swap - Rec floating [Pay fixed]	AMERIPRISE FINANCIAL INC 03076CAL0	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	08/23/2022	05/13/2032	0	3,000,000	SOFR+1.66/(4.50)	0	0	12,523	0		99,957	0	0	0	0	45,314		107/107
Interest Rate Swap - Rec floating [Pay fixed]	BRISTOL-MYERS SQUIBB CO 110122DU9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	08/23/2022	03/15/2032	0	3,000,000	SOFR+0.13/(2.95)	0	0	12,735	0		98,765	0	0	0	0	44,911		101/101
Interest Rate Swap - Rec floating [Pay fixed]	TUCSON ELECTRIC POWER CO 898813AU4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	08/23/2022	05/17/2032	0	3,000,000	SOFR+0.43/(3.25)	0	0	12,664	0		99,659	0	0	0	0	45,341		102/102
Interest Rate Swap - Rec floating [Pay fixed]	SOUTH32 TREASURY USA 840558AA1	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	08/24/2022	04/14/2032	0	4,000,000	SOFR+1.37/(4.35)	0	0	15,308	0		88,346	0	0	0	0	60,155		106/105
Interest Rate Swap - Rec floating [Pay fixed]	TRUSTAGE FINANCIAL GROUP 89787EAA9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	08/24/2022	04/15/2032	0	5,000,000	SOFR+1.64/(4.63)	0	0	19,108	0		111,031	0	0	0	0	75,205		107/107

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STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - Rec floating [Pay fixed]	STANLEY BLACK & DECKER I 854502A04	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	08/24/2022	05/17/2032	0	3,000,000	SOFR+0.05/(3.00)	0	0	11,704	0		68,066	0	0	0	0	45,341		100/100
Interest Rate Swap - Rec floating [Pay fixed]	ANHEUSER-BUSCH CO/INBEV 03522AAH3	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	08/24/2022	02/01/2036	0	3,000,000	SOFR+1.68/(4.70)	0	0	11,189	0		76,412	0	0	0	0	53,769		110/110
Interest Rate Swap - Rec floating [Pay fixed]	ANHEUSER-BUSCH CO/INBEV 03522AAH3	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	08/24/2022	02/01/2036	0	3,000,000	SOFR+1.68/(4.70)	0	0	11,189	0		76,412	0	0	0	0	53,769		110/110
Interest Rate Swap - Rec floating [Pay fixed]	ANHEUSER-BUSCH CO/INBEV 03522AAH3	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	08/24/2022	02/01/2036	0	3,000,000	SOFR+1.68/(4.70)	0	0	11,189	0		76,412	0	0	0	0	53,769		110/110
Interest Rate Swap - Rec floating [Pay fixed]	ALLIANT ENERGY FINANCE 018821ADB	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	08/25/2022	03/01/2032	0	3,000,000	SOFR-0.69/(3.60)	0	0	12,025	0		79,505	0	0	0	0	44,815		103/103
Interest Rate Swap - Rec floating [Pay fixed]	COMMONWEALTH BANK AUST 202712BS3	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	08/25/2022	03/15/2032	0	3,000,000	SOFR-0.87/(3.78)	0	0	12,030	0		80,629	0	0	0	0	44,911		104/103
Interest Rate Swap - Rec floating [Pay fixed]	FORTUNE BRANDS 34964CAF3	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	08/25/2022	03/25/2032	0	3,000,000	SOFR+1.09/(4.00)	0	0	12,018	0		80,549	0	0	0	0	44,979		104/104
Interest Rate Swap - Rec floating [Pay fixed]	RELX CAPITAL INC 74949LAE2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	08/25/2022	05/20/2032	0	3,000,000	SOFR+1.82/(4.75)	0	0	11,904	0		81,424	0	0	0	0	45,362		108/107
Interest Rate Swap - Rec floating [Pay fixed]	WHIRLPOOL CORP 963320AZ9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	08/25/2022	05/14/2032	0	5,000,000	SOFR+1.78/(4.70)	0	0	19,856	0		135,762	0	0	0	0	75,535		107/107
Interest Rate Swap - Rec floating [Pay fixed]	OREILLY AUTOMOTIVE INC 67103HAL1	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	08/25/2022	06/15/2032	0	4,000,000	SOFR+1.77/(4.70)	0	0	15,881	0		109,743	0	0	0	0	60,717		107/107
Interest Rate Swap - Rec floating [Pay fixed]	RELX CAPITAL INC 74949LAC6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	08/26/2022	03/19/2029	0	4,000,000	SOFR+1.09/(4.00)	0	0	16,026	0		94,375	0	0	0	0	48,878		103/103
Interest Rate Swap - Rec floating [Pay fixed]	HUMANA INC 444859B1	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	08/26/2022	04/01/2030	0	5,000,000	SOFR+1.98/(4.88)	0	0	20,213	0		131,105	0	0	0	0	66,183		106/106
Interest Rate Swap - Rec floating [Pay fixed]	LOWES COS INC 548661DU8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	08/26/2022	04/15/2030	0	3,000,000	SOFR+1.60/(4.50)	0	0	12,136	0		77,834	0	0	0	0	39,818		105/105
Interest Rate Swap - Rec floating [Pay fixed]	MCDONALDS CORP 58013MF02	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	08/26/2022	07/01/2030	0	5,000,000	SOFR-0.72/(3.60)	0	0	20,438	0		130,972	0	0	0	0	67,350		102/102
Interest Rate Swap - Rec floating [Pay fixed]	AMERICAN EXPRESS CO 025816C07	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	08/26/2022	05/03/2029	0	5,000,000	SOFR+1.11/(4.05)	0	0	19,668	0		109,940	0	0	0	0	61,725		103/103
Interest Rate Swap - Rec floating [Pay fixed]	CLOROX COMPANY 1890544Y5	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	08/26/2022	05/01/2029	0	5,000,000	SOFR+1.46/(4.40)	0	0	19,642	0		111,883	0	0	0	0	61,697		104/104
Interest Rate Swap - Rec floating [Pay fixed]	AMGEN INC 031162DHO	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	10/18/2022	08/20/2029	0	4,000,000	SOFR-0.16/(4.05)	0	0	6,234	0		(129,684)	0	0	0	0	50,575		100/100

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
Interest Rate Swap - Rec floating [Pay fixed]	NATIONAL RURAL UTIL COOP 637432N04	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	10/18/2022	11/01/2028	0	4,000,000	SOFR-0.04/(3.90)	0	0	5,714	0		(116,635)	0	0	0	0	47,305		100/100		
Interest Rate Swap - Rec floating [Pay fixed]	NUVEEN LLC 67080LAA3	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	10/18/2022	11/01/2028	0	3,580,000	SOFR+0.06/(4.00)	0	0	5,105	0		(104,211)	0	0	0	0	42,338		100/100		
Interest Rate Swap - Rec floating [Pay fixed]	OMNICOM GROUP INC 681919BC9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	10/18/2022	06/03/2030	0	3,000,000	SOFR+0.33/(4.20)	0	0	4,825	0		(109,435)	0	0	0	0	40,196		101/101		
Interest Rate Swap - Rec floating [Pay fixed]	TRANSCANADA PIPELINES 89352HBA6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	10/18/2022	04/15/2030	0	3,000,000	SOFR+0.24/(4.10)	0	0	4,863	0		(106,890)	0	0	0	0	39,818		101/101		
099999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate										0	0	887,508	0	XXX	6,211,491	0	0	0	0	3,345,449	XXX	XXX		
104999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	887,508	0	XXX	6,211,491	0	0	0	0	3,345,449	XXX	XXX		
110999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/12/2022	05/17/2032	0	10,000,000	SOFR+0.00/(2.68)	0	0	47,648	423,889		423,889	(246,026)	0	0	0	0	151,137			
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/12/2022	05/17/2032	0	10,000,000	SOFR+0.00/(2.68)	0	0	47,648	423,889		423,889	(246,026)	0	0	0	0	151,137			
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/12/2022	05/17/2032	0	10,000,000	SOFR+0.00/(2.68)	0	0	47,648	423,889		423,889	(246,026)	0	0	0	0	151,137			
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/12/2022	05/17/2032	0	10,000,000	SOFR+0.00/(2.68)	0	0	47,648	423,889		423,889	(246,026)	0	0	0	0	151,137			
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/12/2022	05/17/2032	0	10,000,000	SOFR+0.00/(2.68)	0	0	47,648	423,889		423,889	(246,026)	0	0	0	0	151,137			
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/12/2022	05/17/2032	0	10,000,000	SOFR+0.00/(2.68)	0	0	47,648	423,889		423,889	(246,026)	0	0	0	0	151,137			
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/12/2022	05/17/2032	0	10,000,000	SOFR+0.00/(2.68)	0	0	47,648	423,889		423,889	(246,026)	0	0	0	0	151,137			
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/12/2022	05/17/2032	0	10,000,000	SOFR+0.00/(2.68)	0	0	47,648	423,889		423,889	(246,026)	0	0	0	0	151,137			
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/12/2022	05/17/2032	0	10,000,000	SOFR+0.00/(2.68)	0	0	47,648	423,889		423,889	(246,026)	0	0	0	0	151,137			
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/12/2022	05/17/2032	0	5,000,000	SOFR+0.00/(2.68)	0	0	23,824	211,944		211,944	(123,013)	0	0	0	0	75,569			

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STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/01/2022	.06/03/2032	0	10,000,000	SOFR+0.00/(2.73)	0	0	46,481	390,397		390,397	(246,414)	0	0	0	151,522		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/01/2022	.06/03/2032	0	10,000,000	SOFR+0.00/(2.73)	0	0	46,481	390,397		390,397	(246,414)	0	0	0	151,522		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/01/2022	.06/03/2032	0	10,000,000	SOFR+0.00/(2.73)	0	0	46,481	390,397		390,397	(246,414)	0	0	0	151,522		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/01/2022	.06/03/2032	0	10,000,000	SOFR+0.00/(2.73)	0	0	46,481	390,397		390,397	(246,414)	0	0	0	151,522		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/01/2022	.06/03/2032	0	10,000,000	SOFR+0.00/(2.73)	0	0	46,481	390,397		390,397	(246,414)	0	0	0	151,522		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/09/2022	.06/14/2032	0	10,000,000	SOFR+0.00/(2.84)	0	0	43,525	298,804		298,804	(246,144)	0	0	0	151,770		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/09/2022	.06/14/2032	0	10,000,000	SOFR+0.00/(2.84)	0	0	43,525	298,804		298,804	(246,144)	0	0	0	151,770		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/09/2022	.06/14/2032	0	10,000,000	SOFR+0.00/(2.84)	0	0	43,525	298,804		298,804	(246,144)	0	0	0	151,770		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/09/2022	.06/14/2032	0	10,000,000	SOFR+0.00/(2.84)	0	0	43,525	298,804		298,804	(246,144)	0	0	0	151,770		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/09/2022	.06/14/2032	0	10,000,000	SOFR+0.00/(2.84)	0	0	43,525	298,804		298,804	(246,144)	0	0	0	151,770		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/09/2022	.06/13/2034	0	10,000,000	SOFR+0.00/(2.87)	0	0	42,790	317,818		317,818	(279,621)	0	0	0	167,414		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/09/2022	.06/13/2034	0	10,000,000	SOFR+0.00/(2.87)	0	0	42,790	317,818		317,818	(279,621)	0	0	0	167,414		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/09/2022	.06/13/2034	0	10,000,000	SOFR+0.00/(2.87)	0	0	42,790	317,818		317,818	(279,621)	0	0	0	167,414		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/09/2022	.06/13/2034	0	5,000,000	SOFR+0.00/(2.87)	0	0	21,395	158,909		158,909	(139,810)	0	0	0	83,707		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/14/2022	.06/16/2032	0	10,000,000	SOFR+0.00/(3.14)	0	0	36,159	66,554		66,554	(244,458)	0	0	0	151,816		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/14/2022	.06/16/2032	0	10,000,000	SOFR+0.00/(3.14)	0	0	36,159	66,554		66,554	(244,458)	0	0	0	151,816		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/14/2022	.06/16/2032	0	10,000,000	SOFR+0.00/(3.14)	0	0	36,159	66,554		66,554	(244,458)	0	0	0	151,816		

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STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/14/2022	06/16/2032	0	10,000,000	SOFR+0.00/(3.14)	0	0	36,159	66,554		66,554	(244,458)	0	0	0	151,816			
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/14/2022	06/16/2032	0	10,000,000	SOFR+0.00/(3.14)	0	0	36,159	66,554		66,554	(244,458)	0	0	0	151,816			
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	10/21/2022	10/27/2025	0	10,000,000	SOFR+0.00/(4.37)	0	0	4,395	(119,946)		(119,946)	(51,727)	0	0	0	80,282			
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	10/21/2022	10/27/2025	0	10,000,000	SOFR+0.00/(4.37)	0	0	4,395	(119,946)		(119,946)	(51,727)	0	0	0	80,282			
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	10/21/2022	10/27/2025	0	10,000,000	SOFR+0.00/(4.37)	0	0	4,395	(119,946)		(119,946)	(51,727)	0	0	0	80,282			
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	10/21/2022	10/27/2025	0	10,000,000	SOFR+0.00/(4.37)	0	0	4,395	(119,946)		(119,946)	(51,727)	0	0	0	80,282			
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	10/21/2022	10/27/2025	0	5,000,000	SOFR+0.00/(4.37)	0	0	2,199	(59,973)		(59,973)	(25,864)	0	0	0	40,141			
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	10/21/2022	10/25/2029	0	10,000,000	SOFR+0.00/(4.01)	0	0	13,517	(421,250)		(421,250)	(177,370)	0	0	0	128,212			
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	10/21/2022	10/25/2029	0	10,000,000	SOFR+0.00/(4.01)	0	0	13,517	(421,250)		(421,250)	(177,370)	0	0	0	128,212			
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	10/21/2022	10/25/2029	0	10,000,000	SOFR+0.00/(4.01)	0	0	13,517	(421,250)		(421,250)	(177,370)	0	0	0	128,212			
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	10/21/2022	10/25/2029	0	5,000,000	SOFR+0.00/(4.01)	0	0	6,759	(210,625)		(210,625)	(88,682)	0	0	0	64,109			
111999999. Subtotal - Swaps - Hedging Other - Interest Rate										0	0	1,395,631	7,751,729	XXX	7,751,727	(8,346,616)	0	0	0	5,409,579	XXX	XXX	
116999999. Subtotal - Swaps - Hedging Other										0	0	1,395,631	7,751,729	XXX	7,751,727	(8,346,616)	0	0	0	5,409,579	XXX	XXX	
122999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
128999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
134999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
135999999. Total Swaps - Interest Rate										0	0	2,283,139	7,751,729	XXX	13,963,218	(8,346,616)	0	0	0	8,755,028	XXX	XXX	
136999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
137999999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
138999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
139999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
140999999. Total Swaps										0	0	2,283,139	7,751,729	XXX	13,963,218	(8,346,616)	0	0	0	8,755,028	XXX	XXX	
147999999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
150999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
168999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	887,508	0	XXX	6,211,491	0	0	0	0	3,345,449	XXX	XXX	
169999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
170999999. Subtotal - Hedging Other										17,709,052	6,199,182	1,395,631	31,344,249	XXX	31,344,249	(3,852,123)	0	0	0	5,409,579	XXX	XXX	
171999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
172999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
173999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
174999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
175999999 - Totals										17,709,052	6,199,182	2,283,139	31,344,249	XXX	37,555,740	(3,852,123)	0	0	0	8,755,028	XXX	XXX	

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STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY

(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

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Wells Fargo Portland, OR		0.000	0	0	54,149,973	42,119,282	47,027,773	XXX.
Federal Home Loan Bank Des Moines-IA		0.000	0	0	9,036,463	7,968,332	5,239,084	XXX.
US Bank Portland, OR		0.000	0	0	(115,900,154)	(121,431,051)	(124,016,567)	XXX.
Wells Fargo Portland, OR C.		0.000	0	0	9,135,689	(7,769,330)	(14,240,510)	XXX.
JP Morgan Chase New York, NY		0.000	0	0	2,424,339	5,619,275	603,391	XXX.
Northern Trust Chicago, IL		0.000	0	0	1,758,169	2,571,296	2,486,895	XXX.
Bank of Guam Hagatna, GU		0.000	0	0	385,044	385,044	384,444	XXX.
0199998. Deposits in ... 2 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	394,422	333,514	156,305	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(38,616,055)	(70,203,638)	(82,359,185)	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(38,616,055)	(70,203,638)	(82,359,185)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	(38,616,055)	(70,203,638)	(82,359,185)	XXX

STATEMENT AS OF MARCH 31, 2023 OF THE STANDARD INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999	Total - U.S. Government Bonds					0	0	0
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					0	0	0
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					0	0	0
825252-40-6	INVESCO TREASURY PORTFOLIO MONEY MKT		03/31/2023	4.720		31,076,600	0	26,117
31878V-54-2	First American Treasury Ob Fd Cl Z		03/31/2023	4.350		31,038,109	0	1,863,887
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					62,114,709	0	1,890,004
60934N-10-4	FEDERATED GOVT OBLIG INST		03/31/2023	4.650		205,983	0	2,077
8309999999	Subtotal - All Other Money Market Mutual Funds					205,983	0	2,077
8609999999	Total Cash Equivalents					62,320,692	0	1,892,081