



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

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2024

OF THE CONDITION AND AFFAIRS OF THE

Reliance Standard Life Insurance Company

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

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

Country of Domicile United States of America

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

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

Statutory Home Office 1100 East Woodfield Road, Two Woodfield Lake, Suite 437 Schaumburg, IL, US 60173

Main Administrative Office 1700 Market Street, Suite 1200 Philadelphia, PA, US 19103

Mail Address 1700 Market Street, Suite 1200 Philadelphia, PA, US 19103

Primary Location of Books and Records 1700 Market Street, Suite 1200 Philadelphia, PA, US 19103

Internet Website Address www.reliancestandard.com

Statutory Statement Contact Paul Van Haren paul.van.haren@rsli.com

OFFICERS

President Christopher Anthony Fazzini Secretary Charles Thomas Denaro Treasurer Thomas Arthur Lutter Appointed Actuary Harry Shissler, FSA, MAAA

OTHER

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

DIRECTORS OR TRUSTEES

Thomas William Burghart Seigo Ishimaru James Norbert Meehan Daisuke Ugaeri Christopher Anthony Fazzini Stephan Arthur Kiratsous Nita Ione Savage Steven Andrew Hirsh James Michael Litvack Donald Alan Sherman

State of Pennsylvania County of Philadelphia SS:

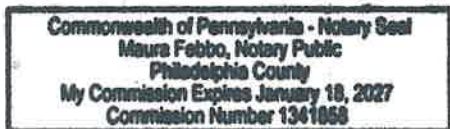
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any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

Signatures of Christopher Anthony Fazzini, Charles Thomas Denaro, and Thomas Arthur Lutter with titles President, Secretary, and Treasurer.

Subscribed and sworn to before me this 30th day of October 2024

- 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.....

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



STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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	13,130,011,818		13,130,011,818	11,799,109,140
2. Stocks:				
2.1 Preferred stocks	35,009,758		35,009,758	37,406,250
2.2 Common stocks	610,895,633		610,895,633	617,797,667
3. Mortgage loans on real estate:				
3.1 First liens	9,053,038,038		9,053,038,038	8,037,323,650
3.2 Other than first liens.....	595,238,763		595,238,763	649,681,550
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	0		0	0
4.2 Properties held for the production of income (less \$ encumbrances)	499	499	0	0
4.3 Properties held for sale (less \$ encumbrances)	193,238,717		193,238,717	35,071,912
5. Cash (\$ 33,097,029), cash equivalents (\$369,823,222) and short-term investments (\$ 58,810,199)	461,730,450		461,730,450	315,514,161
6. Contract loans (including \$ premium notes)	556,150		556,150	548,110
7. Derivatives	193,164,282		193,164,282	158,438,954
8. Other invested assets	760,156,105	0	760,156,105	732,409,318
9. Receivables for securities	79,226,959		79,226,959	118,924,249
10. Securities lending reinvested collateral assets	0		0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	25,112,267,172	499	25,112,266,673	22,502,224,961
13. Title plants less \$ charged off (for Title insurers only)	0		0	0
14. Investment income due and accrued	229,598,142	1,874,218	227,723,924	212,928,473
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	121,859,159	1,364,383	120,494,776	98,113,883
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	77,991		77,991	129,605
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)	0		0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	5,150,751		5,150,751	4,631,571
16.2 Funds held by or deposited with reinsured companies	0		0	0
16.3 Other amounts receivable under reinsurance contracts	874,443		874,443	953,062
17. Amounts receivable relating to uninsured plans	0		0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	43,635,056		43,635,056	25,540,916
18.2 Net deferred tax asset	311,702,672	157,763,719	153,938,953	116,639,636
19. Guaranty funds receivable or on deposit	278,223		278,223	305,394
20. Electronic data processing equipment and software	138,452,968	138,144,548	308,420	579,994
21. Furniture and equipment, including health care delivery assets (\$)	11,440,776	11,440,776	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	2,064,074	1,209,505	854,569	2,400,416
24. Health care (\$) and other amounts receivable	0		0	0
25. Aggregate write-ins for other than invested assets	88,995,517	87,799,272	1,196,245	1,192,712
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	26,066,396,944	399,596,920	25,666,800,024	22,965,640,623
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	308,991,809		308,991,809	279,813,960
28. Total (Lines 26 and 27)	26,375,388,753	399,596,920	25,975,791,833	23,245,454,583
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid fees and suspense debits	58,519,811	58,519,811	0	0
2502. Other than invested assets nonadmitted	29,194,460	29,194,460	0	0
2503. Miscellaneous accounts receivable	1,196,245		1,196,245	1,192,712
2598. Summary of remaining write-ins for Line 25 from overflow page	85,001	85,001	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	88,995,517	87,799,272	1,196,245	1,192,712

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 14,571,634,500 less \$ included in Line 6.3 (including \$ Modco Reserve)	14,571,634,500	12,032,598,442
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	1,366,043,010	1,321,271,271
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	2,361,063,788	2,830,469,987
4. Contract claims:		
4.1 Life	132,566,598	115,807,646
4.2 Accident and health	339,199,327	331,026,492
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		0
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ 122,199 accident and health premiums	129,868	112,943
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 \$ 2,741,597 accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act	2,741,597	2,134,334
9.3 Other amounts payable on reinsurance, including \$ 698,006 assumed and \$ 2,435,293 ceded	3,133,299	2,437,081
9.4 Interest Maintenance Reserve	38,309,622	54,019,890
10. Commissions to agents due or accrued-life and annuity contracts \$ 3,835,617 , accident and health \$ and deposit-type contract funds \$	3,835,617	2,596,431
11. Commissions and expense allowances payable on reinsurance assumed	0	0
12. General expenses due or accrued	128,864,124	168,548,796
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)	0	0
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	1,692,268	5,156,460
15.1 Current federal and foreign income taxes, including \$ 0 on realized capital gains (losses)	0	0
15.2 Net deferred tax liability	0	0
16. Unearned investment income		
17. Amounts withheld or retained by reporting entity as agent or trustee	1,351,219	1,065,893
18. Amounts held for agents' account, including \$ 1,543,082 agents' credit balances	1,543,082	1,736,484
19. Remittances and items not allocated	94,435,014	89,149,570
20. Net adjustment in assets and liabilities due to foreign exchange rates	0	0
21. Liability for benefits for employees and agents if not included above	0	0
22. Borrowed money \$ 0 and interest thereon \$ 0	0	0
23. Dividends to stockholders declared and unpaid	0	2,000,000
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	725,684,921	551,552,506
24.02 Reinsurance in unauthorized and certified (\$) companies	0	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers	1,829,227,668	1,827,005,768
24.04 Payable to parent, subsidiaries and affiliates	78,915	714,790
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	0	0
24.07 Funds held under coinsurance	881,063,108	820,452,115
24.08 Derivatives	25,503,170	45,911,215
24.09 Payable for securities	280,481,098	141,721,843
24.10 Payable for securities lending	0	0
24.11 Capital notes \$ and interest thereon \$	121,812,253	128,025,238
25. Aggregate write-ins for liabilities		
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	22,910,394,066	20,475,515,195
27. From Separate Accounts Statement	308,991,809	279,813,960
28. Total liabilities (Lines 26 and 27)	23,219,385,875	20,755,329,155
29. Common capital stock	6,003,113	6,003,113
30. Preferred capital stock	50,000,000	50,000,000
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes	100,000,000	100,000,000
33. Gross paid in and contributed surplus	502,876,387	302,876,387
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	2,097,526,458	2,031,245,928
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	2,700,402,845	2,434,122,315
38. Totals of Lines 29, 30 and 37	2,756,405,958	2,490,125,428
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	25,975,791,833	23,245,454,583
DETAILS OF WRITE-INS		
2501. Tender Option Bond liabilities	98,739,478	98,481,648
2502. Swap interest	12,939,504	20,430,503
2503. Retained assets program liability to claimants and other miscellaneous liabilities	10,133,271	9,113,087
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	121,812,253	128,025,238
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	4,735,615,911	2,432,729,622	3,617,659,211
2. Considerations for supplementary contracts with life contingencies	5,751,432	2,331,948	4,863,043
3. Net investment income	1,181,063,907	1,105,681,069	1,483,880,171
4. Amortization of Interest Maintenance Reserve (IMR)	8,713,855	13,628,328	17,375,667
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0
6. Commissions and expense allowances on reinsurance ceded	10,639,800	10,639,437	14,205,932
7. Reserve adjustments on reinsurance ceded			0
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	1,557,430	1,361,241	1,841,322
8.2 Charges and fees for deposit-type contracts			0
8.3 Aggregate write-ins for miscellaneous income	0	0	0
9. Totals (Lines 1 to 8.3)	5,943,342,335	3,566,371,645	5,139,825,346
10. Death benefits	88,548,734	69,048,922	89,458,470
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0
12. Annuity benefits	178,299,663	161,837,757	212,789,340
13. Disability benefits and benefits under accident and health contracts	489,890,066	425,705,238	563,204,438
14. Coupons, guaranteed annual pure endowments and similar benefits			0
15. Surrender benefits and withdrawals for life contracts	1,532,178,076	1,275,860,910	1,791,786,016
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	170,550,110	153,961,833	215,532,276
18. Payments on supplementary contracts with life contingencies	2,631,869	1,935,198	2,738,023
19. Increase in aggregate reserves for life and accident and health contracts	2,584,415,062	440,749,789	875,173,944
20. Totals (Lines 10 to 19)	5,046,513,580	2,529,099,647	3,750,682,507
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	273,611,291	185,006,880	254,474,943
22. Commissions and expense allowances on reinsurance assumed	596,512	620,609	1,091,868
23. General insurance expenses and fraternal expenses	250,069,605	220,235,918	305,547,081
24. Insurance taxes, licenses and fees, excluding federal income taxes	44,845,967	39,020,652	54,116,020
25. Increase in loading on deferred and uncollected premiums	(1,250,611)	(1,635,528)	2,190,563
26. Net transfers to or (from) Separate Accounts net of reinsurance	(35,483)	(3,500)	(14,425)
27. Aggregate write-ins for deductions	0	0	0
28. Totals (Lines 20 to 27)	5,614,350,861	2,972,344,678	4,368,088,557
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	328,991,474	594,026,967	771,736,789
30. Dividends to policyholders and refunds to members			0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	328,991,474	594,026,967	771,736,789
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	157,664,791	156,648,931	206,322,730
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)	171,326,683	437,378,036	565,414,059
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 618,022 (excluding taxes of \$ (1,859,806) transferred to the IMR)	41,618,156	(88,655,257)	(77,346,308)
35. Net income (Line 33 plus Line 34)	212,944,839	348,722,779	488,067,751
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	2,490,125,428	2,098,983,415	2,098,983,415
37. Net income (Line 35)	212,944,839	348,722,779	488,067,751
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 7,078,251	51,941,522	(16,760,057)	103,738,907
39. Change in net unrealized foreign exchange capital gain (loss)	(11,347,729)	41,197,839	30,222,405
40. Change in net deferred income tax	101,601,124	60,608,781	99,386,428
41. Change in nonadmitted assets	(112,726,811)	(48,034,522)	(88,595,531)
42. Change in liability for reinsurance in unauthorized and certified companies			0
43. Change in reserve on account of change in valuation basis, (increase) or decrease			0
44. Change in asset valuation reserve	(174,132,415)	(97,837,900)	(188,155,648)
45. Change in treasury stock			0
46. Surplus (contributed to) withdrawn from Separate Accounts during period			0
47. Other changes in surplus in Separate Accounts Statement			0
48. Change in surplus notes			0
49. Cumulative effect of changes in accounting principles			0
50. Capital changes:			
50.1 Paid in			0
50.2 Transferred from surplus (Stock Dividend)			0
50.3 Transferred to surplus			0
51. Surplus adjustment:			
51.1 Paid in	200,000,000	0	0
51.2 Transferred to capital (Stock Dividend)			0
51.3 Transferred from capital			0
51.4 Change in surplus as a result of reinsurance			0
52. Dividends to stockholders	(2,000,000)	(52,000,000)	(54,000,000)
53. Aggregate write-ins for gains and losses in surplus	0	790,176	477,701
54. Net change in capital and surplus for the year (Lines 37 through 53)	266,280,530	236,687,096	391,142,013
55. Capital and surplus, as of statement date (Lines 36 + 54)	2,756,405,958	2,335,670,511	2,490,125,428
DETAILS OF WRITE-INS			
08.301.			0
08.302.			0
08.303.			0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	0	0	0
2701.			0
2702.			0
2703.			0
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	0	0	0
5301. Unassigned funds - pension and postretirement benefits		790,176	477,701
5302.		0	0
5303.		0	0
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	0	790,176	477,701

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	4,540,415,453	2,360,174,822	3,500,296,120
2. Net investment income	1,020,280,359	962,626,983	1,307,153,461
3. Miscellaneous income	12,188,185	12,180,108	16,220,814
4. Total (Lines 1 to 3)	5,572,883,997	3,334,981,913	4,823,670,395
5. Benefit and loss related payments	2,088,152,342	1,876,351,814	2,566,250,444
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	40,995	3,901	5,230
7. Commissions, expenses paid and aggregate write-ins for deductions	580,269,227	461,484,605	620,231,369
8. Dividends paid to policyholders			0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	164,548,000	128,194,242	182,185,242
10. Total (Lines 5 through 9)	2,833,010,564	2,466,034,562	3,368,672,285
11. Net cash from operations (Line 4 minus Line 10)	2,739,873,433	868,947,351	1,454,998,110
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	2,470,677,976	1,334,505,668	1,713,721,583
12.2 Stocks	75,469,112	68,268,017	108,703,476
12.3 Mortgage loans	878,472,682	746,981,512	1,024,675,266
12.4 Real estate	2,856,872	3,167,276	4,492,846
12.5 Other invested assets	141,954,150	54,773,748	58,560,667
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(1,581,662)	1,647,912	776,841
12.7 Miscellaneous proceeds	230,477,106	76,025,353	4,122,454
12.8 Total investment proceeds (Lines 12.1 to 12.7)	3,798,326,236	2,285,369,486	2,915,053,133
13. Cost of investments acquired (long-term only):			
13.1 Bonds	3,789,339,124	2,586,115,032	3,084,448,868
13.2 Stocks	27,626,385	74,693,131	83,875,502
13.3 Mortgage loans	1,979,610,863	1,493,148,238	2,012,944,863
13.4 Real estate			0
13.5 Other invested assets	169,659,699	176,592,984	195,860,391
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	5,966,236,071	4,330,549,385	5,377,129,624
14. Net increase (or decrease) in contract loans and premium notes	8,040	(4,114)	(37,558)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(2,167,917,875)	(2,045,175,785)	(2,462,038,933)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	
16.2 Capital and paid in surplus, less treasury stock	200,000,000	0	
16.3 Borrowed funds	0	376,627,490	97,755,000
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(633,223,624)	1,099,207,929	1,117,835,740
16.5 Dividends to stockholders	4,000,000	54,000,000	54,000,000
16.6 Other cash provided (applied)	11,484,355	(444,207)	(15,353,351)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(425,739,269)	1,421,391,212	1,146,237,389
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)	146,216,289	245,162,778	139,196,566
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	315,514,161	176,317,595	176,317,595
19.2 End of period (Line 18 plus Line 19.1)	461,730,450	421,480,373	315,514,161

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

20.0001. Non-cash acquisitions - invested asset exchanges	(123,983,067)	(623,486,000)	(689,743,817)
20.0002. Non-cash proceeds - invested asset exchanges	(123,983,067)	(627,380,004)	(687,768,228)
20.0003. Tax credit bonds	(7,180,071)	(7,528,188)	(10,020,850)
20.0004. Capitalization of mortgage loan interest	(40,758,014)	(54,449,616)	(74,465,240)
20.0005. Capitalization of bond interest	(15,093,506)	(11,511,269)	(15,469,119)
20.0006. Capitalization of interest on cash equivalents and short-term investments	(1,433,287)	(2,952,550)	(3,915,630)
20.0007. Real estate acquired in satisfaction of debt	(162,053,636)	(4,632,334)	(31,464,577)
20.0008. Low Income Housing Tax Credits	(19,016,209)		(12,658,791)

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

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life	1,621,114	1,572,883	2,538,523
2. Group life	470,065,004	404,842,130	542,061,446
3. Individual annuities	3,665,889,545	1,450,145,410	2,318,779,471
4. Group annuities	15,929,572	85,107,345	89,670,143
5. Accident & health	916,076,365	780,568,034	1,050,638,903
6. Fraternal			0
7. Other lines of business		0	0
8. Subtotal (Lines 1 through 7)	5,069,581,600	2,722,235,802	4,003,688,486
9. Deposit-type contracts	2,725,000,000	4,200,000,000	5,375,000,000
10. Total (Lines 8 and 9)	7,794,581,600	6,922,235,802	9,378,688,486

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices

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

	SSAP #	F/S Page	F/S Line #	September 30, 2024	December 31, 2023
Net Income					
(1) RSL State Basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 212,944,839	\$ 488,067,751
(2) State Prescribed Practices that increase/(decrease) NAIC SAP: e.g., Depreciation of fixed assets				-	-
(3) State Permitted Practices that increase/(decrease) NAIC SAP: e.g., Depreciation, home office property				-	-
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 212,944,839	\$ 488,067,751
Surplus					
(5) RSL State Basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 2,756,405,958	\$ 2,490,125,428
(6) State Prescribed Practices that increase/(decrease) NAIC SAP: e.g., Goodwill, net e.g., Fixed Assets, net				-	-
(7) State Permitted Practices that increase/(decrease) NAIC SAP: e.g., Home office Property				-	-
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 2,756,405,958	\$ 2,490,125,428

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

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

C. Accounting Policy

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

In addition, the Company uses the following accounting policies:

- (1) Short-term investments are stated at cost or amortized cost except for those in reserve class six, which are stated at the lower of amortized cost or market value.
- (2) Bonds not backed by other loans are stated at amortized cost using the interest method, except for those in reserve class six, which are stated at the lower of amortized cost or market value.
- (3) Common stocks are stated at market value, except common stocks of affiliated companies, which are valued as stated in item (7) of this Note 1(C) and Note 10 below.
- (4) Preferred stocks are stated at cost, except for those in reserve classes four through six which are stated at the lower of cost or market value.
- (5) Mortgage loans on real estate are stated at amortized cost using the interest method.
- (6) Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair market value using the interest method; estimated cash flows are periodically updated versus the original purchase assumptions using the prospective method.
- (7) The Company owns 100% of the common stock of First Reliance Standard Life Insurance Company ("FRSLIC"). The Company's carrying value of the stock is equal to the statutory capital and surplus of FRSLIC. The Company owns 100% of the common stock of Standard Security Life Insurance Company of New York ("SSL"). The Company's carrying value of the stock is equal to the statutory capital and surplus of SSL, adjusted for unamortized goodwill as prescribed by SSAP No. 97 – *Investments in Subsidiary, Controlled and Affiliated Entities* and SSAP No. 68 – *Business Combinations and Goodwill*.
- (8) The Company has certain ownership interests in limited partnerships and limited liability companies. The Company carrying values of these interests are based on the underlying audited GAAP equity of the investee as prescribed by SSAP No. 48 – *Joint Ventures, Partnerships and Limited Liability Companies*. The Company also holds an investment in a low-income housing tax credit limited partnership, which is accounted for as prescribed by SSAP No. 93 – *Low-Income Housing Tax Credit Property Investments*. This investment was initially recorded at cost and is carried by the Company at proportional amortized cost unless it were to be considered impaired.

NOTES TO FINANCIAL STATEMENTS

- (9) The Company's derivative instruments that do not meet the criteria to qualify for hedge accounting are accounted for at fair value and the related changes in fair values during the holding period are recorded as unrealized gains and losses.
- (10) The Company considers anticipated investment income in its review of reserves for potential premium deficiencies.
- (11) Unpaid claims and claim adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates, and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.
- (12) The Company has not modified its capitalization policy from the prior period.
- (13) Not Applicable.

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

D. Going Concern

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

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

- A. The Company has not made any material changes in its accounting policies during the nine months ended September 30, 2024. No material errors occurred, or were required to be corrected, in the financial statements for the nine months ended September 30, 2024.

3. BUSINESS COMBINATIONS AND GOODWILL

A. Statutory Purchase Method

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

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

1 Purchased entity	6 Admitted goodwill as of the reporting date	7 Amount of goodwill amortized during the reporting period	8 Book value of SCA	9 Admitted goodwill as a % of SCA BACV, gross of admitted goodwill
Standard Security Life Insurance Company of New York	\$ 85,492,966	\$ 8,844,100	\$ 87,289,771	98%
Total	\$ 85,492,966	\$ 8,844,100	\$ 87,289,771	98%

B-C. Not applicable.

D. Impairment Loss

The Company did not recognize an impairment loss on the transaction described above.

NOTES TO FINANCIAL STATEMENTS

E. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill

	Calculation of Limitation as of	
	June 2024	September 2024
Capital and surplus	\$ 2,709,628,422	xxx
Less:		
Admitted positive goodwill	88,440,999	xxx
Admitted EDP equipment and operating system software	387,238	xxx
Admitted deferred taxes	139,486,197	xxx
Total adjustments	228,314,434	xxx
Adjusted capital and surplus	\$ 2,481,313,988	xxx
Limitation on amount of goodwill (adjusted capital and surplus times 10%)	xxx	\$ 248,131,399
Current period reported admitted goodwill	xxx	\$ 85,492,966
Current period admitted goodwill as a % of prior period adjusted capital and surplus		3.45%

4. DISCONTINUED OPERATIONS Not applicable.

5. INVESTMENTS

A. Mortgage Loans, including Mezzanine Real Estate Loans

- (1) During 2024, the Company acquired commercial and other mortgage loans with a maximum and minimum lending rate of 23.64% and 0.00%.
- (2) The maximum percentage of any one loan to the value of security at the time of the loan was 129%.
- (3) Not applicable.
- (4) Age Analysis of Mortgage Loans: and Identification of Mortgage Loans in which the Insurer is a Participant or Co-Lender in a Mortgage Loan Agreement:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. Recorded Investments (All)							
(a) Current	\$ -	229,880,710	3,102,028,518		4,546,564,299	488,730,244	\$ 8,367,203,771
(b) 30-59 Days past due	-	61,272,737	119,456,024		31,757,322	6,427,530	218,913,613
(c) 60-89 Days past due	-	19,067,460	34,576,370		-	-	53,643,830
(d) 90-179 Days past due	-	25,727,638	27,327,554		87,568,918	42,895,186	183,519,296
(e) 180+ Days past due	-	34,797,697	26,238,248		706,774,544	57,185,802	824,996,291
2. Accruing interest 90-179 days past due							
(a) Recorded investment	-	25,727,638	27,327,554	-	87,568,918	42,895,186	183,519,296
(b) Interest accrued	-	42,071	426,983	-	-	1,188,081	1,657,135
3. Accruing interest 180+ days past due							
(a) Recorded investment	-	34,797,697	26,238,248	-	706,774,544	57,185,802	824,996,291
(b) Interest accrued	-	207,593	387,755	-	1,225,174	53,696	1,874,218
4. Interest reduced							
(a) Recorded investment	-	-	-	-	105,532,057	2,431,379	107,963,435
(b) Number of loans	-	-	-	-	3	3	6
(c) Percent reduced	0%	0%	0%	0%	1.87%	0.37%	
5. Participant or Co-Lender in a mortgage agreement							
(a) Recorded investment	-	-	-	-	5,367,807,380	595,238,762	5,963,046,142

NOTES TO FINANCIAL STATEMENTS

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
b. Prior Year							
1. Recorded Investments (All)							
(a) Current	\$ -	\$ 236,450,660	\$ 1,876,454,180	\$ -	\$ 5,033,536,131	\$ 598,347,215	\$ 7,744,788,186
(b) 30-59 Days past due	-	73,010,550	51,184,037	-	51,840,062	1,699,539	177,734,188
(c) 60-89 Days past due	-	22,675,995	15,197,800	-	119,760,839	2,165,160	159,799,794
(d) 90-179 Days past due	-	20,099,874	13,933,975	-	200,511,060	38,968,591	273,513,500
(e) 180+ Days past due	-	50,479,520	23,772,257	-	248,416,506	8,501,044	331,169,327
2. Accruing interest 90-179 days past due							
(a) Recorded investment	-	20,099,874	13,933,975	-	200,511,060	38,968,591	273,513,500
(b) Interest accrued	-	42,897	171,597	-	1,205,462	-	1,419,956
3. Accruing interest 180+ days past due							
(a) Recorded investment	-	50,479,520	23,772,257	-	248,416,506	8,501,044	331,169,327
(b) Interest accrued	-	-	-	-	-	-	-
4. Interest reduced							
(a) Recorded investment	-	-	-	-	-	-	-
(b) Number of loans	-	-	-	-	-	-	-
(c) Percent reduced	0%	0%	0%	0%	0%	0%	0%
5. Participant or Co-Lender in a mortgage agreement							
(a) Recorded investment	-	-	-	-	5,623,646,965	649,681,550	6,273,328,515

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

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. With Allowances for Credit Losses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. No Allowances for Credit Losses	-	-	-	-	38,340,294	-	38,340,294
3. Total	\$ -	\$ -	\$ -	\$ -	\$ 38,340,294	\$ -	\$ 38,340,294
4. Participant or Co-Lender in a mortgage agreement	-	-	-	-	-	-	-

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
b. Prior Year							
1. With Allowances for Credit Losses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. No Allowances for Credit Losses	-	-	-	-	4,857,702	-	4,857,702
3. Total	\$ -	\$ -	\$ -	\$ -	\$ 4,857,702	\$ -	\$ 4,857,702
4. Participant or Co-Lender in a mortgage agreement	-	-	-	-	-	-	-

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

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. Average Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ 21,598,998		\$ 21,598,998
2. Interest Income Recognized	-	-	-	-	1,744,697	133,086	1,877,782
3. Recorded Investments on Nonaccrual Status	-	-	-	-	38,340,294		38,340,294
4. Amount of interest Income Recognized Using Cash-Basis Method of Accounting	-	-	-	-	1,744,697	133,086	1,877,782

NOTES TO FINANCIAL STATEMENTS

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
b. Prior Year							
1. Average Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ 4,857,702	\$ -	\$ 4,857,702
2. Interest Income Recognized	-	-	-	-	-	408,217	408,217
3. Reorded Investments on Nonaccrual Status	-	-	-	-	4,857,702	-	4,857,702
4. Amount of interest Income Recognized Using Cash-Basis Method of Accounting	-	-	-	-	-	-	-

(7) Not applicable.

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

Current Year

a. Aggregate amount of mortgage loans derecognized	<u>\$ 164,233,699</u>
b. Real Estate collateral recognized	<u>\$ 162,053,636</u>
c. Other collateral recognized	<u>\$ 2,180,063</u>
d. Receivables recognized from a government guarantee of the foreclosed mortgage loan	<u>\$ -</u>

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

B. Debt Restructuring

	<u>2024</u>	<u>2023</u>
(1) Total recorded investment in restructured loans	\$ 33,940,481	\$ -
(2) Realized capital losses on these loans	\$ 19,090,134	\$ -
(3) Total commitments to extend credit to debtors owing owing receivables whose terms were modified in troubled debt restructurings	\$ 9,541,832	\$ -
(4) The Company recognizes interest income on impaired commercial loans in the period the cash was received.		

C. Not applicable.

D. Loan-Backed Securities

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

NOTES TO FINANCIAL STATEMENTS

(1)	(2)	(3)	(4)	(5)	(6)	(7)
CUSIP	Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized OTTI	Amortized Cost After OTTI	Fair Value	Financial Statement Date Where Reported
149837AK2	401,130	37,609	(363,521)	37,609	37,609	3/31/2024
41161PXR9	144,147	39	(144,109)	39	39	3/31/2024
362334LL6	3,748,519	3,606,879	(141,640)	3,606,879	1,765,598	3/31/2024
61750SAB8	3,383,940	3,276,340	(107,600)	3,276,340	3,107,580	3/31/2024
BCC01IM39	98,185	-	(98,185)	-	-	3/31/2024
52524VAK5	2,265,779	2,183,925	(81,854)	2,183,925	1,885,984	3/31/2024
75114PAC3	8,062,155	7,999,798	(62,357)	7,999,798	7,333,063	3/31/2024
026931AC9	643,619	585,985	(57,634)	585,985	463,521	3/31/2024
98887XAA7	55,820	128	(55,692)	128	128	3/31/2024
55265K7D5	10,421	302	(10,119)	302	302	3/31/2024
41161PPT4	3,401	168	(3,233)	168	168	3/31/2024
36253BAE3	1,000,000	298,365	(701,635)	298,365	298,365	6/30/2024
449254AD3	3,326,680	2,855,048	(471,632)	2,855,048	2,855,048	6/30/2024
98875PAC4	455,240	83,670	(371,571)	83,670	61,536	6/30/2024
26248GAA9	3,682,525	3,332,284	(350,241)	3,332,284	2,810,877	6/30/2024
83614CAJ6	3,254,125	2,930,403	(323,722)	2,930,403	2,930,403	6/30/2024
97316HAA5	2,439,111	2,123,314	(315,796)	2,123,314	1,338,866	6/30/2024
44931KAJ6	2,911,674	2,599,723	(311,951)	2,599,723	2,599,723	6/30/2024
OOHE01BCV	7,013,897	6,750,025	(263,872)	6,750,025	4,300,000	6/30/2024
55817JAE5	1,669,094	1,442,213	(226,881)	1,442,213	1,325,783	6/30/2024
45661EGL2	1,765,926	1,567,261	(198,665)	1,567,261	1,483,949	6/30/2024
52521LAF1	756,860	564,253	(192,607)	564,253	475,286	6/30/2024
26251MAE2	695,177	528,500	(166,677)	528,500	306,926	6/30/2024
26252UAA1	1,556,699	1,391,157	(165,542)	1,391,157	1,036,752	6/30/2024
23332QAS2	5,008,071	4,861,192	(146,879)	4,861,192	3,435,309	6/30/2024
27830LAA0	327,111	189,486	(137,626)	189,486	129,604	6/30/2024
86360QAC9	1,048,477	919,561	(128,916)	919,561	782,395	6/30/2024
02660WAD8	249,151	125,544	(123,607)	125,544	18,080	6/30/2024
67592DAA2	1,378,848	1,274,649	(104,199)	1,274,649	861,466	6/30/2024
26252KAC9	1,431,656	1,345,777	(85,878)	1,345,777	1,264,839	6/30/2024
44931WAA9	433,368	351,154	(82,215)	351,154	351,154	6/30/2024
87249HAA8	608,168	548,960	(59,208)	548,960	408,236	6/30/2024
67591WAC7	268,369	216,098	(52,271)	216,098	119,928	6/30/2024
197363BG8	3,350,000	3,317,673	(32,328)	3,317,673	3,317,673	6/30/2024
OOHE01BCV	6,833,436	5,878,314	(955,122)	5,878,314	4,500,000	9/30/2024
362334LL6	3,712,859	3,372,176	(340,683)	3,372,176	2,262,826	9/30/2024
46649XAL1	1,000,000	699,761	(300,239)	699,761	607,000	9/30/2024
14317FAA3	2,516,860	2,226,540	(290,320)	2,226,540	2,226,540	9/30/2024
65444DAA6	4,816,510	4,573,144	(243,366)	4,573,144	4,573,144	9/30/2024
26246DAA8	2,505,442	2,284,485	(220,956)	2,284,485	2,311,791	9/30/2024
00075XAG2	1,759,680	1,553,453	(206,227)	1,553,453	1,271,703	9/30/2024
85817DAA3	806,098	627,680	(178,418)	627,680	312,530	9/30/2024
56577RAC9	234,977	71,876	(163,101)	71,876	30,390	9/30/2024
26251MAE2	528,500	368,512	(159,989)	368,512	292,278	9/30/2024
12567GAA2	5,868,317	5,737,661	(130,656)	5,737,661	5,295,472	9/30/2024
14318PAA0	2,612,845	2,485,350	(127,495)	2,485,350	2,143,093	9/30/2024
149421AC3	449,182	332,894	(116,288)	332,894	174,952	9/30/2024
85816GAA7	252,359	146,197	(106,163)	146,197	43,348	9/30/2024
56577TAG6	95,483	10,980	(84,503)	10,980	10,980	9/30/2024
61744CTA4	1,459,279	1,386,531	(72,748)	1,386,531	1,332,009	9/30/2024
14316XAE7	2,405,763	2,335,444	(70,319)	2,335,444	2,186,289	9/30/2024
67592DAA2	1,214,150	1,145,464	(68,686)	1,145,464	719,797	9/30/2024
26252UAA1	1,371,696	1,305,395	(66,301)	1,305,395	1,007,630	9/30/2024
26252KAC9	1,341,567	1,280,206	(61,361)	1,280,206	1,202,014	9/30/2024
02660THZ9	640,320	582,345	(57,975)	582,345	433,527	9/30/2024
16163EAE8	70,903	14,562	(56,341)	14,562	2,226	9/30/2024
67591WAC7	216,098	160,456	(55,643)	160,456	95,989	9/30/2024
75889AAA3	2,464,905	2,410,985	(53,920)	2,410,985	2,340,501	9/30/2024
06051GBG3	47,246	21,881	(25,365)	21,881	8,027	9/30/2024
12669EV60	42,062	28,992	(13,070)	28,992	3,132	9/30/2024
	<u>\$ 108,713,884</u>	<u>\$ 98,348,769</u>	<u>\$ (10,365,114)</u>	<u>\$ 98,348,769</u>	<u>\$ 82,493,379</u>	

NOTES TO FINANCIAL STATEMENTS

- (4) The gross unrealized losses and fair value of loan-backed securities aggregated by the length of time the individual securities have been in a continuous temporarily impaired position are as follows:
- a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$	(11,317,936)
2. 12 Months or Longer	\$	(85,247,696)
 - b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$	309,298,928
2. 12 Months or Longer	\$	1,117,914,221
- (5) Declines in the fair value of investments that are considered in the judgment of management to be other than temporary are reported as realized losses. Management evaluates, among other things, the financial position and prospects of the issuer, conditions in the issuer's industry and changes in the amount or timing of expected future cash flows from the investment and recent changes in the credit ratings of the issuer by a ratings agency to determine if and when a decline in the fair value of an investment below amortized cost is other than temporary. The length of time and extent to which the fair value of the investment is lower than its amortized cost, the Company's ability and intent to retain the investment to allow for anticipated recovery in the investment's fair value and whether the Company has made a decision to sell the investment are other factors also considered.
- E-F. Not applicable.
- G - I. No significant change.
- J. Real Estate
- (1) No significant change.
 - (2) Real Estate Held for Sale

During the nine months ended September 30, 2024, the Company foreclosed upon certain residential properties securing residential mortgage loans. The aggregate fair value of these residential properties was \$2,662,609.

During the first quarter of 2024, the Company foreclosed upon a commercial mortgage loan secured by a property located in Houston, Texas. The fair value of this property was \$41,558,756 at foreclosure. During the third quarter of 2024, the Company foreclosed upon commercial mortgage loans secured by properties located in Alpharetta, Georgia and Chicago, Illinois, respectively. The fair values of these properties were \$47,726,000 and \$70,106,272, respectively, at foreclosure.
- (3-5) Not applicable.
- K. Low-Income Housing Tax Credits ("LIHTC")
- (1-4) The Company has recognized \$275,708 of LIHTC related tax benefits during the nine months ended September 30, 2024. The Company has \$32,579,223 of LIHTC partnership investments as of September 30, 2024. This LIHTC investment is not presently subject to any regulatory review. The Company did not recognize any impairments on LIHTC property investments during the nine months ended September 30, 2024.
 - (5-7) Not applicable.

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted							Current Year			
	Current Year					6	7	8	9	Percentage	
	1	2	3	4	5					10	11
	Total General Account (G/A)	G/A Supporting Separate Account (S/A) Activity (a)	Total Separate Account (S/A) Restricted Assets	Separate Account Assets (S/A) Supporting G/A Activity (b)	Total (1 Plus 3)	Total from Prior Year	Increase/ (Decrease) (5 minus 6)	Total Nonadmitted Restricted (5 minus 8)	Total Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
b. Collateral held under security lending agreements	-	-	-	-	-	-	-	-	-	0.0%	0.0%
c. Subject to repurchase agreements	-	-	-	-	-	-	-	-	-	0.0%	0.0%
d. Subject to reverse repurchase agreements	-	-	-	-	-	-	-	-	-	0.0%	0.0%
e. Subject to dollar repurchase agreements	-	-	-	-	-	-	-	-	-	0.0%	0.0%
f. Subject to dollar reverse repurchase agreements	-	-	-	-	-	-	-	-	-	0.0%	0.0%
g. Placed under option	-	-	-	-	-	-	-	-	-	0.0%	0.0%
h. Letter stock or securities restricted as to sale (excluding FHLB capital stock)	-	-	-	-	-	-	-	-	-	0.0%	0.0%
i. FHLB capital stock	59,745,000	-	-	-	59,745,000	69,245,000	(9,500,000)	-	59,745,000	0.2%	0.2%
j. On deposit with states	13,751,315	-	-	-	13,751,315	13,734,208	17,107	-	13,751,315	0.1%	0.1%
k. On deposit with other regulatory bodies	-	-	-	-	-	-	-	-	-	0.0%	0.0%
l. Pledged collateral to FHLB (including assets backing funding agreements)	7,108,279,186	-	-	-	7,108,279,186	6,086,733,520	1,021,545,666	-	7,108,279,186	27.0%	27.4%
m. Pledged as collateral not captured in other	346,800,957	-	-	-	346,800,957	479,296,962	(132,496,005)	-	346,800,957	1.3%	1.3%
n. Other restricted assets	47,721,403	-	-	-	47,721,403	69,418,301	(21,696,898)	-	47,721,403	0.1%	0.2%
o. Total Restricted Assets	\$ 7,576,297,861	\$ -	\$ -	\$ -	\$ 7,576,297,861	\$ 6,718,427,991	\$ 857,869,870	\$ -	\$ 7,576,297,861	28.7%	29.2%

- * (a) Subset of column 1
(b) Subset of column 3
(c) Column 5 divided by Asset Page, Column 1, Line 28
(d) Column 9 divided by Asset Page, Column 3, Line 28

NOTES TO FINANCIAL STATEMENTS

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

Description of Assets	Gross (Admitted and Nonadmitted) Restricted							Percentage		
	Current Year					6	7	8	9	10
	1	2	3	4	5					
	Total General Account (G/A)	G/A Supporting Separate Account (S/A) Activity (a)	Total Separate Account Restricted Assets	Separate Account (S/A) Assets Supporting G/A Activity (b)	Total (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
Mortgage related securities pledged to RSLT	\$ -	\$ -	\$ -	\$ -	\$ -	121,458,180	\$ (121,458,180)	\$ -	0.0%	0.0%
Reinsurance	127,108,731				127,108,731	138,605,265	(11,496,533)	127,108,731	0.5%	0.5%
Derivatives	82,452,669	-	-	-	82,452,669	81,928,033	524,636	82,452,669	0.3%	0.3%
TOB Collateral	137,239,557				137,239,557	137,305,484	(65,927)	137,239,557	0.5%	0.5%
Total Restricted Assets (c)	\$ 346,800,957	\$ -	\$ -	\$ -	\$ 346,800,957	\$ 479,296,962	\$ (132,496,005)	\$ 346,800,957	1.3%	1.3%

(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)

Description of Assets	Gross (Admitted and Nonadmitted) Restricted							Percentage		
	Current Year					6	7	8	9	10
	1	2	3	4	5					
	Total General Account (G/A)	G/A Supporting Separate Account (S/A) Activity (a)	Total Separate Account Restricted Assets	Separate Account (S/A) Assets Supporting G/A Activity (b)	Total (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
Restricted cash	\$ 47,721,403	\$ -	\$ -	\$ -	\$ 47,721,403	\$ 69,418,301	\$ (21,696,898)	\$ 47,721,403	0.1%	0.2%
Total other restricted assets	\$ 47,721,403	\$ -	\$ -	\$ -	\$ 47,721,403	\$ 69,418,301	\$ (21,696,898)	\$ 47,721,403	0.1%	0.2%

(a) Subset of column 1

(b) Subset of column 3

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

(4) Not applicable.

M - N. Not applicable.

O. 5GI Securities

Investment	Number of 5GI Securities		Aggregate BACV		Aggregate Fair Value	
	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
1. Bonds - AC	298	281	\$ 449,216,106	\$ 465,781,078	\$ 451,324,714	\$ 464,421,925
2. LB & SS - AC	45	43	21,767,789	22,834,470	25,760,520	26,953,949
3. Preferred Stock - AC	-	-	-	-	-	-
4. Preferred Stock - FV	-	-	-	-	-	-
5. Total (1+2+3+4)	343	324	\$ 470,983,895	\$ 488,615,548	\$ 477,085,234	\$ 491,375,874

AC- Amortized Cost

FV - Fair Value

NOTES TO FINANCIAL STATEMENTS

P. Short Sales

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

	Proceeds Received	Current Fair Value of Securities Sold Short	Unrealized Gain or Loss	Expected Settlement (# of Days)	Fair Value of Short Sales Exceeding (or expected to exceed) 3 Settlement Days	Fair Value of Short Sales Expected to be settled by Secure Borrowing
a. Bonds	(19,660,430)	(19,564,595)	\$ 95,835	15	\$ (19,564,595)	\$ -
b. Preferred Stock	-	-	-	-	-	-
c. Common Stock	-	-	-	-	-	-
d. Total (a+b+c)	\$ (19,660,430)	\$ (19,564,595)	\$ 95,835	XXX	\$ (19,564,595)	\$ -

(2) Settled Short Sale Transaction

Not applicable.

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

Q. No significant change.

R. Not applicable.

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES Not applicable.7. INVESTMENT INCOME No significant change.8. DERIVATIVE INSTRUMENTS

A. Derivatives under SSAP 86 – Derivatives

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

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

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

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

During 2024, the Company used currency forward contracts to reduce the currency risk inherent in certain bond investments denominated in foreign currencies. The Company also used interest rate futures contracts to reduce interest rate-related risk related to certain bond investments.

4. Not applicable.

5. For the nine months ended September 30, 2024, net realized gains on derivatives were \$85,039,184. The portion of unassigned surplus represented by cumulative net unrealized gains on derivatives totaled \$58,463,860 for the nine months ended September 30, 2024.

6-9. Not applicable.

B. Not applicable.

NOTES TO FINANCIAL STATEMENTS

9. INCOME TAXES

A. The components of the net deferred tax asset/(liability) at September 30, 2024 are as follows:

	As of September 30, 2024		
	Ordinary	Capital	Total
1.			
(a) Gross Deferred Tax Assets	\$ 374,814,226	\$ 76,963,094	\$ 451,777,320
(b) Statutory Valuation Allowance Adjustments	-	37,980,860	37,980,860
(c) Adjusted Gross Deferred Tax Assets (1a-1b)	374,814,226	38,982,234	413,796,460
(d) Deferred Tax Assets Nonadmitted	157,763,719	-	157,763,719
(e) Subtotal Net Admitted Deferred Tax Asset (1c-1d)	217,050,507	38,982,234	256,032,741
(f) Deferred Tax Liabilities	63,111,554	38,982,234	102,093,788
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e-1f)	\$ 153,938,953	\$ -	\$ 153,938,953
	As of December 31, 2023		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 277,652,734	\$ 72,446,240	\$ 350,098,974
(b) Statutory Valuation Allowance Adjustments	-	36,507,960	36,507,960
(c) Adjusted Gross Deferred Tax Assets (1a-1b)	277,652,734	35,938,280	313,591,014
(d) Deferred Tax Assets Nonadmitted	100,540,163	-	100,540,163
(e) Subtotal Net Admitted Deferred Tax Asset (1c-1d)	177,112,571	35,938,280	213,050,851
(f) Deferred Tax Liabilities	60,472,935	35,938,280	96,411,215
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e-1f)	\$ 116,639,636	\$ -	\$ 116,639,636
	Change		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 97,161,492	\$ 4,516,854	\$ 101,678,346
(b) Statutory Valuation Allowance Adjustments	-	1,472,900	1,472,900
(c) Adjusted Gross Deferred Tax Assets (1a-1b)	97,161,492	3,043,954	100,205,446
(d) Deferred Tax Assets Nonadmitted	57,223,556	-	57,223,556
(e) Subtotal Net Admitted Deferred Tax Asset (1c-1d)	39,937,936	3,043,954	42,981,890
(f) Deferred Tax Liabilities	2,638,619	3,043,954	5,682,573
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e-1f)	\$ 37,299,317	\$ -	\$ 37,299,317

2. Admission Calculation Components SSAP No. 101:

	As of September 30, 2024		
	Ordinary	Capital	Total
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks.	\$ -	\$ -	\$ -
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	153,938,953	-	153,938,953
1. Adjusted Gross Deferred Tax Assets Expected to be realized Following the Balance Sheet Date.	153,938,953	-	153,938,953
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	377,499,843
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	63,111,554	38,982,234	102,093,788
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 217,050,507	\$ 38,982,234	\$ 256,032,741

NOTES TO FINANCIAL STATEMENTS

	As of December 31, 2023		
	Ordinary	Capital	Total
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks.	\$ -	\$ -	\$ -
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	116,639,636	-	116,639,636
1. Adjusted Gross Deferred Tax Assets Expected to be realized Following the Balance Sheet Date.	116,639,636	-	116,639,636
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	341,785,310
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	60,472,935	35,938,280	96,411,215
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 177,112,571	\$ 35,938,280	\$ 213,050,851
	Change		
	Ordinary	Capital	Total
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks.	\$ -	\$ -	\$ -
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	37,299,317	-	37,299,317
1. Adjusted Gross Deferred Tax Assets Expected to be realized Following the Balance Sheet Date.	37,299,317	-	37,299,317
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	35,714,533
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	2,638,619	3,043,954	5,682,573
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 39,937,936	\$ 3,043,954	\$ 42,981,890
3.	September 30, 2024	December 31, 2023	
(a) Ratio Percentage Used to Determine Recovery Period And Threshold limitation Amount.	799%	799%	
(b) Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	2,516,665,619	2,278,568,732	
4. Impact of Tax-Planning Strategies:	As of September 30, 2024		
	Ordinary	Capital	
(a) Determination Of Adjusted Gross Deferred Tax Assets And Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.			
1. Adjusted Gross DTAs Amount From Note 9A1(c)	\$ 374,814,226	\$ 38,982,234	
2. Percentage Of Adjusted Gross DTAs By Tax Character Attributable To The Impact Of Tax Planning Strategies	0%	0%	
3. Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e)	\$ 217,050,507	\$ 38,982,234	
4. Percentage Of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies	0%	0%	
(b) Does the Company's tax planning strategies include the use of reinsurance?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	

NOTES TO FINANCIAL STATEMENTS

Impact of Tax-Planning Strategies	As of December 31, 2023	
	Ordinary Percent	Capital Percent
(a) Determination Of Adjusted Gross Deferred Tax Assets And Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.		
1. Adjusted Gross DTAs Amount From Note 9A1(c)	\$ 277,652,734	\$ 35,938,280
2. Percentage Of Adjusted Gross DTAs By Tax Character Attributable To The Impact Of Tax Planning Strategies	0%	0%
3. Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e)	\$ 177,112,571	\$ 35,938,280
4. Percentage Of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies	0%	0%
(b) Does the Company's tax planning strategies include the use of reinsurance?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>

Impact of Tax-Planning Strategies	Change	
	Ordinary Percent	Capital Percent
(a) Determination Of Adjusted Gross Deferred Tax Assets And Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.		
1. Adjusted Gross DTAs Amount From Note 9A1(c)	\$ 97,161,492	\$ 3,043,954
2. Percentage Of Adjusted Gross DTAs By Tax Character Attributable To The Impact Of Tax Planning Strategies	0%	0%
3. Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e)	\$ 39,937,936	\$ 3,043,954
4. Percentage Of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies	0%	0%
(b) Does the Company's tax planning strategies include the use of reinsurance?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>

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

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

	September 30, 2024	September 30, 2023	Change
1. Current Income Tax			
(a) Federal	\$ 157,660,570	\$ 156,646,547	\$ 1,014,023
(b) Foreign	4,221	2,384	1,837
(c) Subtotal	157,664,791	156,648,931	1,015,860
(d) Federal income tax on net capital gains	618,022	16,351,174	(15,733,152)
(e) Utilization of capital loss carry-forwards	-	-	-
(f) Other	-	-	-
(g) Federal and foreign income taxes incurred	\$ 158,282,813	\$ 173,000,105	\$ (14,717,292)
2. Deferred Tax Assets:			
	September 30, 2024	December 31, 2023	Change
(a) Ordinary			
(1) Discounting of unpaid losses	\$ 215,963,453	\$ 151,816,069	\$ 64,147,384
(2) Unearned premium reserve	-	-	-
(3) Policyholder reserves	-	-	-
(4) Investments	15,762,068	10,567,370	5,194,698
(5) Deferred acquisition costs	66,129,549	52,724,137	13,405,412
(6) Policyholder dividends accrual	-	-	-
(7) Fixed assets	51,355,112	39,392,866	11,962,246
(8) Compensation and benefits accrual	11,307,771	11,406,147	(98,376)
(9) Pension accrual	-	-	-
(10) Derivatives	-	-	-
(11) Net operating loss carry-forward	-	-	-
(12) Tax credit carry-forward	-	-	-
(13) Other (including items <5% of total ordinary tax assets)	14,296,273	11,746,145	2,550,128
(99) Subtotal	\$ 374,814,226	\$ 277,652,734	\$ 97,161,492
(b) Statutory valuation allowance adjustment	-	-	-

NOTES TO FINANCIAL STATEMENTS

	September 30, 2024	December 31, 2023	Change
(c) Nonadmitted	157,763,719	100,540,163	57,223,556
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	217,050,507	177,112,571	39,937,936
(e) Capital			
(1) Investments	57,522,850	57,218,957	303,893
(2) Net Capital loss carry-forward	19,440,244	13,313,075	6,127,169
(3) Real estate	-	-	-
(4) Other (including items <5% of total capital tax assets)	-	1,914,208	(1,914,208)
(99) Subtotal	76,963,094	72,446,240	4,516,854
(f) Statutory valuation allowance adjustment	37,980,860	36,507,960	1,472,900
(g) Nonadmitted	-	-	-
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	38,982,234	35,938,280	3,043,954
(i) Admitted deferred tax assets (2d + 2h)	<u>\$ 256,032,741</u>	<u>\$ 213,050,851</u>	<u>\$ 42,981,890</u>
3. Deferred Tax Liabilities:			
(a) Ordinary			
(1) Investments	\$ 45,009,487	\$ 36,104,207	\$ 8,905,280
(2) Fixed Assets	6,458,088	7,967,701	(1,509,613)
(3) Deferred and uncollected premium	-	-	-
(4) Policyholder reserves	10,820,226	15,560,040	(4,739,814)
(5) Other (including items <5% of total ordinary tax liabilities)	823,753	840,987	(17,234)
(99) Subtotal	63,111,554	60,472,935	2,638,619
(b) Capital			
(1) Investments	20,804,150	12,599,135	8,205,015
(2) Real estate	18,178,084	23,339,145	(5,161,061)
(4) Other (including items <5% of total capital tax liabilities)	-	-	-
(99) Subtotal	38,982,234	35,938,280	3,043,954
(c) Deferred tax liabilities (3a99 + 3b99)	102,093,788	96,411,215	5,682,573
4. Net deferred tax assets/liabilities (2i - 3c)	<u>\$ 153,938,953</u>	<u>\$ 116,639,636</u>	<u>\$ 37,299,317</u>

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

Among the more significant book tax adjustments were the following:

	September 30, 2024	
	Income Tax Expense	Effective Tax Rate (%)
Provision computed at statutory rate	\$ 77,957,807	21.0%
Tax-exempt interest	(2,717,839)	-0.7%
Amortization of interest maintenance reserve	(1,829,910)	-0.5%
Change in nonadmitted assets	(11,655,684)	-3.1%
Current Year Permanent Differences	(6,545,585)	-1.8%
Statutory Valuation Allowance	1,472,900	0.4%
Total	<u>\$ 56,681,689</u>	<u>15.3%</u>
Federal income taxes incurred	\$ 157,664,971	42.5%
Realized capital gains (losses) tax	618,022	0.2%
Change in net deferred income taxes	(101,601,124)	-27.4%
Total statutory income taxes	<u>\$ 56,681,869</u>	<u>15.3%</u>

NOTES TO FINANCIAL STATEMENTS

	September 30, 2023	
	Income	Effective
	Tax Expense	Tax Rate (%)
Provision computed at statutory rate	\$ 109,561,805	21.0%
Tax-exempt interest	(2,346,557)	-0.4%
Amortization of interest maintenance reserve	(2,861,949)	-0.5%
Change in nonadmitted assets	(4,235,962)	-0.8%
Current Year Permanent Differences	(12,388,868)	-2.5%
Statutory Valuation Allowance	24,662,855	4.7%
Total	\$ 112,391,324	21.5%
Federal income taxes incurred	\$ 156,648,931	30.0%
Realized capital gains (losses) tax	16,351,174	3.1%
Change in net deferred income taxes	(60,608,781)	-11.6%
Total statutory income taxes	\$ 112,391,324	21.5%

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

- As of September 30, 2024, the Company had net capital loss carryforwards of \$92,572,590 which expire between 2027 and 2029.
- The following are income taxes incurred in the current and prior year that will be available for recoupment in the event of future net losses:

Year	Amount of Tax			
	Ordinary	Capital	Total	
September 30, 2024	\$ -	\$ -	\$ -	-
December 31, 2023	\$ -	\$ -	\$ -	-
December 31, 2022	\$ -	\$ -	\$ -	-

- Not applicable.

F. Consolidated Federal Income Tax Return

1) The Company consolidates its federal income tax return with the return of its ultimate domestic parent, Delphi Financial Group, Inc. ("DFG"). DFG and all of its direct and indirect subsidiaries are members of the consolidated tax group. See Schedule Y, Part 1 for a list of the members of the consolidated tax group.

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

G. Federal or Foreign Income Tax Loss Contingencies:

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

H. Not applicable.

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

The DFG United States Federal tax return filing group, of which the Company is a member, meets the average "adjusted financial statement income" threshold and is required to perform CAMT calculations. The Company, which is included in DFG's consolidated tax return, is an applicable reporting entity. The Company has determined as of September 30, 2024, that it does not expect to be liable for CAMT in 2024 and does not recognize any CAMT credit deferred tax credits as of such date.

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

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

NOTES TO FINANCIAL STATEMENTS**10. INFORMATION CONCERNING PARENT, SUBSIDIARIES AND AFFILIATES**

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

The outstanding shares of the Company's preferred stock are owned by DFG, Reliance Standard Life Insurance Company of Texas ("RSL-Texas"), the Company's direct parent, and Safety National Casualty Corporation ("SNCC"), a subsidiary of DFG. During the nine months ended September 30, 2024, the Company paid cash dividends on its cumulative preferred stock issued to SNCC, DFG and RSL-Texas totaling \$2,000,000, \$1,600,000, and \$400,000, respectively.

Effective as of September 1, 2023, the Company entered into an excess of loss reinsurance agreement with Munich American Reinsurance Company ("Munich Re") under which the Company cedes to Munich Re, on an excess basis, losses related to particular long-term disability insurance program business, which includes voluntary coverages. The policies covered under this agreement include policies written or renewed during the term of the reinsurance agreement. Under this agreement, the Company's retention limit is \$10,000 per individual per month.

During 2018, the Company entered into a reinsurance agreement with Tokio Marine RSL Re PIC, Ltd. ("TM RSL Re"), a Cayman Islands portfolio insurance company controlled by Safety National Re SPC, a Cayman Islands exempted company which is a wholly-owned subsidiary of SNCC, under which the Company ceded to TM RSL Re, on an indemnity coinsurance with funds withheld basis, funding agreements previously issued by the Company on various dates in connection with the Company's funding agreement-backed note program. On August 31, 2023, the Company recaptured a \$350,000,000 funding agreement and ceded liabilities under an in-force funding agreement in the aggregate principal amount of \$500,000,000 related to a prior issuance under the program. As of September 30, 2024, the Company ceded portions of funding agreements in an aggregate principal amount of \$2,000,000,000 to TM RSL Re under this agreement, of which \$750,000,000, \$500,000,000, \$400,000,000, and \$350,000,000 in aggregate principal amount are ceded on an 84.5%, 59.2%, 71.3% and 81.5% quota share basis, respectively.

As of January 1, 2018, the Company entered into a reinsurance agreement with HCC Life Insurance Company ("HCC Life"), an indirect subsidiary of Tokio Marine, under which the Company agreed to cede to HCC Life, on a quota share basis, 30% of liabilities under all new and renewal medical stop loss policies up to the first \$1,000,000 per covered person per policy period and 100% of liabilities greater than \$1,000,000 per person per policy period. In 2019, the Company amended this agreement to increase retention to 30% of the first \$2,000,000, including the policyholder's self-insured retention and 100% in excess of \$2,000,000 for medical stop-loss policies. Effective October 1, 2021, the Company further amended this reinsurance agreement. Pursuant to this amendment, the Company increased the ceded portion of liabilities to 100% for all medical stop loss policies. The Company also executed a renewal rights agreement whereby HCC Life paid the Company \$5,395,350 for renewal rights with respect to the existing block of medical stop loss policies. In connection therewith, the Company transferred to HCC a cash amount commensurate with the claim liabilities ceded to HCC Life for the medical stop loss policies. The purpose of the amendment was to facilitate the Company's exit from the medical stop loss line of business by selling this business to HCC Life. The Company completed the sale of its medical stop loss business to HCC Life during October 2023.

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

On June 5, 2023, the Company transferred to SNCC various municipal bonds having an aggregate book adjusted carrying value of \$44,415,690 in exchange for various municipal bonds having an aggregate book adjusted carrying value of \$42,913,873 along with a cash in the amount of \$1,501,817.

On April 1, 2023, the Company made an investment in the amount of \$63,920,463 in PEMZ 1, LLC, an affiliated entity. The book adjusted carrying value of this investment is \$60,321,329 as of September 30, 2024.

On May 1, 2023, the Company made an investment in the amount of \$60,625,880 in PEMZ 2, LLC, an affiliated entity. The book adjusted carrying value of this investment is \$60,649,551 as of September 30, 2024.

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

NOTES TO FINANCIAL STATEMENTS

On June 27, 2024, the Company received a contribution to its surplus from its immediate parent, RSL-Texas, in the amount of \$200,000,000 million in cash. The Company did not receive any contributions to its surplus from RSL-Texas during 2023.

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

DFG has entered into a revolving loan agreement with the Company, under which, as amended and restated during 2023, DFG can obtain loans from time to time in a total amount of up to \$300,000,000. At DFG's option, early repayment may be made without penalty. Interest is payable monthly at a variable SOFR-based interest rate. The loan agreement does not contain any collateral requirements or financial covenants. As of September 30, 2024, the Company has recorded an asset of \$27,000,000 related to this agreement, which is included in the other invested assets caption on the balance sheet. As of September 30, 2024, the Company has received \$1,347,362 of interest income related to this loan. There were no outstanding loans under this agreement as of December 31, 2023.

On December 31, 2014, SNCC issued to the Company a surplus note in the principal amount of \$40,000,000 in exchange for a cash payment by the Company in such amount. The maturity date of the surplus note is January 15, 2045. Interest is payable semi-annually at a rate of 5.0% per annum. As of September 30, 2024, the Company has received \$2,033,333 of interest income related to this surplus note.

On June 18, 2020, the Company, as borrower, entered into a Master Securities Loan Agreement with Philadelphia Indemnity Insurance Company ("PIIC"), an affiliate of the Company, as lender. Under such agreement, the Company may, from time to time, borrow certain securities as described therein, with the aggregate principal amount of the securities borrowed at any one time being limited to \$700,000,000. The terms of each loan made thereunder are to be agreed upon by the Company and PIIC. There were no outstanding loans under this agreement at September 30, 2024, and December 31, 2023, respectively.

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

- C. Not applicable.
- D. The Company does not have any material receivables or payables with affiliates other than the items disclosed in Note 10A-C, Note 11B and Schedule D, Part 1.
- E. Pursuant to an investment consulting agreement, the Company pays to Acorn Advisory Capital, L.P., a subsidiary of DFG, certain fixed fees associated with the formulation of the business and investment strategies of the Company. For the nine months ended September 30, 2024, these fees amounted to \$18,547,947.

In May 2015, the Company, along with certain of its affiliated insurers, entered into floating rate commercial mortgage loan investment management agreements with ACORE Capital, LP ("ACORE"), a SEC-registered investment adviser and since such time, these agreements have been amended from time to time, most recently by amendments and restatements of such agreements implemented in February 2022, to among other things, increase the capital commitment thereunder. Fees payable under these agreements include a management fee and a performance-based fee. In April 2019, the Company, along with certain of its affiliated insurers, entered into separate fixed rate commercial mortgage loan investment management agreements with ACORE and in October 2020, the Company, along with certain of its affiliated insurers, made capital commitments to ACORE Special Situations Fund, L.P., a private investment fund focusing primarily on commercial real estate debt and equity whose general partner is an affiliate of ACORE, pursuant to which investments in such fund will be made by the Company and such affiliates from time to time. For the services rendered to the Company during the nine months ended September 30, 2024, the total fees payable to ACORE amounted to (\$7,331,539), due to a reduction in the previously accrued performance-based fee occurring during the year.

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

- F. There are no guarantees or undertakings for the benefit of any affiliate which result in a material contingent exposure to the Company's assets.

NOTES TO FINANCIAL STATEMENTS

- G. All of the outstanding common shares of the Company are owned by RSL-Texas, a life insurance company domiciled in Texas. The outstanding shares of the Company's preferred stock are owned by SNCC (250,000 shares), DFG (200,000 shares) and RSL-Texas (50,000 shares).
- H. As of September 30, 2024, the Company owned 36 shares of the common stock of DFG. The amount deducted from the market value of this common stock in accordance with the SVO Manual was \$81,921,841 as of September 30, 2024.
- I. Not applicable.
- J. The Company did not recognize any impairment write down for its investments in subsidiary, controlled or affiliated companies during the nine months ended September 30, 2024.
- K - L. Not applicable.
- M. No significant change.
- N - O. Not applicable.

11. DEBT

A. Debt

1) The Company has entered into a revolving loan agreement with DFG, under which the Company can obtain loans from time to time in a total amount of up to \$300,000,000. At the option of the Company, early repayment may be made without penalty. Interest is payable monthly at a variable money market rate. The loan agreement does not contain any collateral requirements or financial covenants. As of September 30, 2024, and December 31, 2023, respectively, the Company did not have any outstanding borrowings under this agreement.

The Company did not have any reverse repurchase agreements outstanding at September 30, 2024 and December 31, 2023, respectively.

D. FHLB Agreements

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

As of September 30, 2024, the Company holds capital stock of the FHLB Chicago in accordance with its membership requirements and has issued funding agreements to the FHLB Chicago. It is part of the Company's strategy to utilize these funds to support spread-based business.

In December 2019, the Company issued a funding agreement in the principal amount of \$500,000,000 to the FHLB Chicago. During 2020, the Company issued five funding agreements to the FHLB Chicago in an aggregate principal amount of \$1,136,000,000 and repaid five funding agreements previously issued to the FHLB Chicago in an aggregate principal amount of \$1,016,000,000. During 2021, the Company issued eight funding agreements to the FHLB Chicago in an aggregate principal amount of \$1,345,000,000 and repaid seven funding agreements previously issued to the FHLB Chicago in an aggregate principal amount of \$909,000,000.

During 2022, the Company issued eleven funding agreements to the FHLB Chicago in an aggregate principal amount of \$2,090,000,000 and repaid nine funding agreements previously issued to the FHLB Chicago in the aggregate principal amount of \$1,935,000,000. During 2023, the Company issued seventeen funding agreements to the FHLB Chicago in an aggregate principal amount of \$4,425,000,000 and repaid fifteen funding agreements previously issued to the FHLB Chicago in the aggregate principal amount of \$3,360,000,000. During 2024, the Company issued six funding agreements to the FHLB Chicago in an aggregate principal amount of \$2,625,000,000 and repaid eight funding agreements previously issued to the FHLB Chicago in the aggregate principal amount of \$3,100,000,000.

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

NOTES TO FINANCIAL STATEMENTS

(2) a. FHLB Capital Stock – Aggregate Totals

1. Current Period

		1 Total 2 + 3	2 General Account	3 Separate Accounts
(a)	Membership Stock – Class A	\$ 5,000,000	\$ 5,000,000	\$ -
(b)	Membership Stock – Class B	-	-	-
(c)	Activity Stock	54,745,000	54,745,000	-
(d)	Excess Stock	-	-	-
(e)	Aggregate Total	59,745,000	59,745,000	-
(f)	Actual or estimated Borrowing capacity as Determined by the Insurer	\$1,901,000,000	XXX	XXX

2. Prior Year-end

		1 Total 2 + 3	2 General Account	3 Separate Accounts
(a)	Membership Stock – Class A	\$ 5,000,000	\$ 5,000,000	\$ -
(b)	Membership Stock – Class B	-	-	-
(c)	Activity Stock	64,245,000	64,245,000	-
(d)	Excess Stock	-	-	-
(e)	Aggregate Total	69,245,000	69,245,000	-
(f)	Actual or estimated borrowing capacity as determined by the insurer	\$ 2,376,000,000	XXX	XXX

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

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

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

		1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1.	Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 7,116,721,294	\$ 7,108,279,186	\$ 1,901,000,000
2.	Current Year General Account Total Collateral Pledged	7,116,721,294	7,108,279,186	1,901,000,000
3.	Current Year Separate Accounts Total Collateral Pledge	-	-	-
4.	Prior Year-End Total General and Separate Accounts Total Collateral Pledged	\$ 6,084,558,837	\$ 6,095,647,180	\$ 2,376,000,000

NOTES TO FINANCIAL STATEMENTS

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)	\$ 7,116,721,294	\$ 7,108,279,186	\$ 1,901,000,000
2.	Current Year General Account Maximum Collateral Pledged	7,116,721,294	7,108,279,186	1,901,000,000
3.	Current Year Separate Accounts Maximum Collateral Pledge	-	-	-
4.	Prior Year-End Total General and Separate Accounts Maximum Collateral Pledged	\$ 6,084,558,837	\$ 6,095,647,180	\$ 2,376,000,000

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

1. Current Year

	1	2	3	4
	Total 2 + 3	General Account	Separate Account	Funding Agreements Reserves Established
(a) Debt	\$ -	\$ -	\$ -	XXX
(b) Funding Agreements	1,901,000,000	1,901,000,000		1,905,602,800
(c) Other	-	-	-	XXX
(d) Aggregate Total	\$1,901,000,00	\$ 1,901,000,000	\$ -	\$1,905,602,800

2. Prior Year-end

	1	2	3	4
	Total 2 + 3	General Account	Separate Account	Funding Agreements Reserves Established
(a) Debt	\$ -	\$ -	\$ -	XXX
(b) Funding Agreements	2,376,000,000	2,376,000,000		2,384,603,259
(c) Other	-	-	-	XXX
(d) Aggregate Total	\$2,376,000,00	\$ 2,376,000,000	\$ -	\$2,384,603,259

b. Maximum Amount during Reporting Period (Current Year)

	1	2	3
	Total 2 + 3	General Account	Separate Account
1. Debt	\$ -	\$ -	\$ -
2. Funding Agreements	1,901,000,000	1,901,000,000	-
3. Other	-	-	-
4. Aggregate Total	\$ 1,901,000,000	\$ 1,901,000,000	\$ -

NOTES TO FINANCIAL STATEMENTS

c. FHLB Prepayment Obligations

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

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

A. Defined Benefit Plans

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

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

B-D. Not applicable.

E. Defined Contribution Plans

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

During the nine months ended September 30, 2024, the Company made matching contributions for every dollar the employee contributes under the combined plans, up to 4% of the employee’s before-tax contributions. The Company’s contributions to the plans were not material.

F-I. Not applicable.

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

A. The Company has 2,000,000 shares of common stock authorized with a \$4.50 per share par value of which 1,334,025 shares are issued and outstanding. The Company also has 600,000 shares of preferred stock authorized with a \$100 per share par value of which 500,000 shares are issued and outstanding.

B. Dividends on the Company’s preferred stock are cumulative at a rate of \$8 per share, payable semi-annually. The redemption price is \$100 per share.

C. The maximum amount of dividends which can be paid by Illinois insurance companies to shareholders in any twelve-month period without prior approval of the Director of Insurance is subject to restrictions related to prior year statutory surplus and net income. The Company’s surplus as of December 31, 2023 was \$2,490,125,428 and net income for the 2023 year was \$488,067,751. Therefore, the maximum total of dividends available for payment in 2024 without prior approval will be equal to \$488,067,751.

D. On January 2, 2024, the Company paid an ordinary dividend on its preferred stock totaling \$2,000,000. On July 1, 2024, the Company paid an ordinary dividend on its preferred stock totaling \$2,000,000.

E. Within the limitations described in Note 13(C) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to shareholders.

F. The Company does not have any material restrictions on unassigned surplus.

NOTES TO FINANCIAL STATEMENTS

- G. Not applicable.
- H. The Company does not hold any common stock for special purposes.
- I. Not applicable.
- J. The portion of unassigned surplus represented by cumulative net unrealized gains totaled \$270,814,832 as of September 30, 2024.
- K. The Company has issued the following surplus debentures or similar obligations:

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

1	9	10	11	12	13	14
Item Number	Current Year Interest Expense Recognized	Life-to-Date Interest Expense Recognized	Current Year Interest Offset *(not including amount paid to 3rd party liquidly provider)	Current Year Principal Paid	Life-to-Date Principal Paid	Date of Maturity
1001	\$ 5,083,333	\$ 43,541,466	0.000%	\$ -	\$ -	1/4/2036
Total	\$ 5,083,333	\$ 43,541,466	XXX	\$ -	\$ -	XXX

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

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

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

- L-M. Not applicable.

NOTES TO FINANCIAL STATEMENTS14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

A-B. Not applicable.

E. The Company has no material gain contingencies.

D. During the nine months ended September 30, 2024, the Company did not make any payments related to extra-contractual obligations or bad faith claims stemming from lawsuits.

F. Not applicable.

G. All Other Contingencies

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

15. LEASES

No significant change.

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

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

	Assets		Liabilities	
	September 30, 2024	December 31, 2023	September 30, 2024	December 31, 2023
a. Forwards	\$ 106,409	\$ 74,118	\$ 10,919,220	\$ 17,901,855
b. Futures	1,647,200	827,250	-	-
c. Options	188,897,518	154,946,136	-	-
d. Swaps	2,513,155	2,591,450	14,583,950	28,009,360
e. Total	<u>\$ 193,164,282</u>	<u>\$ 158,438,954</u>	<u>\$ 25,503,170</u>	<u>\$ 45,911,215</u>

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

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

A. Not applicable.

B. During 2023, the Company began utilizing Tender Option Bond Trust ("TOBT") structures for the purpose of short-term financing, which are accounted for as secured borrowings in accordance with SSAP 103R. As of September 30, 2024, the Company had \$137.2 million of fixed-rate long-term municipal bonds deposited into a series of TOBTs. These municipal bonds are held as bonds on the statements of admitted assets, liabilities, and capital and surplus and considered collateral. The TOBTs have issued a class of short-term floating rate beneficial interests to third party investors which are accounted for as payables on the statements of admitted assets, liabilities, and capital and surplus in the amount of \$98.7 million.

C. Not applicable.

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

Not applicable.

19. DIRECT PREMIUM WRITTEN/PRODUCED BY MGA'S AND TPA'S

No significant change.

NOTES TO FINANCIAL STATEMENTS

20. FAIR VALUE MEASUREMENTS

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

Instruments included in bonds include mortgage-backed and corporate securities, U.S. Treasury and other U.S. government guaranteed securities, securities issued by U.S. government-sponsored enterprises, and obligations of U.S. states, municipalities and political subdivisions. The market liquidity of each security is taken into consideration in the valuation technique used to value such security. For securities where market transactions involving identical or comparable assets generate

sufficient relevant information, the Company employs a market approach to valuation. If sufficient information is not generated from market transactions involving identical or comparable assets, the Company uses an income approach to valuation.

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

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

The levels are categorized as follows:

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

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

	As of September 30, 2024			
	Level 1	Level 2	Level 3	Total
a) Assets at fair value				
Bonds:				
Industrial and miscellaneous	\$ -	\$ 38,584,434	\$ 1,326	\$ 38,585,760
Total Bonds:	-	38,584,434	1,326	38,585,760
Common Stock:				
Industrial and miscellaneous	6,695,774	-	39,859,984	46,555,758
Total Common Stock:	6,695,774	-	39,859,984	46,555,758
Preferred stock:				
Industrial and miscellaneous	295,185	-	7,222,116	7,517,301
Total Preferred Stock:	295,185	-	7,222,116	7,517,301
Other Long Term Assets:	-	102,260,075	-	102,260,075
Derivatives:	1,647,200	2,619,564	188,897,517	193,164,281
Other Assets:				
Separate account assets	115,673,651	-	193,318,158	308,991,809
Total Assets at Fair Value	\$ 124,311,810	\$ 143,464,073	\$ 429,299,101	\$ 697,074,984
b) Liabilities at fair value				
Derivatives	\$ -	\$ (25,503,170)	\$ -	\$ (25,503,170)
Total Liabilities at fair value	\$ -	\$ (25,503,170)	\$ -	\$ (25,503,170)

	As of December 31, 2023			
	Level 1	Level 2	Level 3	Total
a) Assets at fair value				
Bonds:				
Industrial and miscellaneous	\$ -	\$ 36,751,074	\$ 4,983	\$ 36,756,057
Total Bonds:	-	36,751,074	4,983	36,756,057
Common Stock:				
Industrial and miscellaneous	27,434,551	-	30,489,331	57,923,882
Total Common Stock:	27,434,551	-	30,489,331	57,923,882
Preferred stock:				
Industrial and miscellaneous	225,287	-	810,759	1,036,046
Total Preferred Stock:	225,287	-	810,759	1,036,046
Other Long Term Assets:	-	137,961,003	7,527,158	145,488,161
Derivatives:	827,250	2,665,568	154,946,136	158,438,954
Other Assets:				
Separate account assets	95,502,131	-	184,311,829	279,813,960
Total Assets at Fair Value	\$ 123,989,219	\$ 177,377,645	\$ 378,090,196	\$ 679,457,060
b) Liabilities at fair value				
Derivatives	\$ -	\$ (45,911,214)	\$ -	\$ (45,911,214)
Total Liabilities at fair value	\$ -	\$ (45,911,214)	\$ -	\$ (45,911,214)

NOTES TO FINANCIAL STATEMENTS

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

As of September 30, 2024								
Level 3 Rollforward	Balance at January 1, 2024	Total gains and (losses) included in income	Total gains and (losses) included in surplus	Purchases	Sales	Transfer to Level 3	Transfer out of Level 3	Balance at September 30, 2024
a) Assets								
Bonds	4,983	-	(3,657)	-	-	-	-	1,326
Common Stock	30,489,331	(305,075)	1,713,902	11,730,598	(3,741,783)	-	(26,989)	39,859,984
Preferred Stock	810,759	849,978	214,365	6,634,296	(1,287,282)	-	-	7,222,116
Other Long Term Assets	7,527,158	(83,122)	385,636	-	-	-	(7,829,672)	-
Derivatives	154,946,136	86,314,347	30,117,016	82,515,223	(164,995,205)	-	-	188,897,517
Separate account	184,311,829	13,958,670	-	10,061,115	(15,013,456)	-	-	193,318,158
Total Assets	\$ 378,090,196	\$ 100,734,798	\$ 32,427,262	\$ 110,941,232	\$ (185,037,726)	\$ -	\$ (7,856,661)	\$ 429,299,101

(4)-(5) Not applicable.

B. Not applicable.

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

As of September 30, 2024						
Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Assets:						
Bonds	\$ 12,977,726,043	\$ 13,091,426,058	\$ 89,698,335	\$ 10,650,464,618	\$ 2,237,563,090	\$ -
Common stock	59,745,000	59,745,000	-	-	-	59,745,000
Preferred stock	27,539,950	27,492,457	27,539,950	-	-	-
Mortgage loans	9,648,869,602	9,648,276,801	-	-	9,648,869,602	-
Real estate	193,238,717	193,238,717	-	-	193,238,717	-
Cash, cash equivalents and short-term investments	461,972,735	461,730,450	410,294,571	39,861,102	11,817,062	-
Other invested assets	313,283,521	304,197,574	-	245,713,615	569,906	67,000,000
Total assets	\$ 23,682,375,568	\$ 23,786,107,057	\$ 527,532,856	\$ 10,936,039,335	\$ 12,092,058,377	\$ 126,745,000
Liabilities:						
Policyholder account balances	\$ 16,921,543,535	\$ 16,823,690,168	\$ -	\$ -	\$ 16,921,543,535	\$ -
Separate account	308,991,809	308,991,809	115,673,651	-	193,318,158	-
Total liabilities	\$ 17,230,535,344	\$ 17,132,681,977	\$ 115,673,651	\$ -	\$ 17,114,861,693	\$ -

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

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

NOTES TO FINANCIAL STATEMENTS

D. Not practicable to estimate Fair Value.

Type or Class of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Surplus Note	\$ 40,000,000	5.0%	01/4/2036	The fair value of the Company's investment in SNCC's surplus note is not practicable as a quoted market price is not available and it is financially impracticable to develop the valuation model necessary to estimate fair value.
Common Stock	\$ 59,745,000	N/A	N/A	The fair value of the Company's investment in FHLB Chicago common stock is not practicable as a quoted market price is not available and it is financially impracticable to develop the valuation model necessary to estimate fair value.
Non-collateral loan	\$ 27,000,000	N/A	N/A	The fair value of the Company's non-collateral loan is not practicable as a quoted market price is not available and it is financially impracticable to develop the valuation model necessary to estimate fair value.

21. OTHER ITEMS

A-E. Not applicable.

F. No significant change.

G-H. Not applicable.

22. EVENTS SUBSEQUENT

The Company follows Statement of Statutory Accounting Principle No. 9, Subsequent Events, which establishes general standards of accounting for and disclosure of events that occur through the balance sheet date but before financial statements are issued or are available to be issued. Financial statements are considered available to be issued when they are complete in a form and format that complies with SAP and all approvals necessary for issuance have been obtained; for example, from management and/or the board of directors. The date through which an entity has evaluated subsequent events and the basis for that date should also be disclosed. The Company has evaluated subsequent events that have occurred for recognition or disclosure through November 15, 2024, the date the September 30, 2024, financial statements were available to be issued.

On October 29, 2024, the Company issued a funding agreement in the principal amount of \$450,000,000 to the FHLB Chicago.

On October 30, 2024, the Company repaid at its maturity a fixed rate funding agreement in the principal amount of \$400,000,000 previously issued in connection with the issuance by an unconsolidated special purpose vehicle of funding agreement-backed notes in a corresponding principal amount, resulting in a corresponding repayment of the related funding agreement-backed notes.

On November 7, 2024, the Company issued a fixed rate funding agreement in the principal amount of \$400,000,000 with a maturity of five years, in connection with the issuance by an unconsolidated special purpose vehicle of funding agreement-backed notes in a corresponding aggregate principal amount.

NOTES TO FINANCIAL STATEMENTS

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

A. Individual Annuities	(1)	(2)	(3)	(4)	(5)
	General	Separate	Separate	Total	% of
	Account	Account	Account		Total
		With	Non		
		Guarantees	Guaranteed		
1. Subject to discretionary withdrawal:					
a. with fair value adjustment	\$ 8,709,684,336	\$ -	\$ -	\$ 8,709,684,336	64%
b. - at book value less current surrender charges of 5% or more	1,772,221,939	-	-	1,772,221,939	14%
c. - at fair value	-	-	-	-	0%
d. - Total with adjustment or at fair value	10,481,906,275	-	-	10,481,906,275	78%
e. - at book value without adjustment (minimal charge or adjustment)	3,030,902,049	-	-	3,030,902,049	22%
2. Not subject to discretionary withdrawal	27,518,593	-	-	27,518,593	0%
3. Total (gross: direct + assumed)	13,540,326,917	-	-	13,540,326,917	100%
4. Reinsurance ceded	(32,199,687)	-	-	(32,199,687)	
5. Total (net)*(C)-(D)	\$ 13,508,127,230	\$ -	\$ -	\$ 13,508,127,230	
6. Amount included in A(1)b above that will move to A(1)e in the year after the statement date	\$ 588,256,001	\$ -	\$ -	\$ 588,256,001	

NOTES TO FINANCIAL STATEMENTS

B. Group Annuities	(1)	(2)	(3)	(4)	(5)
	General Account	Separate Account With Guarantees	Separate Account Non Guaranteed	Total	% of Total
1. Subject to discretionary withdrawal:					
a. with fair value adjustment	\$ 603,805,191	\$ -	\$ -	\$ 603,805,191	63%
b. - at book value less current surrender charges of 5% or more	3,604,887	-	-	3,604,887	1%
c. - at fair value	-	-	-	-	0%
d. - Total with adjustment or at fair value	607,410,078	-	-	607,410,078	64%
e. - at book value without adjustment (minimal charge or adjustment)	324,937,543	-	-	324,937,543	34%
2. Not subject to discretionary withdrawal	22,151,530	-	-	22,151,530	2%
3. Total (gross: direct + assumed)	954,499,151	-	-	954,499,151	100%
4. Reinsurance ceded	-	-	-	-	-
5. Total (net)*(C)-(D)	\$ 954,499,151	\$ -	\$ -	\$ 954,499,151	
6. Amount included in A(1)b above that will move to A(1)e in the year after the statement date	\$ 1,270,841	\$ -	\$ -	\$ 1,270,841	

C. Deposit-Type Contracts (no life contingencies)	(1)	(2)	(3)	(4)	(5)
	General Account	Separate Account With Guarantees	Separate Account Non Guaranteed	Total	% of Total
1. Subject to discretionary withdrawal:					
a. with fair value adjustment	\$ -	\$ -	\$ -	\$ -	0%
b. - at book value less current surrender charges of 5% or more	-	-	-	-	0%
c. - at fair value	-	-	-	-	0%
d. - Total with adjustment or at fair value	-	-	-	-	0%
e. - at book value without adjustment (minimal charge or adjustment)	-	-	-	-	-
2. Not subject to discretionary withdrawal	4,992,547,029	-	-	4,992,547,029	100%
3. Total (gross: direct + assumed)	4,992,547,029	-	-	4,992,547,029	100%
4. Reinsurance ceded	(2,631,483,242)	-	-	(2,631,483,242)	
5. Total (net)*(3)-(4)	\$ 2,361,063,787	\$ -	\$ -	\$ 2,361,063,787	
6. Amount included in C(1)b above that will move to C(1)e in the year after the statement date	\$ -	\$ -	\$ -	\$ -	-

*Reconciliation of total annuity actuarial reserves and deposit type contracts

Life & Accident & Health Annual Statement:

1. Exhibit 5, Annuities Section, Totals (net)	\$ 14,437,208,518
2. Exhibit 5, Supplementary Contracts with Life Contingencies, Totals (net)	25,417,863
3. Exhibit 7, Deposit Type Contracts, Line 14, Column 1	2,361,063,787
4. Subtotal	16,823,690,168

Separate Accounts Annual Statement:

5. Exhibit 3, Line 0299999, Column 2	-
6. Exhibit 3, Line 0399999, Column 2	-
7. Policyholder dividend and coupon accumulations	-
8. Policyholder premiums	-
9. Guaranteed interest contracts	-
10. Other contract deposit funds	-
11. Subtotal	-
12. Combined Total	\$ 16,823,690,168

NOTES TO FINANCIAL STATEMENTS33. ANALYSIS OF LIFE ACTUARIAL RESERVES AND DEPOSIT TYPE LIABILITIES BY WITHDRAWAL CHARACTERISTICS

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

	General Account			Separate Account		
	Account Value	Cash Value	Reserve	Account Value	Cash Value	Reserve
1. Term policies with cash value	\$ -	\$ 27,894,829	\$ 30,302,559	\$ -	\$ -	\$ -
2. Universal Life	18,404,739	18,536,025	16,811,579	-	-	-
3. Universal Life with Secondary Guarantees	-	-	-	-	-	-
4. Indexed Universal Life	-	-	-	-	-	-
5. Indexed Universal Life with Secondary Guarantees	-	-	-	-	-	-
6. Indexed Life	-	-	-	-	-	-
7. Other permanent cash value life insurance	-	3,001,353	3,279,765	-	-	-
8. Variable life	-	-	-	308,423,394	308,423,394	308,423,394
9. Variable Universal Life	-	-	-	-	-	-
10. Miscellaneous Reserves	-	-	-	-	-	-
B. Not subject to discretionary withdrawal or no cash values						
1. Term policies with cash value	XXX	XXX	9,275,621	XXX	XXX	-
2. Accidental death benefits	XXX	XXX	3,794	XXX	XXX	-
3. Disability - active lives	XXX	XXX	136,602	XXX	XXX	-
4. Disability - disabled lives	XXX	XXX	106,820,864	XXX	XXX	-
5. Miscellaneous Reserves	XXX	XXX	3,300,760	XXX	XXX	-
C. Total (gross: direct + assumed)	18,404,739	49,432,207	169,931,544	308,423,394	308,423,394	308,423,394
D. Reinsurance Ceded	(16,772,267)	(44,798,383)	(60,923,423)	-	-	-
E. Total (net) (C-D)	\$ 1,632,472	\$ 4,633,824	\$ 109,008,121	\$ 308,423,394	\$ 308,423,394	\$ 308,423,394

F.

Life & Accident & Health Annual Statement:

1. Exhibit 5, Life Insurance Section; Total (net)	\$ 12,983,153
2. Exhibit 5, Accidental Death Benefits Section, Total (net)	-
3. Exhibit 5, Disability - Active Lives Section, Total (net)	-
4. Exhibit 5, Disability - Disabled Lives Section, Total (net)	95,164,609
5. Exhibit 5, Miscellaneous Reserves Section, Total (net)	860,358
6. Subtotal	\$ 109,008,121

Separate Accounts Annual Statement

7. Exhibit 3, Line 0199999, Column 2	\$ 308,423,394
8. Exhibit 3, Line 0499999, Column 2	-
9. Exhibit 3, Line 0599999, Column 2	-
10. Subtotal (Lines 7 through 9)	308,423,394
11. Combined Total (6 and 10)	\$ 417,431,515

34. PREMIUM AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

A. Deferred and uncollected life insurance premiums and annuity considerations as of September 30, 2024, were as follows:

TYPE	GROSS	NET OF LOADING
Ordinary Renewal	\$ 151,370	\$ 110,418
Group Life	44,393,344	39,771,364
Total	\$44,544,714	\$39,881,782

35. SEPARATE ACCOUNTS

No significant change.

36. LOSS/CLAIM ADJUSTMENT EXPENSES

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
.....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 1169486
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
- | 1 | 2 | 3 |
|----------------|-------------------|-------------------|
| Name of Entity | NAIC Company Code | State of Domicile |
| | | |
5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
.....
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2022
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2022
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/28/2024
- 6.4 By what department or departments?
Illinois Department of Insurance
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

GENERAL INTERROGATORIES

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

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

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

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 4,083

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No []
- 11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 160,906,272
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] 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 | \$ |
| 14.22 Preferred Stock | \$ 0 | \$ |
| 14.23 Common Stock | \$ 490,628,786 | \$ 504,594,875 |
| 14.24 Short-Term Investments | \$ 0 | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ 0 | \$ |
| 14.26 All Other | \$ 208,510,840 | \$ 227,906,272 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 699,139,626 | \$ 732,501,147 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ 151,538,198 | \$ 203,655,014 |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No []
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
 If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 0
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 0
- 16.3 Total payable for securities lending reported on the liability page. \$ 0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company
GENERAL INTERROGATORIES

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

1 Name of Custodian(s)	2 Custodian Address
BNY Mellon Trust Company of Illinois	2 North LaSalle Street Suite 1020, Chicago, Illinois 60602

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

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

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

- 17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
abrdn INC.	U.....
ACORE Capital, LP	U.....
ACRES Capital, LLC	U.....
Allspring Global Investments	U.....
Delphi Capital Management, Inc.	A.....
Balbec Capital LP	U.....
CBF-D Manager, LLC	U.....
CQS (US), LLC	U.....
DoubleLine Capital, LP	U.....
Eagle Point Credit Management	U.....
EARNEST Partner Limited, LLC	U.....
Ellington Global Asset Management, LLC	U.....
Flaherty & Crumrine Incorporated	U.....
GC Advisors, LLC	U.....
Guggenheim Partners Asset Management, LLC	U.....
Verde Asset Management	U.....
H.I.G. Capital, LLC	U.....
Highbridge Principal Strategies, LLC	U.....
J.P. Morgan Investment Management, Inc	U.....
Kayne Senior Credit II Manager, L.P.	U.....
RCG Longview Management, LLC	U.....
Oceanview Asset Management, LLC	U.....
PGIM, INC.	U.....
Polpo Capital Management LLC	U.....
Prophet Capital Asset Management, LP	U.....
Reams Asset Management	U.....
Serone Capital Management, LLP	U.....
SIT Fixed Income Advisors II, LLC	U.....
TCW ASSET MANAGEMENT COMPANY LLC	U.....
Tennenbaum Capital Partners, LLC	U.....
Western Asset Management Company	U.....
Bain Capital Credit, LP	U.....

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
111069	abrdn INC.	549300RU316J568TLL50	Securities Exchange Commission	NO.....
175054	ACORE Capital, LP	N/A	Securities Exchange Commission	DS.....
281190	ACRES Capital, LLC	N/A	Securities Exchange Commission	NO.....
104973	Allspring Global Investments	549300B3H21002L85190	Securities Exchange Commission	NO.....
N/A	Delphi Capital Management, Inc.	549300LALC1WP300QJ68	N/A	DS.....
284363	Balbec Capital LP	549300ZNG81UFU0CB396	Securities Exchange Commission	NO.....
152175	CBF-D Manager, LLC	N/A	Securities Exchange Commission	NO.....
147329	CQS (US), LLC	549300QMI0ECON1FZZ53	Securities Exchange Commission	NO.....
N/A	DoubleLine Capital, LP	549300AQKG3ZYRYGH003	Securities Exchange Commission	DS.....
N/A	Eagle Point Credit Management	549300JTV07DRG00U053	Securities Exchange Commission	NO.....
107926	EARNEST Partner Limited, LLC	N/A	Securities Exchange Commission	NO.....

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
141772	Ellington Global Asset Management, LLC	549300JEQZ8UWFFYP055	Securities Exchange Commission	NO.....
15499	Flaherty & Crumrine Incorporated	N/A	Securities Exchange Commission	NO.....
N/A	GC Advisors, LLC	N/A	Securities Exchange Commission	NO.....
137432	Guggenheim Partners Asset Management, LLC	549300XWQLVNUK615E79	Securities Exchange Commission	NO.....
171608	Verde Asset Management	54930038E40EW4ROCF13	Securities Exchange Commission	NO.....
160711	H.I.G. Capital, LLC	N/A	Securities Exchange Commission	NO.....
282125	Highbridge Principal Strategies, LLC	5493001W7540H8HMH8F38	Securities Exchange Commission	NO.....
107038	J.P. Morgan Investment Management, Inc	549300W78QHV4XMM6K69	Securities Exchange Commission	NO.....
104536	Kayne Senior Credit II Manager, L.P.	5493001WLH6CGZ0JVX22	Securities Exchange Commission	NO.....
165252	RCG Longview Management, LLC	N/A	Securities Exchange Commission	NO.....
157053	Oceanview Asset Management, LLC	2549000HWPWK8S1FY179	Securities Exchange Commission	NO.....
105676	PGIM, INC.	5493009SX8QJBZY1GB87	Securities Exchange Commission	NO.....
323907	Polpo Capital Management LLC	2549009PU43L2C1XJJ40	Securities Exchange Commission	NO.....
150683	Prophet Capital Asset Management, LP	5493008GXEU8NVCPO11	Securities Exchange Commission	NO.....
111787	Reams Asset Management	DZ466HY86D4U5HRYOD72	Securities Exchange Commission	DS.....
174288	Serone Capital Management, LLP	549300RMH0XXJ6MSE075	Securities Exchange Commission	NO.....
105725	SIT Fixed Income Advisors II, LLC	N/A	Securities Exchange Commission	NO.....
105742	TCW ASSET MANAGEMENT COMPANY LLC	549300LFK257DF2RVN05	Securities Exchange Commission	NO.....
113203	Tennenbaum Capital Partners, LLC	N/A	Securities Exchange Commission	NO.....
110441	Western Asset Management Company	N/A	Securities Exchange Commission	DS.....
134852	Bain Capital Credit, LP	N/A	Securities Exchange Commission	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 [X] No []

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
 a. The security was purchased prior to January 1, 2018.
 b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
 Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
 a. The shares were purchased prior to January 1, 2019.
 b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 d. The fund only or predominantly holds bonds in its portfolio.
 e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
 Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [X] No []

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories: 1
Amount
- 1.1 Long-Term Mortgages In Good Standing
- 1.11 Farm Mortgages\$.....
- 1.12 Residential Mortgages\$.....3,566,281,820
- 1.13 Commercial Mortgages\$.....4,965,515,959
- 1.14 Total Mortgages in Good Standing\$.....8,531,797,779
- 1.2 Long-Term Mortgages In Good Standing with Restructured Terms
- 1.21 Total Mortgages in Good Standing with Restructured Terms.....\$.....107,963,435
- 1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months
- 1.31 Farm Mortgages\$.....
- 1.32 Residential Mortgages\$.....71,382,012
- 1.33 Commercial Mortgages\$.....695,264,688
- 1.34 Total Mortgages with Interest Overdue more than Three Months\$.....766,646,700
- 1.4 Long-Term Mortgage Loans in Process of Foreclosure
- 1.41 Farm Mortgages\$.....
- 1.42 Residential Mortgages\$.....42,709,125
- 1.43 Commercial Mortgages\$.....199,159,762
- 1.44 Total Mortgages in Process of Foreclosure\$.....241,868,887
- 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)\$.....9,648,276,801
- 1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter
- 1.61 Farm Mortgages\$.....
- 1.62 Residential Mortgages\$.....1,140,823
- 1.63 Commercial Mortgages\$.....117,832,272
- 1.64 Total Mortgages Foreclosed and Transferred to Real Estate\$.....118,973,095
2. Operating Percentages:
- 2.1 A&H loss percent63.700 %
- 2.2 A&H cost containment percent1.900 %
- 2.3 A&H expense percent excluding cost containment expenses31.600 %
- 3.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 3.2 If yes, please provide the amount of custodial funds held as of the reporting date\$.....
- 3.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 3.4 If yes, please provide the balance of the funds administered as of the reporting date\$.....
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

Fraternal Benefit Societies Only:

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

Date	Outstanding Lien Amount
.....

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

	1	Life Contracts		Direct Business Only			7
		2	3	4	5	6	
States, Etc.	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1. Alabama	AL	L	4,694,478	84,573,381	7,999,497	97,267,356	
2. Alaska	AK	L	519,361	2,896,662	619,301	4,035,324	
3. Arizona	AZ	L	6,996,886	23,107,213	25,914,904	56,019,003	
4. Arkansas	AR	L	1,433,587	32,168,456	3,296,608	36,898,651	
5. California	CA	L	45,936,638	193,773,979	96,815,089	336,525,706	
6. Colorado	CO	L	6,515,117	26,161,717	18,877,394	51,554,228	
7. Connecticut	CT	L	15,536,016	93,683,386	15,741,145	124,960,547	
8. Delaware	DE	L	3,275,179	14,885,687	5,253,089	23,413,955	100,000,000
9. District of Columbia	DC	L	1,822,263	1,408,463	3,668,603	6,899,329	
10. Florida	FL	L	28,776,783	313,067,405	56,790,650	398,634,838	
11. Georgia	GA	L	9,337,834	81,282,258	19,577,805	110,197,897	
12. Hawaii	HI	L	1,634,820	57,314,786	2,455,649	61,405,255	
13. Idaho	ID	L	932,706	5,517,446	3,717,157	10,167,309	
14. Illinois	IL	L	28,311,788	117,953,183	38,262,215	184,527,186	2,625,000,000
15. Indiana	IN	L	14,537,409	112,477,133	35,834,286	162,848,828	
16. Iowa	IA	L	9,017,950	51,781,108	14,151,397	74,950,455	
17. Kansas	KS	L	5,451,834	8,534,774	9,501,226	23,487,834	
18. Kentucky	KY	L	12,563,125	45,528,242	17,793,933	75,885,300	
19. Louisiana	LA	L	5,279,949	54,137,086	16,935,964	76,352,999	
20. Maine	ME	L	1,666,095	15,005,015	3,810,854	20,481,964	
21. Maryland	MD	L	11,145,202	52,191,826	17,876,865	81,213,893	
22. Massachusetts	MA	L	33,684,244	205,532,122	69,174,426	308,390,792	
23. Michigan	MI	L	20,791,257	162,157,137	24,409,239	207,357,633	
24. Minnesota	MN	L	3,610,967	71,964,329	26,592,077	102,167,373	
25. Mississippi	MS	L	813,512	49,794,480	2,332,476	52,940,468	
26. Missouri	MO	L	8,602,001	38,807,391	17,175,460	64,584,852	
27. Montana	MT	L	423,971	7,238,648	637,430	8,300,049	
28. Nebraska	NE	L	3,623,988	10,503,133	7,344,530	21,471,651	
29. Nevada	NV	L	897,811	6,515,138	1,507,554	8,920,503	
30. New Hampshire	NH	L	2,603,867	46,865,069	3,937,198	53,406,134	
31. New Jersey	NJ	L	19,272,330	296,035,472	28,064,030	343,371,832	
32. New Mexico	NM	L	1,051,375	3,510,024	1,819,848	6,381,247	
33. New York	NY	N	16,633	2,816	212,899	232,348	
34. North Carolina	NC	L	7,042,455	147,340,022	11,383,401	165,765,878	
35. North Dakota	ND	L	467,305	9,068,356	1,554,473	11,090,134	
36. Ohio	OH	L	13,688,721	164,396,431	27,078,282	205,163,434	
37. Oklahoma	OK	L	2,672,983	11,137,515	3,240,012	17,050,510	
38. Oregon	OR	L	1,706,410	23,746,044	7,308,301	32,760,755	
39. Pennsylvania	PA	L	30,852,296	340,936,927	49,435,958	421,225,181	
40. Rhode Island	RI	L	935,296	88,422,349	1,291,845	90,649,490	
41. South Carolina	SC	L	2,576,591	75,473,956	6,132,564	84,183,111	
42. South Dakota	SD	L	1,307,780	9,497,879	3,076,599	13,882,258	
43. Tennessee	TN	L	21,238,565	117,912,123	47,044,359	186,195,047	
44. Texas	TX	L	21,038,145	98,622,263	50,105,783	169,766,191	
45. Utah	UT	L	4,168,494	10,981,602	3,544,400	18,694,496	
46. Vermont	VT	L	2,426,658	7,305,931	5,838,745	15,571,334	
47. Virginia	VA	L	15,711,911	90,781,483	28,749,448	135,242,842	
48. Washington	WA	L	12,769,392	32,129,971	22,447,201	67,346,564	
49. West Virginia	WV	L	339,159	38,352,506	929,905	39,621,570	
50. Wisconsin	WI	L	14,626,802	114,756,614	30,664,787	160,048,203	
51. Wyoming	WY	L	772,743	3,964,822	1,148,979	5,886,544	
52. American Samoa	AS	N	0	0	0	0	
53. Guam	GU	L	0	0	0	0	
54. Puerto Rico	PR	L	78	10,617,359	572	10,618,009	
55. U.S. Virgin Islands	VI	L	6,701	0	0	6,701	
56. Northern Mariana Islands	MP	N	0	0	11,052	11,052	
57. Canada	CAN	N	0	0	0	0	
58. Aggregate Other Aliens	OT	XXX	0	0	0	0	0
59. Subtotal	XXX	465,125,462	3,681,819,118	899,087,464	0	5,046,032,043	2,725,000,000
90. Reporting entity contributions for employee benefits plans	XXX					0	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX	13,893				13,893	
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX					0	
93. Premium or annuity considerations waived under disability or other contract provisions	XXX	90,786				90,786	
94. Aggregate or other amounts not allocable by State	XXX	0	0	0	0	0	0
95. Totals (Direct Business)	XXX	465,230,141	3,681,819,118	899,087,464	0	5,046,136,722	2,725,000,000
96. Plus Reinsurance Assumed	XXX	895,443	186,671	186		1,082,300	
97. Totals (All Business)	XXX	466,125,584	3,682,005,789	899,087,650	0	5,047,219,022	2,725,000,000
98. Less Reinsurance Ceded	XXX	279,958,718	459,239	52,246,897		332,664,854	
99. Totals (All Business) less Reinsurance Ceded	XXX	186,166,866	3,681,546,550	846,840,753	0	4,714,554,168	2,725,000,000
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX	0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

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

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

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

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

Group Name	Name of Company	Percentage Owned(*)	NAIC Company Code	State of Domicile or Port of Entry	Federal ID Number	Alien ID
	Midlands Management Corporation	100.0%		Oklahoma	73-1366980	
	Midlands Claim Administrators, Inc.	100.0%		Oklahoma	73-1446969	
	Midlands Management of Texas, Inc.	100.0%		Texas	75-1298078	
	Safety National Re SPC	100.0%		Cayman Islands		AA-3770149
	Tokio Marine RSL Re PIC, Ltd.	100.0%		Cayman Islands		AA-3770493
	Safety National Re PIC 1, Ltd.	100.0%		Cayman Islands		
	Safety Specialty Insurance Company	100.0%	13815	Missouri	27-2237608	
	Insurance Data Services Corporation	100.0%		Missouri	45-3123432	
	Greenbrook LLC	100.0%		Delaware	22-3704234	
	TER I, LLC	100.0%		Delaware	52-2284613	
	PEMZ 3 LLC	100.0%		Delaware		
	Matrix Absence Management, Inc.	100.0%		Delaware	77-0493584	
	Matrix Payroll Services, Inc.	100.0%		California	77-0246850	
	Delphi Capital Management, Inc.	100.0%		Delaware	52-1658222	
	Delphi CRE Funding LLC	100.0%		Delaware	13-3427277	
	Blue Ash Investment Trust	100.0%		Delaware		
	Acorn Advisory Capital L.P.	100.0%		Delaware		
	Acorn Advisory Capital Management LLC	100.0%		Delaware		
	Build Capital Management LLC	100.0%		Delaware		
Tokio Marine Seguradora S.A.		98.6%		Brazil		
	XS3 Seguros S.A.	49.3%		Brazil		
	Tokio Marine Serviços Ltda.	98.6%		Brazil		
	Tokio Marine & Nichido Fire Insurance Co., Ltd. - Escritorio de Representacao no Brasil Ltda.	100.0%		Brazil		
	Tokio Marine Compañía de Seguros, S.A. de C.V.	100.0%		Mexico		
	TM Claims Service Europe Limited	100.0%		UK		
	Tokio Marine Management (Australasia) Pty. Ltd.	100.0%		Australia		
	Bond and Credit Company Pty Ltd	100.0%		Australia		
	BCC Trade Credit Pty Ltd	100.0%		Australia		
	BCC Surety Pty Ltd	100.0%		Australia		
	Accident & Health International Underwriting Pty Ltd	100.0%		Australia		
	TM Claims Service Asia Pte. Limited	100.0%		Singapore		
	Asia General Holdings Limited	99.8%		Singapore		
	Tokio Marine Insurance Singapore Ltd.	99.8%		Singapore		
	Tokio Marine Life Insurance Singapore Ltd.	99.5%		Singapore		
	Tokio Marine Life Insurance Malaysia Bhd.	99.5%		Malaysia		
	Tokio Marine Financial Advisers (Singapore) Private Limited	99.5%		Singapore		
	PT Tokio Marine Life Insurance Indonesia	97.8%		Indonesia		
	Tokio Marine Kiln Group Limited	100.0%		UK		
	Tokio Marine Kiln Insurance Limited	100.0%		UK		AA-1121445
	Kiln Underwriting (510) Limited	100.0%		UK		
	R J Kiln & Co (No 2) Limited	100.0%		UK		
	WNC GP, LLC	100.0%		California		
	WNC Holding Company, LP	100.0%		Delaware		

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

Group Name	Name of Company	Percentage Owned(*)	NAIC Company Code	State of Domicile or Port of Entry	Federal ID Number	Alien ID
	WNC Insurance Holding Corp.	100.0%		Delaware		
	Tokio Marine Highland Insurance Services, Inc.	100.0%		California		
	Precise Adjustments, Inc.	100.0%		Texas		
	Insurance Management Services, Inc.	100.0%		Texas		
	AMPAC Insurance Marketing, Inc.	100.0%		California		
	Wilshire National Corporation	100.0%		California		
	Kiln Underwriting Limited	100.0%		UK		
	Tokio Marine Kiln Syndicates Limited	100.0%		UK		
	TMK Syndicate 510			UK		AA-1126510
	TMK Syndicate 308			UK		
	TMK Syndicate 1880			UK		AA-1120096
	TMK Syndicate 557			UK		AA-1126557
	R J Kiln & Co (No 1) Limited	100.0%		UK		
	Tokio Marine Kiln Singapore Pte. Limited	100.0%		Singapore		
	Tokio Marine Kiln Insurance Services Limited	100.0%		UK		
	Kiln Pension Guarantee Limited	100.0%		UK		
	R J Kiln & Co (No 4) Limited	100.0%		UK		
	Tokio Marine Underwriting Limited	100.0%		UK		
	Tokio Marine Risk Management Rus, LLC	100.0%		Russia		
	The Tokio Marine & Nichido Fire Insurance Company (China) Limited	100.0%		China		
	Tokio Marine Egypt General Takaful Company	100.0%		Egypt		
	Kaf Life Insurance	25.0%		Egypt		
	Arabian Shield Cooperative Insurance Company	5.8%		Saudi Arabia		
	Allianz Hayat ve Emeklilik A.S.	11.0%		Turkey		
	HCC Insurance Holdings, Inc.	100.0%		Delaware	76-0336636	
	Illum, Inc.	100.0%		Delaware	20-3853222	
	Houston Casualty Company	100.0%	42374	Texas	74-2195939	
	U.S. Specialty Insurance Company	100.0%	29599	Texas	52-1504975	
	HCC Life Insurance Company	100.0%	92711	Indiana	35-1817054	
	US Holdings, Inc.	100.0%		Delaware	23-2445410	
	HCC Captive Solutions Company	100.0%	16805	Tennessee	83-4368150	
	Tokio Marine HCC México Compañía Afianzadora, S.A. de C.V.	100.0%		Mexico	98-1620395	
	IMT Services, LLC	100.0%		Rhode Island	11-3599814	
	IMT Services Canada Limited	100.0%		Rhode Island	98-1620112	
	NAS Insurance Services, LLC	100.0%		California	95-3952981	
	HCC Intermediate Holdings, Inc.	100.0%		Delaware	76-0585063	
	HCC Underwriting Agency Ltd.	100.0%		UK	30-0454192	
	Lloyds Syndicate 4141 TMHCC			UK		AA-1120086
	Legacy 777, LP	25.0%		Texas	48-1307787	
	Nameco (No. 808) Limited	100.0%		UK	98-1009459	
	HCC Risk Management Corporation	100.0%		Texas	75-1171384	
	HCC Service Company, Inc.	100.0%		Delaware	76-0551723	
	HCC Service Delaware, LLC	100.0%		Delaware	76-0623081	

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

Group Name	Name of Company	Percentage Owned(*)	NAIC Company Code	State of Domicile or Port of Entry	Federal ID Number	Alien ID
	LDG Reinsurance Corporation	100.0%		Massachusetts	04-2810404	
	HCC Casualty Insurance Services, Inc.	100.0%		California	68-0101584	
	On Call International LLC	100.0%		Delaware	04-3373226	
	On Call International Services, LLC	100.0%		Delaware	46-0738616	
	HCC Reinsurance Company Limited	100.0%		Bermuda	76-0479419	
	HCC Re Agency Ltd.	100.0%		Bermuda	98-0388625	
	WGIL1-North Mobile LLC	100.0%		Delaware	30-1263280	
	WGIL2-MLK LLC	100.0%		Delaware	38-4174437	
	TMHCC-EMIR2 LLC	100.0%		Delaware	37-2021265	
	TMHCC Air-1 LLC	100.0%		Delaware	32-0686531	
	TMHCC Air-2 LLC	100.0%		Delaware	92-4011436	
	Avemco Corporation	100.0%		Delaware	52-0733935	
	Avemco Insurance Company	100.0%	10367	Maryland	52-0795746	
	Avemco Insurance Agency, Inc.	100.0%		Maryland	52-1008186	
	HCC Indemnity Guaranty Agency, Inc.	100.0%		New York	11-2514767	
	Tokio Marine HCC Insurance Holdings (International) Limited	100.0%		UK	98-0234131	
	Rattner Mackenzie Limited	100.0%		Jordan	98-0335106	
	HCC International Insurance Company PLC	100.0%		UK	98-0413966	
	Tokio Marine Europe S.A.	100.0%		Luxembourg	98-1424403	
	HCCI Credit Services Limited	100.0%		UK	98-0464134	
	HCC Diversificacion Y Soluciones S.L.	100.0%		Spain	98-1071873	
	Qdos Holdings Limited	100.0%		UK	98-1461265	
	Qdos Broker and Underwriting Services Limited	100.0%		UK	98-1461336	
	GCube Underwriting Limited	100.0%		UK	98-1549656	
	Renewable Energy Loss Adjusters Limited	100.0%		UK	98-1550065	
	HCC Acquisition Sub, Inc.	100.0%		New York	76-0695980	
	Professional Indemnity Agency, Inc.	100.0%		New Jersey	13-2918810	
	HCC Specialty Underwriters, Inc.	100.0%		Massachusetts	04-2748570	
	HCC Specialty Underwriters Ltd.	100.0%		Canada	98-1161736	
	MAG Acquisition Sub, Inc.	100.0%		Delaware	04-3716615	
	HCC Global Financial Products, LLC	100.0%		Delaware	06-1504568	
	Surety Associates Holding Co., Inc.	100.0%		New Mexico	93-1030249	
	American Contractors Indemnity Company	100.0%	10216	California	95-4290651	
	Occidental Services, Inc.	100.0%		Delaware	20-2465160	
	USSC Holdings, Inc.	100.0%		Maryland	43-1997476	
	United States Surety Company	100.0%	10656	Maryland	52-1976385	
	HCC Credit Group, Inc.	100.0%		New York	20-3021762	
	G.B. Kenrick & Associates, Inc.	100.0%		Michigan	38-2554454	
	HCC Public Risk Claim Service, Inc.	100.0%		Michigan	38-3002556	
	HCC Medical Insurance Services, LLC	100.0%		Wisconsin	20-3384567	
	Brooklyn Ventures, Inc.	100.0%		Delaware	47-1246008	
	Brooklyn Ventures, LLC	100.0%		Missouri	26-4114320	
	Producers Ag Insurance Group, Inc.	100.0%		Delaware	20-4103791	

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

Group Name	Name of Company	Percentage Owned(*)	NAIC Company Code	State of Domicile or Port of Entry	Federal ID Number	Alien ID
	Pro Ag Transition Services, LLC	100.0%		California	35-2459750	
	Pro Ag Management, Inc.	100.0%		Illinois	37-1108576	
	Producers Agriculture Insurance Company	100.0%	34312	Texas	81-0368291	
	Crop Hail Management, Inc.	100.0%		Texas	75-1493732	
	Producers Lloyds Insurance Company		33170	Texas	75-1494452	
	Gulf Guaranty Employee Benefit Services, Inc.	100.0%		Mississippi	64-0816870	
	GCube Insurance Services, Inc.	100.0%		California	33-0718415	
	Renewable Energy Loss Adjusters, LLC	100.0%		California	81-0967581	
Privilege Underwriters, Inc.	Privilege Underwriters, Inc.	100.0%		Delaware	84-1699173	
	PURE Insurance Company	100.0%	13204	Florida	26-3109178	
	PURE Risk Management, LLC	100.0%		Florida	20-5625284	
	PURE Programs, LLC	100.0%		Delaware	81-2312376	
	Pure Art Services, LLC	100.0%		Delaware	82-1436681	
	Privilege Underwriters Reciprocal Exchange	0%	12873	Florida	20-8287105	
	PURE Specialty Exchange	0%	17148	Arizona	30-1294858	
	PURE Specialty Risk Management, LLC	100.0%		Arizona	87-4545957	
Tokio Marine Canada Ltd.	Tokio Marine Canada Ltd.	100.0%		Canada		
Tokio Marine Nawa Insurance Co., Ltd.	Tokio Marine Nawa Insurance Co., Ltd.	50.2%		Taiwan		
	Newa Insurance (Cambodia) Plc.	21.2%		Cambodia		
	Guangxin Venture Capital Co., Ltd	10.0%		Taiwan		
Tokio Marine Asia Pte. Ltd.	Tokio Marine Asia Pte. Ltd.	100.0%		Singapore		
	The Tokio Marine and Fire Insurance Company (Hong Kong) Limited	100.0%		Hong Kong		AA-5321001
	Tokio Marine Insurance Vietnam Company Limited	51.0%		Vietnam		
	Tokio Marine South East Servicing Company Limited	60.6%		Thailand		
	Tokio Marine Insurance Broker Co., Ltd.	60.6%		Thailand		
	Tokio Management Services (Thailand) Co., Ltd.	100.0%		Thailand		
	TMF Holding (Thailand) Limited	100.0%		Thailand		
	PIM Holding (Thailand) Co., Ltd.	51.0%		Thailand		
	Pannasub Co., Ltd.	100.0%		Thailand		
	Tokio Marine Life Insurance (Thailand) Public Company Limited	100.0%		Thailand		
NHCT Holding (Thailand) Company Limited	NHCT Holding (Thailand) Company Limited	100.0%		Thailand		
	NHCT Company Limited	100.0%		Thailand		
	Tokio Marine Safety Insurance (Thailand) Public Company Limited	99.3%		Thailand		
	Tokio Marine Insurans (Malaysia) Berhad	100.0%		Malaysia		
	PT Asuransi Tokio Marine Indonesia	80.0%		Indonesia		
	IFFCO-TOKIO General Insurance Company Limited	49.0%		India		
	IFFCO-TOKIO Insurance Services Limited	49.0%		India		
	Malayan Insurance Company, Inc.	19.4%		Philippines		
	Hollard Holdings Proprietary Limited	22.5%		South Africa		
	Hollard International Proprietary Limited	22.5%		South Africa		
Grand Guardian Tokio Marine General Insurance Company Limited	Grand Guardian Tokio Marine General Insurance Company Limited	15.0%		Myanmar		
The Shinko Building, Ltd.	The Shinko Building, Ltd.	54.0%		Japan		

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

Group Name	Name of Company	Percentage Owned(*)	NAIC Company Code	State of Domicile or Port of Entry	Federal ID Number	Alien ID
	Tokio Marine & Nichido Adjusting Services Co., Ltd.	100.0%		Japan		
	The Tokio Marine Claims Service Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Systems Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Anshin 110 Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Human Resources Academy Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Outsourcing Management Co., Ltd.	100.0%		Japan		
	MMC Insurance Services Co., Ltd.	95.0%		Japan		
	Kudan Insurance Services Co., Ltd.	95.0%		Japan		
	MHI Insurance Services, Ltd.	85.1%		Japan		
	Tokio Marine & Nichido Better Life Services	100.0%		Japan		
	Tokai Nichido Partners Management Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Partners TOKIO Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Partners Chugoku-Shikoku Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Partners Kansai Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Partners Hokkaido Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Partners Tokai-Hokuriku Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Partners Kyushu Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Partners Tohoku Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Partners EAST Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Magokoro Partners Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Finance Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Communications Co., Ltd.	100.0%		Japan		
	Tokio Marine Nichido Auto-support Center Co., Ltd.	100.0%		Japan		
	The Tokio Marine Research Institute	100.0%		Japan		
	Tokio Marine International Assistance Co., Ltd.	100.0%		Japan		
	The Mitsubishi Asset Brains Co., Ltd.	25.0%		Japan		
	MST Insurance Service Co., Ltd.	16.1%		Japan		
	Kaijyosyoji, Inc.	28.4%		Japan		
	Tokio Marine Mezzanine Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Anshin Consulting Co., Ltd.	100.0%		Japan		
	T&N Insurance Services Co., Ltd.	100.0%		Japan		
	Kyoei Service Inc.	63.8%		Japan		
	Tokio Marine X SAST Insurance Co., Ltd.	100.0%		Japan		
	Kyodo Jimu Chosa Service K.K.	80.0%		Japan		
Tokio Marine	Asset Management Co., Ltd.	100.0%		Japan		
	Tokio Marine Asset Management (London) Limited	100.0%		UK		
	Tokio Marine Asset Management International Pte. Ltd.	100.0%		Singapore		
	Tokio Marine Asset Management (USA) Ltd.	100.0%		NY		
	Tokio Marine Rogge Asset Management Ltd.	50.0%		UK		
	MY PRIME PROPERTY GP Inc.	100.0%		Japan		
Nisshin Fire & Marine	Insurance Co., Ltd.	100.0%		Japan		AA-1580070
	Nisshinfire Information System Co., Ltd.	100.0%		Japan		
	Universal Risk Solution Company, Limited	100.0%		Japan		

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

Group Name	Name of Company	Percentage Owned(*)	NAIC Company Code	State of Domicile or Port of Entry	Federal ID Number	Alien ID
	Nisshin Fire Insurance Service Company, Limited	100.0%		Japan		
	Nisshin Fire Total Service Company, Limited	100.0%		Japan		
Tokio Marine & Nichido Life Insurance Co., Ltd.	Tokio Marine Anshin Agency Corporation	100.0%		Japan		AA-1580017
	Tokio Marine & Nichido Anshin Support Co.,Ltd.	100.0%		Japan		
Tokio Marine & Nichido Career Service Co., Ltd.	Tokio Marine & Nichido Facilities, Inc.	100.0%		Japan		
	Tokio Marine & Nichido Facility Service, Inc.	77.5%		Japan		
	Tokio Marine & Nichido Lec Service, Inc.	77.5%		Japan		
Tokio Marine & Nichido Medical Service Co., Ltd.		100.0%		Japan		
Tokio Marine dR Co., Ltd.		100.0%		Japan		
Tokio Marine Millea SAST Insurance Co., Ltd.		100.0%		Japan		
Tokio Marine West SAST Insurance Co., Ltd.		100.0%		Japan		
E. Design Insurance Co., Ltd.		97.9%		Japan		
Tokio Marine Business Support Co., Ltd.		100.0%		Japan		
Tokio Marine Assistance Co., Ltd.		100.0%		Japan		
Whitehealthcare Inc.		40.0%		Japan		
AlgoNaut Inc.		40.0%		Japan		
I-Resilience Corporation		30.0%		Japan		
Tokio Marine HC Business Launch Preparation Co.,Ltd.		100.0%		Japan		
Tokio Marine Resilience Co., Ltd.		100.0%		Japan		
Tokio Marine Smart Mobility Co., Ltd.		100.0%		Japan		
Tokio Marine Decarbonization Business Launch Preparation Co.,Ltd.		100.0%		Japan		

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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)	*
					0001169486	Tokyo Stock Exchange	Tokio Marine Holdings, Inc.	JPN	UIP					NO	
			AA-1580100				Tokio Marine & Nichido Fire Insurance Co., Ltd.	JPN	UIP	Tokio Marine Holdings, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			13-3382776				TM Claims Service, Inc.	NY	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			45-2682016				Tokio Marine North America, Inc.	DE	UIP	Tokio Marine North America, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			45-2682309				TMNA Services, LLC	DE	NIA	Tokio Marine North America, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
3098	Tokio Marine Holdings, Inc. GRP	10945	13-4032666				Tokio Marine America Insurance Company	NY	IA	Tokio Marine North America, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	YES	
3098	Tokio Marine Holdings, Inc. GRP	32301	20-0940754				TNUS Insurance Company	NY	IA	Tokio Marine America Insurance Company	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
3098	Tokio Marine Holdings, Inc. GRP	41238	13-3118700				Trans Pacific Insurance Company	NY	IA	Tokio Marine America Insurance Company	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
3098	Tokio Marine Holdings, Inc. GRP	10738	91-1932966				TM Specialty Insurance Company	AZ	IA	Tokio Marine America Insurance Company	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			13-2871816				Tokio Marine Management, Inc.	NY	NIA	Tokio Marine America Insurance Company	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
3098	Tokio Marine Holdings, Inc. GRP	41742	99-0218317				First Insurance Company of Hawaii, Ltd.	HI	IA	Tokio Marine North America, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			13-4267947				First Risk Management Services, Inc.	HI	NIA	First Insurance Company of Hawaii, Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			99-0218320				First Fire and Casualty Insurance of Hawaii, Inc.	HI	IA	First Insurance Company of Hawaii, Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
3098	Tokio Marine Holdings, Inc. GRP	41734	99-0218318				First Indemnity Insurance of Hawaii, Inc.	HI	IA	First Insurance Company of Hawaii, Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
3098	Tokio Marine Holdings, Inc. GRP	10938	99-0335740				First Security Insurance of Hawaii, Inc.	HI	IA	First Insurance Company of Hawaii, Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			99-0046912				J.M. Lydgate, Limited	HI	NIA	First Insurance Company of Hawaii, Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			13-3427277				Delphi Financial Group, Inc.	DE	UIP	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
3098	Tokio Marine Holdings, Inc. GRP	66575	74-2281123				Reliance Standard Life Insurance Company of Texas	TX	UDP	Delphi Financial Group, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	YES	
3098	Tokio Marine Holdings, Inc. GRP	68381	36-0883760				Reliance Standard Life Insurance Company	IL	RE	Reliance Standard Life Insurance Company of Texas	Ownership	1.000	Tokio Marine Holdings, Inc.	YES	
3098	Tokio Marine Holdings, Inc. GRP	71005	13-3176850				First Reliance Standard Life Insurance Company	NY	DS	Reliance Standard Life Insurance Company	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			23-2711230				Delphi Project Foundation	PA	NIA	Reliance Standard Life Insurance Company	Other		Tokio Marine Holdings, Inc.	NO	
			52-2284613				TER 1, LLC	DE	NIA	Reliance Standard Life Insurance Company	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			36-0883760				Insurance Dedicated Fund LLC	DE	NIA	Reliance Standard Life Insurance Company	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			27-3562945				Flat Rock Holdings LLC	DE	NIA	Reliance Standard Life Insurance Company	Ownership	0.789	Tokio Marine Holdings, Inc.	NO	
			27-3562945				Flat Rock Mortgage Investment Trust	DE	NIA	Flat Rock Holdings LLC	Ownership	0.789	Tokio Marine Holdings, Inc.	NO	
			27-3562945				Flat Rock Properties LLC	DE	NIA	Flat Rock Mortgage Investment Trust	Ownership	0.789	Tokio Marine Holdings, Inc.	NO	
							Quercus Mortgage Investment Trust	DE	NIA	Reliance Standard Life Insurance Company	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Riverview Mortgage Investment Trust	DE	NIA	Reliance Standard Life Insurance Company	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
3098	Tokio Marine Holdings, Inc. GRP	69078	13-5679267				Standard Security Life Insurance Company of New York	NY	DS	Reliance Standard Life Insurance Company	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							PEMZ 1 LLC	DE	NIA	Reliance Standard Life Insurance Company	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							PEMZ 2 LLC	DE	NIA	Reliance Standard Life Insurance Company	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			51-0374001				SIG Holdings, Inc.	DE	NIA	Delphi Financial Group, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
3098	Tokio Marine Holdings, Inc. GRP	15105	43-0727872				Safety National Casualty Corporation	MO	IA	SIG Holdings, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	YES	
3098	Tokio Marine Holdings, Inc. GRP	11123	43-1901552				Safety First Insurance Company	IL	IA	Safety National Casualty Corporation	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			73-1366980				Midlands Management Corporation	OK	NIA	Safety National Casualty Corporation	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			73-1446969				Midlands Claim Administrators, Inc.	OK	NIA	Midlands Management Corporation	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			75-1298078				Midlands Management of Texas, Inc.	TX	NIA	Midlands Management Corporation	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			AA-3770149				Safety National Re SPC	CYM	IA	Safety National Casualty Corporation	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Safety National Re PIC 1, Ltd.	CYM	IA	Safety National Re SPC	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			AA-3770493				Tokio Marine RSL Re PIC, Ltd.	CYM	IA	Safety National Re SPC	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
3098	Tokio Marine Holdings, Inc. GRP	13815	27-2237608				Safety Specialty Insurance Company	MO	IA	Safety National Casualty Corporation	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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)	*
			22-3704234				Greenbrook LLC	DE	NIA	Safety National Casualty Corporation	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							PEIZ 3 LLC	DE	NIA	Safety National Casualty Corporation	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			45-3123432				Insurance Data Services Corporation	MO	NIA	Safety National Casualty Corporation	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			77-0493584				Matrix Absence Management, Inc.	DE	NIA	Delphi Financial Group, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			77-0246850				Matrix Payroll Services, Inc.	CA	NIA	Matrix Absence Management, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			52-1658222				Delphi Capital Management, Inc.	DE	NIA	Delphi Financial Group, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			13-3427277				Delphi CRE Funding LLC	DE	NIA	Delphi Financial Group, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Blue Ash Investment Trust	DE	NIA	Delphi CRE Funding LLC	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Acorn Advisory Capital L.P.	DE	NIA	Delphi Financial Group, Inc.	Ownership	0.999	Tokio Marine Holdings, Inc.	NO	
							Acorn Advisory Capital L.P.	DE	NIA	Acorn Advisory Capital Management LLC	Ownership	0.001	Tokio Marine Holdings, Inc.	NO	
							Acorn Advisory Capital Management LLC	DE	NIA	Delphi Financial Group, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Build Capital Management LLC	DE	NIA	Delphi Financial Group, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine Seguradora S.A.	BRA	IA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	0.986	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine & Nichido Fire Insurance Co., Ltd. - Escritorio de Representacao no Brasil Ltda.	BRA	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							XS3 Seguros S.A.	BRA	IA	Tokio Marine Seguradora S.A.	Ownership	0.500	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine Servicos Ltda.	BRA	NIA	Tokio Marine Seguradora S.A.	Ownership	0.990	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine & Nichido Fire Insurance Co., Ltd. - Escritorio de Representacao no Brasil	BRA	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	0.010	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine Servicos Ltda.	BRA	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	0.010	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine Compañia de Seguros, S.A. de C.V.	MEX	IA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							TM Claims Service Europe Limited	GBR	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine Management (Australasia) Pty. Ltd.	AUS	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Bond and Credit Company Pty Ltd	AUS	NIA	Tokio Marine Management (Australasia) Pty. Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							BCC Trade Credit Pty Ltd	AUS	NIA	Tokio Marine Management (Australasia) Pty. Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							BCC Surety Pty Ltd	AUS	NIA	Tokio Marine Management (Australasia) Pty. Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Accident & Health International Underwriting Pty Ltd	AUS	NIA	Tokio Marine Management (Australasia) Pty. Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							TM Claims Service Asia Pte. Limited	SGP	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Asia General Holdings Limited	SGP	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	0.998	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine Insurance Singapore Ltd.	SGP	IA	Asia General Holdings Limited	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine Life Insurance Singapore Ltd.	SGP	IA	Asia General Holdings Limited	Ownership	0.997	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine Life Insurance Malaysia Bhd.	MYS	IA	Tokio Marine Life Insurance Singapore Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine Financial Advisers (Singapore) Private Limited	SGP	IA	Tokio Marine Life Insurance Singapore Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine Kiln Group Limited	GBR	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			AA-1121445				Tokio Marine Kiln Insurance Limited	GBR	IA	Tokio Marine Kiln Group Limited	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Kiln Underwriting (510) Limited	GBR	IA	Tokio Marine Kiln Group Limited	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							R J Kiln & Co (No 2) Limited	GBR	NIA	Tokio Marine Kiln Group Limited	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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)	*
							WNC GP, LLC	CA	NIA	R J Kiln & Co (No 2) Limited	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							WNC Holding Company, LP	DE	NIA	R J Kiln & Co (No 2) Limited	Ownership	0.990	Tokio Marine Holdings, Inc.	NO	
							WNC Holding Company, LP	DE	NIA	WNC GP, LLC	Ownership	0.010	Tokio Marine Holdings, Inc.	NO	
							WNC Insurance Holding Corp.	DE	NIA	WNC Holding Company, LP	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine Highland Insurance Services, Inc.	CA	NIA	WNC Insurance Holding Corp.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine Highland Insurance Services, Inc.			Tokio Marine Highland Insurance Services, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Precise Adjustments, Inc.	TX	NIA	Tokio Marine Highland Insurance Services, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Insurance Management Services, Inc.	TX	NIA	Tokio Marine Highland Insurance Services, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							AMPAC Insurance Marketing, Inc.	CA	NIA	Tokio Marine Highland Insurance Services, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Wilshire National Corporation	CA	NIA	Tokio Marine Highland Insurance Services, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Kiln Underwriting Limited	GBR	IA	Tokio Marine Kiln Group Limited	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine Kiln Syndicates Limited	GBR	NIA	Tokio Marine Kiln Group Limited	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			AA-1126510				TMK Syndicate 510	GBR	IA	Tokio Marine Kiln Syndicates Limited	Management		Tokio Marine Holdings, Inc.	NO	
							TMK Syndicate 308	GBR	IA	Tokio Marine Kiln Syndicates Limited	Management		Tokio Marine Holdings, Inc.	NO	
			AA-1120096				TMK Syndicate 1880	GBR	IA	Tokio Marine Kiln Syndicates Limited	Management		Tokio Marine Holdings, Inc.	NO	
			AA-1126557				TMK Syndicate 557	GBR	IA	Tokio Marine Kiln Syndicates Limited	Management		Tokio Marine Holdings, Inc.	NO	
							R J Kiln & Co (No 1) Limited	GBR	NIA	Tokio Marine Kiln Syndicates Limited	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine Kiln Singapore Pte. Limited	SGP	NIA	Tokio Marine Kiln Syndicates Limited	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine Kiln Insurance Services Limited	GBR	NIA	Tokio Marine Kiln Group Limited	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Kiln Pension Guarantee Limited	GBR	NIA	Tokio Marine Kiln Group Limited	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							R J Kiln & Co (No 4) Limited	GBR	NIA	Tokio Marine Kiln Group Limited	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine Underwriting Limited	GBR	IA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine Risk Management Rus, LLC	RUS	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							The Tokio Marine & Nichido Fire Insurance Company (China) Limited	CHN	IA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			23-2202671				Philadelphia Consolidated Holding Corp.	PA	NIA	Tokio Marine North America, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
3098	Tokio Marine Holdings, Inc. GRP	23850	23-2423138				Tokio Marine Specialty Insurance Company	DE	IA	Philadelphia Consolidated Holding Corp.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
3098	Tokio Marine Holdings, Inc. GRP	18058	23-1738402				Philadelphia Indemnity Insurance Company	PA	IA	Philadelphia Consolidated Holding Corp.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			51-0385989				PCHC Investment Corp.	DE	NIA	Philadelphia Consolidated Holding Corp.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			23-1609281				Maguire Insurance Agency, Inc.	PA	NIA	Philadelphia Consolidated Holding Corp.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			84-1181504				PHLY E&S Insurance Solutions, Inc.	CO	NIA	Maguire Insurance Agency, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			13-1924482				The Allen J. Flood Companies, Inc.	NY	NIA	Maguire Insurance Agency, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			82-2604107				Select Communities Risk Purchasing Group, LLC	DE	NIA	Maguire Insurance Agency, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine Egypt General Takaful Company	EGY	IA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine Egypt General Takaful Company	EGY	IA	Tokio Marine Asia Pte. Ltd	Ownership	0.000	Tokio Marine Holdings, Inc.	NO	
							Kaf Life Insurance	EGY	IA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	0.250	Tokio Marine Holdings, Inc.	NO	
							Arabian Shield Cooperative Insurance Company	SAU	IA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	0.058	Tokio Marine Holdings, Inc.	NO	
							Allianz Hayat ve Emeklilik A.S.	TUR	IA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Other		Tokio Marine Holdings, Inc.	NO	

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
3098	Tokio Marine Holdings, Inc. GRP	42374	76-0336636 20-3853222 74-2195939 11-3599814				HCC Insurance Holdings, Inc. Illum, Inc. Houston Casualty Company	DE DE TX	NIA NIA IA	Tokio Marine & Nichido Fire Insurance Co., Ltd. HCC Insurance Holdings, Inc.	Ownership Ownership	1.000 1.000	Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc.	NO NO	
3098	Tokio Marine Holdings, Inc. GRP	29599	98-1620112 52-1504975				IMT Services, LLC IMT Services Canada Limited U.S. Specialty Insurance Company	RI RI TX	NIA NIA IA	Illum, Inc. IMT Services, LLC Houston Casualty Company	Ownership Ownership	1.000 1.000	Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc.	NO NO	
3098	Tokio Marine Holdings, Inc. GRP	92711	35-1817054 98-1620395 23-2445410				HCC Life Insurance Company Tokio Marine HCC México Compañía Afianzadora, S.A. de C.V. US Holdings, Inc.	IN MEX DE	IA IA NIA	Houston Casualty Company Houston Casualty Company HCC Life Insurance Company	Ownership Ownership	1.000 1.000	Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc.	NO NO	
3098	Tokio Marine Holdings, Inc. GRP	16805	83-4368150 95-3952981 76-0585063 30-0454192				HCC Captive Solutions Company NAS Insurance Services, LLC HCC Intermediate Holdings, Inc. HCC Underwriting Agency Ltd.	TN CA DE GBR	IA NIA NIA NIA	HCC Life Insurance Company HCC Insurance Holdings, Inc. HCC Insurance Holdings, Inc. HCC Intermediate Holdings, Inc.	Ownership Ownership Ownership	1.000 1.000 1.000	Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc.	NO NO NO	
			75-1171384 AA-1120086 48-1307787 98-1009459 76-0551723 76-0623081				HCC Risk Management Corporation Lloyds Syndicate 4141 TMHCC Legacy 777, LP Nameco (No. 808) Limited HCC Service Company, Inc. HCC Service Delaware, LLC	TX GBR TX GBR DE DE	NIA IA NIA IA NIA NIA	HCC Intermediate Holdings, Inc. HCC Underwriting Agency Ltd. HCC Intermediate Holdings, Inc. HCC Intermediate Holdings, Inc. HCC Insurance Holdings, Inc. HCC Service Company, Inc.	Ownership Management Ownership	1.000 0.250 1.000 1.000 1.000	Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc.	NO NO NO	
			04-2810404 68-0101584 04-3373226 46-0738616 76-0479419 98-0388625				LDG Reinsurance Corporation HCC Casualty Insurance Services, Inc. On Call International LLC On Call International Services, LLC HCC Reinsurance Company Limited HCC Re Agency Ltd.	MA CA DE DE BMJ DE	NIA NIA NIA NIA NIA NIA	HCC Insurance Holdings, Inc. LDG Reinsurance Corporation HCC Insurance Holdings, Inc. On Call International LLC HCC Insurance Holdings, Inc. HCC Reinsurance Company Limited	Ownership Ownership Ownership	1.000 1.000 1.000 1.000 1.000	Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc.	NO NO NO	
			30-1263280 38-4174437 37-2021265 32-0686531 92-4011436 52-0733935				WGIL1-North Mobile LLC WGIL2-MLK LLC TMHCC-EMIR2 LLC TMHCC Air-1 LLC TMHCC Air-2 LLC Avenco Corporation	DE DE DE DE DE DE	NIA NIA NIA NIA NIA NIA	HCC Reinsurance Company Limited HCC Reinsurance Company Limited HCC Reinsurance Company Limited HCC Reinsurance Company Limited HCC Reinsurance Company Limited HCC Insurance Holdings, Inc.	Ownership Ownership Ownership	1.000 1.000 1.000 1.000 1.000	Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc.	NO NO NO	
3098	Tokio Marine Holdings, Inc. GRP	10367	52-0795746				Avenco Insurance Company	MD	IA	Avenco Corporation	Ownership	1.000	Tokio Marine Holdings, Inc.	YES	
3098	Tokio Marine Holdings, Inc. GRP	11243	76-0699782 52-1008186 11-2514767				Tokio Marine GRV Re, Inc. Avenco Insurance Agency, Inc. HCC Indemnity Guaranty Agency, Inc.	OK MD NY	IA NIA NIA	Tokio Marine North America, Inc. Avenco Insurance Company Avenco Corporation	Ownership Ownership Ownership	1.000 1.000 1.000	Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc.	NO YES NO	
			98-0234131 98-0234131 98-0335106				Tokio Marine HCC Insurance Holdings (International) Limited Tokio Marine HCC Insurance Holdings (International) Limited Rattner Mackenzie Limited	GBR GBR JOR	NIA NIA NIA	HCC Insurance Holdings, Inc. HCC Global Financial Products, LLC Tokio Marine HCC Insurance Holdings (International) Limited	Ownership Ownership	0.988 0.012 1.000	Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc.	NO NO NO	
			98-0413966 98-1424403 98-0464134 98-1071873 98-1461265				HCC International Insurance Company PLC Tokio Marine Europe S.A. HCCI Credit Services Limited HCC Diversificacion Y Soluciones S.L. Odos Holdings Limited	GBR LUX GBR ESP GBR	IA IA NIA NIA NIA	HCC International Insurance Company PLC HCC International Insurance Company PLC HCC International Insurance Company PLC HCC International Insurance Company PLC HCC International Insurance Company PLC	Ownership Ownership Ownership Ownership Ownership	1.000 1.000 1.000 1.000 1.000	Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc.	NO NO NO NO NO	

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			98-1461336				Odos Broker and Underwriting Services Limited	GBR	NIA	Odos Holdings Limited	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			98-1549656				GCube Underwriting Limited	GBR	NIA	HCC International Insurance Company PLC	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			98-1550065				Renewable Energy Loss Adjusters Limited	GBR	NIA	HCC International Insurance Company PLC	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			76-0695980				HCC Acquisition Sub, Inc.	NY	NIA	HCC Insurance Holdings, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			13-2918810				Professional Indemnity Agency, Inc.	NJ	NIA	HCC Acquisition Sub, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			04-2748570				HCC Specialty Underwriters, Inc.	MA	NIA	HCC Acquisition Sub, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			98-1161736				HCC Specialty Underwriters Ltd.	CAN	NIA	HCC Insurance Holdings, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			04-3716615				MAG Acquisition Sub, Inc.	DE	NIA	HCC Insurance Holdings, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			06-1504568				HCC Global Financial Products, LLC	DE	NIA	MAG Acquisition Sub, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			93-1030249				Surety Associates Holding Co., Inc.	NM	NIA	HCC Insurance Holdings, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
3098	Tokio Marine Holdings, Inc. GRP	10216	95-4290651				American Contractors Indemnity Company	CA	IA	Surety Associates Holding Co., Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			20-2465160				Occidental Services, Inc.	DE	NIA	Surety Associates Holding Co., Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			43-1997476				USSC Holdings, Inc.	MD	NIA	HCC Insurance Holdings, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
3098	Tokio Marine Holdings, Inc. GRP	10656	52-1976385				United States Surety Company	MD	IA	USSC Holdings, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			20-3021762				HCC Credit Group, Inc.	NY	NIA	HCC Insurance Holdings, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			38-2554454				G.B. Kenrick & Associates, Inc.	MI	NIA	HCC Insurance Holdings, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			38-3002556				HCC Public Risk Claim Service, Inc.	MI	NIA	G.B. Kenrick & Associates, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			20-3384567				HCC Medical Insurance Services, LLC	WI	NIA	HCC Insurance Holdings, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			47-1246008				Brooklyn Ventures, Inc.	DE	NIA	HCC Insurance Holdings, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			26-4114320				Brooklyn Ventures, LLC	MO	NIA	Brooklyn Ventures, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			20-4103791				Producers Ag Insurance Group, Inc.	DE	NIA	HCC Insurance Holdings, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			35-2459750				Pro Ag Transition Services, LLC	CA	NIA	Producers Ag Insurance Group, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			37-1108576				Pro Ag Management, Inc.	IL	NIA	Producers Ag Insurance Group, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
3098	Tokio Marine Holdings, Inc. GRP	34312	81-0368291				Producers Agriculture Insurance Company	TX	IA	Pro Ag Management, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			75-1493732				Crop Hail Management, Inc.	TX	NIA	Producers Agriculture Insurance Company	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
3098	Tokio Marine Holdings, Inc. GRP	33170	75-1494452				Producers Lloyds Insurance Company	TX	IA	Producers Agriculture Insurance Company	Management		Tokio Marine Holdings, Inc.	NO	
							Gulf Guaranty Employee Benefit Services, Inc.	MS	NIA	HCC Insurance Holdings, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			64-0816870				Privilege Underwriters, Inc.	DE	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
3098	Tokio Marine Holdings, Inc. GRP	13204	84-1699173				PURE Insurance Company	FL	IA	Privilege Underwriters, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			26-3109178				PURE Risk Management, LLC	FL	NIA	Privilege Underwriters, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			20-5625284				PURE Programs, LLC	DE	NIA	Privilege Underwriters, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			81-2312376				PURE Art Services, LLC	DE	NIA	Privilege Underwriters, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
3098	Tokio Marine Holdings, Inc. GRP	12873	20-8287105				Privilege Underwriters Reciprocal Exchange	FL	IA	Subscriber's Advisory Committee	Attorney-In-Fact		Tokio Marine Holdings, Inc.	NO	
			33-0718415				GCube Insurance Services, Inc.	CA	NIA	HCC Insurance Holdings, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
3098	Tokio Marine Holdings, Inc. GRP	17148	30-1294858				PURE Specialty Exchange	AZ	IA	Subscriber's Advisory Committee	Attorney-In-Fact		Tokio Marine Holdings, Inc.	NO	
			87-4545957				PURE Specialty Risk Management, LLC	AZ	NIA	Privilege Underwriters, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			81-0967581				Renewable Energy Loss Adjusters, LLC	CA	NIA	Goube Insurance Services, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine Canada Ltd.	CAN	IA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine Asia Pte. Ltd.	SGP	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							The Tokio Marine and Fire Insurance Company (Hong Kong) Limited	HKG	IA	Tokio Marine Asia Pte. Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			AA-5321001				Tokio Marine Newa Insurance Co., Ltd.	TWN	IA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	0.502	Tokio Marine Holdings, Inc.	NO	

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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)	*
							Newa Insurance (Cambodia) Plc. ....	.KHM.....	.IA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	0.424	Tokio Marine Holdings, Inc.	NO.....	
							Guangxin Venture Capital Co., Ltd. ....	.TWN.....	.NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	0.200	Tokio Marine Holdings, Inc.	NO.....	
							Tokio Marine Insurance Vietnam Company Limited .....	.VNM.....	.IA.....	Tokio Marine Asia Pte. Ltd	Ownership.....	0.510	Tokio Marine Holdings, Inc.	NO.....	
							Tokio Marine South East Servicing Company Limited .....	.THA.....	.NIA.....	Tokio Marine Asia Pte. Ltd	Ownership.....	0.451	Tokio Marine Holdings, Inc.	NO.....	
							Tokio Marine South East Servicing Company Limited .....	.THA.....	.NIA.....	TMF Holding (Thailand) Limited	Ownership.....	0.155	Tokio Marine Holdings, Inc.	NO.....	
							Tokio Marine Insurance Broker Co., Ltd. ....	.THA.....	.NIA.....	Tokio Marine South East Servicing Company Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	NO.....	
							Tokio Marine Insurance Broker Co., Ltd. ....	.THA.....	.NIA.....	Tokio Management Services (Thailand) Co., Ltd.	Ownership.....		Tokio Marine Holdings, Inc.	NO.....	
							Tokio Marine Insurance Broker Co., Ltd. ....	.THA.....	.NIA.....	TMF Holding (Thailand) Limited	Ownership.....		Tokio Marine Holdings, Inc.	NO.....	
							Tokio Management Services (Thailand) Co., Ltd. ....	.THA.....	.NIA.....	Tokio Marine Asia Pte. Ltd	Ownership.....	0.490	Tokio Marine Holdings, Inc.	NO.....	
							TMF Holding (Thailand) Limited .....	.THA.....	.NIA.....	Tokio Management Service (Thailand) Co., Ltd.	Ownership.....	0.510	Tokio Marine Holdings, Inc.	NO.....	
							TMF Holding (Thailand) Limited .....	.THA.....	.NIA.....	Tokio Marine Asia Pte. Ltd	Ownership.....	0.490	Tokio Marine Holdings, Inc.	NO.....	
							NHCT Holding (Thailand) Company Limited .....	.THA.....	.NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	0.490	Tokio Marine Holdings, Inc.	NO.....	
							NHCT Holding (Thailand) Company Limited .....	.THA.....	.NIA.....	Tokio Marine Asia Pte. Ltd	Ownership.....	0.000	Tokio Marine Holdings, Inc.	NO.....	
							NHCT Holding (Thailand) Company Limited .....	.THA.....	.NIA.....	TMF Holding (Thailand) Limited	Ownership.....	0.510	Tokio Marine Holdings, Inc.	NO.....	
							NHCT Company Limited .....	.THA.....	.NIA.....	NHCT Holding (Thailand) Company Limited	Ownership.....	0.510	Tokio Marine Holdings, Inc.	NO.....	
							NHCT Company Limited .....	.THA.....	.NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	0.490	Tokio Marine Holdings, Inc.	NO.....	
							NHCT Company Limited .....	.THA.....	.NIA.....	Tokio Marine Asia Pte. Ltd	Ownership.....	0.000	Tokio Marine Holdings, Inc.	NO.....	
							Tokio Marine Safety Insurance (Thailand) Public Company Limited .....	.THA.....	.IA.....	NHCT Company Limited	Ownership.....	0.252	Tokio Marine Holdings, Inc.	NO.....	
							Tokio Marine Safety Insurance (Thailand) Public Company Limited .....	.THA.....	.IA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	0.488	Tokio Marine Holdings, Inc.	NO.....	
							Tokio Marine Safety Insurance (Thailand) Public Company Limited .....	.THA.....	.IA.....	Tokio Marine Asia Pte. Ltd	Ownership.....	0.001	Tokio Marine Holdings, Inc.	NO.....	
							Tokio Marine Safety Insurance (Thailand) Public Company Limited .....	.THA.....	.IA.....	TMF Holding (Thailand) Limited	Ownership.....	0.253	Tokio Marine Holdings, Inc.	NO.....	
							PIM Holding (Thailand) Co., Ltd. ....	.THA.....	.NIA.....	TMF Holding (Thailand) Limited	Ownership.....	0.510	Tokio Marine Holdings, Inc.	NO.....	
							Pannasub Co., Ltd. ....	.THA.....	.NIA.....	Tokio Management Service (Thailand) Co., Ltd.	Ownership.....	0.510	Tokio Marine Holdings, Inc.	NO.....	
							Pannasub Co., Ltd. ....	.THA.....	.NIA.....	Tokio Marine Asia Pte. Ltd	Ownership.....	0.490	Tokio Marine Holdings, Inc.	NO.....	
							Tokio Marine Life Insurance (Thailand) Public Company Limited .....	.THA.....	.IA.....	Tokio Marine Asia Pte. Ltd	Ownership.....	0.510	Tokio Marine Holdings, Inc.	NO.....	
							Tokio Marine Life Insurance (Thailand) Public Company Limited .....	.THA.....	.IA.....	Pannasub Co., Ltd	Ownership.....	0.510	Tokio Marine Holdings, Inc.	NO.....	
							Tokio Marine Insurans (Malaysia) Berhad .....	.MYS.....	.IA.....	Tokio Marine Asia Pte. Ltd	Ownership.....	0.490	Tokio Marine Holdings, Inc.	NO.....	
							PT Asuransi Tokio Marine Indonesia .....	.IDN.....	.IA.....	Tokio Marine Asia Pte. Ltd	Ownership.....	1.000	Tokio Marine Holdings, Inc.	NO.....	
							IFFCO-TOKIO General Insurance Company Limited .....	.IND.....	.IA.....	Tokio Marine Asia Pte. Ltd	Ownership.....	0.800	Tokio Marine Holdings, Inc.	NO.....	
							IFFCO-TOKIO General Insurance Company Limited .....	.IND.....	.IA.....	Tokio Marine Asia Pte. Ltd	Ownership.....	0.490	Tokio Marine Holdings, Inc.	NO.....	
							IFFCO-TOKIO Insurance Services Limited .....	.IND.....	.NIA.....	IFFCO-TOKIO General Insurance Company, Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	NO.....	
							Malayan Insurance Company, Inc. ....	.PHL.....	.IA.....	Tokio Marine Asia Pte. Ltd	Ownership.....	0.194	Tokio Marine Holdings, Inc.	NO.....	
							Hollard Holdings Proprietary Limited .....	.ZAF.....	.NIA.....	Tokio Marine Asia Pte. Ltd	Ownership.....	0.225	Tokio Marine Holdings, Inc.	NO.....	

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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)	*
							Hollard International Proprietary Limited ...	.ZAF.....	NIA.....	Tokio Marine Asia Pte. Ltd	Ownership.....	0.225 ...	Tokio Marine Holdings, Inc.	NO.....	
							PT Tokio Marine Life Insurance Indonesia ...	.IDN.....	IA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	0.978 ...	Tokio Marine Holdings, Inc.	NO.....	
							Grand Guardian Tokio Marine General Insurance Company Limited .....	.MMR.....	IA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	0.150 ...	Tokio Marine Holdings, Inc.	NO.....	
			AA-1580070				Nisshin Fire & Marine Insurance Co., Ltd. ...	.JPN.....	IA.....	Tokio Marine Holdings, Inc.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	NO.....	
							Nisshinfire Information System Co., Ltd. ....	.JPN.....	NIA.....	Nisshin Fire & Marine Insurance Co., Ltd.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	NO.....	
							Universal Risk Solution Company, Limited ...	.JPN.....	NIA.....	Nisshin Fire & Marine Insurance Co., Ltd.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	NO.....	
							Nisshin Fire Insurance Service Co., Ltd. ....	.JPN.....	NIA.....	Nisshin Fire & Marine Insurance Co., Ltd.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	NO.....	
							Nisshin Fire Total Service Company, Limited	.JPN.....	NIA.....	Nisshin Fire & Marine Insurance Co., Ltd.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	NO.....	
			AA-1580017				Tokio Marine & Nichido Life Insurance Co., Ltd. ....	.JPN.....	IA.....	Tokio Marine Holdings, Inc.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	NO.....	
							Tokio Marine Anshin Agency Corporation .....	.JPN.....	NIA.....	Tokio Marine & Nichido Life Insurance Co., Ltd.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	NO.....	
							Tokio Marine & Nichido Anshin Consulting Co., Ltd. ....	.JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	NO.....	
							Tokio Marine & Nichido Anshin Support Co., Ltd. ....	.JPN.....	NIA.....	Tokio Marine & Nichido Life Insurance Co., Ltd.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	NO.....	
							T&N Insurance Services Co., Ltd. ....	.JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	NO.....	
							Tokio Marine & Nichido Career Service Co., Ltd. ....	.JPN.....	NIA.....	Tokio Marine Holdings, Inc.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	NO.....	
							Tokio Marine & Nichido Facilities, Inc. ....	.JPN.....	NIA.....	Tokio Marine Holdings, Inc.	Ownership.....	0.750 ...	Tokio Marine Holdings, Inc.	NO.....	
							Tokio Marine & Nichido Facilities, Inc. ....	.JPN.....	NIA.....	Nisshin Fire & Marine Insurance Co., Ltd.	Ownership.....	0.025 ...	Tokio Marine Holdings, Inc.	NO.....	
							Tokio Marine & Nichido Facility Service, Inc. ....	.JPN.....	NIA.....	Tokio Marine & Nichido Facilities, Inc. ...	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	NO.....	
							Tokio Marine & Nichido Lec Service, Inc. ....	.JPN.....	NIA.....	Tokio Marine & Nichido Facilities, Inc. ...	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	NO.....	
							Tokio Marine & Nichido Medical Service Co., Ltd. ....	.JPN.....	NIA.....	Tokio Marine Holdings, Inc.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	NO.....	
							Tokio Marine dR Co., Ltd. ....	.JPN.....	NIA.....	Tokio Marine Holdings, Inc.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	NO.....	
							Tokio Marine Millea SAST Insurance Co., Ltd. ....	.JPN.....	IA.....	Tokio Marine Holdings, Inc.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	NO.....	
							Tokio Marine West SAST Insurance Co., Ltd. ....	.JPN.....	IA.....	Tokio Marine Holdings, Inc.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	NO.....	
							E. Design Insurance Co., Ltd. ....	.JPN.....	IA.....	Tokio Marine Holdings, Inc.	Ownership.....	0.979 ...	Tokio Marine Holdings, Inc.	NO.....	
							Tokio Marine Business Support Co., Ltd. ....	.JPN.....	NIA.....	Tokio Marine Holdings, Inc.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	NO.....	
							The Shinko Building, Ltd. ....	.JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	0.540 ...	Tokio Marine Holdings, Inc.	NO.....	
							Tokio Marine & Nichido Adjusting Services Co., Ltd. ....	.JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	NO.....	
							The Tokio Marine Claims Service Co., Ltd. ...	.JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	NO.....	
							Tokio Marine & Nichido Systems Co., Ltd. ....	.JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	NO.....	
							Tokio Marine & Nichido Anshin 110 Co., Ltd. ....	.JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	NO.....	
							Tokio Marine & Nichido Human Resources Academy Co., Ltd. ....	.JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	NO.....	
							Tokio Marine Asset Management Co., Ltd. ....	.JPN.....	NIA.....	Tokio Marine Holdings, Inc.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	NO.....	
							Tokio Marine Asset Management (London) Limited .....	.GBR.....	NIA.....	Tokio Marine Holdings, Inc.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	NO.....	
							Tokio Marine Asset Management International Pte. Ltd. ....	.SGP.....	NIA.....	Tokio Marine Holdings, Inc.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	NO.....	

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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)	*
							Tokio Marine Asset Management (USA) Ltd. ....	..NY.....	.....NIA.....	Tokio Marine Asset Management Co., Ltd. ...	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	.....NO.....	
							Tokio Marine Rogge Asset Management Ltd. ....	..GBR.....	.....NIA.....	Tokio Marine Asset Management Co., Ltd. ...	Ownership.....	0.500	Tokio Marine Holdings, Inc. ....	.....NO.....	
							MY PRIME PROPERTY GP Inc. ....	.....JPN.....	.....NIA.....	Tokio Marine Asset Management Co., Ltd. ...	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	.....NO.....	
							Tokio Marine & Nichido Outsourcing Management Co., Ltd. ....	.....JPN.....	.....NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	.....NO.....	
							MMC Insurance Services Co., Ltd. ....	.....JPN.....	.....NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	0.950	Tokio Marine Holdings, Inc. ....	.....NO.....	
							Kudan Insurance Services Co., Ltd. ....	.....JPN.....	.....NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	0.950	Tokio Marine Holdings, Inc. ....	.....NO.....	
							MHI Insurance Services, Ltd. ....	.....JPN.....	.....NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	0.851	Tokio Marine Holdings, Inc. ....	.....NO.....	
							Tokio Marine & Nichido Better Life Services	.....JPN.....	.....NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	.....NO.....	
							Tokai Nichido Partners Management Co., Ltd.	.....JPN.....	.....NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	.....NO.....	
							Tokio Marine & Nichido Partners TOKIO Co., Ltd. ....	.....JPN.....	.....NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	.....NO.....	
							Tokio Marine & Nichido Partners Chugoku-Shikoku Co., Ltd. ....	.....JPN.....	.....NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	.....NO.....	
							Tokio Marine & Nichido Partners Kansai Co., Ltd. ....	.....JPN.....	.....NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	.....NO.....	
							Tokio Marine & Nichido Partners Hokkaido Co., Ltd. ....	.....JPN.....	.....NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	.....NO.....	
							Tokio Marine & Nichido Partners Tokai-Hokuriku Co., Ltd. ....	.....JPN.....	.....NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	.....NO.....	
							Tokio Marine & Nichido Partners Kyushu Co., Ltd. ....	.....JPN.....	.....NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	.....NO.....	
							Tokio Marine & Nichido Partners Tohoku Co., Ltd. ....	.....JPN.....	.....NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	.....NO.....	
							Tokio Marine & Nichido Partners EAST Co., Ltd. ....	.....JPN.....	.....NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	.....NO.....	
							Tokio Marine & Nichido Magokoro Partners Co., Ltd. ....	.....JPN.....	.....NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	.....NO.....	
							Tokio Marine & Nichido Finance Co., Ltd. ....	.....JPN.....	.....NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	.....NO.....	
							Tokio Marine & Nichido Communications Co., Ltd. ....	.....JPN.....	.....NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	.....NO.....	
							Tokio Marine Nichido Auto-support Center Co., Ltd. ....	.....JPN.....	.....NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	.....NO.....	
							The Tokio Marine Research Institute	.....JPN.....	.....NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	.....NO.....	
							Tokio Marine International Assistance Co., Ltd. ....	.....JPN.....	.....NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	.....NO.....	
							The Mitsubishi Asset Brains Co., Ltd. ....	.....JPN.....	.....NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	0.250	Tokio Marine Holdings, Inc. ....	.....NO.....	
							MST Insurance Service Co., Ltd. ....	.....JPN.....	.....NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	0.161	Tokio Marine Holdings, Inc. ....	.....NO.....	
							Kaijyosyoji, Inc. ....	.....JPN.....	.....NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	0.284	Tokio Marine Holdings, Inc. ....	.....NO.....	
							Tokio Marine Mezzanine Co., Ltd. ....	.....JPN.....	.....NIA.....	Tokio Marine Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	.....NO.....	
							Tokio Marine Assistance Co., Ltd. ....	.....JPN.....	.....NIA.....	Tokio Marine Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	.....NO.....	
							Whitehealthcare Inc. ....	.....JPN.....	.....NIA.....	Tokio Marine Holdings, Inc.	Ownership.....	0.400	Tokio Marine Holdings, Inc. ....	.....NO.....	

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
							AlgoNaut Inc.	JPN	NIA	Tokio Marine Holdings, Inc.	Ownership.....	0.400	Tokio Marine Holdings, Inc.	NO	
							Kyoei Service Inc.	JPN	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	0.638	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine X SAST Insurance Co., Ltd.	JPN	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	NO	
							I-Resilience Corporation	JPN	NIA	Tokio Marine Holdings, Inc.	Ownership.....	0.300	Tokio Marine Holdings, Inc.	NO	
							Kyodo Jimu Chosa Service K.K.	JPN	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	0.800	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine HC Business Launch Preparation Co.,Ltd.	JPN	NIA	Tokio Marine Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine Resilience Co., Ltd.	JPN	NIA	Tokio Marine Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine Smart Mobility Co., Ltd.	JPN	NIA	Tokio Marine Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine Decarbonization Business Launch Preparation Co.,Ltd.	JPN	NIA	Tokio Marine Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	NO	

NONE

Asterisk	

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

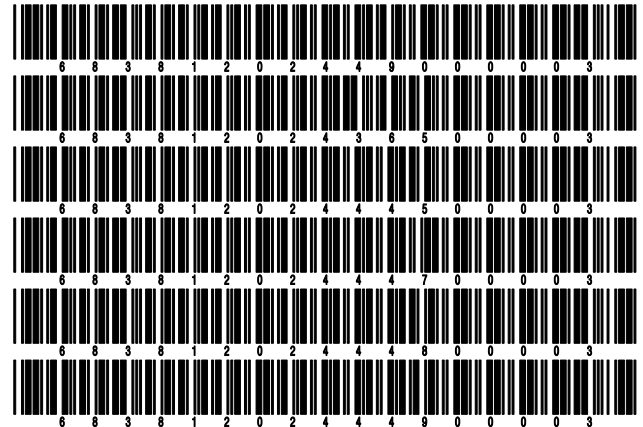
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

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

Bar Code:

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



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Other assets nonadmitted	85,001	85,001	0	0
2597. Summary of remaining write-ins for Line 25 from overflow page	85,001	85,001	0	0

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504.		0
2505.		0
2597. Summary of remaining write-ins for Line 25 from overflow page	0	0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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	35,072,411	13,707,231
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	162,053,636	31,464,577
2.2 Additional investment made after acquisition		0
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals	(419,262)	(303,278)
5. Deduct amounts received on disposals	2,856,872	4,492,846
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	610,698	5,303,273
8. Deduct current year's depreciation		0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	193,239,215	35,072,411
10. Deduct total nonadmitted amounts	499	499
11. Statement value at end of current period (Line 9 minus Line 10)	193,238,716	35,071,912

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	8,687,005,202	7,636,067,734
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	2,034,870,333	2,118,825,915
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	18,344,073	27,403,786
5. Unrealized valuation increase/(decrease)	0	0
6. Total gain (loss) on disposals	(10,765,161)	(5,910,335)
7. Deduct amounts received on disposals	1,057,207,837	1,075,251,954
8. Deduct amortization of premium and mortgage interest points and commitment fees	4,879,673	8,427,458
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	19,090,134	5,702,486
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	9,648,276,803	8,687,005,202
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	9,648,276,803	8,687,005,202
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	9,648,276,803	8,687,005,202

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	732,409,308	589,480,628
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	49,675,646	149,315,129
2.2 Additional investment made after acquisition	139,980,325	64,104,356
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	4,664,649	6,119,435
5. Unrealized valuation increase/(decrease)	(1,504,107)	20,728,085
6. Total gain (loss) on disposals	(75,631)	(205,763)
7. Deduct amounts received on disposals	141,954,150	73,358,878
8. Deduct amortization of premium and depreciation	17,478,954	21,510,668
9. Total foreign exchange change in book/adjusted carrying value	45,251	120,281
10. Deduct current year's other than temporary impairment recognized	5,606,242	2,383,298
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	760,156,095	732,409,308
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	760,156,095	732,409,308

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	12,454,313,071	11,079,819,785
2. Cost of bonds and stocks acquired	3,932,914,225	3,809,010,698
3. Accrual of discount	57,219,114	72,715,832
4. Unrealized valuation increase/(decrease)	16,563,271	21,228,371
5. Total gain (loss) on disposals	2,893,636	(15,694,905)
6. Deduct consideration for bonds and stocks disposed of	2,645,446,420	2,470,687,332
7. Deduct amortization of premium	10,334,941	20,618,598
8. Total foreign exchange change in book/adjusted carrying value	(18,309,718)	18,189,996
9. Deduct current year's other than temporary impairment recognized	15,532,539	39,536,201
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	1,637,542	(114,575)
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	13,775,917,240	12,454,313,071
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	13,775,917,240	12,454,313,071

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	6,217,092,606	722,459,854	470,794,674	27,167,931	5,748,984,703	6,217,092,606	6,495,925,717	5,775,095,114
2. NAIC 2 (a)	3,645,382,862	890,535,051	334,526,362	39,783,236	3,570,551,594	3,645,382,862	4,241,174,787	3,651,072,020
3. NAIC 3 (a)	835,923,356	60,024,242	151,114,986	52,704,837	851,499,415	835,923,356	797,537,448	852,380,595
4. NAIC 4 (a)	858,693,724	78,509,934	87,421,203	86,082,051	780,064,428	858,693,724	935,864,506	868,448,798
5. NAIC 5 (a)	820,604,801	57,301,945	78,115,000	(175,351,636)	717,708,197	820,604,801	624,440,110	599,011,019
6. NAIC 6 (a)	79,777,977	16,776,127	6,865,911	(3,058,948)	69,053,500	79,777,977	86,629,244	69,902,966
7. Total Bonds	12,457,475,326	1,825,607,153	1,128,838,136	27,327,470	11,737,861,837	12,457,475,326	13,181,571,813	11,815,910,512
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	195,000
9. NAIC 2	16,683,780	0	1,873,313	4,198,209	17,821,394	16,683,780	19,008,676	20,309,196
10. NAIC 3	14,950,540	5,008,750	7,202,146	(4,273,365)	12,202,483	14,950,540	8,483,780	15,866,007
11. NAIC 4	226,053	60,000	0	9,124	228,456	226,053	295,177	223,487
12. NAIC 5	3,796,291	3,580,941	58,090	(97,017)	1,664,398	3,796,291	7,222,125	812,559
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	35,656,664	8,649,691	9,133,548	(163,049)	31,916,731	35,656,664	35,009,758	37,406,249
15. Total Bonds and Preferred Stock	12,493,131,989	1,834,256,844	1,137,971,684	27,164,421	11,769,778,568	12,493,131,989	13,216,581,571	11,853,316,761

(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 \$ 28,684,939 ; NAIC 2 \$ 10,516,744 ; NAIC 3 \$ 576,758 ; NAIC 4 \$ 8,187,584 ; NAIC 5 \$ 3,558,693 ; NAIC 6 \$ 35,278

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
7709999999 Totals	58,810,199	xxx	58,535,145	463,394	166,193

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	19,517,453	27,228,381
2. Cost of short-term investments acquired	84,272,835	62,082,529
3. Accrual of discount	606,580	589,191
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	(1,585,249)	1,687,700
6. Deduct consideration received on disposals	43,699,233	72,150,526
7. Deduct amortization of premium	7,684	5,641
8. Total foreign exchange change in book/adjusted carrying value	(92,853)	97,167
9. Deduct current year's other than temporary impairment recognized	201,650	11,348
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	58,810,198	19,517,453
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	58,810,198	19,517,453

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)	111,700,489
2. Cost Paid/(Consideration Received) on additions	78,572,164
3. Unrealized Valuation increase/(decrease)	43,464,131
4. SSAP No. 108 adjustments	0
5. Total gain (loss) on termination recognized	84,799,992
6. Considerations received/(paid) on terminations	159,564,814
7. Amortization	27,024
8. Adjustment to the Book/Adjusted Carrying Value of hedged item	0
9. Total foreign exchange change in Book/Adjusted Carrying Value	7,014,925
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	166,013,912
11. Deduct nonadmitted assets	0
12. Statement value at end of current period (Line 10 minus Line 11)	166,013,912

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	827,250
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	819,950
3.1 Add:	
Change in variation margin on open contracts - Highly Effective Hedges	
3.11 Section 1, Column 15, current year to date minus	0
3.12 Section 1, Column 15, prior year	0
Change in variation margin on open contracts - All Other	
3.13 Section 1, Column 18, current year to date minus	(271,462)
3.14 Section 1, Column 18, prior year	(767,939)
496,477	496,477
3.2 Add:	
Change in adjustment to basis of hedged item	
3.21 Section 1, Column 17, current year to date minus	0
3.22 Section 1, Column 17, prior year	0
Change in amount recognized	
3.23 Section 1, Column 19, current year to date minus	(271,462)
3.24 Section 1, Column 19, prior year plus	(767,939)
3.25 SSAP No. 108 adjustments	0
496,477	496,477
3.3 Subtotal (Line 3.1 minus Line 3.2)	0
4.1 Cumulative variation margin on terminated contracts during the year	239,192
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	0
4.22 Amount recognized	239,192
4.23 SSAP No. 108 adjustments	0
239,192	239,192
4.3 Subtotal (Line 4.1 minus Line 4.2)	0
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Total gain (loss) recognized for terminations in prior year	0
5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	0
6. Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	1,647,200
7. Deduct total nonadmitted amounts	0
8. Statement value at end of current period (Line 6 minus Line 7)	1,647,200

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 SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE DB - VERIFICATION

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

	Book/Adjusted Carrying Value Check
1. Part A, Section 1, Column 14.....	166,013,912
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	1,647,200
3. Total (Line 1 plus Line 2)	167,661,112
4. Part D, Section 1, Column 6	374,180,285
5. Part D, Section 1, Column 7	(206,519,173)
6. Total (Line 3 minus Line 4 minus Line 5)	0
	Fair Value Check
7. Part A, Section 1, Column 16	166,013,912
8. Part B, Section 1, Column 13	(27,498)
9. Total (Line 7 plus Line 8)	165,986,413
10. Part D, Section 1, Column 9	372,533,085
11. Part D, Section 1, Column 10	(206,546,672)
12. Total (Line 9 minus Line 10 minus Line 11)	0
	Potential Exposure Check
13. Part A, Section 1, Column 21	14,370,502
14. Part B, Section 1, Column 20	1,647,200
15. Part D, Section 1, Column 12	16,017,702
16. Total (Line 13 plus Line 14 minus Line 15)	0

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	142,176,987	106,664,169
2. Cost of cash equivalents acquired	4,567,455,510	5,417,772,256
3. Accrual of discount	13,763	11,334
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	3,586	0
6. Deduct consideration received on disposals	4,339,821,285	5,382,274,413
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	(5,339)	3,642
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	369,823,221	142,176,987
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	369,823,221	142,176,987

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE A - PART 2

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

1 Description of Property	2 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
	City	State						
ROYAL CENTRE III & IV REO	ALPHARETTA	GA	09/03/2024	INTERNAL TRANSFER	47,726,000	0	47,726,000	0
TWO WEST DELAWARE REO	CHICAGO	IL	09/24/2024	INTERNAL TRANSFER	70,106,272	0	70,106,272	0
BASTROP LA - USDA - 40 FIXED	BASTROP	LA	07/30/2024	INTERNAL TRANSFER	51,554	0	51,554	0
BROOKLYN NY - FHA - 30 FIXED	BROOKLYN	NY	07/30/2024	INTERNAL TRANSFER	534,630	0	534,630	0
GREENWOOD MS - USDA - 40 FIXED	GREENWOOD	MS	07/01/2024	INTERNAL TRANSFER	55,160	0	55,160	0
HAMDEN CT - FHA - 40 FIXED	HAMDEN	CT	07/30/2024	INTERNAL TRANSFER	185,007	0	185,007	0
KILLEEN TX - VA - 40 FIXED	KILLEEN	TX	07/01/2024	INTERNAL TRANSFER	247,716	0	247,716	0
MIDWAY KY - FHA - 40 FIXED	MIDWAY	KY	07/01/2024	INTERNAL TRANSFER	56,209	0	56,209	0
NEPTUNE NJ - FHA - 30 FIXED	NEPTUNE	NJ	08/30/2024	INTERNAL TRANSFER	10,546	0	10,546	0
0299999. Acquired by Internal Transfer					118,973,094	0	118,973,094	0
0399999 - Totals					118,973,094	0	118,973,094	0

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	2 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	9-13 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
	City	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							
MORTON MS - USDA - 40 FIXED	MORTON	MS	09/30/2024	DIRECT	24,079							24,079	24,079		0	0	0	0	0
KILLEEN TX - VA - 40 FIXED	KILLEEN	TX	09/30/2024	DIRECT	247,716							247,716	235,985		(11,731)	(11,731)	2,647	0	
WAVERLY NY - USDA - 30 FIXED	WAVERLY	NY	09/30/2024	DIRECT	58,141							58,141	58,141		0	0	25,858	0	
MARBURY MD - USDA - 40 FIXED	MARBURY	MD	09/30/2024	DIRECT	7,764							7,764	7,764		0	0	0	0	
MIDWAY KY - FHA - 40 FIXED	MIDWAY	KY	09/30/2024	DIRECT	56,209							56,209	33,623		(22,586)	(22,586)	56,209	0	
GALLIPOLIS OH - USDA - 40 FIXED	GALLIPOLIS	OH	09/30/2024	DIRECT	28,294							28,294	28,294		0	0	0	0	
HAMDEN CT - FHA - 40 FIXED	HAMDEN	CT	09/30/2024	DIRECT	185,007							185,007	168,768		(16,240)	(16,240)	11,908	0	
NEPTUNE NJ - FHA - 30 FIXED	NEPTUNE	NJ	09/30/2024	DIRECT	10,546							10,546	0		(10,546)	(10,546)	(75)	0	
VALLEY AL - USDA - 30 FIXED	VALLEY	AL	09/30/2024	DIRECT	14,454							14,454	0		(14,454)	(14,454)	633	0	
PINSON AL - CONV - 30 FIXED	PINSON	AL	09/30/2024	DIRECT	70,618							70,618	89,604		18,986	18,986	0	0	
0199999. Property Disposed					702,828	0	0	0	0	0	0	702,828	646,257	0	(56,571)	(56,571)	97,180	0	
0399999 - Totals					702,828	0	0	0	0	0	0	702,828	646,257	0	(56,571)	(56,571)	97,180	0	

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 2

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

1 Loan Number	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						
000237433	CHICAGO	IL		07/31/2024	4.700	9,102	0	175,273
000237480	CHESTER	PA		07/31/2024	4.700	9,784	0	192,326
000238350	CONLEY	GA		07/31/2024	4.700	4,197	0	326,878
000238756	ALICEVILLE	AL		07/31/2024	4.700	238	0	114,822
000239004	SHERWOOD	AR		07/01/2024	4.700	13,347	0	215,733
000239014	FRANKLIN SQUARE	NY		08/31/2024	4.700	29,161	0	739,875
000239422	EVERETT	MA		07/31/2024	4.700	69	0	671,208
000239448	KING GEORGE	VA		08/31/2024	4.700	588	0	444,132
000239609	DENHAM SPRINGS	LA		05/31/2024	4.700	2,628	0	206,447
000240108	OCCEE	FL		08/31/2024	4.700	485	0	450,000
000240180	BALCH SPRINGS	TX		04/30/2024	4.700	6,222	0	344,700
000240193	EL PASO	TX		06/30/2024	4.700	24,417	0	336,948
000240247	CALLAHAN	FL		06/30/2024	4.700	43,383	0	394,556
000240286	BRONX	NY		07/01/2024	4.700	40,495	0	666,216
000240297	NEW ORLEANS	LA		08/31/2024	4.700	8,599	0	230,733
000240311	HOUSTON	TX		07/31/2024	4.700	10,739	0	264,000
000240365	LAKE VILLA	IL		07/31/2024	4.700	209	0	553,142
000240414	NEW CASTLE	DE		07/31/2024	4.700	6,367	0	236,667
000240991	MEMPHIS	TN		07/01/2024	4.700	1,264	0	78,000
000241153	WETUMPKA	AL		06/30/2024	4.700	745	0	295,000
000241377	STATEN ISLAND	NY		06/30/2024	4.700	55,301	0	691,719
000241451	HAMPTON	GA		07/31/2024	4.700	5,584	0	265,493
000241459	LITHONIA	GA		07/31/2024	4.700	6,645	0	204,410
000241460	CLARKSDALE	MS		08/31/2024	4.700	6,022	0	80,500
000241499	DALLAS	TX		07/01/2024	4.700	12,102	0	249,639
000241607	JOHNSTON	RI		06/30/2024	4.700	6,545	0	406,899
000241710	SAN ANTONIO	TX		07/31/2024	4.700	10,050	0	317,625
000241900	BAY CITY	MI		08/31/2024	4.700	3,735	0	153,337
000242017	MIAMI	FL		08/31/2024	4.700	8,539	0	533,504
000242019	PALMYRA	VA		06/30/2024	4.700	245	0	151,328
000242335	RAEFORD	NC		07/31/2024	4.700	6,985	0	314,500
000242534	WESTFIELD	MA		07/01/2024	4.700	201	0	244,824
000242559	SALT POINT	NY		07/31/2024	4.700	2	0	292,159
000242613	MIDWAY	GA		06/30/2024	4.700	11,524	0	352,402
000242676	CLEVELAND	OH		07/31/2024	4.700	2,669	0	164,638
000243370	SAYBROOK TOWNSHIP	OH		07/31/2024	4.700	4,056	0	156,422
000243716	KINGSLAND	GA		07/31/2024	4.700	2,008	0	205,033
000243727	SAN ANTONIO	TX		08/31/2024	4.700	3,072	0	208,774
000243728	LANCASTER	TX		07/31/2024	4.700	7,041	0	306,350
000243785	LA PLACE	LA		07/01/2024	4.700	15,011	0	244,375
000243893	DUMFRIES	VA		07/31/2024	4.700	56	0	286,364
000244061	BALTIMORE	MD		07/31/2024	4.700	12,614	0	214,408
000244077	TUCSON	AZ		07/31/2024	4.700	10,248	0	339,476
000244129	BALTIMORE	MD		07/01/2024	4.700	16,670	0	210,476
000244234	AKRON	OH		08/31/2024	4.700	3,477	0	103,471
000244562	PORT WENTWORTH	GA		07/31/2024	4.700	12,494	0	328,557
000244649	SUQUAMISH	WA		07/01/2024	4.700	19,523	0	424,423
000244651	OAK FOREST	IL		06/30/2024	4.700	10,054	0	269,366
700312011	PRIECHARD	WV		07/31/2024	3.744	541	0	163,140
700312028	AUBURN	KS		07/31/2024	6.568	15,158	0	424,200
700312103	POTTSTOWN	PA		06/30/2024	5.539	13,814	0	344,420
700312196	CINNAMINSON	NJ		07/31/2024	4.764	3,355	0	371,289
700312363	SMYRNA	DE		08/31/2024	4.504	15,809	0	464,628
BB1199650	DAVIE	FL		07/25/2024	5.268	301,135	0	510,000
0299999. Mortgages in good standing - Residential mortgages-insured or guaranteed						814,324	0	16,934,805

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 2

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

1 Loan Number	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						
000029788	CLERMONT	FL		08/29/2024	6.538	252,239	0	350,000
000030640	SANTA ANA	CA		08/29/2024	7.271	625,198	0	1,040,000
000032940	MEDIA	PA		08/29/2024	7.631	589,621	0	760,000
000033194	HOUSTON	TX		08/29/2024	7.024	318,643	0	382,000
000033259	BRIDGEPORT	CT		08/29/2024	7.610	141,026	0	190,000
000033777	LAKELAND	FL		08/29/2024	7.373	156,640	0	331,000
000034235	ORLANDO	FL		08/29/2024	7.142	267,004	0	320,000
000034262	GUILFORD	CT		08/29/2024	6.790	1,177,738	0	1,741,000
000034372	CIRCLEVILLE	UT		08/29/2024	7.384	293,852	0	425,000
000034442	EVANSVILLE	IN		08/29/2024	7.985	258,705	0	310,000
000034459	MIAMI	FL		08/29/2024	7.617	182,678	0	394,000
000034516	LAKEWOOD	NJ		08/29/2024	8.819	167,084	0	252,000
000034517	LAS VEGAS	NV		08/29/2024	7.984	234,608	0	285,000
000034522	HENDERSON	NV		08/29/2024	7.989	351,906	0	450,000
000034577	DALLAS	TX		08/29/2024	7.000	104,571	0	180,000
000034777	INDEPENDENCE	MO		08/29/2024	8.570	127,765	0	163,000
000034917	JACKSONVILLE	FL		08/29/2024	9.068	250,283	0	650,000
000034934	EL PASO	TX		08/29/2024	9.046	109,752	0	145,000
000034993	MUNHALL	PA		08/29/2024	7.736	163,218	0	225,000
000035003	SAINT PETERSBURG	FL		08/29/2024	7.386	338,861	0	500,000
000035070	BELHAVEN	NC		08/29/2024	9.070	281,652	0	495,000
000035229	GAINESVILLE	FL		08/29/2024	7.612	151,439	0	296,000
000035248	MIAMI BEACH	FL		08/29/2024	7.980	196,224	0	235,000
000035379	WINDSOR	CA		08/29/2024	6.906	416,925	0	1,165,000
000035394	MONTE RIO	CA		08/29/2024	7.407	333,890	0	577,000
000035456	BLOOMFIELD HILLS	MI		08/29/2024	7.725	112,912	0	180,000
000035475	ANAHEIM	CA		08/29/2024	8.117	837,710	0	1,005,000
000035565	ST GEORGE	UT		08/29/2024	7.650	458,765	0	555,000
000035590	PLAINFIELD	NJ		08/29/2024	8.612	508,425	0	650,000
000035630	AZLE	TX		08/29/2024	8.594	474,301	0	650,000
000035632	PETALUMA	CA		08/29/2024	7.993	479,472	0	686,000
000035735	WHEELING	IL		08/29/2024	8.229	308,700	0	370,000
000035913	MENOMONEE FALLS	WI		08/29/2024	9.060	172,295	0	400,000
000035940	SAN JOSE	CA		08/29/2024	8.359	1,250,131	0	1,500,000
000035994	LAUREL	MD		08/29/2024	8.966	267,046	0	315,000
000036023	LAKE OSWEGO	OR		08/29/2024	7.263	269,872	0	345,000
000036137	LINCOLN CITY	OR		08/29/2024	8.703	200,147	0	295,000
000036257	KINGMAN	AZ		08/29/2024	7.014	171,729	0	235,000
000036271	OXNARD	CA		08/29/2024	7.992	463,852	0	745,000
000036312	HILTON HEAD ISLAND	SC		08/29/2024	7.740	195,697	0	250,000
000036525	OXFORD	MA		08/29/2024	7.507	349,540	0	447,000
000036581	SCHAUMBURG	IL		08/29/2024	7.383	271,830	0	350,000
000036638	NAVARRE	FL		08/29/2024	7.875	821,022	0	1,040,000
000036664	TOLEDO	OH		08/29/2024	8.570	127,997	0	175,000
000036666	BRISTOL	WI		08/29/2024	7.031	937,536	0	1,264,000
000036695	BLOOMINGDALE	IL		08/29/2024	8.228	296,203	0	358,000
000036705	MOSCOW	ID		08/29/2024	7.385	295,857	0	355,000
000036718	CAMDEN	NJ		08/29/2024	6.648	148,032	0	189,000
000036745	ST. LOUIS	MO		08/29/2024	7.022	287,198	0	360,000
000036753	BETHESDA	MD		08/29/2024	8.962	1,383,006	0	1,475,000
000036770	MERCED	CA		08/29/2024	7.021	260,398	0	438,000
000036819	ORANGE	CA		08/29/2024	8.117	1,012,348	0	1,080,000
000036827	LOS ANGELES	CA		08/29/2024	7.997	1,015,769	0	1,390,000
000036879	CHARLOTTE	TN		08/29/2024	7.615	165,913	0	227,000
000036902	LAKE OSWEGO	OR		08/29/2024	7.153	1,248,360	0	1,450,000

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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						
000036980	TAMPA	FL		08/29/2024	7.862	212,351	0	285,000
000037004	PHOENIX	AZ		08/29/2024	7.389	437,781	0	525,000
000037028	GRAND RAPIDS	MI		08/29/2024	7.608	130,613	0	184,000
000037082	NAUGATUCK	CT		08/29/2024	7.028	521,054	0	650,000
000037100	LAKEWOOD	NJ		08/29/2024	7.510	457,781	0	565,000
000037227	PORT ORANGE	FL		08/29/2024	7.257	193,080	0	314,000
000037233	PORT ORANGE	FL		08/29/2024	7.014	169,646	0	322,000
000037488	THE VILLAGES	FL		08/29/2024	6.883	115,004	0	311,000
023040268	MIRAMAR BEACH	FL		07/31/2024	8.671	661	0	687,000
023050405	WASHINGTON COURT HOUSE	OH		07/31/2024	7.932	1,115	0	205,000
023120156	COEUR D ALENE	ID		07/31/2024	8.046	2,108	0	759,000
024010462	HILLSBORO	OR		07/10/2024	8.230	513,417	0	665,000
024020054	HASLET	TX		07/26/2024	7.770	470,597	0	570,000
024020156	EASTON	PA		06/30/2024	7.003	121	0	205,000
024020181	NORTH MIAMI	FL		07/26/2024	8.368	471,665	0	610,000
024020215	ZEPHYRHILLS	FL		07/10/2024	8.616	174,681	0	227,000
024020261	SAN DIEGO	CA		09/27/2024	6.893	657,746	0	2,050,000
024020438	HOPEDALE	MA		07/26/2024	8.197	778,437	0	950,000
024030297	MIAMI	FL		07/01/2024	6.844	515,220	0	675,000
024030306	LAVEEN	AZ		07/10/2024	8.108	517,784	0	595,380
024030367	KISSIMMEE	FL		07/19/2024	7.804	209,488	0	294,000
024030401	HOUSTON	TX		07/19/2024	7.853	587,426	0	763,000
024030406	YARDLEY	PA		07/10/2024	8.230	349,999	0	500,000
024030430	AIKEN	SC		07/10/2024	8.717	398,405	0	516,000
024030460	HALLANDALE BEACH	FL		08/02/2024	7.957	332,450	0	460,000
024030473	RIVERBANK	CA		07/01/2024	7.238	172,229	0	330,000
024030478	CASA GRANDE	AZ		07/01/2024	6.731	207,298	0	290,990
024040032	LEOMINSTER	MA		07/26/2024	7.410	278,614	0	370,000
024040077	AVOCA	PA		07/01/2024	8.085	210,325	0	275,500
024040240	GOLD CANYON	AZ		07/10/2024	7.394	850,378	0	1,035,000
024040256	LAKE PLACID	FL		07/01/2024	8.947	535,984	0	585,984
024040286	MIAMI BEACH	FL		07/10/2024	7.986	312,930	0	380,000
024040291	DELRAY BEACH	FL		07/01/2024	7.481	536,301	0	650,000
024040314	TOPEKA	KS		07/01/2024	8.698	283,666	0	391,500
024040347	NORTHRIDGE	CA		07/10/2024	6.661	1,309,307	0	1,700,000
024040348	RANCHO CASCADES	CA		07/10/2024	7.639	546,911	0	710,000
024040387	GILBERT	AZ		07/26/2024	8.077	512,814	0	640,000
024040410	SARASOTA	FL		07/10/2024	6.416	311,415	0	380,000
024040447	GORDON	TX		07/19/2024	7.489	390,850	0	475,000
024040490	KISSIMMEE	FL		07/10/2024	9.348	349,275	0	400,000
024040537	BOERNE	TX		07/01/2024	9.671	752,051	0	810,000
024040553	FRESNO	CA		07/10/2024	7.761	269,276	0	411,828
024040566	SEATTLE	WA		07/10/2024	7.516	616,227	0	1,200,000
024040568	DAVIE	FL		07/19/2024	8.461	513,682	0	1,032,000
024040579	SEATTLE	WA		07/10/2024	7.272	434,747	0	1,250,000
024050002	HOUSTON	TX		07/01/2024	7.839	186,270	0	250,000
024050019	ATLANTA	GA		07/26/2024	8.129	180,619	0	514,000
024050027	BRANDON	FL		07/10/2024	8.249	127,366	0	155,000
024050045	MUNFORD	TN		07/19/2024	7.732	158,809	0	193,000
024050054	TYLER	TX		09/06/2024	7.975	380,663	0	499,000
024050213	ROME	GA		07/01/2024	8.090	161,391	0	208,500
024050215	ROME	GA		07/01/2024	8.090	161,391	0	208,500
024050216	ROME	GA		07/19/2024	8.049	159,399	0	208,500
024050217	ROME	GA		07/01/2024	8.090	165,648	0	214,000
024050218	ROME	GA		07/01/2024	8.090	161,391	0	208,500

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	City	3 State						
024050219	ROME	GA		07/01/2024	8.090	146,658	0	203,000
024050238	CARMICHAEL	CA		07/19/2024	9.067	483,831	0	672,600
024050282	MAIDENS	VA		07/10/2024	10.202	1,156,242	0	1,250,000
024050304	EL PASO	TX		09/23/2024	8.858	444,009	0	535,000
024050332	SALINAS	CA		07/10/2024	7.272	1,071,965	0	1,490,000
024050350	TUCKER	GA		07/10/2024	8.595	477,667	0	580,000
024050393	LAKE HAVASU CITY	AZ		09/23/2024	8.737	458,514	0	680,000
024050539	KNOXVILLE	TN		07/10/2024	7.483	181,526	0	255,000
024050540	JACKSONVILLE	FL		08/02/2024	7.385	188,070	0	235,000
024050567	FLOWERY BRANCH	GA		07/26/2024	9.205	372,945	0	425,000
024050596	FAIRFAX	CA		07/19/2024	7.854	971,982	0	1,260,000
024050607	NEW CANEY	TX		07/19/2024	8.218	135,687	0	165,000
024050609	NEW CANEY	TX		07/19/2024	8.218	135,687	0	165,000
024060000	LOXAHATCHEE	FL		08/02/2024	8.316	552,639	0	625,000
024060024	HANOVER PARK	IL		07/26/2024	6.749	228,824	0	300,000
024060196	WILLIAMS BAY	WI		09/27/2024	7.140	302,391	0	315,000
024060265	KAPAA	HI		09/06/2024	7.609	752,966	0	1,055,000
024060296	ATHERTON	CA		09/06/2024	7.246	1,049,941	0	3,980,000
024060366	RIVERSIDE	CA		09/06/2024	6.929	1,019,784	0	1,850,000
024060367	WILSON	NC		09/06/2024	7.127	173,036	0	268,000
024060481	SAINT LOUIS	MO		09/06/2024	8.231	301,126	0	381,000
024070065	DALLAS	TX		09/06/2024	8.217	656,007	0	810,000
024070067	RICHMOND	VA		09/27/2024	7.140	153,008	0	216,000
024070068	MIRAMAR	FL		09/06/2024	7.142	356,766	0	540,000
024070076	MIRAMAR	FL		09/06/2024	7.505	353,843	0	540,000
024070078	WESTON	FL		09/06/2024	7.747	386,663	0	580,000
024070081	DAVIE	FL		09/06/2024	7.989	319,997	0	480,000
024070150	MOORPARK	CA		09/23/2024	9.571	981,012	0	1,055,000
024070158	BRIGHTON	CO		09/06/2024	8.096	452,945	0	522,000
024070167	LEAGUE CITY	TX		09/06/2024	8.459	396,691	0	431,500
024070297	SCOTTSDALE	AZ		09/27/2024	7.387	1,664,733	0	2,350,000
024070320	GROSSE ILE	MI		09/27/2024	7.758	614,130	0	900,000
024070440	PHOENIX	AZ		09/27/2024	7.511	622,389	0	1,430,000
024070476	POWAY	CA		09/27/2024	7.140	2,025,494	0	2,900,000
024070499	HOUSTON	TX		09/27/2024	8.128	187,763	0	225,000
024080123	HUMBLE	TX		09/27/2024	7.264	271,416	0	367,000
024080130	TARZANA	CA		09/27/2024	7.634	2,509,841	0	3,100,000
024080187	FOUNTAIN VALLEY	CA		09/27/2024	7.264	1,654,582	0	2,345,000
1761-RC	CAPE CORAL	FL		09/05/2024	10.990	82,028	0	393,000
1770-R	HOUSTON	TX		08/28/2024	10.586	44,800	0	385,000
1804-R	MARGATE	FL		09/05/2024	10.250	10,000	0	410,000
1867-R	WINTER HAVEN	FL		06/30/2024	10.059	1,705	0	324,000
2194-R	CHICAGO	IL		07/19/2024	10.863	25,375	0	330,000
230302622	WAREHAM	MA		07/31/2024	7.880	2,199	0	365,000
230397721	HUNTINGTON BEACH	CA		08/31/2024	7.522	288	0	1,585,000
230616302	WINGDALE	NY		07/26/2024	11.249	17,330	0	560,000
230829624	PORTLAND	OR		07/10/2024	11.249	11,000	0	450,000
230832131	NEW LONDON	OH		08/01/2024	11.499	26,800	0	200,000
230833212	SCRANTON	PA		08/30/2024	10.715	13,000	0	200,000
230834798	SAVANNAH	GA		07/26/2024	11.204	5,300	0	140,000
231022142	LOS ANGELES	CA		07/31/2024	9.433	4,598	0	700,000
231022743	DOVER	FL		08/31/2024	7.010	2,740	0	765,000
231024090	EUREKA	CA		07/31/2024	7.433	164	0	1,010,000
231024115	PORT SAINT LUCIE	FL		08/31/2024	7.425	204	0	530,000
231024601	ORANGE	VA		08/31/2024	8.291	1,437	0	450,000

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231024703	PELHAM	AL		08/31/2024	8.658	1,533	0	450,000
231025237	NEWBURGH	NY		06/30/2024	9.040	215	0	535,000
231048679	DOLTON	IL		07/31/2024	8.812	834	0	270,000
240205021	ALBUQUERQUE	NM		08/09/2024	9.115	339,639	0	392,000
240381426	SHERMAN	TX		08/15/2024	9.107	155,489	0	183,000
240383802	FORT MYERS	FL		07/31/2024	7.227	587,006	0	710,000
240385518	LAKEVILLE	MN		07/02/2024	7.443	330,881	0	430,052
240403170	ALAMO	CA		08/02/2024	9.744	1,460,552	0	1,925,000
240405548	DUNDALK	MD		08/09/2024	8.407	169,778	0	235,000
240486860	KANSAS CITY	MO		07/31/2024	9.269	142,767	0	212,000
240488486	LAWRENCE	KS		07/17/2024	7.908	237,894	0	302,000
240488759	TOLEDO	OH		07/31/2024	8.181	166,394	0	267,800
240488957	LOS ANGELES	CA		07/11/2024	8.083	807,820	0	925,000
240489534	SPRING HILL	FL		07/11/2024	7.990	248,925	0	326,000
240489542	BROOKSVILLE	FL		07/11/2024	8.333	117,978	0	200,000
240489583	SPRING HILL	FL		07/11/2024	8.107	205,693	0	252,000
240491704	WHITE SULPHUR SPRINGS	WV		07/17/2024	8.278	876,580	0	1,194,000
240492165	SPRINGFIELD	MA		08/07/2024	7.556	392,404	0	506,000
240492785	NASHUA	NH		08/15/2024	8.636	255,736	0	353,000
240500447	OCEANSIDE	CA		07/17/2024	9.471	1,159,916	0	1,229,000
240500587	PORTLAND	OR		07/02/2024	8.051	356,606	0	430,000
240500637	DETROIT	MI		07/23/2024	8.803	122,951	0	181,000
240500710	GREENSBORO	NC		07/11/2024	9.507	319,008	0	339,750
240501270	BUFORD	GA		08/09/2024	7.768	1,317,207	0	1,520,000
240501411	NEW MILFORD	CT		07/02/2024	7.422	118,033	0	157,500
240501445	MIDLOTHIAN	TX		08/02/2024	7.599	483,348	0	600,000
240501676	ENUMCLAW	WA		08/09/2024	7.656	994,680	0	1,325,000
240501684	SUN LAKES	AZ		07/02/2024	7.446	443,901	0	535,400
240501742	BLOOMFIELD	CT		08/29/2024	9.551	417,105	0	530,000
240501841	BOCA RATON	FL		07/11/2024	8.337	407,525	0	475,000
240501973	DAVENPORT	FL		08/07/2024	7.959	286,123	0	384,000
240502054	EL PRADO	NM		07/02/2024	7.686	327,618	0	395,000
240502112	STRATFORD	CT		07/11/2024	7.000	417,167	0	590,000
240502401	CARRABASSETT VALLEY	ME		07/11/2024	7.841	526,578	0	699,000
240502880	CONIFER	CO		07/31/2024	8.081	891,117	0	1,150,000
240502930	OVEDO	FL		07/02/2024	7.809	385,076	0	511,000
240503094	LITCHFIELD PARK	AZ		07/02/2024	8.058	910,688	0	1,099,000
240503136	MYRTLE BEACH	SC		07/11/2024	7.588	193,192	0	285,000
240503193	MYRTLE BEACH	SC		07/02/2024	9.992	427,264	0	485,000
240503201	HOUSTON	TX		08/27/2024	7.988	166,907	0	250,000
240503359	MYRTLE BEACH	SC		09/05/2024	7.255	205,987	0	438,000
240503516	BANDERA	TX		07/11/2024	7.267	250,488	0	320,000
240503631	MANCHESTER	NH		08/07/2024	8.520	438,302	0	566,000
240503656	COLUMBUS	OH		09/12/2024	8.548	333,940	0	375,000
240503821	PENSACOLA BEACH	FL		08/02/2024	7.480	349,488	0	458,000
240503847	SPRING VALLEY	CA		07/02/2024	9.390	673,660	0	765,000
240503870	LEBANON	IN		07/31/2024	9.742	107,864	0	130,000
240503904	HAVERHILL	MA		07/02/2024	9.144	416,846	0	536,250
240503904	LAKE WORTH BEACH	FL		08/09/2024	8.143	310,982	0	525,000
240504019	MAGNOLIA	TX		08/09/2024	8.528	276,298	0	340,000
240504076	MOYOCK	NC		07/31/2024	8.322	609,724	0	740,000
240504365	HAVERHILL	MA		07/02/2024	9.141	341,141	0	438,750
240504373	MIAMI	FL		08/27/2024	7.220	732,546	0	1,200,000
240504456	RIVERDALE	IL		07/17/2024	9.335	217,642	0	230,200
240504571	ATLANTA	GA		07/31/2024	8.309	220,002	0	265,900

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240504696	SEATTLE	WA		08/07/2024	7.579	1,084,329	0	1,545,000
240504845	LAS VEGAS	NV		08/19/2024	9.629	529,056	0	616,000
240505024	NORTH PORT	FL		08/09/2024	7.656	366,450	0	450,000
240505073	OXNARD	CA		08/27/2024	9.693	971,306	0	1,051,000
240505180	ANTELOPE	CA		08/09/2024	8.873	497,661	0	622,500
240505263	NEWPORT	KY		08/27/2024	9.001	284,217	0	370,000
240505495	SPRING	TX		08/27/2024	7.875	348,188	0	452,000
240505743	ROSELLE	IL		08/27/2024	7.997	341,004	0	440,000
240505883	CHATTANOOGA	TN		08/09/2024	8.143	233,579	0	303,000
240505917	LANCASTER	PA		08/02/2024	7.991	224,660	0	276,000
240506006	ROYSE CITY	TX		08/09/2024	8.265	163,243	0	310,000
240506063	GLENDALE	CA		08/09/2024	8.021	1,166,146	0	1,550,000
240596637	BETHLEHEM	PA		07/17/2024	8.288	178,566	0	295,000
240595751	ELGIN	SC		07/17/2024	8.621	220,598	0	310,000
240596155	ROCHESTER	NY		07/02/2024	7.916	163,607	0	207,000
240596304	MORGANVILLE	NJ		08/29/2024	6.635	762,858	0	1,250,000
240596429	ROCHESTER	NY		07/02/2024	7.917	173,853	0	220,000
240596437	SAVANNAH	GA		08/07/2024	9.168	197,726	0	255,000
240597336	GLOBE	AZ		07/02/2024	8.531	252,819	0	325,000
240598003	PUNTA GORDA	FL		07/11/2024	7.838	377,580	0	452,500
240598680	TEMECULA	CA		07/02/2024	7.693	820,262	0	931,596
240598938	LUBBOCK	TX		07/23/2024	8.105	325,282	0	390,000
240599555	EATONTOWN	NJ		07/11/2024	8.004	1,458,908	0	2,500,000
240599704	CHARLESTON	SC		07/02/2024	7.570	579,838	0	1,265,000
240599910	SPERRY	OK		07/11/2024	8.796	483,317	0	515,000
240600197	GREENFIELD	WI		08/02/2024	8.049	119,423	0	145,000
240600346	SUGAR HILL	GA		08/09/2024	8.021	236,899	0	387,000
240600437	STANTON	CA		08/19/2024	7.787	438,658	0	623,000
240600643	CLARKSVILLE	TN		08/27/2024	9.245	327,150	0	355,000
240600700	HUGHSON	CA		08/27/2024	6.777	333,753	0	675,000
240600767	GLASGOW	KY		08/02/2024	7.385	112,433	0	243,000
240601179	SAN DIEGO	CA		08/09/2024	6.925	1,272,947	0	2,000,000
240601328	MIAMI GARDENS	FL		08/09/2024	7.534	401,691	0	525,000
240601559	BROOKSVILLE	FL		08/09/2024	7.778	187,590	0	230,000
240601880	PINE MOUNTAIN CLUB	CA		08/19/2024	7.797	324,730	0	400,000
240601898	CARROLLTON	TX		08/09/2024	8.143	959,679	0	1,180,000
240602128	CARROLLTON	TX		08/02/2024	7.991	253,345	0	310,000
240602185	SUN CITY WEST	AZ		08/27/2024	7.875	240,753	0	295,000
240602227	LOS ANGELES (SHERMAN OAKS AREA)	CA		08/09/2024	7.363	2,465,482	0	3,050,000
240602649	BOYNTON BEACH	FL		08/09/2024	7.291	528,142	0	755,000
240602813	MESA	AZ		08/09/2024	7.534	663,109	0	1,295,000
240602854	CONYERS	GA		08/09/2024	8.386	126,260	0	165,000
240603050	LANCASTER AREA	CA		08/19/2024	7.919	306,046	0	416,000
240603126	SARASOTA	FL		08/19/2024	7.919	948,744	0	1,315,000
240603233	DES PLAINES	IL		08/19/2024	7.308	290,718	0	380,000
240603282	UPPER DARBY	PA		08/19/2024	8.073	139,139	0	180,000
240603324	SAN CARLOS	CA		08/19/2024	7.063	1,326,034	0	1,930,000
240603522	REDONDO BEACH	CA		08/09/2024	7.291	316,240	0	1,225,000
240603548	HILLSDALE	NJ		08/27/2024	8.119	1,047,678	0	1,360,000
240603654	MOORESTOWN	NJ		08/19/2024	8.042	1,265,012	0	1,550,000
240603704	CHICAGO	IL		08/27/2024	7.753	703,553	0	1,375,000
240603795	KANNAPOLIS	NC		08/19/2024	7.063	188,852	0	351,000
240604116	SEMINOLE	FL		08/09/2024	7.900	336,673	0	440,000
240604553	CATONSVILLE	MD		08/19/2024	7.797	137,719	0	270,000
240605642	SAINT AUGUSTINE	FL		08/07/2024	8.208	441,559	0	556,000

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	City	3 State						
240605774	LEWISVILLE	TX		07/23/2024	8.942	246,161	0	460,000
240605923	WEST HILLS	CA		07/11/2024	9.451	1,047,733	0	1,117,000
240606053	LOS ANGELES	CA		09/20/2024	7.059	990,135	0	1,180,000
240606079	TREASURE ISLAND	FL		07/02/2024	7.572	887,497	0	1,050,000
240606251	MORENO VALLEY	CA		07/02/2024	9.146	559,521	0	600,000
240606384	BEAUMONT	CA		07/31/2024	7.468	474,449	0	630,000
240606749	LOUISVILLE	CO		07/02/2024	7.208	839,046	0	1,080,000
240606855	MEMPHIS	TN		08/15/2024	8.496	116,533	0	166,900
240606863	ROYAL OAK	MI		07/23/2024	7.860	240,956	0	308,000
240607119	BOCA RATON	FL		08/07/2024	8.306	130,427	0	170,000
240607143	PLAINFIELD	MA		08/15/2024	7.318	580,546	0	762,000
240607259	NORTHBRIDGE	MA		08/07/2024	7.233	388,769	0	480,000
240607424	OLYMPIA	WA		08/15/2024	7.191	304,185	0	440,000
240607465	HIGH POINT	NC		08/07/2024	7.602	584,987	0	767,000
240607606	BEND	OR		07/02/2024	7.210	1,905,384	0	2,300,000
240607630	DESTIN	FL		07/17/2024	7.799	590,099	0	750,000
240607754	WILMINGTON	NC		07/11/2024	7.594	279,615	0	330,000
240607978	MARATHON	FL		07/23/2024	7.630	733,379	0	880,000
240608307	MORRISTOWN	TN		07/31/2024	7.945	221,195	0	285,000
240608323	BRADENTON	FL		08/15/2024	6.697	162,658	0	335,000
240608356	FORT WORTH	TX		07/17/2024	8.755	763,581	0	910,000
240608869	LEWISTON	ME		07/23/2024	6.410	186,217	0	410,000
240608893	SAINT LOUIS	MO		08/15/2024	8.182	201,914	0	290,000
240608901	SAINT PETERSBURG	FL		07/23/2024	7.982	274,790	0	310,000
240609032	PHILADELPHIA	PA		08/15/2024	7.430	255,632	0	380,000
240609107	DELRAY BEACH	FL		07/23/2024	9.549	406,173	0	433,000
240609222	CROMWELL	CT		07/31/2024	9.036	202,866	0	245,000
240609289	MYRTLE BEACH	SC		08/15/2024	6.703	216,376	0	475,000
240609297	HOLLYWOOD	FL		07/31/2024	8.925	386,159	0	415,000
240609479	NORTH MYRTLE BEACH	SC		09/20/2024	8.280	332,945	0	435,000
240609552	PHOENIX	AZ		07/31/2024	7.227	610,090	0	720,825
240609602	MONTGOMERY	TX		07/31/2024	8.687	670,339	0	998,000
240609636	BOWIE	MD		07/31/2024	8.083	1,501,919	0	1,800,000
240609826	BERLIN	MA		08/22/2024	6.986	412,523	0	585,000
240609925	SUMTER	SC		09/30/2024	9.202	109,491	0	140,000
240610006	EDISON	NJ		08/15/2024	7.830	474,896	0	850,000
240610071	HOMESTEAD	FL		08/15/2024	9.130	716,370	0	770,000
240610253	MILTON	MA		07/23/2024	8.472	640,932	0	769,000
240610352	MESA	AZ		08/07/2024	8.156	330,520	0	400,000
240610402	DOLAN SPRINGS	AZ		08/15/2024	8.976	114,105	0	188,000
240610634	HAMILTON	NJ		08/15/2024	7.705	343,441	0	415,000
240610642	SUNNY ISLES BEACH	FL		08/07/2024	7.313	336,966	0	452,000
240610998	DALLAS	TX		08/15/2024	8.156	289,723	0	380,000
240611053	WYANDOTTE	MI		08/07/2024	8.082	305,766	0	370,000
240611178	TEXAS CITY	TX		07/31/2024	8.180	155,365	0	559,739
240611335	IRMO	SC		07/31/2024	7.473	981,472	0	1,400,000
240611376	SKILLMAN	NJ		09/20/2024	6.937	803,210	0	1,300,000
240611400	MIAMI GARDENS	FL		08/29/2024	8.576	333,113	0	450,000
240611715	BROOKSVILLE	FL		08/07/2024	8.086	412,774	0	533,000
240611814	HENDERSOVILLE	TN		07/23/2024	8.828	391,181	0	417,000
240611954	STANFORD	CT		08/29/2024	7.361	409,548	0	522,000
240611988	DALLAS	TX		07/31/2024	8.197	438,307	0	520,000
240612002	PLANO	TX		07/31/2024	8.454	425,089	0	504,000
240612028	NORTH PORT	FL		07/31/2024	8.068	248,302	0	320,000
240612283	BEVERLY HILLS	FL		07/31/2024	8.901	128,258	0	165,000

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240612424	COUNTRY CLUB HILLS	IL		08/15/2024	8.543	176,088	0	200,000
240612598	SAN DIEGO	CA		08/07/2024	7.967	585,371	0	790,000
240612648	WOODLAND HILLS	CA		07/23/2024	7.987	417,937	0	535,000
240612887	BOCA RATON	FL		08/07/2024	8.426	1,583,028	0	2,050,000
240612952	WESTPORT	CT		09/05/2024	8.615	1,572,674	0	1,750,000
240613042	CHICAGO	IL		09/12/2024	9.242	105,863	0	130,000
240613182	SAN DIEGO	CA		07/31/2024	7.718	2,043,845	0	2,425,000
240613281	NORTH KINGSTOWN	RI		08/29/2024	7.357	287,982	0	458,000
240613364	NEWARK	OH		08/22/2024	9.154	173,447	0	215,000
240613380	LAS VEGAS	NV		08/22/2024	7.953	280,573	0	350,000
240613406	VICKSBURG	MI		08/29/2024	8.095	573,807	0	795,000
240613422	CHICOPEE	MA		08/22/2024	7.222	240,285	0	305,000
240613547	STOCKTON	CA		08/22/2024	8.808	491,843	0	530,000
240613927	EL PASO	TX		09/12/2024	8.549	385,144	0	580,000
240700120	MURFREESBORO	TN		08/27/2024	8.513	531,224	0	648,000
240700146	MURFREESBORO	TN		08/27/2024	7.778	282,827	0	350,000
240700153	MURFREESBORO	TN		08/27/2024	7.657	286,926	0	366,500
240700161	MURFREESBORO	TN		08/27/2024	9.246	286,926	0	366,500
240700211	MINT HILL	NC		08/27/2024	7.657	616,109	0	805,000
240700237	DOUGLASVILLE	GA		08/27/2024	8.024	193,552	0	295,000
240700724	CENTENNIAL	CO		08/27/2024	7.534	954,381	0	1,170,000
240701268	GROSSE ILE	MI		08/27/2024	8.024	274,630	0	340,000
240701722	THE COLONY	TX		08/27/2024	6.777	194,090	0	270,000
240703116	KEY WEST	FL		08/27/2024	6.311	627,908	0	835,000
240714618	STUDIO CITY	CA		09/05/2024	8.613	1,001,803	0	1,500,000
240715029	SOUTH LAKE TAHOE	CA		08/29/2024	6.754	515,597	0	805,000
240715078	DAUPHIN ISLAND	AL		08/07/2024	6.830	320,997	0	605,000
240715219	SOUTH FULTON	GA		08/15/2024	8.883	364,102	0	440,000
240715318	ORANGE	NJ		08/07/2024	7.576	594,174	0	700,500
240715433	DENVER	CO		07/31/2024	7.231	1,675,144	0	2,495,000
240715540	RANDLEMAN	NC		08/15/2024	9.472	181,769	0	195,000
240715672	FORT MILL	SC		08/15/2024	7.559	496,332	0	640,000
240715862	PINECREST	FL		08/07/2024	7.259	3,088,388	0	5,700,000
240715895	BOCA RATON	FL		08/15/2024	8.538	408,068	0	480,000
240716027	LAS VEGAS	NV		09/05/2024	9.338	372,241	0	402,000
240716035	MYRTLE BEACH	SC		08/29/2024	8.456	384,884	0	550,000
240716118	CONWAY	SC		08/15/2024	8.759	297,987	0	320,000
240716209	ORLANDO	FL		08/07/2024	6.995	908,107	0	1,100,000
240716241	ROCKLEDGE	FL		09/05/2024	7.657	534,814	0	763,000
240716332	MILFORD	MA		08/22/2024	6.864	369,711	0	561,000
240716373	AUBURNDALE	FL		09/30/2024	8.028	700,886	0	900,000
240716431	DORCHESTER	MA		08/29/2024	7.610	965,819	0	1,272,000
240716456	WAUWATOSA	WI		08/07/2024	7.577	679,812	0	825,000
240716464	BOCA RATON	FL		08/29/2024	6.757	824,674	0	1,876,000
240716555	PALM BAY	FL		08/07/2024	9.183	541,649	0	584,000
240716563	TROY	MI		08/07/2024	8.569	309,892	0	400,000
240716613	SAINT AUGUSTINE	FL		07/31/2024	8.198	467,220	0	565,000
240717124	TOPEKA	KS		08/15/2024	7.528	104,214	0	143,000
240717181	DUETTE	FL		09/05/2024	7.757	745,469	0	999,000
240717199	NAPLES	FL		09/05/2024	8.243	514,262	0	625,000
240717348	JERSEY CITY	NJ		07/31/2024	7.470	550,864	0	775,000
240717363	ALBUQUERQUE	NM		08/29/2024	7.599	263,185	0	379,000
240717371	MYRTLE BEACH	SC		08/22/2024	7.713	354,836	0	444,000
240717470	LAUDERHILL	FL		08/22/2024	7.565	104,700	0	150,000
240717538	MYRTLE BEACH	SC		08/22/2024	8.895	103,483	0	147,000

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240717603	NEW ORLEANS	LA		08/22/2024	9.160	222,886	0	240,000
240717710	LAUDERHILL	FL		09/05/2024	7.248	149,470	0	345,000
240717769	MACON	GA		08/15/2024	8.756	127,462	0	170,500
240717827	MYRTLE BEACH	SC		09/05/2024	8.575	103,228	0	160,000
240717835	CLERMONT	FL		08/29/2024	8.210	304,537	0	480,000
240717926	LOS ANGELES	CA		08/15/2024	6.837	1,070,705	0	1,484,000
240718080	NEW HALL	CA		09/12/2024	6.386	180,585	0	525,000
240718098	RIVERDALE	GA		08/15/2024	8.749	178,283	0	204,500
240718122	WATERBURY	CT		08/29/2024	7.952	148,672	0	175,000
240718361	FALL RIVER	MA		08/29/2024	9.308	431,632	0	477,000
240718429	SANFORD	FL		08/22/2024	7.227	345,019	0	408,000
240718452	PALMER	MA		08/07/2024	8.278	387,247	0	569,000
240718494	LEXINGTON	NC		08/22/2024	7.593	397,684	0	479,000
240718833	FORT WORTH	TX		08/15/2024	7.443	1,229,794	0	1,850,000
240719088	MYRTLE BEACH	SC		08/15/2024	7.663	162,400	0	210,000
240719484	WINDHAM	NH		09/05/2024	6.986	1,259,261	0	1,750,000
240719500	HILLSBORO BEACH	FL		09/05/2024	7.631	439,249	0	610,000
240719518	MOUNT PLEASANT	SC		09/12/2024	7.107	3,088,156	0	5,200,000
240719658	SEATTLE	WA		08/22/2024	7.599	886,384	0	1,080,000
240719724	DAVIE	FL		08/29/2024	7.244	814,114	0	1,215,000
240719831	TAMARAC	FL		08/29/2024	8.937	269,366	0	290,000
240719948	COOPER CITY	FL		08/29/2024	6.997	484,784	0	665,000
240720045	CHAPEL HILL	NC		09/05/2024	8.003	1,028,054	0	1,300,000
240720672	NAMPA	ID		09/20/2024	6.933	421,330	0	582,000
240720706	PORT SAINT LUCIE	FL		09/05/2024	8.237	294,359	0	411,000
240720839	CHULA VISTA	CA		09/12/2024	8.354	991,103	0	1,385,000
240721225	JACKSONVILLE	FL		09/30/2024	7.178	452,805	0	555,000
240721761	WALES	ME		09/05/2024	7.494	163,034	0	226,000
240722124	NORTH MYRTLE BEACH	SC		09/30/2024	6.577	1,038,768	0	1,270,000
240722249	MYRTLE BEACH	SC		09/05/2024	6.964	153,675	0	207,000
240722256	DALLAS	TX		09/20/2024	7.903	719,613	0	925,000
240722298	QUINCY	MA		08/22/2024	7.589	283,241	0	368,000
240722371	SEDONA	AZ		09/20/2024	6.935	559,198	0	1,325,000
240722397	CHAMPIONSGATE	FL		09/20/2024	8.013	259,620	0	387,000
240722652	SAN JOSE	CA		08/29/2024	8.586	1,507,217	0	1,950,000
240722835	SALISBURY	MA		09/12/2024	7.982	387,460	0	638,000
240723767	TARENTUM	PA		08/29/2024	9.286	139,462	0	151,000
240824524	STEPHENVILLE	TX		08/29/2024	7.487	660,091	0	998,000
240824938	NORTH PORT	FL		09/05/2024	7.501	231,676	0	300,000
240825000	RIVIERA BEACH	FL		09/20/2024	7.179	806,476	0	1,425,000
240825323	SPRINGFIELD	MO		09/05/2024	8.962	203,192	0	265,700
240825422	ST CHARLES	IL		09/20/2024	8.263	521,362	0	670,000
240825661	FLINT	MI		09/20/2024	8.723	145,076	0	161,000
240825703	MYRTLE BEACH	SC		09/05/2024	7.924	128,918	0	194,000
240826016	MELROSE	MA		09/30/2024	8.148	545,577	0	970,000
240826404	HIALEAH	FL		09/20/2024	6.677	160,767	0	283,000
240826636	NORTH MYRTLE BEACH	SC		08/29/2024	7.115	321,909	0	395,000
240826693	MYRTLE BEACH	SC		09/30/2024	7.046	195,777	0	249,000
240826768	HOWELL	MI		09/30/2024	9.109	327,534	0	350,000
240827147	BRADENTON	FL		09/30/2024	8.866	290,155	0	315,000
240827162	LANCASTER	CA		09/20/2024	7.898	373,647	0	450,000
240827568	HOLLYWOOD	FL		09/12/2024	7.804	131,697	0	170,000
240827691	MINNEOLA	FL		09/20/2024	7.172	332,100	0	400,000
240827808	ORLANDO	FL		09/20/2024	7.178	677,172	0	854,000
240827923	COACHELLA	CA		09/12/2024	8.353	722,988	0	780,000

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240828244	MYRTLE BEACH	SC		09/12/2024	7.208	181,872	0	235,000
240828277	SALISBURY	MA		09/12/2024	8.191	604,113	0	799,796
240828400	SAINT CLOUD	FL		09/20/2024	6.210	562,617	0	710,000
240828517	NASHVILLE	TN		09/12/2024	7.346	823,853	0	1,100,000
240828624	STREET	MD		09/12/2024	6.971	241,644	0	325,000
240828673	MANHATTAN BEACH	CA		09/05/2024	6.623	1,792,577	0	2,210,000
240829044	ALVARADO	TX		09/20/2024	8.499	323,127	0	390,000
240829143	HOUSTON	TX		09/20/2024	7.533	288,127	0	380,000
240829234	PORT CHARLOTTE	FL		09/30/2024	7.770	182,172	0	250,000
240829457	HOLLYWOOD	FL		09/20/2024	9.107	617,248	0	700,000
240829952	PHOENIX	AZ		09/20/2024	6.813	464,868	0	649,000
240830364	CHARLOTTE	NC		09/20/2024	7.534	330,854	0	408,000
240831024	DAVENPORT	FL		09/20/2024	8.985	489,487	0	634,000
240831107	LAUDERDALE LAKES	FL		09/20/2024	7.511	112,423	0	150,000
240831362	OCEANSIDE	CA		09/20/2024	7.903	719,613	0	925,000
240831578	HOFFMAN ESTATES	IL		09/30/2024	8.504	297,631	0	330,000
240831750	RIVIERA BEACH	FL		09/30/2024	7.424	831,109	0	1,950,000
240832238	HENRY	VA		09/30/2024	7.175	335,840	0	393,000
240832360	LOS ANGELES	CA		09/20/2024	8.387	994,053	0	1,190,000
240832584	DALLAS	TX		09/30/2024	7.175	337,346	0	425,000
240832642	ROSWELL	GA		09/30/2024	8.033	3,374,940	0	5,800,000
240832824	NAPLES	FL		09/30/2024	6.817	559,749	0	679,000
240833434	WEST MILFORD	NJ		09/30/2024	6.596	586,070	0	705,000
240833699	ORLANDO	FL		09/20/2024	6.572	518,253	0	666,000
240834945	DENVER	NC		09/20/2024	7.782	746,823	0	1,016,000
241027365	CARBONDALE	CO		07/01/2024	9.221	496,649	0	743,000
241027641	PAWLEYS ISLAND	SC		08/31/2024	7.457	2,769	0	1,040,000
241027676	HURRICANE	UT		07/01/2024	7.633	358,119	0	669,900
241027727	PALM BAY	FL		07/01/2024	8.113	248,854	0	395,000
241027928	LEXINGTON	MA		07/23/2024	7.697	2,640,770	0	3,650,000
241027977	LAKELAND	FL		07/01/2024	7.992	262,432	0	339,942
241028055	FLEMINGTON	NJ		07/01/2024	9.213	308,745	0	400,000
241028061	BELPRE	OH		07/23/2024	7.922	248,477	0	299,900
241028062	PFLUGERVILLE	TX		07/01/2024	7.997	354,933	0	460,000
241028064	LEWES	DE		07/30/2024	7.073	798,775	0	2,700,000
241028106	ROXBURY	MA		07/01/2024	7.617	184,829	0	691,000
241028131	PENSACOLA	FL		07/01/2024	8.858	789,505	0	960,000
241028140	BELTON	TX		07/01/2024	8.999	227,845	0	295,000
241028142	MILWAUKEE	WI		07/30/2024	7.608	167,482	0	232,000
241028172	MIAMI BEACH	FL		07/30/2024	8.669	1,835,335	0	2,950,000
241028189	WASCO	IL		07/01/2024	7.633	449,042	0	610,000
241028196	GILBERT	AZ		07/01/2024	7.637	796,183	0	1,250,000
241028212	PRINCETON	NJ		07/01/2024	8.006	1,520,957	0	1,850,000
241028224	GRANTHAM	NH		07/23/2024	7.929	388,062	0	500,000
241028293	WALDO	FL		07/01/2024	7.856	154,650	0	475,000
241028296	SARASOTA	FL		07/01/2024	8.365	344,303	0	515,000
241028340	PROVIDENCE	RI		07/01/2024	10.199	511,599	0	622,000
241028368	WILTON	NH		07/01/2024	7.502	248,595	0	800,000
241028380	COEUR D'ALENE	ID		07/01/2024	8.128	304,430	0	860,000
241028388	ALBUQUERQUE	NM		07/30/2024	8.400	406,403	0	435,000
241028394	CHICAGO	IL		07/01/2024	8.974	320,419	0	445,000
241028402	GLADWIN	MI		07/01/2024	9.078	170,044	0	247,000
241028435	WASHOE VALLEY	NV		07/01/2024	7.508	373,464	0	683,000
241028441	MONROE	LA		07/01/2024	8.001	559,406	0	680,000
241028445	WORTHINGTON	OH		07/01/2024	7.997	398,120	0	530,000

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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						
241028456	NORWALK	CT		07/23/2024	8.180	1,037,007	0	1,180,000
241028475	HONOLULU	HI		07/30/2024	7.119	129,187	0	440,000
241028486	DAVENPORT	FL		07/23/2024	8.421	191,637	0	277,000
241028490	MOSS POINT	MS		07/01/2024	8.966	244,347	0	330,000
241028494	YUBA CITY	CA		07/23/2024	8.048	322,186	0	415,000
241028497	SUNRIVER	OR		07/01/2024	7.758	740,128	0	899,900
241028499	SAN DIEGO	CA		07/23/2024	8.655	348,291	0	930,000
241028501	PRINCEVILLE	HI		07/01/2024	7.148	869,649	0	1,175,000
241028507	FORT COLLINS	CO		07/01/2024	7.144	345,580	0	479,990
241028516	EL CAJON	CA		07/23/2024	6.979	822,070	0	1,500,000
241028518	CYPRESS	TX		07/01/2024	7.876	391,493	0	475,735
241028520	RICHMOND	TX		07/01/2024	7.635	558,297	0	678,700
241028525	APTOS	CA		07/01/2024	7.640	2,051,028	0	2,495,000
241028533	MADISON	WI		07/30/2024	7.742	335,271	0	407,000
241028538	LYMAN	SC		07/01/2024	8.235	246,985	0	299,900
241028545	CAPE CORAL	FL		07/01/2024	8.605	324,529	0	394,255
241028551	NILES	IL		07/01/2024	7.750	326,919	0	445,000
241028554	WILLIAMSBURG	VA		07/01/2024	7.500	230,596	0	365,000
241028559	SEATTLE	WA		07/01/2024	7.026	878,895	0	1,500,000
241028562	SAINT PAUL	MN		07/01/2024	9.204	207,443	0	280,000
241028565	IRVINE	CA		07/01/2024	7.757	620,490	0	1,350,000
241028579	SAN ANTONIO	TX		07/01/2024	8.480	271,233	0	310,000
241028580	LYNN HAVEN	FL		07/01/2024	7.370	154,610	0	410,000
241028581	DAHLONEGA	GA		07/01/2024	8.490	591,417	0	719,000
241028603	PAHRUMP	NV		07/23/2024	7.086	226,342	0	404,000
241028618	PORTLAND	OR		07/30/2024	7.067	367,573	0	975,000
241028623	GUTHRIE	OK		07/01/2024	7.625	259,419	0	315,000
241028624	BAKERSFIELD	CA		07/23/2024	7.467	1,108,364	0	1,340,115
241028636	PORTLAND	OR		07/01/2024	7.146	560,732	0	1,295,000
241028638	MORROW	OH		07/01/2024	7.875	376,454	0	476,000
241028642	HONOLULU	HI		07/30/2024	7.554	438,499	0	650,000
241028647	SAN DIEGO	CA		07/01/2024	7.389	469,734	0	940,000
241028654	YORK	PA		07/23/2024	7.435	207,225	0	595,000
241028658	CYPRESS	TX		07/01/2024	8.126	773,509	0	885,238
241028661	NASHVILLE	TN		07/01/2024	8.490	603,168	0	838,000
241028663	WINDHAM	ME		07/01/2024	8.002	608,676	0	750,000
241028666	PLYMOUTH	MI		07/23/2024	8.170	356,441	0	420,000
241028668	THE DALLES	OR		07/30/2024	7.729	186,028	0	418,000
241028672	PORT ST. LUCIE	FL		07/23/2024	7.077	274,393	0	997,560
241028677	PLANTATION	FL		07/01/2024	8.229	202,419	0	262,000
241028680	PHOENIX	AZ		07/23/2024	7.218	486,127	0	799,900
241028681	SANDWICH	MA		07/23/2024	7.076	258,893	0	1,441,000
241028684	OTIS	MA		08/23/2024	7.852	526,430	0	700,000
241028688	BENTLEYVILLE	OH		07/23/2024	6.968	1,179,119	0	1,850,000
241028692	PORTLAND	OR		07/01/2024	7.392	647,713	0	900,000
241028693	DAVENPORT	FL		07/01/2024	8.476	170,359	0	230,000
241028711	DRAPER	UT		07/01/2024	7.881	729,937	0	973,000
241028718	OLIVE BRANCH	MS		07/01/2024	7.508	384,046	0	490,000
241028723	LAHAINA	HI		07/23/2024	8.169	241,186	0	695,000
241028724	CHICAGO VALLEY	IL		07/01/2024	8.721	252,860	0	307,000
241028726	GARDEN VALLEY	CA		07/01/2024	8.244	512,561	0	712,000
241028733	SCOTTSDALE	AZ		07/01/2024	7.260	293,952	0	357,000
241028734	EVANSVILLE	IN		07/01/2024	7.857	159,273	0	218,000
241028735	UPPER MARLBORO	MD		07/01/2024	7.380	250,639	0	475,000
241028739	NORTH MYRTLE BEACH	SC		07/01/2024	8.259	536,388	0	806,500

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	City	3 State						
241028741	SANTA ANA	CA		07/23/2024	7.471	1,331,254	0	1,875,000
241028754	LAS VEGAS	NV		07/01/2024	8.108	206,000	0	350,000
241028758	MILWAUKIE	OR		07/01/2024	7.387	398,498	0	930,000
241028762	FORT COLLINS	CO		07/01/2024	7.993	270,576	0	379,000
241028763	CHELAN	WA		07/30/2024	7.387	1,542,697	0	2,100,000
241028765	CHARLESTON	WV		07/23/2024	8.047	303,534	0	366,500
241028773	INDIAN TRAIL	NC		07/23/2024	8.658	548,273	0	662,550
241028779	LEHI	UT		07/01/2024	7.632	428,641	0	582,200
241028788	VANCOUVER	WA		07/23/2024	8.314	686,701	0	830,000
241028794	LAKE LEELANAU	MI		07/23/2024	7.692	698,068	0	1,740,000
241028798	SAN MARCOS	CA		07/30/2024	9.134	995,738	0	1,200,000
241028799	SURF CITY	NC		07/01/2024	7.266	347,051	0	585,000
241028803	COTTONWOOD	AZ		07/01/2024	8.242	332,233	0	515,000
241028815	VIENNA	VA		07/23/2024	7.083	451,923	0	910,000
241028818	RANCHO SANTA FE	CA		07/23/2024	7.956	3,100,571	0	5,700,000
241028824	RIVERSIDE	CA		07/01/2024	8.006	1,375,811	0	1,575,000
241028832	RENO	NV		07/01/2024	8.491	729,161	0	886,555
241028861	ADDISON	IL		07/23/2024	7.680	237,773	0	287,000
241028878	SMITHVILLE	TN		07/30/2024	7.534	156,052	0	242,914
241028879	LEWES	DE		07/01/2024	8.002	633,331	0	770,000
241028889	CAVE CREEK	AZ		07/23/2024	7.085	424,089	0	830,000
241028890	LOS ALAMITOS	CA		07/30/2024	7.263	956,693	0	1,450,000
241028893	BAKERSFIELD	CA		07/23/2024	8.051	413,896	0	500,000
241028898	CANBY	OR		07/30/2024	8.399	377,823	0	519,900
241028900	ALBUQUERQUE	NM		07/23/2024	8.901	544,600	0	585,000
241028908	NILES	IL		08/23/2024	8.693	294,744	0	440,000
241028910	LOS ALAMITOS	CA		07/23/2024	8.060	1,722,636	0	2,200,000
241028917	KAILUA KONA	HI		07/30/2024	7.631	1,091,046	0	2,890,000
241028935	STANWOOD	WA		07/23/2024	7.206	567,865	0	875,000
241028942	SAN FRANCISCO	CA		07/23/2024	7.684	320,894	0	975,000
241028945	SPLENDORA	TX		08/29/2024	8.629	350,689	0	455,000
241028952	WESTMINSTER	SC		07/30/2024	7.664	236,911	0	285,000
241028963	DAVENPORT	FL		07/30/2024	8.637	268,957	0	370,000
241028964	SAINT AUGUSTINE	FL		07/30/2024	7.371	231,842	0	400,000
241028966	MILLCREEK	UT		07/01/2024	7.879	567,584	0	690,000
241028967	QUEEN CREEK	AZ		07/30/2024	7.070	506,392	0	609,990
241028978	GEORGETOWN	TN		07/23/2024	8.410	284,687	0	505,000
241028983	VENICE	FL		07/30/2024	7.483	159,785	0	300,000
241029003	TRUCKEE	CA		07/23/2024	8.058	996,603	0	1,350,000
241029005	WAIPAHU	HI		07/23/2024	7.317	184,352	0	350,000
241029013	THREE RIVERS	CA		07/23/2024	7.934	587,499	0	710,000
241029019	LEMOORE	CA		09/25/2024	8.679	655,370	0	975,000
241029022	SCOTTSDALE	AZ		07/30/2024	7.312	496,108	0	2,085,000
241029025	BELCHERTOWN	MA		07/30/2024	7.678	787,016	0	1,060,000
241029030	SPIRIT LAKE	ID		07/30/2024	7.541	212,031	0	1,325,000
241029038	KULA	HI		07/30/2024	7.384	787,971	0	998,700
241029042	SHARON	MA		08/23/2024	7.492	1,416,024	0	1,720,000
241029048	PANAMA CITY BEACH	FL		08/23/2024	8.459	543,700	0	665,000
241029053	NEW BRITAIN	PA		09/25/2024	7.328	233,032	0	470,000
241029058	EUGENE	OR		07/30/2024	7.987	338,816	0	411,310
241029062	QUINCY	MA		08/23/2024	8.220	839,921	0	960,000
241029064	NORTH SALT LAKE	UT		07/30/2024	7.677	647,409	0	780,000
241029066	ANTIOCH	IL		08/29/2024	7.959	310,641	0	380,000
241029087	CRESTED BUTTE	CO		07/30/2024	7.431	415,215	0	745,000
241029091	WRENTHAM	MA		09/25/2024	7.455	881,043	0	1,350,000

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	City	3 State						
241029094	SPRING HILL	FL		07/30/2024	7.129	266,906	0	440,000
241029095	WINNETKA	IL		07/30/2024	7.993	655,982	0	1,400,000
241029098	ROYSE CITY	TX		07/30/2024	7.668	223,554	0	287,000
241029108	REDMOND	OR		07/30/2024	7.420	207,885	0	1,150,000
241029122	ORANGE	CA		07/30/2024	7.509	1,341,185	0	1,630,000
241029124	SAN BERNARDINO	CA		08/23/2024	7.744	588,124	0	714,000
241029131	NAPLES	FL		08/23/2024	7.367	692,542	0	1,300,000
241029135	MORRISTOWN	VT		07/30/2024	8.351	295,586	0	410,000
241029136	KAILUA KONA	HI		07/30/2024	7.682	1,976,927	0	3,100,000
241029141	SAINT JOSEPH	MI		07/23/2024	8.660	470,590	0	650,000
241029154	ANCHORAGE	AK		08/29/2024	8.151	349,133	0	480,000
241029157	NAVARRE	FL		07/23/2024	8.537	482,510	0	583,000
241029160	KAILUA KONA	HI		07/30/2024	8.597	367,350	0	499,688
241029163	DESTIN	FL		07/30/2024	8.162	643,278	0	775,000
241029165	PORT ANGELES	WA		08/23/2024	7.245	679,819	0	1,750,000
241029166	RAMONA	CA		08/23/2024	7.370	1,411,869	0	1,720,000
241029180	GULFPORT	MS		08/23/2024	7.968	347,294	0	481,000
241029185	NORTH MYRTLE BEACH	SC		08/29/2024	7.971	1,469,597	0	2,133,000
241029187	KAILUA KONA	HI		07/30/2024	7.925	1,260,037	0	1,875,000
241029188	WAIIMEA	HI		08/23/2024	8.236	827,165	0	1,124,000
241029192	NEW PORT RICHEY	FL		08/23/2024	9.305	404,211	0	436,000
241029194	GETTYSBURG	PA		07/30/2024	8.036	350,384	0	450,000
241029198	GOODYEAR	AZ		07/30/2024	7.989	444,703	0	540,000
241029199	PANAMA CITY BEACH	FL		07/30/2024	8.037	301,562	0	415,000
241029204	LA PORTE	IN		08/23/2024	7.103	370,802	0	370,000
241029214	NAMPA	ID		08/23/2024	7.116	319,447	0	620,000
241029222	FORT MITCHELL	KY		09/30/2024	7.141	872,207	0	1,110,000
241029223	SAN DIEGO	CA		08/29/2024	7.726	1,542,654	0	2,100,000
241029224	VAN NUYS	CA		07/30/2024	7.386	1,111,748	0	1,351,000
241029225	HUDSON	OH		07/30/2024	6.942	293,309	0	860,000
241029227	SAN ANTONIO	TX		07/30/2024	7.797	518,880	0	625,000
241029230	LAS VEGAS	NV		07/23/2024	7.453	1,116,575	0	1,350,000
241029231	ETNA	WY		08/23/2024	7.745	628,052	0	978,000
241029234	ASHEVILLE	NC		09/25/2024	7.578	1,383,015	0	2,058,000
241029235	SARASOTA	FL		08/23/2024	8.099	995,767	0	1,290,000
241029241	LANGLEY	WA		07/30/2024	7.502	488,913	0	1,350,000
241029245	ROSLINDALE	MA		07/30/2024	8.286	758,465	0	975,000
241029248	CHARLOTTE	NC		07/30/2024	7.914	271,084	0	373,000
241029253	ORLANDO	FL		09/30/2024	7.742	1,355,178	0	1,550,000
241029254	CONROE	TX		08/29/2024	8.261	228,517	0	293,000
241029257	CONVERS	GA		08/23/2024	8.213	424,373	0	520,000
241029264	PITTSBURGH	PA		08/23/2024	7.478	276,661	0	372,000
241029295	VIRGINIA BEACH	VA		08/23/2024	7.232	237,667	0	389,000
241029298	LEAWOOD	KS		08/29/2024	7.967	663,966	0	990,000
241029303	SHREWSBURY	MA		08/23/2024	7.361	367,795	0	575,000
241029311	CHURCHTON	MD		09/25/2024	7.450	220,125	0	285,000
241029313	YORBA LINDA	CA		08/23/2024	7.001	669,200	0	1,300,000
241029315	SUN CITY	AZ		08/23/2024	7.596	222,288	0	435,000
241029339	ALTAMONTE SPRINGS	FL		08/23/2024	8.064	186,466	0	186,500
241029346	CLEARWATER	FL		08/23/2024	6.984	186,823	0	350,000
241029359	OAK BROOK	IL		09/30/2024	7.264	962,235	0	1,310,000
241029366	FARMINGTON	UT		09/30/2024	7.509	2,055,142	0	2,650,000
241029375	EVANSTON	IL		08/29/2024	8.024	324,271	0	400,000
241029376	ROSEVILLE	CA		08/29/2024	7.953	237,171	0	430,000
241029384	FORT MYERS	FL		08/29/2024	6.920	156,188	0	482,000

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	City	3 State						
241029393	MC CLELLANVILLE	SC		09/30/2024	7.141	818,572	0	1,275,000
241029402	NORMANDY PARK	WA		08/23/2024	7.109	211,435	0	924,000
241029403	NESKOWIN	OR		08/23/2024	7.491	1,070,386	0	1,600,000
241029411	EMERYVILLE	CA		08/29/2024	7.178	342,947	0	740,000
241029420	VANCOLEAVE	MS		08/23/2024	7.964	270,724	0	385,000
241029433	POWELL	OH		09/25/2024	7.093	368,291	0	580,000
241029435	JOPPA	MD		08/29/2024	7.109	360,633	0	650,000
241029437	HERNANDO	MS		09/30/2024	7.001	185,612	0	262,000
241029440	BURRILLVILLE	RI		08/23/2024	8.210	333,849	0	432,000
241029446	DALLAS	OR		08/23/2024	7.352	211,435	0	657,000
241029448	COUNCIL BLUFFS	IA		08/29/2024	8.129	156,173	0	220,000
241029455	CARSON CITY	NV		08/23/2024	7.477	258,672	0	630,000
241029457	PAHRUMP	NV		08/23/2024	7.227	184,627	0	355,000
241029460	ESCONDIDO	CA		08/29/2024	7.970	1,274,837	0	2,100,000
241029464	SHOREWOOD	IL		08/29/2024	8.027	374,034	0	450,000
241029468	MEDINA	WA		09/25/2024	7.590	3,100,895	0	5,700,000
241029478	COLORADO SPRINGS	CO		08/23/2024	9.057	280,357	0	325,000
241029480	CHATTANOOGA	TN		09/25/2024	7.441	160,225	0	385,000
241029487	BEND	OR		08/23/2024	6.995	354,422	0	1,062,500
241029490	LARGO	FL		08/23/2024	8.452	312,452	0	380,000
241029510	SPRINGFIELD	OH		08/29/2024	8.563	269,632	0	290,000
241029511	BOZEMAN	MT		08/29/2024	7.672	1,521,347	0	2,255,000
241029515	MURRELLS INLET	SC		09/25/2024	6.964	235,190	0	565,000
241029517	JUPITER	FL		08/23/2024	7.371	1,773,569	0	2,525,000
241029523	ISSAQUAH	WA		08/23/2024	8.233	921,279	0	1,350,000
241029525	PALM SPRINGS	CA		08/23/2024	7.858	2,037,349	0	2,750,000
241029526	WILTON MANORS	FL		08/29/2024	7.292	228,816	0	740,000
241029531	WILLIS	TX		09/25/2024	7.454	266,734	0	342,000
241029538	SUDBURY	MA		09/25/2024	7.820	1,243,419	0	1,520,000
241029539	MILLERSVILLE	PA		08/29/2024	8.131	130,109	0	261,000
241029543	LAS VEGAS	NV		08/23/2024	7.489	773,084	0	1,130,000
241029544	SAN FRANCISCO	CA		08/23/2024	8.100	1,404,709	0	1,950,000
241029548	DEWITT	MI		08/23/2024	7.829	154,858	0	420,000
241029551	BLUFFTON	SC		08/23/2024	7.506	1,080,673	0	1,500,000
241029554	AUBREY	TX		08/23/2024	7.595	221,208	0	330,000
241029568	MOUNT HOLLY	NC		08/23/2024	7.244	616,942	0	749,000
241029572	SUNBURY	OH		08/23/2024	8.094	532,766	0	680,000
241029573	INDIO	CA		08/29/2024	7.843	516,057	0	625,000
241029575	FORT PIERCE	FL		09/25/2024	7.567	314,429	0	408,000
241029576	MIDWAY	UT		09/25/2024	7.452	257,887	0	465,000
241029580	SACRAMENTO	CA		08/29/2024	7.700	162,938	0	234,000
241029582	BROOMFIELD	CO		08/23/2024	6.985	189,421	0	567,000
241029590	COTO DE CAZA	CA		08/29/2024	8.158	1,992,655	0	2,625,000
241029595	NAPA	CA		09/30/2024	7.389	2,937,798	0	4,810,000
241029598	WATERFORD	MI		09/30/2024	7.007	232,896	0	330,000
241029606	CUMMING	GA		09/30/2024	7.376	300,768	0	365,000
241029607	TOPANGA	CA		08/23/2024	7.246	864,649	0	1,400,000
241029615	PANAMA CITY BEACH	FL		09/30/2024	7.130	267,881	0	400,000
241029619	MONMOUTH	OR		08/29/2024	7.060	467,453	0	1,250,000
241029621	LEHIGH ACRES	FL		09/25/2024	8.183	309,565	0	390,000
241029626	LITTLETON	CO		08/23/2024	7.368	850,454	0	1,150,000
241029630	KAILUA KONA	HI		08/29/2024	8.333	812,291	0	1,125,000
241029638	MILLERSVILLE	PA		08/29/2024	8.131	130,109	0	278,000
241029639	PEMBROKE PINES	FL		09/25/2024	7.436	200,508	0	269,000
241029646	NEW PLYMOUTH	ID		08/29/2024	7.547	646,949	0	904,000

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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						
241029657	HEFLIN	AL		08/23/2024	7.723	315,317	0	745,000
241029671	MYRTLE BEACH	SC		09/25/2024	6.851	421,060	0	876,000
241029673	FORT MYERS	FL		09/25/2024	8.436	763,249	0	821,000
241029681	SHERWOOD	OR		08/29/2024	7.668	758,383	0	913,000
241029696	KISSIMMEE	FL		08/23/2024	8.205	206,202	0	310,000
241029698	BATTLEFIELD	MO		09/25/2024	7.447	186,124	0	232,000
241029701	HASTINGS	FL		09/25/2024	6.957	255,752	0	395,500
241029705	LORANGER	LA		08/29/2024	8.628	324,256	0	390,000
241029710	UMATILLA	FL		09/25/2024	7.067	120,720	0	325,000
241029715	HENRICO	VA		08/29/2024	8.685	289,737	0	355,000
241029718	VAN ALSTYNE	TX		09/25/2024	7.819	226,065	0	435,000
241029719	VAN ALSTYNE	TX		09/25/2024	7.819	226,065	0	435,000
241029722	WEST SAINT PAUL	MN		09/30/2024	7.487	177,401	0	220,000
241029732	HENDERSON	NV		08/23/2024	6.750	321,504	0	695,000
241029733	TEMPLE HILLS	MD		08/23/2024	9.405	119,228	0	165,000
241029735	TEMPLE HILLS	MD		08/23/2024	9.764	105,611	0	165,000
241029741	LAKESIDE	CA		08/29/2024	7.684	529,707	0	1,100,000
241029742	HOFFMAN ESTATES	IL		09/25/2024	7.565	220,225	0	347,015
241029745	AUBREY	TX		08/29/2024	7.946	163,414	0	515,000
241029752	KEAAU	HI		09/30/2024	6.859	106,457	0	425,000
241029755	OLYMPIA	WA		09/25/2024	7.456	329,970	0	475,000
241029761	MURRIETA	CA		08/23/2024	7.364	494,035	0	716,000
241029763	CINCINNATI	OH		08/23/2024	8.576	341,436	0	390,000
241029765	DAPHNE	AL		08/23/2024	7.820	121,528	0	149,000
241029771	CHELSEA	MA		09/25/2024	7.582	372,692	0	560,000
241029776	STRATFORD	CT		09/25/2024	7.812	297,616	0	375,000
241029777	BETHEL	CT		09/25/2024	7.461	517,265	0	630,000
241029780	RED BLUFF	CA		09/25/2024	7.314	186,578	0	345,000
241029791	MAXWELL	TX		08/29/2024	7.952	209,954	0	243,000
241029806	LOUISBURG	NC		09/25/2024	7.443	284,569	0	391,000
241029808	LAS VEGAS	NV		09/25/2024	7.216	413,939	0	635,000
241029810	CARVER	MA		08/23/2024	7.365	584,025	0	710,000
241029812	KIMBERLY	ID		09/25/2024	6.963	224,651	0	417,000
241029836	SAN MATEO	CA		08/29/2024	8.641	2,075,619	0	2,800,000
241029841	O'FALLON	IL		09/25/2024	6.963	388,712	0	566,000
241029845	BELLA VISTA	AR		09/25/2024	7.562	248,585	0	335,000
241029886	BEND	OR		09/25/2024	6.980	1,356,971	0	2,000,000
241029889	KEY WEST	FL		09/25/2024	6.960	310,593	0	900,000
241029891	LINCOLN	NH		08/23/2024	7.834	182,735	0	255,000
241029906	KAILUA-KONA	HI		09/25/2024	7.454	754,966	0	1,500,000
241029916	GRAND LAKE	CO		08/29/2024	7.669	882,474	0	1,590,000
241029920	DEERFIELD	IL		09/25/2024	7.570	438,225	0	605,000
241029924	CASTLE ROCK	CO		09/25/2024	7.219	631,999	0	815,000
241029929	WELLSVILLE	UT		09/25/2024	7.217	488,865	0	677,000
241029933	MENIFEE	CA		08/29/2024	8.756	570,054	0	609,875
241029936	RIVERVIEW	FL		09/25/2024	6.716	306,459	0	699,000
241029941	PARADISE	CA		09/25/2024	7.459	415,799	0	560,000
241029947	RIO RANCHO	NM		09/25/2024	7.442	269,255	0	330,000
241029958	DELTONA	FL		09/25/2024	7.336	373,376	0	505,000
241029973	AUGUSTA	KY		09/30/2024	7.853	197,965	0	250,000
241029984	CORBETT	OR		09/25/2024	7.080	284,757	0	1,100,000
241029987	BENICIA	CA		09/25/2024	7.096	481,198	0	760,000
241029998	LITCHFIELD PARK	AZ		09/30/2024	7.623	428,276	0	990,000
241030009	SCOTTSDALE	AZ		09/25/2024	8.196	1,302,715	0	1,548,000
241030011	KANSAS CITY	MO		09/25/2024	7.447	279,449	0	580,000

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SCHEDULE B - PART 2

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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						
241030023	HILO	HI		09/30/2024	7.620	354,505	0	550,000
241030026	PASADENA	CA		09/25/2024	8.062	1,261,376	0	1,530,000
241030029	BAKERSFIELD	CA		09/30/2024	7.378	395,375	0	480,000
241030045	SAN JOSE	CA		09/25/2024	7.454	302,036	0	440,000
241030057	ALLENTOWN	PA		09/30/2024	8.578	164,241	0	199,000
241030072	BONNEY LAKE	WA		09/25/2024	6.703	159,837	0	605,000
241030078	PALOUSE	WA		09/25/2024	7.452	611,950	0	850,000
241030121	OMAHA	NE		09/25/2024	6.706	181,412	0	370,000
241030127	GOLDEN	CO		09/30/2024	7.627	678,289	0	840,000
241030129	HILLSBORO	OR		09/25/2024	6.716	318,344	0	607,000
241030152	HEBER CITY	UT		09/25/2024	7.578	1,530,076	0	1,860,000
241030166	STANWOOD	WA		09/30/2024	6.896	936,196	0	1,410,000
241030170	KENMORE	WA		09/25/2024	6.968	775,650	0	1,150,000
241030180	GLEN MILLS	PA		09/30/2024	7.749	822,068	0	940,000
241030190	ORLANDO	FL		09/30/2024	6.754	182,572	0	240,000
241030197	POWAY	CA		09/30/2024	7.141	1,110,788	0	1,530,000
241030259	CANAAN	NH		09/30/2024	6.638	237,550	0	490,000
241030271	CHATTANOOGA	TN		09/30/2024	6.637	220,038	0	417,000
241030321	MERIDIAN	ID		09/30/2024	7.506	791,440	0	940,000
241030332	SOUTH JORDAN	UT		09/30/2024	6.876	180,486	0	905,000
241030362	JACKSONVILLE	NC		09/25/2024	8.282	140,759	0	195,000
241030389	OREGON CITY	OR		09/30/2024	7.751	1,316,581	0	1,635,000
241030392	REYNOLDSBURG	OH		09/30/2024	8.234	509,487	0	670,000
241030425	BOULDER	CO		09/30/2024	6.896	962,928	0	1,355,000
241030428	LONG BEACH	MS		09/30/2024	7.512	325,150	0	415,000
241030474	WEST LINN	OR		09/30/2024	7.641	730,560	0	975,000
241030533	SANTA CRUZ	CA		09/30/2024	6.899	2,609,513	0	3,625,000
3283999	TAMPA	FL		08/31/2024	4.044	187	0	285,000
34393	SANDY	OR		08/29/2024	7.389	469,019	0	750,000
34396	HUDSON	WI		08/29/2024	7.259	208,699	0	296,000
34864	MOORPARK	CA		08/29/2024	7.150	666,835	0	1,120,000
34886	RALEIGH	NC		08/29/2024	6.906	468,984	0	875,000
35112	GRAYSON	GA		08/29/2024	7.628	395,145	0	475,000
35361	OKEECHOBEE	FL		08/29/2024	8.951	309,674	0	330,000
35375	HONOLULU	HI		08/29/2024	7.513	785,317	0	1,005,000
35381	CONWAY	SC		08/29/2024	6.894	177,452	0	470,000
35407	GARLAND	TX		08/29/2024	7.020	237,325	0	350,000
35570	RACINE	WI		08/29/2024	7.129	135,809	0	170,000
35628	BEAVER DAM	WI		08/29/2024	7.381	234,474	0	302,000
35738	LANCASTER	SC		08/29/2024	8.210	126,248	0	160,000
35750	QUEEN CREEK	AZ		08/29/2024	6.665	521,901	0	777,000
35783	BOISE	ID		08/29/2024	7.749	362,829	0	550,500
35805	IOWA COLONY	TX		08/29/2024	7.747	312,846	0	420,500
35812	LAS VEGAS	NV		08/29/2024	7.508	379,477	0	550,000
35817	KOLOA	HI		08/29/2024	7.364	308,805	0	395,000
35841	VENTURA	CA		08/29/2024	7.031	867,111	0	1,192,000
35873	KATY	TX		08/29/2024	7.139	215,125	0	279,000
35884	CHANDLER	AZ		08/29/2024	8.118	1,125,128	0	1,600,000
35885	HOUSTON	TX		08/29/2024	7.879	2,545,229	0	3,402,000
35916	RIVERVIEW	FL		08/29/2024	7.138	205,363	0	328,000
35970	LAFAYETTE	CO		08/29/2024	8.118	1,134,501	0	1,210,000
35996	PORT ST. LUCIE	FL		08/29/2024	7.405	283,874	0	378,000
35997	KAPAA	HI		08/29/2024	7.387	379,470	0	460,000
36093	ORANGE	CA		08/29/2024	6.789	754,255	0	905,000
36099	NASHVILLE	TN		08/29/2024	6.665	561,555	0	769,900

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
36107	ORLANDO	FL		08/29/2024	8.480	1,429,793	0	1,527,000
36114	GARDEN CITY	GA		08/29/2024	7.379	201,185	0	252,000
36150	VISTA	CA		08/29/2024	7.361	104,576	0	817,000
36165	STERLING HEIGHTS	MI		08/29/2024	8.820	171,770	0	255,000
36188	PLANTATION	FL		08/29/2024	7.992	458,645	0	640,000
36251	BIG BEAR CITY	CA		08/29/2024	7.744	258,697	0	325,000
36273	TOMBALL	TX		08/29/2024	7.392	779,316	0	1,130,000
36276	TYLER	TX		08/29/2024	6.900	255,541	0	350,000
36298	CANNON BEACH	OR		08/29/2024	7.756	1,089,941	0	3,027,000
36305	PORTSMOUTH	VA		08/29/2024	8.344	218,363	0	279,000
36319	HILTON HEAD ISLAND	SC		08/29/2024	7.741	207,412	0	265,000
36321	WEATHERFORD	TX		08/29/2024	8.692	130,631	0	347,000
36389	OLIVE BRANCH	MS		08/29/2024	7.256	180,794	0	221,000
36402	BRIDGEPORT	CT		08/29/2024	7.389	469,350	0	674,000
36405	PHILADELPHIA	PA		08/29/2024	9.184	197,294	0	270,000
36418	DESERT HOT SPRINGS	CA		08/29/2024	7.623	266,502	0	365,000
36441	MERIDIAN	ID		08/29/2024	7.023	302,400	0	423,000
36456	HI ALEAH	FL		08/29/2024	7.650	471,434	0	565,000
36479	MONROE	WA		08/29/2024	6.787	552,268	0	820,000
36483	HOUSTON	TX		08/29/2024	8.323	104,590	0	140,000
36495	LOMITA	CA		08/29/2024	7.633	730,662	0	945,000
36499	SUGAR HILL	GA		08/29/2024	6.787	541,857	0	652,000
36508	HOUSTON	TX		08/29/2024	7.501	223,285	0	268,000
36541	MIDDLEBORO	MA		08/29/2024	7.871	451,140	0	541,000
36571	CINCINNATI	OH		08/29/2024	8.710	300,386	0	385,000
36609	SOLDERTON	PA		08/29/2024	7.133	164,443	0	315,000
36690	LAHAINA	HI		08/29/2024	7.629	429,987	0	565,000
36699	TIMNATH	CO		08/29/2024	7.629	422,177	0	540,000
36709	SAGLE	ID		08/29/2024	7.285	273,975	0	355,000
36730	DALLAS	TX		08/29/2024	7.984	230,849	0	295,000
36751	TAMPA	FL		08/29/2024	7.979	183,988	0	235,000
36752	SOUTH BOUND BROOK	NJ		08/29/2024	7.012	159,755	0	410,000
36756	SAINT CLAIR SHORES	MI		08/29/2024	8.938	156,671	0	220,000
36766	KATHLEEN	GA		08/29/2024	6.656	233,321	0	302,000
36773	BELLA VISTA	AR		08/29/2024	7.134	168,348	0	215,000
36856	COLUMBIA	SC		08/29/2024	7.531	469,350	0	600,000
36881	HILLSBORO	OR		08/29/2024	7.503	248,275	0	385,000
37066	MANVEL	TX		08/29/2024	8.592	379,942	0	430,000
37099	LOS ANGELES	CA		08/29/2024	7.631	540,364	0	630,000
37150	PEMBROKE PINES	FL		08/29/2024	7.255	175,379	0	285,000
37167	KANSAS CITY	MO		08/29/2024	8.332	136,353	0	174,000
37173	ROCKFORD	IL		08/29/2024	7.963	104,689	0	143,000
37187	ODENTON	MD		08/29/2024	7.288	354,730	0	444,000
37189	FRESNO	CA		08/29/2024	7.261	243,581	0	448,000
37232	ESSEX	MD		08/29/2024	7.006	125,395	0	225,000
37308	SAN ANTONIO	TX		08/29/2024	7.505	285,501	0	365,000
37333	SANTA ROSA	CA		08/29/2024	7.271	684,549	0	730,000
37339	PASADENA	CA		08/29/2024	7.635	1,617,069	0	2,070,000
37579	MIAMI	FL		08/29/2024	6.780	260,742	0	552,000
405119789	SOLEDAD	CA		09/24/2024	7.654	726,013	0	904,000
405119791	CHICAGO	IL		09/24/2024	8.289	285,888	0	315,000
405119875	FORT WORTH	TX		09/24/2024	7.577	204,285	0	290,000
405119991	EL SEGUNDO	CA		09/24/2024	7.639	2,102,537	0	2,600,000
406121129	CHICAGO	IL		09/24/2024	7.347	198,665	0	241,000
406122384	SALT LAKE CITY	UT		09/24/2024	7.206	407,396	0	529,000

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 2

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

1 Loan Number	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						
406122654	ANKENY	IA		09/24/2024	7.284	306,444	0	380,000
406122742	ROSELLE	NJ		09/24/2024	9.452	467,096	0	555,000
406122812	ELLCOTT CITY	MD		09/24/2024	8.693	583,433	0	893,000
406122897	PEMBROKE PINES	FL		09/24/2024	8.791	595,500	0	635,000
406122908	CHESAPEAKE	VA		09/24/2024	9.015	166,195	0	175,000
406122940	CHANDLER	AZ		09/24/2024	8.463	403,661	0	430,000
406122945	YUCAIPA	CA		09/24/2024	7.963	1,522,338	0	2,300,000
406123069	WOODBINE	MD		09/24/2024	8.695	875,022	0	1,000,000
406123341	EASTVALE	CA		09/24/2024	8.216	1,035,086	0	1,200,000
407123418	PALMETTO BAY	FL		09/24/2024	6.827	1,351,594	0	1,930,000
407123497	GRAND PRAIRIE	TX		09/24/2024	6.898	234,682	0	292,000
407123576	MIDLAND	TX		09/24/2024	7.135	380,134	0	570,000
407123735	LOS ANGELES	CA		09/24/2024	7.810	531,437	0	605,000
407123753	ALISO VIEJO	CA		09/24/2024	6.994	405,358	0	2,350,000
407123960	FONTANA	CA		09/24/2024	7.551	654,655	0	875,000
407124055	BAYTOWN	TX		09/24/2024	6.523	234,795	0	325,000
407124155	SACRAMENTO	CA		09/24/2024	7.011	357,057	0	456,000
407124220	BAYTOWN	TX		09/24/2024	6.505	197,993	0	280,000
407124453	HUDSON OAKS	TX		09/24/2024	9.000	459,429	0	476,000
407124505	NASHVILLE	TN		09/24/2024	6.901	372,592	0	462,000
407124529	RIVERSIDE	CA		09/24/2024	8.156	523,521	0	650,000
407124634	COCOA BEACH	FL		09/24/2024	7.638	442,089	0	700,000
407124717	ATHOL	ID		09/24/2024	7.203	563,002	0	764,000
407124770	MIRAMAR	FL		09/24/2024	9.394	457,085	0	550,000
407124774	INDIO	CA		09/24/2024	8.226	722,163	0	795,000
407124847	DICKINSON	ND		09/24/2024	7.876	760,963	0	940,000
407124879	GIG HARBOR	WA		09/24/2024	7.767	813,775	0	955,000
407124969	TALLAHASSEE	FL		09/24/2024	8.310	299,761	0	365,000
407125002	SANTA ANA	CA		09/24/2024	8.335	1,227,065	0	1,365,000
407125169	MONROE	GA		09/24/2024	7.477	420,102	0	505,000
407125434	MUSTANG	OK		09/24/2024	7.013	275,210	0	351,000
407125476	MIRAMAR	FL		09/24/2024	9.492	666,454	0	795,000
407125497	BULLHEAD CITY	AZ		09/24/2024	8.458	244,959	0	320,000
477813255	ATLANTA	GA		09/23/2024	9.339	833,305	0	1,297,000
477814786	CHESTNUT HILL	MA		07/01/2024	7.724	1,782,396	0	2,490,000
ALL24-086	CENTER POINT	AL		07/10/2024	10.717	18,275	0	240,000
BB0071203	LANCASTER	CA		06/30/2024	4.437	602	0	415,000
BB1122200	LELAND	NC		06/30/2024	4.720	427	0	392,000
BB1169000	MIAMI	FL		08/31/2024	7.382	1,000	0	462,000
BB1182900	LITTLETON	CO		08/31/2024	5.269	759	0	708,000
BB1182980	LOGANVILLE	GA		07/31/2024	4.625	408	0	425,000
BB1186690	LANHAM	MD		07/19/2024	5.317	309,783	0	490,000
BB1186750	MOUNT HOLLY	NC		07/19/2024	5.394	137,924	0	225,000
BB1186840	CUTLER BAY	FL		07/19/2024	5.106	196,088	0	618,000
BB1186880	BALTIMORE	MD		07/19/2024	4.870	114,474	0	186,000
BB1186890	SIMI VALLEY	CA		07/19/2024	4.594	312,815	0	825,000
BB1186900	WASHINGTON	DC		07/19/2024	4.596	356,805	0	600,000
BB1186910	MANDEVILLE	LA		07/19/2024	5.477	111,724	0	210,000
BB1186940	BURLESON	TX		07/19/2024	4.836	303,949	0	605,000
BB1186970	DIVIDE	CO		07/19/2024	5.098	212,123	0	430,000
BB1186990	COLORADO SPRINGS	CO		07/19/2024	5.163	185,828	0	445,000
BB1187050	OAK BROOK	IL		07/19/2024	5.037	338,934	0	665,000
BB1187070	OXNARD	CA		07/19/2024	5.028	639,952	0	1,335,000
BB1187080	BROCKTON	MA		07/19/2024	3.250	77,044	0	310,000
BB1187100	GAITHERSBURG	MD		07/19/2024	4.983	356,476	0	640,000

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 2

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

1 Loan Number	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						
BB1187130	ELIZABETHTOWN	KY		07/19/2024	5.035	275,760	0	405,000
BB1187180	COCOA	FL		07/19/2024	5.424	140,254	0	600,000
BB1187220	GARDNER	MA		07/19/2024	4.686	176,588	0	425,000
BB1187250	FAIRHOPE	AL		07/19/2024	6.688	242,154	0	1,200,000
BB1190520	PHOENIX	AZ		07/11/2024	7.659	591,482	0	675,000
BB1190530	WEST JORDAN	UT		07/11/2024	5.816	431,729	0	695,000
BB1190540	BLAINE	MINN		07/11/2024	6.305	273,785	0	465,000
BB1190550	COLUMBUS	OH		07/11/2024	10.687	229,665	0	297,000
BB1190570	ROYAL PALM BEACH	FL		07/11/2024	5.351	87,205	0	247,500
BB1190580	MENTFEE	CA		07/11/2024	8.637	246,610	0	335,000
BB1190600	AMERICAN FORK	UT		07/11/2024	6.875	482,554	0	550,000
BB1190610	MOUNT DORA	FL		07/11/2024	6.963	400,070	0	440,000
BB1190620	CANDLER-MCAFFEE	GA		07/11/2024	12.559	439,670	0	808,000
BB1190640	JEFFERSONTON	VA		07/11/2024	6.777	470,067	0	675,000
BB1194670	TRACY	CA		07/11/2024	5.637	290,427	0	670,000
BB1194680	RIVERSIDE	CA		07/11/2024	7.829	683,918	0	630,000
BB1194690	LONG BEACH	CA		07/11/2024	7.316	416,769	0	460,000
BB1194700	CARSON	CA		07/11/2024	5.740	399,173	0	870,000
BB1194770	NEW PORT RICHEY	FL		07/11/2024	7.704	122,912	0	154,000
BB1194820	STUART	FL		07/11/2024	4.249	151,220	0	357,000
BB1194830	BERGENFIELD	NJ		07/11/2024	6.881	579,823	0	899,000
BB1194920	EDNA	TX		07/11/2024	7.571	298,691	0	339,000
BB1194960	KATY	TX		07/11/2024	8.003	273,711	0	360,000
BB1197550	TYRONE	GA		07/01/2024	8.017	695,812	0	850,000
BB1197560	SHAWNEE	KS		07/01/2024	3.375	147,067	0	315,000
BB1197570	PHILADELPHIA	PA		07/01/2024	8.956	59,082	0	129,000
BB1198610	ONTARIO	CA		07/19/2024	7.503	351,869	0	599,800
BB1198620	GREENACRES	FL		07/19/2024	8.086	161,444	0	187,000
BB1198630	HOUSTON	TX		07/19/2024	7.396	347,689	0	412,000
BB1198640	BLACKSTONE	VA		07/19/2024	7.940	143,857	0	142,500
BB1199250	PRINCETON	TX		07/15/2024	9.162	229,547	0	265,000
BB1199270	JACKSON	GA		07/25/2024	5.204	78,389	0	206,000
BB1199290	RAVENA	NY		07/25/2024	5.913	136,535	0	199,900
BB1199320	OVERGAARD	AZ		07/15/2024	7.548	270,245	0	320,000
BB1199330	JANESVILLE	WI		07/15/2024	8.063	250,345	0	745,000
BB1199340	NEW CARLISLE	OH		07/15/2024	9.934	129,154	0	266,000
BB1199360	LAKE ARROWHEAD	CA		07/25/2024	5.694	531,266	0	752,000
BB1199380	DEKALB	IL		07/15/2024	8.518	58,523	0	157,000
BB1199390	PANTEGO	TX		07/15/2024	7.997	314,653	0	359,000
BB1199400	CONROE	TX		07/25/2024	7.441	253,526	0	365,000
BB1199410	HOUSTON	TX		07/25/2024	6.669	109,428	0	151,000
BB1199440	APPLE VALLEY	CA		07/25/2024	6.970	334,039	0	419,000
BB1199460	SIMI VALLEY	CA		07/25/2024	10.811	815,046	0	1,050,000
BB1199480	WINTER HAVEN	FL		07/15/2024	7.436	78,965	0	238,000
BB1199500	BIG SPRING	TX		07/15/2024	8.185	66,025	0	155,000
BB1199510	TROY	NY		07/15/2024	7.815	83,437	0	165,000
BB1199540	HOLLYWOOD	FL		07/15/2024	8.056	311,233	0	540,000
BB1199560	OAK LAWN	IL		07/25/2024	6.757	99,060	0	180,000
BB1199670	HARNED	KY		07/15/2024	8.616	65,447	0	178,000
BB1199680	DEERFIELD BEACH	FL		07/15/2024	9.959	101,597	0	265,000
BB1199690	MILWAUKEE	WI		07/25/2024	5.002	110,500	0	235,000
BB1199700	ROYERSFORD	PA		07/15/2024	7.498	191,853	0	261,000
BB1199720	AURORA	CO		07/25/2024	5.774	309,739	0	389,000
BB1199740	EVANS	CO		07/15/2024	7.535	358,968	0	427,000
BB1199760	CHICAGO	IL		07/15/2024	8.194	76,233	0	190,000

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

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	City	State						
BB1199780	DALLAS	TX		07/15/2024	7.464	113,150	0	161,000
BB1199790	SAINT JOSEPH	MO		07/15/2024	7.526	87,042	0	143,000
BB1199850	CLEVELAND	OH		07/15/2024	7.997	156,302	0	146,500
BB1199870	YONKERS	NY		07/15/2024	7.586	444,137	0	569,000
BB1199880	HENDERSON	NV		07/15/2024	8.118	181,771	0	392,000
BB1199900	STOCKTON	CA		07/15/2024	7.472	375,682	0	435,000
BB1199910	ATLANTIC BEACH	NC		07/15/2024	11.785	158,219	0	330,000
BB1200010	CHICAGO	IL		07/15/2024	8.698	153,460	0	230,000
BB1200030	GREENVILLE	MS		07/15/2024	9.922	372,742	0	439,900
BB1200050	TAMPA	FL		07/25/2024	5.729	84,553	0	520,000
BB1200060	AURORA	IL		07/25/2024	6.793	214,095	0	223,000
BB1200090	PLUMAS LAKE	CA		07/15/2024	7.925	366,283	0	550,000
BB1200100	ROANOKE	VA		07/15/2024	7.555	175,570	0	262,000
BB1200110	MIAMI BEACH	FL		07/25/2024	5.879	424,862	0	1,145,000
BB1200120	COVINGTON	GA		07/25/2024	5.439	186,532	0	355,000
BB1200130	JACKSONWALD	PA		07/25/2024	5.976	113,477	0	350,000
BB1200190	FORESTPORT	NY		07/15/2024	8.822	56,885	0	85,000
BB1200210	THURMONT	MD		07/15/2024	7.690	220,215	0	575,000
BB1200220	MONTGOMERY	IL		07/15/2024	7.868	112,206	0	250,000
BB1200240	BALTIMORE	MD		07/15/2024	7.698	269,638	0	319,733
BB1200250	MONROE	GA		07/15/2024	7.322	312,658	0	320,000
BB1200260	GREER	SC		07/15/2024	7.305	226,525	0	302,000
BB1200270	LOS ANGELES	CA		07/15/2024	7.664	1,173,973	0	1,800,000
BB1200290	AURORA	CO		07/15/2024	7.484	306,128	0	339,000
BB1200300	ALTON	TX		07/15/2024	8.050	119,791	0	250,000
BB1200310	DALLAS	TX		07/15/2024	10.457	64,667	0	435,000
BB1200340	PROVO	UT		07/15/2024	7.529	367,044	0	430,000
BB1200350	KINGSPORT	TN		07/15/2024	8.909	84,798	0	120,000
BB1200390	CHALMETTE	LA		07/15/2024	12.064	115,159	0	170,000
BB1200450	CLANTON	AL		07/15/2024	11.511	108,648	0	184,700
BB1201550	GREECE	NY		09/19/2024	7.461	190,521	0	230,000
BB1201560	FULTON	NY		09/19/2024	7.944	270,599	0	299,900
BB1201570	SYRACUSE	NY		09/19/2024	7.645	476,903	0	344,900
BB1201580	ALBION	NY		09/19/2024	8.318	189,000	0	208,000
BB1201590	ROCHESTER	NY		09/19/2024	6.749	176,104	0	235,000
BB1201600	BOONVILLE	NY		09/19/2024	7.413	159,199	0	175,000
BB1201660	LOS ANGELES	CA		07/19/2024	7.706	643,202	0	740,000
BB1201670	GLENDALE	CA		07/19/2024	6.952	509,454	0	640,000
BB1201910	RIVERVIEW	FL		08/01/2024	6.407	577,700	0	725,000
BB1201920	LAKE STEVENS	WA		08/01/2024	6.799	454,270	0	615,000
BB1201940	BOTHELL	WA		08/01/2024	6.923	445,018	0	775,000
BB1201950	ANNETTA	TX		08/01/2024	7.058	272,554	0	380,000
BB1201960	MURRIETA	CA		08/01/2024	7.453	598,220	0	729,000
BB1208870	ORLANDO	FL		09/09/2024	8.323	91,351	0	140,000
BB1208880	NEOSHO	MO		09/09/2024	6.923	482,644	0	495,000
BB1208890	MCKINNEY	TX		09/09/2024	7.813	328,506	0	389,000
BB1208900	LEESBURG	VA		09/09/2024	7.031	510,902	0	645,000
BB1208910	CORPUS CHRISTI	TX		09/09/2024	6.738	149,479	0	162,500
BB1208920	FAYETTEVILLE	NC		09/09/2024	5.990	248,033	0	282,000
BB1209090	KANSAS CITY	MO		07/31/2024	6.750	294,270	0	450,000
BB1209170	DENNIS	MA		07/31/2024	7.625	329,979	0	320,000
BB1209180	RENO	NV		07/31/2024	6.125	221,649	0	1,005,000
BB1209190	ORLANDO	FL		07/31/2024	6.125	246,228	0	350,000
BB1209200	AUBREY	TX		07/31/2024	5.990	546,507	0	696,000
BB1209210	EL CENTRO	CA		07/31/2024	6.625	401,104	0	590,000

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SCHEDULE B - PART 2

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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						
BB1209220	GREECE	NY		07/31/2024	7.625	132,762	0	185,000
BB1209230	FRANKFORT	IL		07/31/2024	6.990	312,075	0	390,000
BB1209250	ZEPHYRHILLS	FL		07/31/2024	7.125	81,383	0	185,000
BB1209290	YORK	PA		07/31/2024	7.125	141,813	0	200,000
BB1209300	MEMPHIS	TN		07/31/2024	6.875	74,659	0	79,000
BB1209320	EL PASO	TX		07/31/2024	7.625	88,771	0	167,250
BB1209330	LOS ANGELES	CA		07/31/2024	6.125	600,749	0	800,000
BB1209430	WAYNE	WV		07/31/2024	6.875	137,175	0	165,000
BB1209440	ROCHESTER	NY		07/31/2024	7.125	221,221	0	302,000
BB1209480	FALL RIVER	MA		07/31/2024	6.375	332,933	0	580,000
BB1209500	EATON	OH		07/31/2024	5.875	87,546	0	235,000
BB1209520	CELINA	TX		07/31/2024	6.625	642,242	0	890,000
BB1209530	RICHFIELD	MN		07/31/2024	6.125	273,157	0	335,000
BB1209540	ATHOL	MA		07/31/2024	6.125	193,248	0	290,000
BB1209560	DURHAM	NC		07/31/2024	6.625	160,613	0	163,999
BB1209570	JACKSONVILLE	FL		07/31/2024	7.500	128,862	0	225,000
BB1209580	SAN TAN VALLEY	AZ		07/31/2024	7.125	229,672	0	345,000
BB1209590	KUNA	ID		07/31/2024	6.750	219,115	0	340,000
BB1210920	PINE BLUFF	AR		09/12/2024	10.717	4,137	0	210,000
BB1210950	COLUMBUS	OH		08/16/2024	4.934	124,789	0	370,000
BB1210960	JERSEY CITY	NJ		08/16/2024	5.165	210,964	0	690,000
BB1210980	MURRAY	KY		08/16/2024	6.635	283,248	0	467,000
BB1211000	LEDBETTER	KY		08/16/2024	4.895	90,814	0	169,900
BB1211040	BOWMAN	ND		08/16/2024	5.244	94,012	0	135,000
BB1211070	MIRAMAR BEACH	FL		08/16/2024	4.754	189,433	0	670,000
BB1211080	BOSSIER CITY	LA		09/12/2024	4.819	119,979	0	320,000
BB1211090	EAST HAVEN	CT		08/16/2024	4.814	72,754	0	306,000
BB1211100	MOUNTAIN BROOK	AL		08/16/2024	4.732	427,664	0	1,350,000
BB1211120	CRISFIELD	MD		08/16/2024	6.052	61,098	0	220,000
BB1211140	HENDERSON	NV		08/16/2024	7.610	309,267	0	447,000
BB121210	DEER PARK	TX		08/16/2024	5.755	109,983	0	180,000
BB121220	ERWINNA	PA		08/16/2024	5.967	90,864	0	749,000
BB121240	HOT SPRINGS VILLAGE	AR		08/16/2024	4.700	71,944	0	175,000
BB121250	HUNTSVILLE	AL		08/16/2024	4.871	174,382	0	360,000
BB121270	WOODMERE	NY		09/12/2024	4.625	179,548	0	218,000
BB121280	WEBSTER	NY		08/16/2024	4.779	221,511	0	500,000
BB121330	ORANGE BEACH	AL		08/16/2024	3.000	179,477	0	605,500
BB121340	COCOA	FL		08/16/2024	4.779	130,846	0	355,000
BB121350	BROOKLYN	NY		08/16/2024	4.857	397,875	0	1,305,000
BB121360	FLUSHING	NY		09/12/2024	5.454	2,968	0	880,000
BB121370	BENTON	AR		08/16/2024	7.238	257,833	0	345,500
BB121390	ALPINE	WY		08/16/2024	5.567	413,623	0	565,000
BB121430	WAUWATOSA	WI		08/16/2024	6.562	465,501	0	950,000
BB121450	WINCHESTER	TN		08/16/2024	4.767	181,421	0	340,000
BB121460	SPRING BRANCH	TX		08/16/2024	4.875	249,787	0	410,000
BB121490	BROOKLINE	NH		08/16/2024	4.630	356,479	0	699,000
BB121500	TEXARKANA	AR		08/16/2024	4.738	307,408	0	555,000
BB121520	CONWAY	AR		08/16/2024	6.199	96,355	0	215,000
BB121530	FLEMING ISLAND	FL		08/16/2024	6.381	171,861	0	349,000
BB121540	JAMES CITY	NC		08/16/2024	7.484	138,998	0	306,000
BB121550	LAND O LAKES	FL		08/16/2024	8.115	384,578	0	570,000
BB121720	MONROE	NC		08/19/2024	7.147	332,723	0	365,000
BB121740	JACKSONVILLE	FL		08/19/2024	6.962	279,775	0	314,000
BB121780	PROVO	UT		08/19/2024	7.097	360,626	0	395,000
BB121790	DALLAS	TX		08/19/2024	4.832	295,793	0	472,550

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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						
BB1211810	WESLACO	TX		08/19/2024	6.270	122,309	0	575,000
BB1211840	EL MIRAGE	AZ		08/19/2024	5.891	179,496	0	290,000
BB1211850	JASPER	AL		08/19/2024	5.683	52,113	0	99,900
BB1211860	NAPLES	FL		08/19/2024	5.023	389,058	0	705,000
BB1211870	NEW PORT RICHEY	FL		08/19/2024	6.479	52,288	0	144,000
BB1211990	BELTON	TX		08/19/2024	6.031	179,352	0	255,000
BB1212000	HENDERSON	NV		08/19/2024	5.073	201,742	0	662,000
BB1212020	EL PASO	TX		08/19/2024	5.330	90,063	0	240,000
BB1212030	BROWNSVILLE	TX		08/19/2024	5.832	49,855	0	188,500
BB1212050	PAYSON	UT		08/19/2024	5.201	488,781	0	1,319,000
BB1212070	PINELLAS PARK	FL		08/19/2024	6.498	47,876	0	140,000
BB1212080	HESPERIA	CA		08/19/2024	4.832	292,371	0	479,000
BB1212090	EAGLE MOUNTAIN	UT		08/19/2024	4.847	282,264	0	539,000
BB1212100	LOCKHART	TX		08/19/2024	4.869	138,700	0	255,000
BB1212120	MAGNA	UT		08/19/2024	5.410	216,290	0	320,000
BB1212140	STRASBURG	CO		08/19/2024	6.225	462,366	0	620,000
BB1212150	HARRISBURG	PA		08/19/2024	5.780	84,037	0	141,900
BB1212310	LEAGUE CITY	TX		08/19/2024	7.035	306,121	0	390,000
BB1212400	MEMPHIS	TN		08/19/2024	6.239	34,257	0	102,400
BB1212410	LAS VEGAS	NV		08/19/2024	5.442	121,990	0	565,000
BB1212420	MEMPHIS	TN		08/19/2024	6.208	28,373	0	75,300
BB1212430	SALT LAKE CITY	UT		08/19/2024	5.679	133,918	0	575,000
BB1212440	HENDERSON	NV		08/19/2024	5.273	292,206	0	782,000
BB1212450	MEMPHIS	TN		08/19/2024	6.039	44,386	0	148,815
BB1212470	KALAHEO	HI		08/19/2024	5.925	193,445	0	645,000
BB1212480	SALT LAKE CITY	UT		08/19/2024	5.262	233,053	0	490,000
BB1212510	BOTHELL	WA		08/19/2024	4.318	294,180	0	670,000
BB1212520	KENT	WA		08/19/2024	5.045	447,685	0	748,000
BB1212530	SOUTH JORDAN	UT		08/19/2024	4.433	145,958	0	605,000
BB1212540	MIAMI BEACH	FL		08/19/2024	5.070	108,237	0	285,000
BB1212550	BEE RIDGE	FL		08/19/2024	4.759	625,297	0	1,390,000
BB1212570	SHOW LOW	AZ		08/19/2024	4.991	152,022	0	278,000
BB1212580	WEST VALLEY CITY	UT		08/19/2024	5.084	352,883	0	485,000
BB1212600	HANAMAULU	HI		08/19/2024	5.567	434,399	0	790,000
BB1212610	WEST VALLEY CITY	UT		08/19/2024	6.646	176,350	0	530,000
BB1212690	FRANKLIN	GA		08/19/2024	6.795	167,678	0	240,000
BB1212750	RIVERTON	UT		08/19/2024	6.591	282,344	0	479,000
BB1212780	MEMPHIS	TN		08/19/2024	4.990	33,872	0	120,000
BB1212790	COLMESNEIL	TX		08/19/2024	4.985	231,764	0	550,000
BB1212820	SPRING	TX		08/19/2024	5.853	274,912	0	590,000
BB1212860	MEMPHIS	TN		08/19/2024	5.021	76,223	0	210,000
BB1212880	PANGUITCH	UT		08/19/2024	5.460	130,642	0	283,000
BB1212890	ROUND ROCK	TX		08/19/2024	4.713	208,176	0	286,505
BB1212900	PHOENIX	AZ		08/19/2024	5.098	219,666	0	365,000
BB1212910	SCOTTSDALE	AZ		08/19/2024	5.119	138,748	0	275,000
BB1212920	VINEYARD	UT		08/19/2024	4.810	1,229,742	0	2,500,000
BB1216110	LOS ANGELES	CA		07/26/2024	4.500	260,770	0	1,345,000
BB1216120	CETRONIA	PA		07/26/2024	2.875	262,631	0	460,000
BB1216160	GALVESTON	TX		07/26/2024	3.000	65,707	0	190,000
BB1216200	ATLANTA	GA		08/16/2024	5.240	346,711	0	672,500
BB1216220	ATLANTA	GA		09/13/2024	4.827	431,774	0	1,132,500
BB1216290	PETERSBURG	TN		09/13/2024	5.018	101,891	0	190,800
BB1216300	COLUMBUS	MS		09/13/2024	5.804	218,460	0	390,000
BB1216360	PLEASANT VIEW	TN		09/13/2024	6.948	144,271	0	319,000
BB1216380	MURFREESBORO	TN		08/16/2024	4.986	183,321	0	365,000

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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	State						
BB1216410	LENOIR CITY	TN		09/13/2024	6.777	307,206	0	408,000
BB1216680	AUBURN	AL		08/16/2024	4.703	173,385	0	360,400
BB1216690	FRANKLIN	TN		08/16/2024	5.929	1,129,673	0	3,400,000
BB1216950	NASHVILLE	TN		08/16/2024	5.772	223,081	0	390,000
BB1216960	MANCHESTER	TN		09/13/2024	5.428	144,176	0	355,000
BB1216970	PACE	FL		08/16/2024	4.305	201,673	0	305,000
BB1217100	LAWRENCEVILLE	GA		08/16/2024	7.832	296,025	0	330,000
BB1217110	ZANESVILLE	OH		09/13/2024	9.413	107,723	0	135,000
BB1217130	LEANDER	TX		09/13/2024	7.828	206,985	0	274,687
BB1217220	SHELBYVILLE	TN		08/16/2024	5.239	153,087	0	364,900
BB1217230	CORNFERSVILLE	TN		09/13/2024	6.175	374,078	0	360,000
BB1217240	COLUMBUS	MS		09/13/2024	5.678	89,944	0	140,000
BB1217260	MADISONVILLE	TN		09/13/2024	5.879	65,704	0	230,000
BB1220300	SAN TAN VALLEY	AZ		07/31/2024	7.500	669,568	0	690,000
BB1220310	CRANFORDVILLE	FL		07/31/2024	6.625	369,879	0	413,000
BB1220320	CHICAGO	IL		07/31/2024	6.875	157,530	0	165,000
BB1220330	TITUSVILLE	FL		07/31/2024	7.625	170,003	0	250,000
BB1220340	FOLEY	AL		07/31/2024	9.125	112,467	0	210,000
BB1220350	NAPLES	FL		07/31/2024	8.125	192,118	0	280,000
BB1220360	ROSEDALE	MD		07/31/2024	6.990	240,572	0	275,000
BB1220370	BLOOMINGDALE	GA		07/31/2024	10.500	167,773	0	331,425
BB1220380	HIGHLAND	IN		07/31/2024	6.750	184,586	0	192,000
BB1220390	BOCA RATON	FL		07/31/2024	2.750	106,533	0	950,000
BB1220400	RICHMOND	VA		07/31/2024	5.875	262,474	0	418,000
BB1220410	NAPLES	FL		07/31/2024	8.125	192,990	0	280,000
BB1221630	PARRISH	FL		09/18/2024	6.842	274,867	0	335,000
BB1221640	WINTER GARDEN	FL		09/18/2024	7.460	538,680	0	642,000
BB1221650	POOLER	GA		09/18/2024	6.795	524,969	0	700,000
BB1221660	MISSOURI CITY	TX		09/18/2024	6.633	377,988	0	425,000
BB1222020	DARBY	MT		09/04/2024	6.900	347,507	0	469,000
BB1222030	POWELL BUTTE	OR		09/04/2024	8.569	668,627	0	715,000
BB1225550	ST. CHARLES	IL		07/26/2024	7.815	324,088	0	441,000
BB1225560	BELLEVILLE	NJ		07/26/2024	8.415	377,540	0	535,000
BB1225570	EAST HAMPTON	NY		07/26/2024	9.828	920,114	0	1,495,000
BB1225580	PEARLAND	TX		07/26/2024	7.689	235,223	0	335,000
BB1225590	DENTON	TX		07/26/2024	8.066	247,622	0	350,000
BB1225600	NEW BRAUNFELS	TX		07/26/2024	7.562	690,524	0	1,220,000
BB1225610	UPPER MARLBORO	MD		07/26/2024	8.821	232,111	0	410,000
BB1226420	FREDERICKSBURG	VA		09/23/2024	7.161	371,013	0	410,000
BB1226430	PHILADELPHIA	PA		09/23/2024	7.234	219,729	0	309,000
BB1226440	BALDWIN	NY		09/23/2024	4.900	380,517	0	590,000
BB1227180	CHARLOTTESVILLE	VA		08/22/2024	7.230	514,224	0	680,000
BB1227190	SANDIA	TX		08/22/2024	7.256	120,367	0	665,000
BB1227200	NEW PORT RICHEY	FL		08/22/2024	7.229	241,007	0	230,000
BB1227710	MONROE	NY		08/21/2024	6.324	285,872	0	340,000
BB1227720	COMMERCE	CA		08/21/2024	6.295	623,511	0	635,000
BB1227730	SPRINGFIELD	VA		08/21/2024	6.073	441,622	0	620,000
BB1227740	FARMINGTON	NY		08/21/2024	6.602	319,926	0	419,000
BB1227750	FRESNO	CA		08/21/2024	6.694	288,015	0	372,000
BB1227760	COLUMBUS	OH		08/21/2024	6.604	272,964	0	885,000
BB1227770	GODLEY	TX		08/21/2024	9.549	92,116	0	130,000
BB1227780	JOLIET	IL		08/21/2024	5.995	272,486	0	303,000
BB1227790	MARION	IN		08/21/2024	6.581	245,126	0	355,000
BB1227800	COVINGTON	WA		08/21/2024	5.863	551,975	0	673,000
BB1227810	CHICAGO	IL		08/21/2024	6.585	112,074	0	170,000

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	City	3 State						
BB1227820	HARTSVILLE	SC		08/21/2024	11.647	15,521	0	122,000
BB1227830	AUGUSTA	GA		08/21/2024	8.060	63,540	0	185,000
BB1227840	WAUCHULA	FL		08/21/2024	8.356	50,886	0	180,000
BB1227850	LYNDHURST	OH		08/21/2024	6.481	88,117	0	270,000
BB1227860	PLAIN CITY	OH		08/21/2024	6.284	205,602	0	850,000
BB1227870	ROSEVILLE	CA		08/21/2024	5.965	384,967	0	765,000
BB1227880	MONROE	NY		08/21/2024	6.588	573,556	0	700,000
BB1227890	COMMERCE	GA		08/21/2024	7.315	211,900	0	242,000
BB1227900	GREENWOOD	IN		08/21/2024	6.913	265,326	0	404,000
BB1227910	SEAVILLE	NJ		08/21/2024	6.031	299,745	0	495,000
BB1227920	JOLIET	IL		08/21/2024	6.785	285,375	0	320,000
BB1227930	FARMINGDALE	NY		08/21/2024	7.213	221,788	0	225,000
BB1227940	NEW HAVEN	CT		08/21/2024	6.823	209,181	0	260,000
BB1227950	CLOVIS	CA		08/21/2024	6.638	324,181	0	400,400
BB1228150	SAIN T ROBERT	MO		09/27/2024	7.707	291,947	0	334,000
BB1228170	WILLOW SPRINGS	MO		09/27/2024	8.080	85,407	0	89,000
BB1228180	ST. LOUIS	MO		09/27/2024	7.997	29,499	0	50,000
BB1228190	FONTANA	CA		09/27/2024	7.373	410,067	0	568,000
BB1228200	SPRINGFIELD	MO		09/27/2024	7.831	217,376	0	265,000
BB1228210	SPRINGFIELD	MO		09/27/2024	7.160	225,691	0	265,000
BB1228250	HOMESTEAD	FL		09/23/2024	5.250	350,827	0	515,000
BB1228260	BRANDON	FL		09/23/2024	6.125	211,703	0	285,000
BB1229050	PUYALLUP	WA		09/11/2024	7.225	502,124	0	680,000
BB1229060	KENT	WA		09/11/2024	6.915	423,802	0	623,000
BB1229070	BUHL	ID		09/11/2024	6.350	217,437	0	235,000
BB1229080	SEATTLE	WA		09/11/2024	7.194	590,603	0	660,000
BB1234270	HAVELOCK	NC		09/25/2024	7.282	199,518	0	210,000
BB1234290	WAYCROSS	GA		09/25/2024	7.648	117,010	0	80,500
BB1234300	SALEM	OH		09/25/2024	7.469	151,370	0	175,000
BB1234310	EDGEWOOD	MD		09/25/2024	7.342	301,123	0	338,000
BB1235950	CUDAHY	WI		09/30/2024	7.525	210,654	0	275,000
BB1236000	THOUSAND PALMS	CA		09/30/2024	7.545	373,941	0	495,000
BB1236010	CHANNELVIEW	TX		09/30/2024	6.963	187,107	0	286,000
BB1236030	DILLON	CO		09/30/2024	7.650	761,051	0	1,250,000
BB1236040	NANJET	NY		09/30/2024	6.720	597,581	0	798,000
BB1236060	HERNANDO	FL		09/30/2024	6.313	319,701	0	430,000
BB1236080	MILWAUKEE	WI		09/30/2024	7.420	141,877	0	190,000
BB1236090	CARMICHAEL	CA		09/30/2024	7.165	419,846	0	475,000
BB1236100	PHOENIX	AZ		09/30/2024	7.343	488,208	0	645,000
BB1236210	BARBERTON	OH		09/26/2024	7.970	144,223	0	120,000
BB1236220	WOODLAWN	OH		09/26/2024	7.149	208,340	0	260,000
BB1236230	JACKSON	MI		09/26/2024	4.790	282,305	0	450,000
BB1236240	AVON	IN		09/26/2024	5.649	275,481	0	425,000
BB1236250	VIERA EAST	FL		09/26/2024	6.387	126,191	0	510,000
BB1237570	HI ALEAH	FL		09/17/2024	6.581	533,106	0	745,000
BB1237580	SWEET HOME	OR		09/17/2024	6.166	288,082	0	440,000
BB1237590	WALNUT CREEK	CA		09/26/2024	7.190	188,411	0	373,000
BB1237600	SAN ANTONIO	TX		09/17/2024	7.692	451,079	0	700,000
BB1237610	FREDE RI CKSBURG	VA		09/17/2024	7.693	515,064	0	620,000
BB1237620	TEXAS CITY	TX		09/17/2024	7.422	180,558	0	205,000
BB1241250	KILLEEN	TX		09/30/2024	6.953	333,491	0	468,000
BB1241260	WINTER HAVEN	FL		09/30/2024	4.925	208,689	0	294,000
BB1241300	AMITYVILLE	NY		09/30/2024	6.700	156,414	0	250,000
BB1241310	GLENDALE	CA		09/30/2024	4.668	509,415	0	1,150,000
BB1241350	SANTA ROSA	CA		09/30/2024	5.641	642,649	0	1,100,000

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	City	3 State						
BB1241370	WARREN	MI		09/30/2024	7.642	157,032	0	236,000
BB1241390	FOGELSVILLE	PA		09/30/2024	6.809	241,343	0	303,000
BB1241400	PALM BAY	FL		09/30/2024	6.857	361,645	0	440,000
BB1241410	SPENCER	TN		09/30/2024	6.457	122,168	0	180,000
BB1241470	STOCKTON	CA		09/30/2024	6.571	371,954	0	500,000
BB1241480	BRANDON	FL		09/30/2024	4.653	180,836	0	350,000
BB1241490	CORONA	CA		09/30/2024	4.836	372,851	0	753,800
BB1241520	NORTH LAUDERDALE	FL		09/30/2024	6.249	365,699	0	490,000
BB1241540	HAMPTON	GA		09/30/2024	7.526	115,253	0	195,000
BB1241550	MIAMI	FL		09/30/2024	7.291	209,811	0	280,000
BB1241590	CORONA	CA		09/30/2024	4.784	333,718	0	748,800
BB1241600	OJUS	FL		09/30/2024	7.340	168,641	0	280,000
BB1521502	ANDERSON	IN		08/31/2024	6.700	18	0	57,500
BB2150687	SUFFOLK	VA		08/31/2024	2.595	146	0	270,000
CAL23-447	EL MONTE	CA		07/18/2024	10.500	5,250	0	1,618,000
CAL23-469	LOS ANGELES	CA		07/24/2024	10.990	15,314	0	915,000
CAL23-548	FRESNO	CA		09/03/2024	10.489	51,900	0	335,000
CAL24-030	MILL VALLEY	CA		09/18/2024	10.579	64,072	0	1,400,000
CAL24-062	FRESNO	CA		09/13/2024	10.621	51,600	0	375,000
CAL24-066	MENTONE	CA		07/18/2024	10.627	81,788	0	525,000
CAL24-089	ALISO VIEJO	CA		07/18/2024	10.694	48,750	0	1,091,777
CAL24-143	LOS ANGELES	CA		09/03/2024	10.899	59,685	0	850,000
COL23-440	CENTENNIAL	CO		07/03/2024	10.900	4,284	0	725,000
EL2000031	LITTLE SILVER	NJ		08/29/2024	8.963	1,701,352	0	2,180,000
EL2406121	DUNDALK	MD		09/24/2024	8.386	196,449	0	217,000
EL3477824	BALTIMORE	MD		07/10/2024	8.737	200,415	0	260,000
FLL23-152	PORT CHARLOTTE	FL		06/30/2024	10.899	25	0	345,000
FLL23-708	LAKELAND	FL		07/18/2024	10.900	12,290	0	215,000
FLL23-814	SAINT PETERSBURG	FL		08/06/2024	10.900	13,210	0	585,000
FLL24-076	FORT MYERS	FL		07/18/2024	10.743	15,795	0	900,000
FLL24-081	JENSEN BEACH	FL		07/10/2024	9.787	26,760	0	465,000
GAL23-514	FAIRBURN	GA		09/13/2024	11.898	53,387	0	335,000
GAL23-721	NEWMAN	GA		07/18/2024	10.900	4,740	0	270,000
GAL23-724	MARIETTA	GA		09/18/2024	10.900	36,349	0	420,000
GAL24-059	SMYRNA	GA		09/25/2024	10.900	5,899	0	430,000
HIL24-100	WAIANAE	HI		09/03/2024	10.864	76,500	0	800,000
ILL24-035	PEORIA	IL		07/24/2024	10.717	9,432	0	175,000
OHL24-031	CLEVELAND	OH		08/14/2024	10.367	21,305	0	260,000
OKL23-775	TULSA	OK		07/03/2024	10.900	4,856	0	205,000
OKL24-051	OKLAHOMA CITY	OK		09/13/2024	10.199	15,379	0	265,000
OV2569797	HOUSTON	TX		07/31/2024	5.359	877	0	155,000
OV2649441	DETROIT	MI		06/30/2024	4.537	4,333	0	200,000
OV3288369	PHILADELPHIA	PA		08/28/2024	7.514	173,069	0	260,000
OV3324602	YULAN	NY		08/28/2024	6.757	196,482	0	460,000
OV3332628	NEWTON	NJ		08/28/2024	8.037	328,790	0	480,000
OV3366725	KISSIMEE	FL		08/28/2024	6.508	422,512	0	743,000
OV3375661	RICHMOND	VA		08/28/2024	9.253	158,490	0	270,000
OV3405921	CUDAHY	WI		08/28/2024	11.460	148,855	0	254,000
OV3412806	DETROIT	MI		08/28/2024	9.271	239,043	0	315,000
OV3417903	MANCHESTER	NH		08/28/2024	10.731	246,643	0	410,000
OV3430153	DALLAS	TX		08/28/2024	6.571	106,938	0	186,000
OV3453263	MIAMI	FL		08/28/2024	8.718	292,998	0	580,000
OV3457904	CAMBRIDGE	OH		08/28/2024	9.961	130,004	0	165,000
OV3459247	LAKE HAVASU CITY	AZ		06/30/2024	7.507	4,368	0	775,000
OV3467001	SAINT PETERSBURG	FL		08/28/2024	8.696	300,640	0	415,000

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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	State						
OV3576276	BRYAN	TX		08/28/2024	7.143	178,508	0	214,900
OV3576277	GALVESTON	TX		07/29/2024	7.376	311,747	0	385,000
OV3576282	EL PASO	TX		08/28/2024	6.455	209,213	0	244,000
OV3576286	CITRUS SPRINGS	FL		08/28/2024	6.793	225,796	0	265,000
OV3576288	HASLET	TX		08/28/2024	7.724	260,037	0	365,000
OV3576292	RONALD	WA		07/29/2024	7.339	324,415	0	410,000
OV3576293	VANOCLEAVE	MS		07/29/2024	6.646	224,655	0	327,000
OV3576294	BEL AIR	MD		07/29/2024	7.606	196,933	0	240,000
OV3576296	RALEIGH	NC		07/29/2024	7.295	254,646	0	320,000
OV3576298	WAIPAHU	HI		07/29/2024	7.353	329,016	0	445,000
OV3576299	BROOKLYN PARK	MN		07/29/2024	8.222	250,350	0	350,000
OV3576300	MANASSAS	VA		07/29/2024	7.754	296,419	0	361,000
OV3576301	SEVIERVILLE	TN		07/29/2024	7.324	408,378	0	600,000
OV3576303	NASHVILLE	TN		07/29/2024	7.266	252,338	0	315,000
OV3576309	PRINEVILLE	OR		07/29/2024	7.372	336,806	0	397,000
OV3576312	EMBDEN	ME		07/29/2024	7.390	241,631	0	299,000
OV3576317	NEW SMYRNA BEACH	FL		07/29/2024	7.234	238,754	0	278,000
OV3576319	SALISBURY	MD		07/29/2024	7.625	133,212	0	245,000
OV3576320	PAHOA	HI		07/29/2024	7.222	198,344	0	255,000
OV3576321	MAGNOLIA	TX		07/29/2024	7.310	207,979	0	265,000
OV3576322	SANDPOINT	ID		07/29/2024	6.875	510,981	0	625,000
OV3576327	BRADENTON	FL		08/28/2024	7.351	349,544	0	424,000
OV3576328	QUECHEE	VT		07/29/2024	7.361	367,758	0	481,000
OV3576329	MURFREESBORO	TN		07/29/2024	6.673	186,824	0	285,000
OV3576332	LONGWOOD	FL		07/29/2024	6.973	279,547	0	353,000
OV3576333	MEHERRIN	VA		07/29/2024	7.800	251,668	0	310,000
OV3576334	HOUSTON	TX		07/29/2024	7.183	309,810	0	385,000
OV3576890	LAKE ARIEL	PA		08/28/2024	7.525	280,594	0	308,000
OV3577174	WINTER PARK	FL		07/29/2024	8.195	420,848	0	575,000
OV3578212	CAPE MAY COURT HOUSE	NJ		07/29/2024	7.805	232,988	0	358,000
OV3580047	SOCORRO	TX		07/29/2024	7.211	169,338	0	209,000
OV3580048	TOBYHANNA	PA		07/29/2024	7.255	208,275	0	274,100
OV3580049	DANBURY	CT		08/28/2024	7.592	216,138	0	293,000
OV3580052	HOCKLEY	TX		08/28/2024	6.825	217,488	0	270,000
OV3581760	DECATURVILLE	TN		08/28/2024	7.462	220,787	0	241,000
OV3582793	ROUND ROCK	TX		08/28/2024	7.758	185,611	0	240,000
OV3591739	CHARLES TOWN	WV		08/28/2024	7.230	282,472	0	336,000
OV3592128	HAZEL PARK	MI		08/28/2024	7.468	120,915	0	149,600
OV3595767	SIERRA VISTA	AZ		08/28/2024	7.616	165,221	0	200,000
OV3595768	WEST DEPPFORD	NJ		08/28/2024	7.466	159,268	0	200,000
OV3595771	TUCSON	AZ		08/28/2024	7.587	272,018	0	330,000
OV3595772	LAS VEGAS	NV		08/28/2024	7.222	273,643	0	320,000
OV3596092	NEW HAVEN	CT		08/28/2024	7.396	340,045	0	465,000
OV3596096	NORTH PORT	FL		08/28/2024	7.566	283,637	0	360,000
OV3596331	LAKE HAVASU CITY	AZ		08/28/2024	8.043	383,425	0	400,000
OV3598811	HILLSVILLE	VA		08/28/2024	7.708	165,046	0	176,000
OV3613476	ROANOKE	VA		09/26/2024	6.999	217,130	0	273,000
OV3613485	PARMA	OH		09/26/2024	7.403	215,253	0	272,500
OV3613489	NORTH PORT	FL		09/26/2024	7.106	195,511	0	230,000
OV3613507	LAKELAND	FL		09/26/2024	7.248	193,800	0	233,000
OV3613509	MONTGOMERY	TX		09/26/2024	7.177	260,382	0	313,000
OV3614060	NIXA	MO		09/26/2024	7.661	413,001	0	493,000
OV3614085	ATLANTA	GA		09/26/2024	7.603	199,433	0	246,000
OV3614442	EL PASO	TX		09/26/2024	7.256	165,492	0	194,500
OV3614444	FORT MOHAVE	AZ		09/26/2024	6.752	238,511	0	285,000

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SCHEDULE B - PART 2

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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						
OV3614448	ORLANDO	FL		09/26/2024	7.449	187,012	0	232,000
OV3614772	SAINT CHARLES	MO		09/26/2024	7.141	207,857	0	249,000
OV3614783	LUBBOCK	TX		09/26/2024	6.991	161,478	0	192,500
OV3615043	BROOKLYN	NY		09/26/2024	6.733	964,261	0	1,250,000
OV3615048	INDIAN ROCKS BEACH	FL		09/26/2024	7.022	799,622	0	885,000
OV3615316	PINETOP	AZ		09/26/2024	7.636	401,259	0	475,000
OV3615317	LAKE ALFRED	FL		09/26/2024	6.725	325,493	0	395,000
OV3615318	DUNEDIN	FL		09/26/2024	7.493	222,646	0	259,000
OV3615320	COLOMA	MI		09/26/2024	7.604	207,888	0	245,000
OV3615324	ST. LOUIS	MO		09/26/2024	7.347	166,263	0	206,000
OV3615330	HOUSTON	TX		09/26/2024	7.061	189,901	0	235,000
OV3615564	JACKSONVILLE	FL		09/26/2024	7.341	245,991	0	280,000
OV3615572	PORT ST LUCIE	FL		09/26/2024	6.998	325,652	0	415,000
OV3615574	CORDOVA	TN		09/26/2024	6.789	208,404	0	270,000
OV3615854	ROSEVILLE	CA		09/26/2024	7.304	423,218	0	510,000
OV3615869	SAN TAN VALLEY	AZ		09/26/2024	7.444	288,636	0	345,000
OV3615884	CLEARWATER	FL		09/26/2024	7.139	203,346	0	240,000
OV3616300	PORTLAND	OR		09/26/2024	7.554	306,841	0	365,000
OV3616303	CHARLOTTE	NC		09/26/2024	7.240	279,438	0	335,000
OV3616308	FAIR HARBOR	NY		09/26/2024	7.130	812,768	0	1,250,000
OV3616310	DENTON	TX		09/26/2024	7.409	332,401	0	395,000
OV3616824	PHOENIX	AZ		09/26/2024	6.753	267,657	0	326,000
OV3616831	WARSAW	IN		09/26/2024	7.568	282,201	0	337,000
PAL23-155	PHILADELPHIA	PA		09/18/2024	10.900	44,370	0	235,000
TNL23-015	NASHVILLE	TN		07/10/2024	10.900	6,028	0	375,000
TNL23-051	GATLINBURG	TN		07/24/2024	10.900	30,500	0	785,000
TXL23-524	PFLUGERVILLE	TX		07/18/2024	10.900	39,588	0	335,000
TXL24-078	CORPUS CHRISTI	TX		07/30/2024	10.598	40,438	0	500,000
OV2777074	CHINO	CA		07/01/2024	4.500	245,001	0	415,000
0399999. Mortgages in good standing - Residential mortgages-all other						587,839,848	0	901,974,029
BB1225490	SANFORD	NC		07/31/2024	7.807	259,280	0	314,178
BB1225500	CHIPPEWA FALLS	WI		07/31/2024	6.919	155,308	0	225,000
BB1225510	CHESAPEAKE	VA		07/31/2024	8.004	345,590	0	370,000
BB1225520	PORT ST. LUCIE	FL		07/31/2024	8.150	324,451	0	420,000
BB1225530	ALDAN	PA		07/31/2024	8.276	291,938	0	280,000
LN0006721	INDIANAPOLIS	IN		09/30/2024	7.464	24,102	0	25,675,944
LN0009127	LOS ANGELES	CA		09/12/2024	9.547	286	0	1,800,000
LN0010979	WASHINGTON	DC		08/22/2024	8.481	116,097	0	188,110,788
LN0011691	WASHINGTON	DC		08/22/2024	12.553	7,740	0	188,110,788
LN0012075	JERSEY CITY	NJ		09/30/2024	8.609	994,509	0	61,893,670
LN0013181	JERSEY CITY	NJ		09/30/2024	15.534	345,958	0	61,893,670
LN0013864	JERSEY CITY	NJ		09/10/2024	7.781	5,939	0	61,893,670
LN0013865	JERSEY CITY	NJ		09/10/2024	12.276	41,752	0	61,893,670
LN0014027	VIENNA	VA		07/18/2024	9.442	64,155	0	49,295,082
LN0014179	VIENNA	VA		07/18/2024	15.309	16,039	0	49,295,082
LN0015000	STATELINE	NV		09/26/2024	9.450	702,954	0	23,027,216
LN0015174	ROSELLE PARK	NJ		09/26/2024	16.227	781,402	0	48,900,000
LN0015354	TEMPE	AZ		09/25/2024	9.702	2,081,328	0	48,850,000
LN0015394	STATELINE	NV		09/26/2024	16.875	1,054,432	0	23,027,216
LN0015423	SAN PEDRO	CA		09/10/2024	9.269	6,841,933	0	359,380,000
LN0015427	ROSELLE PARK	NJ		09/26/2024	15.349	520,935	0	48,900,000
LN0015542	TEMPE	AZ		09/25/2024	15.625	1,878,271	0	48,850,000
LN0015655	SAN PEDRO	CA		09/10/2024	16.298	3,040,859	0	359,380,000
LN0016274	GREENBELT	MD		09/23/2024	3.824	343,687	0	86,369,430
LN0016276	PLANO	TX		08/29/2024	8.889	3,524,527	0	146,400,000

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SCHEDULE B - PART 2

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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						
LN0016277	PLANO	TX		08/29/2024	15.293	1,530,733	0	146,400,000
LN0016284	PEMBROKE PINES	FL		08/09/2024	14.503	2,917	0	138,800,002
LN0016287	PEMBROKE PINES	FL		08/09/2024	7.997	4,419	0	138,800,002
LN0016290	PEMBROKE PINES	FL		08/09/2024	14.504	1,736	0	138,800,002
LN0016841	WASHINGTON	DC		07/18/2024	8.519	181,459	0	38,886,972
LN0016985	DALLAS	TX		09/10/2024	8.011	573,478	0	116,027,543
LN0016986	DALLAS	TX		09/10/2024	16.846	243,713	0	116,027,543
LN0017029	BELLEVUE	WA		09/12/2024	9.338	2,437,353	0	83,500,000
LN0017030	BELLEVUE	WA		09/12/2024	16.445	1,166,096	0	83,500,000
LN0017032	BELLEVUE	WA		09/12/2024	8.678	2,017,168	0	70,500,000
LN0017033	BELLEVUE	WA		09/12/2024	16.224	858,454	0	70,500,000
LN0017332	BOISE	ID		09/17/2024	10.098	1,014,915	0	50,000,000
LN0017333	BOISE	ID		09/17/2024	17.427	451,073	0	50,000,000
LN0017485	PEMBROKE PINES	FL		08/09/2024	7.998	1,285	0	138,800,002
LN0017486	PEMBROKE PINES	FL		08/09/2024	14.500	505	0	138,800,002
LN0017489	PEMBROKE PINES	FL		08/09/2024	7.998	4,033	0	138,800,002
LN0017490	PEMBROKE PINES	FL		08/09/2024	14.506	1,584	0	138,800,002
LN0017493	PEMBROKE PINES	FL		08/09/2024	8.002	704	0	138,800,002
LN0017494	PEMBROKE PINES	FL		08/09/2024	14.493	277	0	138,800,002
LN0017497	PEMBROKE PINES	FL		08/09/2024	7.996	576	0	138,800,002
LN0017498	PEMBROKE PINES	FL		08/09/2024	14.524	226	0	138,800,002
LN0017501	PEMBROKE PINES	FL		08/09/2024	7.998	57,427	0	138,800,002
LN0017502	PEMBROKE PINES	FL		08/09/2024	14.506	22,560	0	138,800,002
LN0017507	PEMBROKE PINES	FL		08/09/2024	7.998	7,425	0	138,800,002
LN0017509	PEMBROKE PINES	FL		08/09/2024	7.998	73,732	0	138,800,002
LN0017510	PEMBROKE PINES	FL		08/09/2024	14.505	28,966	0	138,800,002
LN0017651	GREENBELT	MD		09/23/2024	16.838	102,327	0	86,369,430
LN0017670	LOS ANGELES	CA		09/10/2024	7.480	429,686	0	66,415,207
LN0017804	LONG BEACH	NY		09/04/2024	9.210	2,452,808	0	123,496,988
LN0017805	LONG BEACH	NY		09/04/2024	16.710	472,167	0	123,496,988
LN0017806	LONG BEACH	NY		09/04/2024	18.485	238,822	0	123,496,988
LN0017807	LONG BEACH	NY		09/04/2024	16.710	34,900	0	123,496,988
LN0018116	MALDEN	MA		08/30/2024	8.265	418,076	0	145,423,583
LN0018470	LOS ANGELES	CA		09/10/2024	13.817	107,422	0	66,415,207
LN0018570	MALDEN	MA		08/30/2024	14.559	137,958	0	145,423,583
LN0018720	WEST JORDAN	UT		09/10/2024	8.490	240,244	0	48,550,000
LN0018721	WEST JORDAN	UT		09/10/2024	15.627	80,081	0	48,550,000
LN0019050	ORLANDO	FL		08/27/2024	8.110	515,018	0	152,000,000
LN0019223	ORLANDO	FL		08/27/2024	14.823	113,508	0	152,000,000
LN0019360	AUSTIN	TX		09/25/2024	17.608	438,525	0	126,437,011
LN0019477	AUSTIN	TX		09/25/2024	10.431	1,754,100	0	126,437,011
LN0019681	LOS ANGELES	CA		09/12/2024	11.057	854,920	0	85,748,148
LN0019682	LOS ANGELES	CA		09/12/2024	18.600	366,394	0	85,748,148
LN0019749	SALT LAKE CITY	UT		09/26/2024	8.905	1,234,899	0	73,200,000
LN0019750	SALT LAKE CITY	UT		09/26/2024	16.172	646,101	0	73,200,000
LN0020122	OCEANSIDE	CA		09/10/2024	16.371	305,496	0	45,724,527
LN0020257	RALEIGH	NC		08/29/2024	9.853	3,905,973	0	130,000,000
LN0021001	LINDEN	NJ		09/18/2024	9.010	1,521,482	0	68,700,000
LN0021002	LINDEN	NJ		09/18/2024	17.251	950,926	0	68,700,000
LN0021562	PHILADELPHIA	PA		08/14/2024	8.838	6,049,829	0	177,625,000
LN0021563	PHILADELPHIA	PA		08/14/2024	16.863	2,273,744	0	177,625,000
LN0021742	NEW HAVEN	CT		09/19/2024	9.085	1,593,232	0	48,223,900
LN0021743	NEW HAVEN	CT		09/19/2024	16.951	620,657	0	48,223,900
LN0021818	MESA	AZ		09/19/2024	8.138	503,969	0	88,900,000
LN0021819	MESA	AZ		09/19/2024	14.574	282,993	0	88,900,000

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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	State						
LN0021862	MENLO PARK	CA		07/12/2024	8.159	184,717	0	143,520,000
LN0021863	MENLO PARK	CA		07/12/2024	14.191	105,818	0	143,520,000
LN0021864	MENLO PARK	CA		07/12/2024	9.913	15,790	0	143,520,000
LN0022616	BOSTON	MA		09/04/2024	11.005	1,471,712	0	225,945,000
LN0022617	BOSTON	MA		09/04/2024	16.954	630,734	0	225,945,000
LN0022619	BOSTON	MA		09/04/2024	8.823	189,153	0	77,400,000
LN0022620	BOSTON	MA		09/04/2024	15.960	47,288	0	77,400,000
LN0022901	DURHAM	NC		09/16/2024	14.612	512,560	0	165,319,148
LN0023157	RALEIGH	NC		08/29/2024	17.407	1,480,623	0	130,000,000
LN0023252	DURHAM	NC		09/16/2024	8.935	1,734,963	0	165,319,148
LN0023952	SANDY SPRINGS	GA		09/09/2024	8.310	130,007	0	59,969,230
LN0023953	SANDY SPRINGS	GA		09/09/2024	13.868	42,899	0	59,969,230
LN0023961	HOUSTON	TX		09/10/2024	5.074	63,609	0	102,900,000
LN0024098	LOS ANGELES	CA		09/06/2024	7.735	218,984	0	74,333,601
LN0024104	LOS ANGELES	CA		09/06/2024	12.815	31,427	0	74,333,601
LN0024128	PARSIPANNY	NJ		09/24/2024	8.051	171,308	0	92,000,000
LN0024129	PARSIPANNY	NJ		09/24/2024	15.773	51,392	0	92,000,000
LN0024208	FORT WALTON BEACH	FL		09/10/2024		168,970	0	20,435,994
LN0024302	HENDERSON	NV		09/10/2024	8.872	2,124,412	0	95,850,000
LN0024411	FORT WALTON BEACH	FL		09/10/2024		111,937	0	20,435,994
LN0024527	JARRELL	TX		09/13/2024	9.716	5,328,707	0	51,539,692
LN0024721	TOLLESON	AZ		09/10/2024	8.360	438,035	0	50,650,000
LN0024722	TOLLESON	AZ		09/10/2024	14.436	392,093	0	50,650,000
LN0025491	HENDERSON	NV		09/10/2024	14.978	2,226,337	0	95,850,000
LN0027558	PHILADELPHIA	PA		09/30/2024	15.194	255,073	0	46,450,000
LN0027672	PHOENIX	AZ		09/06/2024	15.201	119,462	0	16,209,722
LN0027783	PHILADELPHIA	PA		09/30/2024	8.862	772,982	0	46,450,000
LN0028155	KISSIMMEE	FL		07/10/2024	10.190	11,593,296	0	28,876,196
LN0028156	KISSIMMEE	FL		07/10/2024	18.200	5,796,648	0	28,876,196
LN0028533	BOULDER	CO		09/26/2024	8.239	13,054,953	0	85,500,000
LN0028534	BOULDER	CO		09/26/2024	13.660	5,548,002	0	85,500,000
LN0028567	NEW YORK CITY	NY		07/16/2024	3.142	13,658,718	0	28,542,614
LN0028568	NEW YORK CITY	NY		07/16/2024	7.575	5,914,426	0	28,542,614
LN0028603	ALPHARETTA	GA		07/18/2024		51,574,258	0	99,300,000
LN0028610	LAKWOOD	CO		09/06/2024	7.546	17,048,386	0	34,864,266
LN0028611	LAKWOOD	CO		09/06/2024	12.076	4,949,532	0	34,864,266
LN6514134	INDIANAPOLIS	IN		09/30/2024	12.364	153,810	0	25,675,944
LN6514829	OREM	UT		09/09/2024	12.455	30,127	0	7,295,427
0599999. Mortgages in good standing - Commercial mortgages-all other						211,435,697	0	10,944,977,975
LN0011692	CENTRAL ISLIP	NY		08/30/2024	12.000	413,826	0	4,547,304
LN0013182	WASHINGTON	DC		08/22/2024	15.098	15,480	0	188,110,788
LN0015710	JERSEY CITY	NJ		09/10/2024	12.276	12,922	0	61,893,670
LN0015740	PHILADELPHIA	PA		09/10/2024	10.641	683,037	0	66,177,994
LN0016275	SAN PEDRO	CA		09/10/2024	16.285	255,514	0	359,380,000
LN0016430	TEMPE	AZ		09/25/2024	15.625	101,528	0	48,850,000
LN0017334	LONG BEACH	NY		09/04/2024	19.429	799,747	0	123,496,988
LN0017503	BOISE	ID		09/17/2024	17.427	37,589	0	50,000,000
LN0017511	PEMBROKE PINES	FL		08/09/2024	19.051	2,710	0	138,800,002
LN0017652	PEMBROKE PINES	FL		08/09/2024	19.046	2,633	0	138,800,002
LN0018353	GREENBELT	MD		09/23/2024	16.838	11,370	0	86,369,430
LN0021003	WASHINGTON	DC		07/18/2024	17.799	59,269	0	38,886,972
LN0021744	LINDEN	NJ		09/18/2024	17.251	63,395	0	68,700,000
LN0021828	NEW HAVEN	CT		09/19/2024	16.951	56,423	0	48,223,900
LN0021865	RALEIGH	NC		08/29/2024	17.407	138,118	0	130,000,000
LN0021865	MENLO PARK	CA		07/12/2024	14.191	9,474	0	143,520,000

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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	State						
LN0021866	MENLO PARK	CA		07/12/2024	14.577	18,902	0	143,520,000
LN0024109	LOS ANGELES	CA		09/06/2024	12.815	10,598	0	74,333,601
LN0024130	PARSIPANNY	NJ		09/24/2024	15.773	5,710	0	92,000,000
LN0024723	TOLLESON	AZ		09/10/2024	14.436	21,285	0	50,650,000
LN0026445	MIAMI BEACH	FL		09/12/2024	16.731	35,913	0	28,669,500
LN0026552	WASHINGTON	DC		07/10/2024	14.873	782	0	38,886,972
LN0028390	KISSIMEE	FL		07/11/2024	18.202	445,896	0	28,876,196
LN0028571	NEW YORK CITY	NY		07/16/2024	7.575	541,004	0	28,542,614
LN6514142	INDIANAPOLIS	IN		09/30/2024	12.364	21,973	0	25,675,944
0699999. Mortgages in good standing - Mezzanine Loans						3,765,097	0	2,206,911,876
0899999. Total Mortgages in good standing						803,854,966	0	14,070,798,684
1699999. Total - Restructured Mortgages						0	0	0
000016812	SHREVEPORT	LA		06/30/2024	5.000	365	0	278,613
000237428	SAINT ALBANS	NY		07/31/2024	4.700	2,031	0	575,000
000237503	BROWNSVILLE	TX		07/31/2024	4.700	35	0	151,719
000238377	COLUMBUS	MS		08/31/2024	4.700	97	0	168,000
000238772	PALATINE BRIDGE	NY		08/31/2024	4.700	124	0	148,794
000239205	CAMERON	MO		08/31/2024	4.700	239	0	232,792
000239339	BELLEFONTAINE	OH		08/31/2024	4.700	68,512	0	32,000
000240632	STEPHENSON	VA		06/30/2024	4.700	695	0	587,025
000240647	HARTLAND	MI		08/31/2024	4.700	167	0	399,183
000241059	TOCELE	UT		07/31/2024	4.700	401	0	408,536
000241064	PLYMOUTH	IN		08/31/2024	4.700	181	0	153,276
000242442	RICHMOND	VA		08/31/2024	4.700	212	0	308,057
000242485	HOUSTON	TX		01/31/2024	4.700	58	0	221,669
000242621	SPRING	TX		07/01/2024	4.700	31	0	246,454
000243017	CLAYTON	NC		07/31/2024	4.700	1,989	0	480,389
000243458	MYERSTOWN	PA		08/31/2024	4.700	12,951	0	328,798
000243901	UNION CITY	GA		06/30/2024	4.700	15,816	0	304,463
000243955	CANTON	GA		06/30/2024	4.700	74	0	425,735
000244243	LEAGUE CITY	TX		07/31/2024	4.700	264	0	356,255
000244348	NEW CASTLE	IN		08/31/2024	4.700	39	0	90,470
102074792	STONE MOUNTAIN	GA		08/31/2024	3.500	396	0	245,097
400015195	BROWNSVILLE	TX		07/31/2024	5.000	387	0	182,208
1899999. Mortgages with overdue interest over 90 days-Residential mortgages-insured or guaranteed						105,062	0	6,324,533
230723298	LEONA VALLEY	CA		06/30/2024	8.425	5,269	0	810,000
BB1172780	PRICHARD	AL		07/31/2024	7.756	171	0	139,900
BB1187090	WASHINGTON	DC		07/19/2024	7.395	86,076	0	108,000
BB1194870	KANSAS CITY	MO		07/11/2024	8.116	238,878	0	340,000
BB1194910	BELLEVUE	FL		07/11/2024	6.581	185,151	0	236,000
BB1200000	KENNEDALE	TX		07/25/2024	6.580	344,488	0	425,000
BB1209050	HAVERHILL	MA		07/31/2024	6.500	321,265	0	415,000
BB1209510	AUBREY	TX		07/31/2024	5.990	455,150	0	445,000
BB1212350	WEST VALLEY CITY	UT		08/19/2024	5.732	271,194	0	655,000
BB1212460	FORT MYERS	FL		08/19/2024	6.979	140,255	0	304,000
BB1212500	GLENDALE	AZ		08/19/2024	5.296	265,147	0	620,000
BB1212800	BUCKEYE	AZ		08/19/2024	5.770	121,729	0	384,900
BB1216350	FAIRVIEW	TN		08/16/2024	7.497	408,637	0	529,000
BB1217120	JACKSON	TN		09/13/2024	6.654	181,374	0	210,000
1999999. Mortgages with overdue interest over 90 days-Residential mortgages-all other						3,024,784	0	5,621,800
MPARKNYTL	NEW YORK	NY		07/31/2024	1.024	120,780	0	4,328,517
2199999. Mortgages with overdue interest over 90 days-Commercial mortgages-all other						120,780	0	4,328,517
2499999. Total - Mortgages with overdue interest over 90 days						3,250,626	0	16,274,850
000238856	ST MARTINVILLE	LA		06/30/2024	4.700	1,074	0	196,628

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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						
000239616	CL10	MI		06/30/2024	4.700	432	0	257,641
000239853	TIPTON	IA		06/30/2024	4.700	189	0	75,000
000240044	SUMMERSVILLE	GA		06/30/2024	4.700	410	0	228,000
000241105	SAINT CHARLES	MI		07/31/2024	4.700	195	0	117,000
000241566	MOGADOPE	OH		08/31/2024	4.700	162	0	176,069
000241695	HUDSON	IA		06/30/2024	4.700	58	0	190,642
000243146	GILLETTE	WY		08/31/2024	4.700	499	0	164,000
000244721	POMPTON LAKES	NJ		06/30/2024	4.700	121	0	526,365
2699999. Mortgages in process of foreclosure-Residential mortgages-insured or guaranteed						3,139	0	1,931,345
BB0048069	LINCOLN	DE		07/31/2024	5.791	2,889	0	240,000
BB1187260	MOUNT PLEASANT	TX		07/19/2024	7.337	237,943	0	238,000
BB1551961	BAY SHORE	NY		07/31/2024	3.927	1,101	0	380,000
2799999. Mortgages in process of foreclosure-Residential mortgages-all other						241,933	0	858,000
LN0011246	HOUSTON	TX		07/01/2024	7.682	145,754	0	72,624,613
LN0012024	HOUSTON	TX		07/01/2024	7.682	48,585	0	72,624,613
LN0013989	HOUSTON	TX		07/01/2024	7.682	48,005	0	72,624,613
LN0013990	HOUSTON	TX		07/01/2024	7.682	16,002	0	72,624,613
2999999. Mortgages in process of foreclosure-Commercial mortgages-all other						258,346	0	290,498,454
3299999. Total - Mortgages in the process of foreclosure						503,418	0	293,287,799
3399999 - Totals						807,609,009	0	14,380,361,333

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					13 Total Foreign Exchange Change in Book Value	15 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	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)					
1769-R	MIAMI	FL		08/18/2023	09/01/2024	276,475	0	0	0	0	0	0	276,475	276,475	0	0
230508731	MIAMI GARDENS	FL		08/18/2023	08/01/2024	350,000	0	0	0	0	0	0	350,000	350,000	0	0
230615866	WILMINGTON	DE		07/31/2023	08/01/2024	125,924	0	0	0	0	0	0	125,924	125,924	0	0
230722373	LARGO	FL		08/14/2023	09/01/2024	376,115	0	230	0	0	230	0	376,345	376,345	0	0
230724445	FRESNO	CA		08/18/2023	08/01/2024	88,900	0	0	0	0	0	0	88,900	88,900	0	0
400164900	PAMPA	TX		01/01/2021	08/01/2024	369	0	0	0	0	0	0	369	369	0	0
BB1521307	JACKSON	MS		05/25/2022	09/01/2024	3,532	0	0	0	0	0	0	3,532	3,532	0	0
CAL23-447	EL MONTE	CA		11/03/2023	09/01/2024	550,000	0	0	0	0	0	0	550,000	550,000	0	0
CAL23-471	CHONCHILLA	CA		11/09/2023	08/01/2024	181,600	0	0	0	0	0	0	181,600	181,600	0	0
CAL23-473	BARSTOW	CA		11/03/2023	09/01/2024	149,925	0	0	0	0	0	0	149,925	149,925	0	0
FLL23-037	FORT WALTON BEACH	FL		12/01/2023	09/01/2024	241,500	0	0	0	0	0	0	241,500	241,500	0	0
FLL23-080	KISSIMEE	FL		01/10/2024	08/01/2024	0	0	0	0	0	0	0	241,500	241,500	0	0
FLL23-702	JACKSONVILLE	FL		11/03/2023	08/01/2024	168,000	0	0	0	0	0	0	168,000	168,000	0	0
FLL23-820	TREASURE ISLAND	FL		01/10/2024	07/01/2024	0	0	0	0	0	0	0	306,000	306,000	0	0
GAL23-728	ATLANTA	GA		11/09/2023	08/01/2024	112,613	0	0	0	0	0	0	112,613	112,613	0	0
GAL23-813	SNELLVILLE	GA		01/10/2024	08/01/2024	0	0	0	0	0	0	0	265,079	265,079	0	0
LN0012191	VIENNA	VA		11/08/2023	09/01/2024	41	0	(41)	0	0	(41)	0	0	1,270,250	1,270,250	1,270,250
NCL23-817	CHARLOTTE	NC		01/10/2024	07/01/2024	0	0	0	0	0	0	0	289,988	289,988	0	0
TNL23-706	OLD HICKORY	TN		11/03/2023	08/01/2024	294,000	0	0	0	0	0	0	294,000	294,000	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
TNL23-712	SHELBYVILLE	TN		11/09/2023	07/01/2024	151,300	0	0	0	0	0	0	151,300	151,300	0	0	0
TNL23-810	MURFREESBORO	TN		01/10/2024	07/01/2024	0	0	0	0	0	0	0	202,270	202,270	0	0	0
TXL24-033	HOUSTON	TX		02/28/2024	09/01/2024	0	0	0	0	0	0	0	131,750	131,750	0	0	0
TXL24-034	TERRELL	TX		02/22/2024	07/31/2024	0	0	0	0	0	0	0	202,300	202,300	0	0	0
VAL24-085	RICHMOND	VA		03/26/2024	09/01/2024	0	0	0	0	0	0	0	161,000	161,000	0	0	0
019999. Mortgages closed by repayment						3,070,295	0	189	0	0	189	0	4,870,370	6,140,620	0	1,270,250	1,270,250
LN1520094	PITTSBURGH	PA		12/11/2015		0	0	0	0	0	0	0	36,641	36,641	0	0	0
LN1530093	PITTSBURGH	PA		12/11/2015		0	0	0	0	0	0	0	4,071	4,071	0	0	0
LN6513656	PROVIDENCE	RI		10/08/2020		0	0	0	0	0	0	0	1,757	1,757	0	0	0
LN6513664	PROVIDENCE	RI		10/08/2020		0	0	0	0	0	0	0	5,080	5,080	0	0	0
LN6513672	PROVIDENCE	RI		10/08/2020		0	0	0	0	0	0	0	776	776	0	0	0
LN0008531	SAN MATEO	CA		04/07/2021		0	0	0	0	0	0	0	76,186	76,186	0	0	0
LN0006348	PROVIDENCE	RI		10/08/2020		0	0	0	0	0	0	0	571	571	0	0	0
LN0006349	PROVIDENCE	RI		10/08/2020		0	0	0	0	0	0	0	1,902	1,902	0	0	0
LN6514969	SAN MATEO	CA		07/27/2018		0	0	0	0	0	0	0	1,582,705	1,582,705	0	0	0
LN0008773	DALLAS	TX		08/15/2018		0	0	0	0	0	0	0	37,979	37,979	0	0	0
LN0008774	DALLAS	TX		09/08/2020		0	0	0	0	0	0	0	7,955	7,955	0	0	0
LN0008775	DALLAS	TX		08/15/2018		0	0	0	0	0	0	0	13,123	13,123	0	0	0
FLIGHTDEN	DENVER	CO		02/07/2019		0	0	0	0	0	0	0	29,195	29,195	0	0	0
LN0009605	CINCINNATI	OH		10/08/2020		0	0	0	0	0	0	0	6,394	6,394	0	0	0
LN0009388	CINCINNATI	OH		10/08/2020		0	0	0	0	0	0	0	14,362	14,362	0	0	0
LN0009932	CINCINNATI	OH		10/08/2020		0	0	0	0	0	0	0	1,340	1,340	0	0	0
LN0010595	OLYMPIA	WA		04/07/2024		0	0	0	0	0	0	0	307,683	307,683	0	0	0
LN0010357	OLYMPIA	WA		04/07/2024		0	0	0	0	0	0	0	1,384,575	1,384,575	0	0	0
LN0010594	OLYMPIA	WA		04/07/2024		0	0	0	0	0	0	0	4,307,568	4,307,568	0	0	0
LN0010358	OLYMPIA	WA		04/07/2024		0	0	0	0	0	0	0	76,921	76,921	0	0	0
LN0010214	CINCINNATI	OH		12/17/2020		0	0	0	0	0	0	0	4,467	4,467	0	0	0
LN0010213	CINCINNATI	OH		12/17/2020		0	0	0	0	0	0	0	8,295	8,295	0	0	0
LN0010711	DALLAS	TX		12/01/2022		0	0	0	0	0	0	0	57,560	57,560	0	0	0
LN0010715	DALLAS	TX		03/15/2019		0	0	0	0	0	0	0	6,828	6,828	0	0	0
LN0010707	DALLAS	TX		03/15/2019		0	0	0	0	0	0	0	29,634	29,634	0	0	0
LN0010709	DALLAS	TX		12/01/2022		0	0	0	0	0	0	0	82,978	82,978	0	0	0
LN0010713	DALLAS	TX		12/01/2022		0	0	0	0	0	0	0	20,684	20,684	0	0	0
LN0008994	MIAMI	FL		04/24/2020		0	0	93	0	0	93	0	148,890	148,890	0	0	0
LN0010760	MIAMI	FL		03/26/2019		0	0	0	0	0	0	0	209	209	0	0	0
LN0010758	MIAMI	FL		07/29/2020		0	0	10	0	0	10	0	14,744	14,744	0	0	0
LN0010761	MIAMI	FL		07/29/2020		0	0	0	0	0	0	0	21	21	0	0	0
LN0009354	SEATTLE	WA		05/15/2019		0	0	0	0	0	0	0	71,955	71,955	0	0	0
LN0007068	SEATTLE	WA		05/15/2019		0	0	0	0	0	0	0	865,565	865,565	0	0	0
LN0010983	SEATTLE	WA		08/25/2022		0	0	0	0	0	0	0	7,229,485	7,229,485	0	0	0
LN0010984	SEATTLE	WA		08/25/2022		0	0	0	0	0	0	0	600,989	600,989	0	0	0
LN0009265	STAMFORD	CT		04/24/2020		0	0	0	0	0	0	0	571,430	571,430	0	0	0
LN0011346	STAMFORD	CT		06/03/2019		0	0	0	0	0	0	0	11,722	11,722	0	0	0
LN0011825	ASHEVILLE	NC		07/10/2020		0	0	4	0	0	4	0	61,900	61,900	0	0	0
LN0011390	ASHEVILLE	NC		07/10/2020		0	0	7	0	0	7	0	99,015	99,015	0	0	0
LN0011391	ASHEVILLE	NC		07/10/2020		0	0	0	0	0	0	0	1,563	1,563	0	0	0
LN0011736	IRVINE	CA		09/10/2020		0	0	0	0	0	0	0	396,182	396,182	0	0	0
000239898	COLUMBUS	IN		10/23/2019		0	0	2	0	0	2	0	836	836	0	0	0
000237906	PORT WENTWORTH	GA		10/23/2019		0	0	7	0	0	7	0	1,510	1,510	0	0	0
000242075	FREDERICKSBURG	VA		10/23/2019		0	0	20	0	0	20	0	1,450	1,450	0	0	0
000240078	ELYRIA	OH		10/23/2019		0	0	0	0	0	0	0	268	268	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
000244743	GARLAND	TX		10/23/2019		0	0	9	0	0	0	9	0	638	638	0	0
000243550	MCKEE	KY		10/23/2019		0	0	(3)	0	0	0	(3)	0	209	209	0	0
000244267	RICHMOND	TX		10/23/2019		0	0	5	0	0	0	5	0	775	775	0	0
000243883	EAST ORANGE	NJ		10/23/2019		0	0	(15)	0	0	0	(15)	0	534	534	0	0
000239370	SEYMOUR	IN		10/23/2019		0	0	2	0	0	0	2	0	458	458	0	0
000242413	MACON	GA		10/23/2019		0	0	(15)	0	0	0	(15)	0	470	470	0	0
000238905	PERRYTON	TX		10/23/2019		0	0	(6)	0	0	0	(6)	0	526	526	0	0
000241609	PAXINOS	PA		10/23/2019		0	0	7	0	0	0	7	0	1,688	1,688	0	0
000242607	LOGANVILLE	GA		10/23/2019		0	0	(1)	0	0	0	(1)	0	1,190	1,190	0	0
000239371	MIRAMAR	FL		10/23/2019		0	0	(6)	0	0	0	(6)	0	965	965	0	0
000237711	BILLINGS	MT		10/23/2019		0	0	1	0	0	0	1	0	866	866	0	0
000238371	MORROW	GA		10/23/2019		0	0	4	0	0	0	4	0	727	727	0	0
000243607	WILDERSVILLE	TN		10/23/2019		0	0	(7)	0	0	0	(7)	0	791	791	0	0
000240415	NEWARK	DE		10/23/2019		0	0	3	0	0	0	3	0	751	751	0	0
000241886	MEMPHIS	TN		10/23/2019		0	0	3	0	0	0	3	0	264	264	0	0
000240886	PENSACOLA	FL		10/23/2019		0	0	(2)	0	0	0	(2)	0	124	124	0	0
000242414	KILLEEN	TX		10/23/2019		0	0	6	0	0	0	6	0	845	845	0	0
000244742	GEORGETOWN	GA		10/23/2019		0	0	(2)	0	0	0	(2)	0	134	134	0	0
000239904	BOGALUSA	LA		10/23/2019		0	0	2	0	0	0	2	0	613	613	0	0
000240077	POINCIANA	FL		10/23/2019		0	0	4	0	0	0	4	0	501	501	0	0
000237429	FORT WORTH	TX		10/23/2019		0	0	(4)	0	0	0	(4)	0	146	146	0	0
000244127	BALTIMORE	MD		10/23/2019		0	0	(4)	0	0	0	(4)	0	1,216	1,216	0	0
000238898	JACKSON	GA		10/23/2019		0	0	2	0	0	0	2	0	568	568	0	0
000239233	LOCUST	NC		10/23/2019		0	0	(1)	0	0	0	(1)	0	313	313	0	0
000244604	DAYTON	NV		10/23/2019		0	0	8	0	0	0	8	0	1,401	1,401	0	0
000244599	DOVER	DE		10/23/2019		0	0	(24)	0	0	0	(24)	0	1,998	1,998	0	0
000241416	NASHVILLE	NC		10/23/2019		0	0	5	0	0	0	5	0	584	584	0	0
000239710	ORTING	WA		10/23/2019		0	0	(57)	0	0	0	(57)	0	949	949	0	0
000242608	EL PASO	TX		10/23/2019		0	0	(20)	0	0	0	(20)	0	1,013	1,013	0	0
000243882	NORWOOD	PA		10/23/2019		0	0	11	0	0	0	11	0	1,000	1,000	0	0
000241749	JACKSONVILLE	FL		10/23/2019		0	0	0	0	0	0	0	0	1,224	1,224	0	0
000240609	NEVADA	OH		10/23/2019		0	0	2	0	0	0	2	0	463	463	0	0
000240076	PITTMAN	NJ		10/23/2019		0	0	4	0	0	0	4	0	667	667	0	0
000241554	WINNSBORO	SC		10/23/2019		0	0	2	0	0	0	2	0	426	426	0	0
000243268	BOONEVILLE	MS		10/23/2019		0	0	4	0	0	0	4	0	666	666	0	0
000240747	OXFORD	GA		10/23/2019		0	0	(7)	0	0	0	(7)	0	461	461	0	0
000244071	SHERIDAN	AR		10/23/2019		0	0	(1)	0	0	0	(1)	0	477	477	0	0
000242415	SAVANNAH	GA		10/23/2019		0	0	1	0	0	0	1	0	1,272	1,272	0	0
000239230	TRAVERSE CITY	MI		10/23/2019		0	0	(2)	0	0	0	(2)	0	542	542	0	0
000239901	URBANA	OH		10/23/2019		0	0	(1)	0	0	0	(1)	0	243	243	0	0
000244745	DECATUR	GA		10/23/2019		0	0	0	0	0	0	0	0	1,156	1,156	0	0
000237908	FESTUS	MO		10/23/2019		0	0	0	0	0	0	0	0	432	432	0	0
000244074	BETHLEHEM	PA		10/23/2019		0	0	11	0	0	0	11	0	1,131	1,131	0	0
000238850	BLACK DIAMOND	WA		10/23/2019		0	0	(4)	0	0	0	(4)	0	533	533	0	0
000244269	MOODY	AL		10/23/2019		0	0	0	0	0	0	0	0	681	681	0	0
000240552	LAPEER	MI		10/23/2019		0	0	9	0	0	0	9	0	1,102	1,102	0	0
000242077	BROOKLYN	NY		10/23/2019		0	0	9	0	0	0	9	0	2,335	2,335	0	0
000243885	HASLET	TX		10/23/2019		0	0	(12)	0	0	0	(12)	0	1,075	1,075	0	0
000240690	FOWLER	IL		10/23/2019		0	0	(1)	0	0	0	(1)	0	474	474	0	0
000242748	ORLEANS	MI		10/23/2019		0	0	3	0	0	0	3	0	249	249	0	0
000241417	ORLANDO	FL		10/23/2019		0	0	0	0	0	0	0	0	262	262	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					
000242609	CHARLOTTE	NC		10/23/2019		0	0	0	0	0	0	0	396	396	0	0	0
000242553	BROOKLYN	NY		10/23/2019		0	0	7	0	0	0	7	2,018	2,018	0	0	0
000240075	MUSKEGON	MI		10/23/2019		0	0	1	0	0	0	1	294	294	0	0	0
000238373	JAMAICA	NY		10/23/2019		0	0	1	0	0	0	1	2,184	2,184	0	0	0
000244412	MARKHAM	IL		10/23/2019		0	0	0	0	0	0	0	698	698	0	0	0
000242220	GETTYSBURG	PA		10/23/2019		0	0	(30)	0	0	0	(30)	1,375	1,375	0	0	0
000238040	ANTHONY	FL		10/23/2019		0	0	0	0	0	0	0	774	774	0	0	0
000242416	PLAINVIEW	TX		10/23/2019		0	0	3	0	0	0	3	543	543	0	0	0
000238429	LOCKHART	TX		10/23/2019		0	0	(29)	0	0	0	(29)	1,191	1,191	0	0	0
000243884	DOUGLASVILLE	GA		10/23/2019		0	0	0	0	0	0	0	807	807	0	0	0
000244606	CARTERET	NJ		10/23/2019		0	0	2	0	0	0	2	1,591	1,591	0	0	0
000243746	VALE	NC		10/23/2019		0	0	8	0	0	0	8	1,055	1,055	0	0	0
000240745	OWETA	OK		10/23/2019		0	0	(3)	0	0	0	(3)	647	647	0	0	0
000237850	MCMINNVILLE	TN		10/23/2019		0	0	(10)	0	0	0	(10)	1,391	1,391	0	0	0
000242887	THEODORE	AL		10/23/2019		0	0	0	0	0	0	0	407	407	0	0	0
000239426	APISON	TN		10/23/2019		0	0	8	0	0	0	8	1,056	1,056	0	0	0
000249169	QUEENS VILLAGE	NY		10/23/2019		0	0	18	0	0	0	18	1,995	1,995	0	0	0
000240412	NEW CASTLE	DE		10/23/2019		0	0	1	0	0	0	1	576	576	0	0	0
000241418	LAKELAND	FL		10/23/2019		0	0	(1)	0	0	0	(1)	284	284	0	0	0
000240883	GRAYSON	GA		10/23/2019		0	0	5	0	0	0	5	599	599	0	0	0
000244411	KATY	TX		10/23/2019		0	0	8	0	0	0	8	659	659	0	0	0
000237569	MERIDEN	CT		10/23/2019		0	0	(3)	0	0	0	(3)	766	766	0	0	0
000238424	HOUSTON	AR		10/23/2019		0	0	(24)	0	0	0	(24)	770	770	0	0	0
000241557	ELGIN	SC		10/23/2019		0	0	3	0	0	0	3	1,133	1,133	0	0	0
000239279	TWENTYNINE PALMS	CA		10/23/2019		0	0	7	0	0	0	7	1,706	1,706	0	0	0
000237902	BATESVILLE	AR		10/23/2019		0	0	0	0	0	0	0	562	562	0	0	0
000239617	YPSILANTI	MI		10/23/2019		0	0	2	0	0	0	2	1,137	1,137	0	0	0
000237897	CONOVER	NC		10/23/2019		0	0	6	0	0	0	6	852	852	0	0	0
000240268	PASADENA	TX		10/23/2019		0	0	7	0	0	0	7	407	407	0	0	0
000241700	SANTA CLARITA	CA		10/23/2019		0	0	3	0	0	0	3	1,093	1,093	0	0	0
000243887	PORTSMOUTH	VA		10/23/2019		0	0	(7)	0	0	0	(7)	1,387	1,387	0	0	0
000243416	MULLINS	SC		10/23/2019		0	0	1	0	0	0	1	166	166	0	0	0
000237426	MAUMEE	OH		10/23/2019		0	0	(9)	0	0	0	(9)	687	687	0	0	0
000242222	NEW OXFORD	PA		10/23/2019		0	0	1	0	0	0	1	499	499	0	0	0
000243749	HAMPTON	VA		10/23/2019		0	0	(21)	0	0	0	(21)	538	538	0	0	0
000237758	CHERRY HILL TOWNSHIP	NJ		10/23/2019		0	0	7	0	0	0	7	1,639	1,639	0	0	0
000242360	CLOVER	SC		10/23/2019		0	0	6	0	0	0	6	744	744	0	0	0
000240882	DECATUR	GA		10/23/2019		0	0	(26)	0	0	0	(26)	1,693	1,693	0	0	0
000242888	STELLA	MO		10/23/2019		0	0	(1)	0	0	0	(1)	422	422	0	0	0
000244414	KNIGHTSTOWN	IN		10/23/2019		0	0	(7)	0	0	0	(7)	879	879	0	0	0
000242079	BARNESVILLE	PA		10/23/2019		0	0	1	0	0	0	1	508	508	0	0	0
000249125	HOMESTEAD	PA		10/23/2019		0	0	3	0	0	0	3	1,611	1,611	0	0	0
000241419	MEMPHIS	TN		10/23/2019		0	0	(1)	0	0	0	(1)	449	449	0	0	0
000238756	ALICEVILLE	AL		10/23/2019		0	0	1	0	0	0	1	595	595	0	0	0
000238085	SHERIDAN	AR		10/23/2019		0	0	(4)	0	0	0	(4)	739	739	0	0	0
000238423	CARLSBAD	TX		10/23/2019		0	0	(2)	0	0	0	(2)	873	873	0	0	0
000243691	VENUS	TX		10/23/2019		0	0	(2)	0	0	0	(2)	226	226	0	0	0
000238894	SAFFORD	AZ		10/23/2019		0	0	5	0	0	0	5	575	575	0	0	0
000244075	ORLANDO	FL		10/23/2019		0	0	3	0	0	0	3	1,201	1,201	0	0	0
000238561	DOWAGIAC	MI		10/23/2019		0	0	4	0	0	0	4	742	742	0	0	0
000237563	SPRING HILL	FL		10/23/2019		0	0	(3)	0	0	0	(3)	186	186	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
000240938	CLARKSVILLE	TN		10/23/2019		0	0	4	0	0	0	4	0	619	619	0	0
000243415	VILLE PLATTE	LA		10/23/2019		0	0	(3)	0	0	0	(3)	0	595	595	0	0
000243077	COPE	SC		10/23/2019		0	0	(2)	0	0	0	(2)	0	702	702	0	0
000241696	TROY	NY		10/23/2019		0	0	3	0	0	0	3	0	554	554	0	0
000239618	PILOT GROVE	MO		10/23/2019		0	0	2	0	0	0	2	0	583	583	0	0
000237901	HAUGHTON	LA		10/23/2019		0	0	1	0	0	0	1	0	847	847	0	0
000237896	WAYNESBURG	KY		10/23/2019		0	0	(3)	0	0	0	(3)	0	666	666	0	0
000242223	COLUMBIA	SC		10/23/2019		0	0	1	0	0	0	1	0	556	556	0	0
000243748	PORT ORANGE	FL		10/23/2019		0	0	7	0	0	0	7	0	694	694	0	0
000240743	LINN	MO		10/23/2019		0	0	1	0	0	0	1	0	361	361	0	0
000240881	DECATUR	GA		10/23/2019		0	0	8	0	0	0	8	0	1,094	1,094	0	0
000243692	TUSCALOOSA	AL		10/23/2019		0	0	4	0	0	0	4	0	1,165	1,165	0	0
000241031	JOPLIN	MO		10/23/2019		0	0	(2)	0	0	0	(2)	0	470	470	0	0
000237619	LITTLE ROCK	AR		10/23/2019		0	0	6	0	0	0	6	0	1,918	1,918	0	0
000244413	PORTAGE	PA		10/23/2019		0	0	(5)	0	0	0	(5)	0	500	500	0	0
000242556	SUMMERTOWN	TN		10/23/2019		0	0	(4)	0	0	0	(4)	0	990	990	0	0
000243889	ERLANGER	KY		10/23/2019		0	0	(3)	0	0	0	(3)	0	1,525	1,525	0	0
000238759	NEOSHO	MO		10/23/2019		0	0	5	0	0	0	5	0	760	760	0	0
000240128	GOODYEAR	AZ		10/23/2019		0	0	4	0	0	0	4	0	687	687	0	0
000239948	ALBERTVILLE	AL		10/23/2019		0	0	4	0	0	0	4	0	417	417	0	0
000244693	IOWA CITY	IA		10/23/2019		0	0	0	0	0	0	0	0	42	42	0	0
000244360	CLEVELAND	OH		10/23/2019		0	0	1,327	0	0	0	1,327	0	1,327	1,327	0	0
000237904	ATHOL	MA		10/23/2019		0	0	2	0	0	0	2	0	1,582	1,582	0	0
000242701	WEST JEFFERSON	OH		10/23/2019		0	0	2	0	0	0	2	0	464	464	0	0
000241697	BELLEVILLE	NJ		10/23/2019		0	0	6	0	0	0	6	0	1,867	1,867	0	0
000237428	SAINT ALBANS	NY		10/23/2019		0	0	13	0	0	0	13	0	2,719	2,719	0	0
000242030	WILLIAMSBURG	OH		10/23/2019		0	0	4	0	0	0	4	0	798	798	0	0
000240604	BROOKLYN	WI		10/23/2019		0	0	5	0	0	0	5	0	1,525	1,525	0	0
000239753	ROSEAU	MINN		10/23/2019		0	0	2	0	0	0	2	0	414	414	0	0
000240599	WEBSTER	WI		10/23/2019		0	0	5	0	0	0	5	0	181	181	0	0
000239277	FRANKLIN	KY		10/23/2019		0	0	(17)	0	0	0	(17)	0	1,009	1,009	0	0
000244555	KUNA	ID		10/23/2019		0	0	0	0	0	0	0	0	407	407	0	0
000242557	ROMULUS	MI		10/23/2019		0	0	(7)	0	0	0	(7)	0	1,324	1,324	0	0
000238231	SOMERSET	PA		10/23/2019		0	0	2	0	0	0	2	0	252	252	0	0
000243362	POOLER	GA		10/23/2019		0	0	7	0	0	0	7	0	1,283	1,283	0	0
000244416	COLUMBUS	GA		10/23/2019		0	0	3	0	0	0	3	0	474	474	0	0
000249123	NEW HAVEN	IN		10/23/2019		0	0	0	0	0	0	0	0	192	192	0	0
000239892	WENATCHEE	WA		10/23/2019		0	0	7	0	0	0	7	0	1,202	1,202	0	0
000244749	MEMPHIS	TN		10/23/2019		0	0	2	0	0	0	2	0	763	763	0	0
000243700	WINSTON SALEM	NC		10/23/2019		0	0	0	0	0	0	0	0	505	505	0	0
000243695	ASHEVILLE	NC		10/23/2019		0	0	2	0	0	0	2	0	284	284	0	0
000241032	SEVIERVILLE	TN		10/23/2019		0	0	5	0	0	0	5	0	795	795	0	0
000243555	TICKFAW	LA		10/23/2019		0	0	0	0	0	0	0	0	517	517	0	0
000238758	MONROE	WA		10/23/2019		0	0	16	0	0	0	16	0	2,741	2,741	0	0
000240598	BELL BUCKLE	TN		10/23/2019		0	0	1	0	0	0	1	0	769	769	0	0
000243888	WEST ORANGE	NJ		10/23/2019		0	0	4	0	0	0	4	0	1,489	1,489	0	0
000242840	GRAY	LA		10/23/2019		0	0	2	0	0	0	2	0	543	543	0	0
000243079	COLUMBIAVILLE	MI		10/23/2019		0	0	(5)	0	0	0	(5)	0	282	282	0	0
000241703	PALMYRA	NJ		10/23/2019		0	0	10	0	0	0	10	0	1,393	1,393	0	0
000238230	SALEM	OR		10/23/2019		0	0	(13)	0	0	0	(13)	0	3,106	3,106	0	0
000242364	SELBYVILLE	DE		10/23/2019		0	0	7	0	0	0	7	0	1,286	1,286	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					
000244554	NORTH LAS VEGAS	NV		10/23/2019		0	0	1	0	0	0	1	0	275	275	0	0
000237427	PARRISH	FL		10/23/2019		0	0	7	0	0	0	7	0	920	920	0	0
000240265	CAROLINA BEACH	NC		10/23/2019		0	0	(4)	0	0	0	(4)	0	2,540	2,540	0	0
000239755	NEWFANE	NY		10/23/2019		0	0	2	0	0	0	2	0	567	567	0	0
000244553	ROSWELL	NM		10/23/2019		0	0	15	0	0	0	15	0	462	462	0	0
000239422	EVERETT	MA		10/23/2019		0	0	(6)	0	0	0	(6)	0	207	207	0	0
000242558	FOND DU LAC	WI		10/23/2019		0	0	5	0	0	0	5	0	887	887	0	0
000237759	RUTHER GLEN	VA		10/23/2019		0	0	0	0	0	0	0	0	229	229	0	0
000244748	BALTIMORE	MD		10/23/2019		0	0	1	0	0	0	1	0	109	109	0	0
000238619	TEMPLE	NH		10/23/2019		0	0	3	0	0	0	3	0	1,027	1,027	0	0
000241033	GREENFIELD	IN		10/23/2019		0	0	8	0	0	0	8	0	640	640	0	0
000243694	JACKSON	MS		10/23/2019		0	0	(20)	0	0	0	(20)	0	1,005	1,005	0	0
000242032	HUNTSVILLE	AL		10/23/2019		0	0	2	0	0	0	2	0	571	571	0	0
000241981	MOBILE	AL		10/23/2019		0	0	3	0	0	0	3	0	472	472	0	0
000239522	NATCHEZ	MS		10/23/2019		0	0	(2)	0	0	0	(2)	0	1,421	1,421	0	0
000242841	LE SUEUR	MN		10/23/2019		0	0	6	0	0	0	6	0	426	426	0	0
000240126	BRONX	NY		10/23/2019		0	0	1	0	0	0	1	0	2,849	2,849	0	0
000239046	LAREDO	TX		10/23/2019		0	0	(7)	0	0	0	(7)	0	141	141	0	0
000238718	SPRING HILL	KS		10/23/2019		0	0	(3)	0	0	0	(3)	0	1,284	1,284	0	0
000240740	VILONIA	AR		10/23/2019		0	0	5	0	0	0	5	0	1,402	1,402	0	0
000243840	FORT WORTH	TX		10/23/2019		0	0	(22)	0	0	0	(22)	0	1,902	1,902	0	0
000242227	MIDWEST CITY	OK		10/23/2019		0	0	(2)	0	0	0	(2)	0	608	608	0	0
000239184	SHELBYVILLE	MO		10/23/2019		0	0	(6)	0	0	0	(6)	0	526	526	0	0
000238047	SIDNEY	OH		10/23/2019		0	0	0	0	0	0	0	0	17	17	0	0
000240264	DAYTON	OH		10/23/2019		0	0	(8)	0	0	0	(8)	0	482	482	0	0
000242703	MADISONVILLE	KY		10/23/2019		0	0	(4)	0	0	0	(4)	0	512	512	0	0
000243702	CHATTANOOGA	TN		10/23/2019		0	0	(8)	0	0	0	(8)	0	796	796	0	0
000242559	SALT POINT	NY		10/23/2019		0	0	4	0	0	0	4	0	1,069	1,069	0	0
000241705	HARLEYSVILLE	PA		10/23/2019		0	0	15	0	0	0	15	0	1,541	1,541	0	0
000241172	LUGOFF	SC		10/23/2019		0	0	2	0	0	0	2	0	470	470	0	0
000243226	GONZALES	LA		10/23/2019		0	0	0	0	0	0	0	0	878	878	0	0
000243559	POOLER	GA		10/23/2019		0	0	(2)	0	0	0	(2)	0	1,232	1,232	0	0
000237525	SAINT LOUIS	MO		10/23/2019		0	0	(3)	0	0	0	(3)	0	463	463	0	0
000239717	LEADVILLE	CO		10/23/2019		0	0	1	0	0	0	1	0	228	228	0	0
000244361	ALBION	MI		10/23/2019		0	0	(16)	0	0	0	(16)	0	867	867	0	0
000242366	BOSTON	NY		10/23/2019		0	0	(6)	0	0	0	(6)	0	826	826	0	0
000239047	COTTAGE GROVE	MN		10/23/2019		0	0	(14)	0	0	0	(14)	0	2,377	2,377	0	0
000240596	MANOR	TX		10/23/2019		0	0	(4)	0	0	0	(4)	0	1,341	1,341	0	0
000242033	BELLMORE	NY		10/23/2019		0	0	(1)	0	0	0	(1)	0	2,200	2,200	0	0
000238379	BALDIWIN	MS		10/23/2019		0	0	(4)	0	0	0	(4)	0	180	180	0	0
000243419	LANARK	IL		10/23/2019		0	0	4	0	0	0	4	0	1,062	1,062	0	0
000239994	AYDEN	NC		10/23/2019		0	0	5	0	0	0	5	0	715	715	0	0
000238184	EATON RAPIDS	MI		10/23/2019		0	0	2	0	0	0	2	0	514	514	0	0
000239662	BASTROP	LA		10/23/2019		0	0	2	0	0	0	2	0	467	467	0	0
000243030	MADISON	OH		10/23/2019		0	0	(1)	0	0	0	(1)	0	768	768	0	0
000243701	HOUSTON	TX		10/23/2019		0	0	4	0	0	0	4	0	764	764	0	0
000240319	AUBURN	WA		10/23/2019		0	0	(86)	0	0	0	(86)	0	3,786	3,786	0	0
000243363	VERO BEACH	FL		10/23/2019		0	0	3	0	0	0	3	0	846	846	0	0
000249128	COLUMBUS	OH		10/23/2019		0	0	(18)	0	0	0	(18)	0	986	986	0	0
000241511	HOUSTON	TX		10/23/2019		0	0	(16)	0	0	0	(16)	0	1,163	1,163	0	0
000238660	MARION	VA		10/23/2019		0	0	4	0	0	0	4	0	920	920	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
000243558	PENCIL BLUFF	AR		10/23/2019		0	0	1	0	0	0	1	0	315	315	0	0
000243225	RANTOUL	IL		10/23/2019		0	0	(1)	0	0	0	(1)	0	928	928	0	0
000237995	RED OAK	TX		10/23/2019		0	0	0	0	0	0	0	0	617	617	0	0
000239182	RANCHOS DE TAOS	NM		10/23/2019		0	0	1	0	0	0	1	0	558	558	0	0
000242367	MANAKIN SABOT	VA		10/23/2019		0	0	14	0	0	0	14	0	1,177	1,177	0	0
000244226	DETROIT	MI		10/23/2019		0	0	0	0	0	0	0	0	359	359	0	0
000240595	CHAMBERSBURG	PA		10/23/2019		0	0	(1)	0	0	0	(1)	0	744	744	0	0
000244031	KANNAPOLIS	NC		10/23/2019		0	0	1	0	0	0	1	0	374	374	0	0
000243980	EGG HARBOR TOWNSHIP	NJ		10/23/2019		0	0	(13)	0	0	0	(13)	0	1,176	1,176	0	0
000244559	HAMMONTON	NJ		10/23/2019		0	0	9	0	0	0	9	0	1,859	1,859	0	0
000241512	HOUSTON	TX		10/23/2019		0	0	5	0	0	0	5	0	660	660	0	0
000237471	RALEIGH	NC		10/23/2019		0	0	(11)	0	0	0	(11)	0	836	836	0	0
000243033	SHREVEPORT	LA		10/23/2019		0	0	13	0	0	0	13	0	1,158	1,158	0	0
000243842	MYRTLE BEACH	SC		10/23/2019		0	0	32	0	0	0	32	0	2,450	2,450	0	0
000240789	CATAWISSA	MO		10/23/2019		0	0	(3)	0	0	0	(3)	0	647	647	0	0
000243704	LUBBOCK	TX		10/23/2019		0	0	(1)	0	0	0	(1)	0	566	566	0	0
000243228	CUMMING	GA		10/23/2019		0	0	18	0	0	0	18	0	2,313	2,313	0	0
000243699	WINSTON SALEM	NC		10/23/2019		0	0	2	0	0	0	2	0	764	764	0	0
000242843	WEST END	NC		10/23/2019		0	0	(6)	0	0	0	(6)	0	1,212	1,212	0	0
000238187	TUCSON	AZ		10/23/2019		0	0	3	0	0	0	3	0	817	817	0	0
000240123	NEW CASTLE	IN		10/23/2019		0	0	(1)	0	0	0	(1)	0	1,072	1,072	0	0
000238663	MCCOMB	MS		10/23/2019		0	0	3	0	0	0	3	0	479	479	0	0
000238330	PORT WENTWORTH	GA		10/23/2019		0	0	(2)	0	0	0	(2)	0	624	624	0	0
000244030	MISSOURI CITY	TX		10/23/2019		0	0	10	0	0	0	10	0	874	874	0	0
000239045	LAS VEGAS	NV		10/23/2019		0	0	7	0	0	0	7	0	947	947	0	0
000243170	FT MOHAVE	AZ		10/23/2019		0	0	1	0	0	0	1	0	534	534	0	0
000239521	ZIMMERMAN	MN		10/23/2019		0	0	2	0	0	0	2	0	760	760	0	0
000249070	ALBION	MI		10/23/2019		0	0	(2)	0	0	0	(2)	0	350	350	0	0
000237470	PORT SAINT LUCIE	FL		10/23/2019		0	0	5	0	0	0	5	0	932	932	0	0
000238048	TIFFIN	OH		10/23/2019		0	0	0	0	0	0	0	0	76	76	0	0
000240788	BLUFFTON	SC		10/23/2019		0	0	7	0	0	0	7	0	1,296	1,296	0	0
000243698	FORT SMITH	AR		10/23/2019		0	0	(9)	0	0	0	(9)	0	541	541	0	0
000238857	PERRY	GA		10/23/2019		0	0	(2)	0	0	0	(2)	0	921	921	0	0
000243365	CHOWCHILLA	CA		10/23/2019		0	0	(5)	0	0	0	(5)	0	799	799	0	0
000243703	TAMARAC	FL		10/23/2019		0	0	3	0	0	0	3	0	740	740	0	0
000237664	CHARLOTTE	NC		10/23/2019		0	0	7	0	0	0	7	0	1,372	1,372	0	0
000243227	WAYNESBURG	KY		10/23/2019		0	0	(12)	0	0	0	(12)	0	1,251	1,251	0	0
000238662	MANI STEE	MI		10/23/2019		0	0	(10)	0	0	0	(10)	0	1,571	1,571	0	0
000237526	SPARTANBURG	SC		10/23/2019		0	0	(1)	0	0	0	(1)	0	157	157	0	0
000240931	CHARLOTTE	NC		10/23/2019		0	0	(4)	0	0	0	(4)	0	440	440	0	0
000243173	HALSTEAD	KS		10/23/2019		0	0	(1)	0	0	0	(1)	0	625	625	0	0
000241514	HOUSTON	TX		10/23/2019		0	0	6	0	0	0	6	0	731	731	0	0
000238043	PATASKALA	OH		10/23/2019		0	0	(10)	0	0	0	(10)	0	2,098	2,098	0	0
000242369	BRENTWOOD	NY		10/23/2019		0	0	(14)	0	0	0	(14)	0	2,871	2,871	0	0
000238991	GOODRICH	MI		10/23/2019		0	0	(4)	0	0	0	(4)	0	497	497	0	0
000241791	TOTOIWA	NJ		10/23/2019		0	0	(5)	0	0	0	(5)	0	810	810	0	0
000237715	KATY	TX		10/23/2019		0	0	10	0	0	0	10	0	1,381	1,381	0	0
000239237	HAMMOND	LA		10/23/2019		0	0	9	0	0	0	9	0	1,226	1,226	0	0
000242650	FOUNTAIN INN	SC		10/23/2019		0	0	4	0	0	0	4	0	1,183	1,183	0	0
000238237	MARI COPA	AZ		10/23/2019		0	0	1	0	0	0	1	0	1,068	1,068	0	0
000240592	CORNISH	ME		10/23/2019		0	0	(6)	0	0	0	(6)	0	1,146	1,146	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					
000240930	PROVIDENCE FORGE	VA		10/23/2019		0	0	(1)	0	0	0	(1)	0	546	546	0	0
000243983	COVINGTON	GA		10/23/2019		0	0	(21)	0	0	0	(21)	0	955	955	0	0
000242845	MONROE	LA		10/23/2019		0	0	(1)	0	0	0	(1)	0	237	237	0	0
000242983	MOUNT SHASTA	CA		10/23/2019		0	0	(10)	0	0	0	(10)	0	2,712	2,712	0	0
000241709	LONG POND	PA		10/23/2019		0	0	0	0	0	0	0	0	1,109	1,109	0	0
000239042	MERRILLVILLE	IN		10/23/2019		0	0	(1)	0	0	0	(1)	0	220	220	0	0
000243650	MURFREESBORO	TN		10/23/2019		0	0	3	0	0	0	3	0	754	754	0	0
000239181	PINEVILLE	MO		10/23/2019		0	0	(12)	0	0	0	(12)	0	802	802	0	0
000242790	NORTH ROSE	NY		10/23/2019		0	0	1	0	0	0	1	0	474	474	0	0
000243981	DALLAS	TX		10/23/2019		0	0	(40)	0	0	0	(40)	0	1,159	1,159	0	0
000237991	LILLINGTON	NC		10/23/2019		0	0	4	0	0	0	4	0	732	732	0	0
000244032	DOW	IL		10/23/2019		0	0	(14)	0	0	0	(14)	0	662	662	0	0
000239990	SHAFFER	MN		10/23/2019		0	0	7	0	0	0	7	0	878	878	0	0
000237520	MEMPHIS	TN		10/23/2019		0	0	2	0	0	0	2	0	522	522	0	0
000237853	BLACK ROCK	AR		10/23/2019		0	0	2	0	0	0	2	0	356	356	0	0
000241653	CHARLOTTE	MI		10/23/2019		0	0	0	0	0	0	0	0	501	501	0	0
000243843	MEHERRIN	VA		10/23/2019		0	0	(2)	0	0	0	(2)	0	165	165	0	0
000241986	FEDERALSBURG	MD		10/23/2019		0	0	5	0	0	0	5	0	1,129	1,129	0	0
000240786	CYNTHIANA	KY		10/23/2019		0	0	(2)	0	0	0	(2)	0	621	621	0	0
000240453	SAVANNAH	TN		10/23/2019		0	0	0	0	0	0	0	0	629	629	0	0
000243229	STANFORD	KY		10/23/2019		0	0	(5)	0	0	0	(5)	0	567	567	0	0
000239714	AYLETT	VA		10/23/2019		0	0	(1)	0	0	0	(1)	0	1,013	1,013	0	0
000238236	PINE BLUFF	AR		10/23/2019		0	0	(2)	0	0	0	(2)	0	657	657	0	0
000244698	GLEN ROCK	PA		10/23/2019		0	0	1	0	0	0	1	0	1,164	1,164	0	0
000239852	ROCKY MOUNT	VA		10/23/2019		0	0	7	0	0	0	7	0	1,293	1,293	0	0
000242846	BRANDY WINE	MD		10/23/2019		0	0	6	0	0	0	6	0	2,758	2,758	0	0
000244703	WICHITA	KS		10/23/2019		0	0	(2)	0	0	0	(2)	0	168	168	0	0
000241516	HOUSTON	TX		10/23/2019		0	0	(10)	0	0	0	(10)	0	904	904	0	0
000241178	WINTERVILLE	GA		10/23/2019		0	0	6	0	0	0	6	0	756	756	0	0
000241849	WOODLAWN	TN		10/23/2019		0	0	4	0	0	0	4	0	858	858	0	0
000240647	HARTLAND	MI		10/23/2019		0	0	(2)	0	0	0	(2)	0	250	250	0	0
000243513	SENA TOBIA	MS		10/23/2019		0	0	(6)	0	0	0	(6)	0	487	487	0	0
000237856	MONETT	MO		10/23/2019		0	0	1	0	0	0	1	0	194	194	0	0
000239905	LONG POINT	IL		10/23/2019		0	0	5	0	0	0	5	0	779	779	0	0
000238378	NEW WATERFORD	OH		10/23/2019		0	0	1	0	0	0	1	0	294	294	0	0
000240509	CHIPPEWA FALLS	WI		10/23/2019		0	0	2	0	0	0	2	0	350	350	0	0
000238045	BRAIDWOOD	IL		10/23/2019		0	0	(6)	0	0	0	(6)	0	566	566	0	0
000241987	LAUREL	MD		10/23/2019		0	0	8	0	0	0	8	0	1,789	1,789	0	0
000244174	PLYMPTON	MA		10/23/2019		0	0	14	0	0	0	14	0	1,821	1,821	0	0
000242653	HEPHZIBAH	GA		10/23/2019		0	0	(1)	0	0	0	(1)	0	666	666	0	0
000240314	ROME	NY		10/23/2019		0	0	(2)	0	0	0	(2)	0	164	164	0	0
000242320	BATESVILLE	MS		10/23/2019		0	0	0	0	0	0	0	0	612	612	0	0
000244035	UNION CITY	GA		10/23/2019		0	0	1	0	0	0	1	0	173	173	0	0
000243708	MEMPHIS	TN		10/23/2019		0	0	6	0	0	0	6	0	519	519	0	0
000239234	COLUMBIANA	OH		10/23/2019		0	0	(11)	0	0	0	(11)	0	844	844	0	0
000238183	DUNLAP	TN		10/23/2019		0	0	4	0	0	0	4	0	960	960	0	0
000242514	MAYFIELD HEIGHTS	OH		10/23/2019		0	0	21	0	0	0	21	0	2,145	2,145	0	0
000243652	EL PASO	TX		10/23/2019		0	0	10	0	0	0	10	0	934	934	0	0
000243790	SAN ANTONIO	TX		10/23/2019		0	0	0	0	0	0	0	0	530	530	0	0
000244368	BIRMINGHAM	AL		10/23/2019		0	0	1	0	0	0	1	0	524	524	0	0
000241655	MIDDLETOWN	OH		10/23/2019		0	0	(9)	0	0	0	(9)	0	427	427	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					
000242985	HOPKINS	MI		10/23/2019		0	0	(1)	0	0	0	(1)	0	448	448	0	0
000243514	LAKE BUTLER	FL		10/23/2019		0	0	4	0	0	0	4	0	826	826	0	0
000237661	KENNER	LA		10/23/2019		0	0	(8)	0	0	0	(8)	0	1,067	1,067	0	0
000243176	KINGS MOUNTAIN	NC		10/23/2019		0	0	1	0	0	0	1	0	368	368	0	0
000243985	ROMEVILLE	IL		10/23/2019		0	0	0	0	0	0	0	0	608	608	0	0
000242847	OZARK	MO		10/23/2019		0	0	(2)	0	0	0	(2)	0	957	957	0	0
000237993	ODENVILLE	AL		10/23/2019		0	0	(3)	0	0	0	(3)	0	553	553	0	0
000242792	SHAFTER	CA		10/23/2019		0	0	2	0	0	0	2	0	437	437	0	0
000242987	CALHOUN	GA		10/23/2019		0	0	(6)	0	0	0	(6)	0	894	894	0	0
000243036	NEW CASTLE	IN		10/23/2019		0	0	0	0	0	0	0	0	673	673	0	0
000238377	COLUMBUS	MS		10/23/2019		0	0	(4)	0	0	0	(4)	0	97	97	0	0
000244034	CHICAGO	IL		10/23/2019		0	0	(18)	0	0	0	(18)	0	1,146	1,146	0	0
000238520	CLAYTON	NC		10/23/2019		0	0	1	0	0	0	1	0	537	537	0	0
000238182	ARLINGTON	TN		10/23/2019		0	0	1	0	0	0	1	0	476	476	0	0
000240313	BEDFORD	OH		10/23/2019		0	0	(1)	0	0	0	(1)	0	439	439	0	0
000244511	ERIE	PA		10/23/2019		0	0	2	0	0	0	2	0	407	407	0	0
000242848	MARLOW	OK		10/23/2019		0	0	(3)	0	0	0	(3)	0	337	337	0	0
000239712	BRASELTON	GA		10/23/2019		0	0	4	0	0	0	4	0	936	936	0	0
000240507	TRUMANN	AR		10/23/2019		0	0	5	0	0	0	5	0	1,581	1,581	0	0
000249074	EXETER	MO		10/23/2019		0	0	0	0	0	0	0	0	279	279	0	0
000239850	JASPER	IN		10/23/2019		0	0	3	0	0	0	3	0	497	497	0	0
000244705	CONVERSE	IN		10/23/2019		0	0	0	0	0	0	0	0	165	165	0	0
000243175	WINTER GARDEN	FL		10/23/2019		0	0	6	0	0	0	6	0	1,155	1,155	0	0
000242039	LITTLE ROCK	AR		10/23/2019		0	0	(96)	0	0	0	(96)	0	943	943	0	0
000238238	DIXON	IL		10/23/2019		0	0	1	0	0	0	1	0	445	445	0	0
000242642	RICHMOND	VA		10/23/2019		0	0	(11)	0	0	0	(11)	0	874	874	0	0
000240801	ROUND ROCK	TX		10/23/2019		0	0	3	0	0	0	3	0	648	648	0	0
000239812	CARENCRO	LA		10/23/2019		0	0	5	0	0	0	5	0	953	953	0	0
000238952	CARTHAGE	MO		10/23/2019		0	0	0	0	0	0	0	0	342	342	0	0
000239003	HUBBARD	OH		10/23/2019		0	0	(1)	0	0	0	(1)	0	431	431	0	0
000241782	BRONX	NY		10/23/2019		0	0	10	0	0	0	10	0	2,576	2,576	0	0
000240463	WALLACE	NC		10/23/2019		0	0	2	0	0	0	2	0	1,013	1,013	0	0
000239141	VAN BUREN	AR		10/23/2019		0	0	(2)	0	0	0	(2)	0	1,135	1,135	0	0
000238337	PARSONS	KS		10/23/2019		0	0	(48)	0	0	0	(48)	0	586	586	0	0
000239280	URBANA	OH		10/23/2019		0	0	4	0	0	0	4	0	371	371	0	0
000238813	OCALA	FL		10/23/2019		0	0	(3)	0	0	0	(3)	0	420	420	0	0
000244219	KATY	TX		10/23/2019		0	0	(11)	0	0	0	(11)	0	1,414	1,414	0	0
000244025	RALEIGH	NC		10/23/2019		0	0	(18)	0	0	0	(18)	0	1,706	1,706	0	0
000241168	TALBOTT	TN		10/23/2019		0	0	4	0	0	0	4	0	839	839	0	0
000237477	JACKSONVILLE	FL		10/23/2019		0	0	(15)	0	0	0	(15)	0	736	736	0	0
000238280	HARRISON	ME		10/23/2019		0	0	828	0	0	0	828	0	828	828	0	0
000240795	HOWELL	MI		10/23/2019		0	0	3	0	0	0	3	0	1,098	1,098	0	0
000244162	POWDER SPRINGS	GA		10/23/2019		0	0	0	0	0	0	0	0	1,010	1,010	0	0
000240800	PULASKI	NY		10/23/2019		0	0	(1)	0	0	0	(1)	0	818	818	0	0
000239337	WINTERSVILLE	OH		10/23/2019		0	0	4	0	0	0	4	0	638	638	0	0
000241839	DALLAS	TX		10/23/2019		0	0	3	0	0	0	3	0	877	877	0	0
000238669	OCONTO FALLS	WI		10/23/2019		0	0	0	0	0	0	0	0	472	472	0	0
000242029	LOUISVILLE	KY		10/23/2019		0	0	(1)	0	0	0	(1)	0	387	387	0	0
000239475	COPIAGUE	NY		10/23/2019		0	0	3	0	0	0	3	0	964	964	0	0
000238003	HEBRON	KY		10/23/2019		0	0	4	0	0	0	4	0	1,958	1,958	0	0
000239951	BEARDEN	AR		10/23/2019		0	0	(36)	0	0	0	(36)	0	443	443	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
000239952	GERVAIS	OR		10/23/2019		0	0	7	0	0	0	7	0	722	722	0	0
000244689	FLORISSANT	MO		10/23/2019		0	0	3	0	0	0	3	0	367	367	0	0
000243973	MARIETTA	GA		10/23/2019		0	0	2	0	0	0	2	0	783	783	0	0
000241978	LYNBROOK	NY		10/23/2019		0	0	(10)	0	0	0	(10)	0	2,171	2,171	0	0
000241507	SAN ANTONIO	TX		10/23/2019		0	0	1	0	0	0	1	0	632	632	0	0
000244024	BALTIMORE	MD		10/23/2019		0	0	0	0	0	0	0	0	196	196	0	0
000242028	EUCLID	OH		10/23/2019		0	0	1	0	0	0	1	0	126	126	0	0
000242310	CLINTON	NC		10/23/2019		0	0	(19)	0	0	0	(19)	0	769	769	0	0
000241645	EVERGREEN PARK	IL		10/23/2019		0	0	4	0	0	0	4	0	1,914	1,914	0	0
000238621	BUDA	TX		10/23/2019		0	0	6	0	0	0	6	0	255	255	0	0
000238283	FAYETTEVILLE	NC		10/23/2019		0	0	5	0	0	0	5	0	1,287	1,287	0	0
000240461	RACCOON	KY		10/23/2019		0	0	4	0	0	0	4	0	1,269	1,269	0	0
000241784	LEWISTOWN	PA		10/23/2019		0	0	2	0	0	0	2	0	939	939	0	0
000242644	PHARR	TX		10/23/2019		0	0	(19)	0	0	0	(19)	0	1,357	1,357	0	0
000239001	RIVERSIDE	OH		10/23/2019		0	0	(10)	0	0	0	(10)	0	417	417	0	0
000243310	HYRUM	UT		10/23/2019		0	0	(2)	0	0	0	(2)	0	696	696	0	0
000237761	ERIE	PA		10/23/2019		0	0	(10)	0	0	0	(10)	0	746	746	0	0
000237622	EAST LANSDOWNE	PA		10/23/2019		0	0	4	0	0	0	4	0	1,100	1,100	0	0
000238339	BUCKEYE	AZ		10/23/2019		0	0	(2)	0	0	0	(2)	0	1,088	1,088	0	0
000241508	FLORESVILLE	TX		10/23/2019		0	0	(34)	0	0	0	(34)	0	1,248	1,248	0	0
000243838	LANCASTER	TX		10/23/2019		0	0	4	0	0	0	4	0	727	727	0	0
000240179	NORTHAMPTON	PA		10/23/2019		0	0	(1)	0	0	0	(1)	0	659	659	0	0
000243167	ASHLAND	AL		10/23/2019		0	0	2	0	0	0	2	0	716	716	0	0
000240517	SALTILLO	MS		10/23/2019		0	0	4	0	0	0	4	0	1,297	1,297	0	0
000238477	LA VICTORIA	TX		10/23/2019		0	0	3	0	0	0	3	0	493	493	0	0
000239334	MCKENZIE	TN		10/23/2019		0	0	0	0	0	0	0	0	156	156	0	0
000237479	BIRMINGHAM	AL		10/23/2019		0	0	(1)	0	0	0	(1)	0	553	553	0	0
000241979	JEFFERSONVILLE	IN		10/23/2019		0	0	6	0	0	0	6	0	773	773	0	0
000240655	SEARCY	AR		10/23/2019		0	0	3	0	0	0	3	0	669	669	0	0
000242782	LEXINGTON	SC		10/23/2019		0	0	3	0	0	0	3	0	1,382	1,382	0	0
000237817	VERONA	KY		10/23/2019		0	0	2	0	0	0	2	0	206	206	0	0
000244497	GIBSONTON	FL		10/23/2019		0	0	3	0	0	0	3	0	1,083	1,083	0	0
000244502	BRIDGETON	MO		10/23/2019		0	0	(1)	0	0	0	(1)	0	692	692	0	0
000238282	MILLINGTON	MI		10/23/2019		0	0	2	0	0	0	2	0	514	514	0	0
000238951	HARRISBURG	AR		10/23/2019		0	0	1	0	0	0	1	0	476	476	0	0
000239811	LANSING	MI		10/23/2019		0	0	2	0	0	0	2	0	849	849	0	0
000242978	ODENVILLE	AL		10/23/2019		0	0	3	0	0	0	3	0	733	733	0	0
000244359	SENECA	SC		10/23/2019		0	0	(33)	0	0	0	(33)	0	2,115	2,115	0	0
000249066	WHITE CITY	OR		10/23/2019		0	0	6	0	0	0	6	0	1,082	1,082	0	0
000239140	THOMSON	GA		10/23/2019		0	0	2	0	0	0	2	0	365	365	0	0
000240849	CORPUS CHRISTI	TX		10/23/2019		0	0	0	0	0	0	0	0	479	479	0	0
000241452	PETAL	MS		10/23/2019		0	0	5	0	0	0	5	0	542	542	0	0
000243166	HOUMA	LA		10/23/2019		0	0	5	0	0	0	5	0	937	937	0	0
000241509	PEARSALL	TX		10/23/2019		0	0	2	0	0	0	2	0	194	194	0	0
000237621	CHICAGO	IL		10/23/2019		0	0	(3)	0	0	0	(3)	0	172	172	0	0
000238476	PORT WENTWORTH	GA		10/23/2019		0	0	5	0	0	0	5	0	1,029	1,029	0	0
000240178	WAUPACA	WI		10/23/2019		0	0	7	0	0	0	7	0	903	903	0	0
000243499	DE WITT	IA		10/23/2019		0	0	(8)	0	0	0	(8)	0	611	611	0	0
000241591	COLUMBUS	OH		10/23/2019		0	0	(1)	0	0	0	(1)	0	35	35	0	0
000244026	BEL AIR	MD		10/23/2019		0	0	7	0	0	0	7	0	667	667	0	0
000241647	FISHERS	IN		10/23/2019		0	0	(2)	0	0	0	(2)	0	589	589	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					
000242645	HAVELOCK	NC		10/23/2019		0	0	1	0	0	0	1	0	1,390	1,390	0	0
000243028	TONGANOXIE	KS		10/23/2019		0	0	12	0	0	0	12	0	945	945	0	0
000243837	SAVANNAH	GA		10/23/2019		0	0	(2)	0	0	0	(2)	0	76	76	0	0
000242508	BERKELEY	IL		10/23/2019		0	0	9	0	0	0	9	0	883	883	0	0
000243312	WILMINGTON	NC		10/23/2019		0	0	5	0	0	0	5	0	1,846	1,846	0	0
000243783	MONROE	LA		10/23/2019		0	0	5	0	0	0	5	0	414	414	0	0
000237473	SAVANNAH	GA		10/23/2019		0	0	(5)	0	0	0	(5)	0	410	410	0	0
000237811	MEDFORD	MIN		10/23/2019		0	0	(17)	0	0	0	(17)	0	981	981	0	0
000238000	DELAND	FL		10/23/2019		0	0	(31)	0	0	0	(31)	0	682	682	0	0
000243169	LUFKIN	TX		10/23/2019		0	0	(2)	0	0	0	(2)	0	896	896	0	0
000249160	WESTVILLE	NJ		10/23/2019		0	0	2	0	0	0	2	0	526	526	0	0
000239526	BRUCE	MS		10/23/2019		0	0	3	0	0	0	3	0	706	706	0	0
000240039	WAYNESBURG	PA		10/23/2019		0	0	12	0	0	0	12	0	716	716	0	0
000243978	WILMINGTON	DE		10/23/2019		0	0	(49)	0	0	0	(49)	0	2,522	2,522	0	0
000237668	INDIANAPOLIS	IN		10/23/2019		0	0	2	0	0	0	2	0	365	365	0	0
000240848	ALLEN	TX		10/23/2019		0	0	15	0	0	0	15	0	3,230	3,230	0	0
000240653	HARVEST	AL		10/23/2019		0	0	(9)	0	0	0	(9)	0	1,564	1,564	0	0
000239527	MOODY	AL		10/23/2019		0	0	(9)	0	0	0	(9)	0	912	912	0	0
000244643	MERRILLVILLE	IN		10/23/2019		0	0	5	0	0	0	5	0	598	598	0	0
000239998	LINDEN	MI		10/23/2019		0	0	6	0	0	0	6	0	980	980	0	0
000242451	ATLANTA	GA		10/23/2019		0	0	1	0	0	0	1	0	633	633	0	0
000237529	PHILADELPHIA	PA		10/23/2019		0	0	(7)	0	0	0	(7)	0	1,068	1,068	0	0
000241648	WICHITA	KS		10/23/2019		0	0	7	0	0	0	7	0	1,167	1,167	0	0
000240791	LYMAN	SC		10/23/2019		0	0	2	0	0	0	2	0	1,026	1,026	0	0
000244167	ELKHART	IN		10/23/2019		0	0	3	0	0	0	3	0	583	583	0	0
000242646	HUMBLE	TX		10/23/2019		0	0	(24)	0	0	0	(24)	0	535	535	0	0
000244505	JAMAICA	NY		10/23/2019		0	0	(13)	0	0	0	(13)	0	2,250	2,250	0	0
000239332	STARK CITY	MO		10/23/2019		0	0	5	0	0	0	5	0	1,059	1,059	0	0
000243451	INDIANLAND	SC		10/23/2019		0	0	3	0	0	0	3	0	1,335	1,335	0	0
000240320	BROCKTON	MA		10/23/2019		0	0	(2)	0	0	0	(2)	0	155	155	0	0
000238665	CARBONDALE	CO		10/23/2019		0	0	1	0	0	0	1	0	1,068	1,068	0	0
000241121	TUSCALOOSA	AL		10/23/2019		0	0	7	0	0	0	7	0	982	982	0	0
000237472	SYRACUSE	NY		10/23/2019		0	0	(2)	0	0	0	(2)	0	427	427	0	0
000242453	LEBANON	OR		10/23/2019		0	0	(3)	0	0	0	(3)	0	1,208	1,208	0	0
000243168	WINCHESTER	IN		10/23/2019		0	0	2	0	0	0	2	0	1,123	1,123	0	0
000241787	HASBROUCK HEIGHTS	NJ		10/23/2019		0	0	42	0	0	0	42	0	3,914	3,914	0	0
000237334	AURORA	CO		10/23/2019		0	0	(7)	0	0	0	(7)	0	2,260	2,260	0	0
000239528	DOS PALOS	CA		10/23/2019		0	0	4	0	0	0	4	0	789	789	0	0
000241593	BROADVIEW	IL		10/23/2019		0	0	7	0	0	0	7	0	716	716	0	0
000237999	CLEVER	MO		10/23/2019		0	0	5	0	0	0	5	0	564	564	0	0
000238859	PORT CLINTON	OH		10/23/2019		0	0	(11)	0	0	0	(11)	0	701	701	0	0
000240176	BRONX	NY		10/23/2019		0	0	7	0	0	0	7	0	3,118	3,118	0	0
000241931	MC LEANSVILLE	NC		10/23/2019		0	0	5	0	0	0	5	0	422	422	0	0
000239999	LONDON	KY		10/23/2019		0	0	2	0	0	0	2	0	377	377	0	0
000240790	MYERSTOWN	PA		10/23/2019		0	0	6	0	0	0	6	0	633	633	0	0
000238188	COLUMBIA	KY		10/23/2019		0	0	1	0	0	0	1	0	402	402	0	0
000238526	CHESTER	SC		10/23/2019		0	0	2	0	0	0	2	0	272	272	0	0
000239666	BYRAM	MS		10/23/2019		0	0	2	0	0	0	2	0	518	518	0	0
000244166	CLEVELAND	TN		10/23/2019		0	0	0	0	0	0	0	0	1,185	1,185	0	0
000242314	COLUMBUS	GA		10/23/2019		0	0	0	0	0	0	0	0	785	785	0	0
000244504	SOUTH RIVER	NJ		10/23/2019		0	0	(24)	0	0	0	(24)	0	1,503	1,503	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
000239719	THEODORE	AL		10/23/2019		0	0	(1)	0	0	(1)	0	1,075	1,075	0	0	0
000240708	OCEAN PARK	WA		10/23/2019		0	0	0	0	0	0	0	1,224	1,224	0	0	0
000238668	VAN BUREN	AR		10/23/2019		0	0	(2)	0	0	(2)	0	716	716	0	0	0
000244451	GRANBY	MA		10/23/2019		0	0	(8)	0	0	(8)	0	1,027	1,027	0	0	0
000238002	SALISBURY	NC		10/23/2019		0	0	(5)	0	0	(5)	0	486	486	0	0	0
000240513	DUENWEG	MO		10/23/2019		0	0	5	0	0	5	0	717	717	0	0	0
000240846	CEDAR HILL	TX		10/23/2019		0	0	8	0	0	8	0	796	796	0	0	0
000241455	JACKSONVILLE	FL		10/23/2019		0	0	6	0	0	6	0	754	754	0	0	0
000242454	HOPE MILLS	NC		10/23/2019		0	0	14	0	0	14	0	1,097	1,097	0	0	0
000244313	GREENVILLE	NC		10/23/2019		0	0	2	0	0	2	0	888	888	0	0	0
000242121	LOMBARD	IL		10/23/2019		0	0	(18)	0	0	(18)	0	1,752	1,752	0	0	0
000239663	SILVERTON	OR		10/23/2019		0	0	5	0	0	5	0	911	911	0	0	0
000238473	IMMOKALEE	FL		10/23/2019		0	0	5	0	0	5	0	1,184	1,184	0	0	0
000241932	EAST CHINA	MI		10/23/2019		0	0	(23)	0	0	(23)	0	1,315	1,315	0	0	0
000243591	CROWLEY	TX		10/23/2019		0	0	1	0	0	1	0	186	186	0	0	0
000241123	ALVIN	TX		10/23/2019		0	0	8	0	0	8	0	853	853	0	0	0
000243786	PONCHATOULA	LA		10/23/2019		0	0	2	0	0	2	0	925	925	0	0	0
000243453	BASILE	LA		10/23/2019		0	0	(9)	0	0	(9)	0	1,136	1,136	0	0	0
000238529	GOWRIE	IA		10/23/2019		0	0	(9)	0	0	(9)	0	706	706	0	0	0
000242648	HOUSTON	TX		10/23/2019		0	0	(9)	0	0	(9)	0	177	177	0	0	0
000238998	PLEASANT HILL	MO		10/23/2019		0	0	5	0	0	5	0	743	743	0	0	0
000239049	CANAL WINCHESTER	OH		10/23/2019		0	0	0	0	0	0	0	775	775	0	0	0
000237474	MADISON	AL		10/23/2019		0	0	(14)	0	0	(14)	0	1,945	1,945	0	0	0
000238667	VICKSBURG	MS		10/23/2019		0	0	(20)	0	0	(20)	0	1,162	1,162	0	0	0
000242260	SAINT MARTINVILLE	LA		10/23/2019		0	0	0	0	0	0	0	591	591	0	0	0
000242788	HORIZON CITY	TX		10/23/2019		0	0	(15)	0	0	(15)	0	922	922	0	0	0
000241789	WINDERMERE	FL		10/23/2019		0	0	63	0	0	63	0	5,109	5,109	0	0	0
000239187	VAN BUREN	AR		10/23/2019		0	0	2	0	0	2	0	633	633	0	0	0
000243979	CEDAR HILL	TX		10/23/2019		0	0	(4)	0	0	(4)	0	477	477	0	0	0
000240983	WINDSOR MILL	MD		10/23/2019		0	0	1	0	0	1	0	879	879	0	0	0
000242122	WILMINGTON	NC		10/23/2019		0	0	6	0	0	6	0	881	881	0	0	0
000244312	DURAND	IL		10/23/2019		0	0	0	0	0	0	0	885	885	0	0	0
000237669	LITTLE ELM	TX		10/23/2019		0	0	3	0	0	3	0	384	384	0	0	0
000239525	COMETA	OK		10/23/2019		0	0	(1)	0	0	(1)	0	524	524	0	0	0
000242316	HANOVER	VA		10/23/2019		0	0	7	0	0	7	0	851	851	0	0	0
000239188	TRENTON	TX		10/23/2019		0	0	(2)	0	0	(2)	0	547	547	0	0	0
000244168	LAKE TAPPS	WA		10/23/2019		0	0	0	0	0	0	0	1,772	1,772	0	0	0
000238528	ARCADIA	FL		10/23/2019		0	0	7	0	0	7	0	891	891	0	0	0
000243785	LA PLACE	LA		10/23/2019		0	0	(2)	0	0	(2)	0	72	72	0	0	0
000242649	EL PASO	TX		10/23/2019		0	0	(1)	0	0	(1)	0	326	326	0	0	0
000241595	GREENSBORO	NC		10/23/2019		0	0	10	0	0	10	0	1,560	1,560	0	0	0
000241600	FAIRHOPE	AL		10/23/2019		0	0	5	0	0	5	0	647	647	0	0	0
000242123	SHERWOOD	AR		10/23/2019		0	0	4	0	0	4	0	785	785	0	0	0
000242261	SPRING	TX		10/23/2019		0	0	(14)	0	0	(14)	0	2,481	2,481	0	0	0
000240035	FRANKFORT	OH		10/23/2019		0	0	6	0	0	6	0	593	593	0	0	0
000239764	PIEDMONT	SD		10/23/2019		0	0	3	0	0	3	0	659	659	0	0	0
000249164	MIDDLETOWN	DE		10/23/2019		0	0	3	0	0	3	0	1,040	1,040	0	0	0
000242789	WARE SHOALS	SC		10/23/2019		0	0	(42)	0	0	(42)	0	1,419	1,419	0	0	0
000238627	LOS FRESNOS	TX		10/23/2019		0	0	2	0	0	2	0	440	440	0	0	0
000243593	ST CLOUD	FL		10/23/2019		0	0	5	0	0	5	0	977	977	0	0	0
000242932	WARRENTON	GA		10/23/2019		0	0	1	0	0	1	0	621	621	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					
000240511	DYERSBURG	TN		10/23/2019		0	0	6	0	0	0	6	0	664	664	0	0
000239431	PHOENIX	AZ		10/23/2019		0	0	7	0	0	0	7	0	1,041	1,041	0	0
000240982	SAINT PAUL	MN		10/23/2019		0	0	(16)	0	0	0	(16)	0	1,999	1,999	0	0
000243260	BRIGHTON	TN		10/23/2019		0	0	3	0	0	0	3	0	663	663	0	0
000242456	CHARLOTTE	NC		10/23/2019		0	0	8	0	0	0	8	0	946	946	0	0
000239570	LAKELAND	FL		10/23/2019		0	0	6	0	0	0	6	0	675	675	0	0
000241934	GRAHAM	NC		10/23/2019		0	0	1	0	0	0	1	0	472	472	0	0
000241458	RAEFORD	NC		10/23/2019		0	0	(53)	0	0	0	(53)	0	1,719	1,719	0	0
000237910	HERRIN	IL		10/23/2019		0	0	(1)	0	0	0	(1)	0	627	627	0	0
000244509	RIVERSIDE	NJ		10/23/2019		0	0	(10)	0	0	0	(10)	0	1,067	1,067	0	0
000240705	POCONO SUMMIT	PA		10/23/2019		0	0	(1)	0	0	0	(1)	0	419	419	0	0
000238910	ORLANDO	FL		10/23/2019		0	0	2	0	0	0	2	0	366	366	0	0
000240843	OSSINING	NY		10/23/2019		0	0	6	0	0	0	6	0	742	742	0	0
000249163	PERTH AMBOY	NJ		10/23/2019		0	0	(18)	0	0	0	(18)	0	1,492	1,492	0	0
000242595	HOUSTON	TX		10/23/2019		0	0	6	0	0	0	6	0	1,313	1,313	0	0
000242933	STANTON	MI		10/23/2019		0	0	0	0	0	0	0	0	205	205	0	0
000238764	OAK RIDGE	LA		10/23/2019		0	0	(7)	0	0	0	(7)	0	1,421	1,421	0	0
000243592	WAKE FOREST	NC		10/23/2019		0	0	2	0	0	0	2	0	930	930	0	0
000239100	DOVER	NJ		10/23/2019		0	0	0	0	0	0	0	0	1,495	1,495	0	0
000237571	PUTNAM VALLEY	NY		10/23/2019		0	0	(8)	0	0	0	(8)	0	2,111	2,111	0	0
000244590	SWITHFIELD	RI		10/23/2019		0	0	(15)	0	0	0	(15)	0	1,427	1,427	0	0
000240699	MILAN	TN		10/23/2019		0	0	11	0	0	0	11	0	1,006	1,006	0	0
000240704	CALEDONIA	MS		10/23/2019		0	0	4	0	0	0	4	0	795	795	0	0
000238911	FRIUITA	CO		10/23/2019		0	0	8	0	0	0	8	0	1,103	1,103	0	0
000249162	ALTA MONTE SPRINGS	FL		10/23/2019		0	0	4	0	0	0	4	0	620	620	0	0
000240171	BRANDY WINE	MD		10/23/2019		0	0	(12)	0	0	0	(12)	0	290	290	0	0
000242458	JOPLIN	MO		10/23/2019		0	0	(10)	0	0	0	(10)	0	83	83	0	0
000238573	CORRYTON	TN		10/23/2019		0	0	(8)	0	0	0	(8)	0	808	808	0	0
000241741	CHICAGO	IL		10/23/2019		0	0	2	0	0	0	2	0	716	716	0	0
000238240	MONTEVALLO	AL		10/23/2019		0	0	0	0	0	0	0	0	616	616	0	0
000243933	UPPER MARLBORO	MD		10/23/2019		0	0	(3)	0	0	0	(3)	0	510	510	0	0
000243600	BRADY	TX		10/23/2019		0	0	(5)	0	0	0	(5)	0	668	668	0	0
000239819	LUCEDALE	MS		10/23/2019		0	0	8	0	0	0	8	0	1,029	1,029	0	0
000243457	PITTSBORO	NC		10/23/2019		0	0	(6)	0	0	0	(6)	0	222	222	0	0
000237574	KATY	TX		10/23/2019		0	0	3	0	0	0	3	0	618	618	0	0
000239148	DADEVILLE	AL		10/23/2019		0	0	(7)	0	0	0	(7)	0	339	339	0	0
000242319	MOULTRIE	GA		10/23/2019		0	0	0	0	0	0	0	0	319	319	0	0
000238959	BLAIRSVILLE	PA		10/23/2019		0	0	(4)	0	0	0	(4)	0	359	359	0	0
000238434	CHASE CITY	VA		10/23/2019		0	0	(26)	0	0	0	(26)	0	913	913	0	0
000241603	UNION	NJ		10/23/2019		0	0	12	0	0	0	12	0	1,706	1,706	0	0
000242601	GREENSBORO	NC		10/23/2019		0	0	20	0	0	0	20	0	3,219	3,219	0	0
000241598	BELTON	TX		10/23/2019		0	0	1	0	0	0	1	0	400	400	0	0
000240365	LAKE VILLA	IL		10/23/2019		0	0	(26)	0	0	0	(26)	0	627	627	0	0
000237769	HOUSTON	TX		10/23/2019		0	0	3	0	0	0	3	0	503	503	0	0
000241742	CLINTON TOWNSHIP	MI		10/23/2019		0	0	5	0	0	0	5	0	564	564	0	0
000241071	NORTH VERNON	IN		10/23/2019		0	0	4	0	0	0	4	0	530	530	0	0
000249161	ANTILOCH	TN		10/23/2019		0	0	1	0	0	0	1	0	516	516	0	0
000240841	QUEENS	NY		10/23/2019		0	0	12	0	0	0	12	0	1,693	1,693	0	0
000239763	NATCHI TOCHES	LA		10/23/2019		0	0	12	0	0	0	12	0	1,360	1,360	0	0
000241880	DYER	IN		10/23/2019		0	0	3	0	0	0	3	0	1,390	1,390	0	0
000240559	DEBARY	FL		10/23/2019		0	0	9	0	0	0	9	0	1,068	1,068	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					
000240702	LOUISVILLE	MS		10/23/2019		0	0	1	0	0	0	1	0	272	272	0	0
000238433	NEWBURG	MD		10/23/2019		0	0	6	0	0	0	6	0	1,029	1,029	0	0
000241937	BROOKLYN	NY		10/23/2019		0	0	4	0	0	0	4	0	3,702	3,702	0	0
000237435	FRANKLIN TOWNSHIP	NJ		10/23/2019		0	0	(5)	0	0	0	(5)	0	560	560	0	0
000239149	BOAZ	AL		10/23/2019		0	0	4	0	0	0	4	0	1,038	1,038	0	0
000237768	LAFAYETTE	LA		10/23/2019		0	0	(7)	0	0	0	(7)	0	299	299	0	0
000242264	HUNTSVILLE	AR		10/23/2019		0	0	(5)	0	0	0	(5)	0	936	936	0	0
000238571	WESTLAKE	LA		10/23/2019		0	0	(17)	0	0	0	(17)	0	1,038	1,038	0	0
000243597	CLEWISTON	FL		10/23/2019		0	0	(6)	0	0	0	(6)	0	921	921	0	0
000237430	LITTLE ROCK	AR		10/23/2019		0	0	(14)	0	0	0	(14)	0	648	648	0	0
000242127	SAINT LOUIS	MO		10/23/2019		0	0	(1)	0	0	0	(1)	0	31	31	0	0
000238623	MAGEE	MS		10/23/2019		0	0	(2)	0	0	0	(2)	0	565	565	0	0
000241605	MIAMI	FL		10/23/2019		0	0	20	0	0	0	20	0	3,156	3,156	0	0
000240558	CHEHALIS	WA		10/23/2019		0	0	9	0	0	0	9	0	1,116	1,116	0	0
000238761	PERRY	OH		10/23/2019		0	0	(2)	0	0	0	(2)	0	1,243	1,243	0	0
000243459	NORTH BEND	WA		10/23/2019		0	0	22	0	0	0	22	0	3,399	3,399	0	0
000239816	CARLISLE	KY		10/23/2019		0	0	4	0	0	0	4	0	653	653	0	0
000237625	BRIDGEPORT	CT		10/23/2019		0	0	(6)	0	0	0	(6)	0	1,148	1,148	0	0
000237957	CHALMETTE	LA		10/23/2019		0	0	3	0	0	0	3	0	964	964	0	0
000238090	SHELBY	NC		10/23/2019		0	0	3	0	0	0	3	0	847	847	0	0
000239479	CHICAGO	IL		10/23/2019		0	0	1	0	0	0	1	0	294	294	0	0
000238008	HUMBOLDT	TN		10/23/2019		0	0	(3)	0	0	0	(3)	0	1,706	1,706	0	0
000244600	THOMASTON	GA		10/23/2019		0	0	(8)	0	0	0	(8)	0	932	932	0	0
000239146	JUNCTION CITY	KS		10/23/2019		0	0	0	0	0	0	0	0	256	256	0	0
000238957	BOONVILLE	IN		10/23/2019		0	0	0	0	0	0	0	0	438	438	0	0
000242265	JACKSONVILLE	FL		10/23/2019		0	0	(90)	0	0	0	(90)	0	2,039	2,039	0	0
000240363	ROANOKE	VA		10/23/2019		0	0	5	0	0	0	5	0	781	781	0	0
000239284	QUINCY	IL		10/23/2019		0	0	26	0	0	0	26	0	2,599	2,599	0	0
000238146	MARANA	AZ		10/23/2019		0	0	6	0	0	0	6	0	959	959	0	0
000240419	DOVER	DE		10/23/2019		0	0	(1)	0	0	0	(1)	0	637	637	0	0
000238622	MILLSBORO	DE		10/23/2019		0	0	(1)	0	0	0	(1)	0	823	823	0	0
000241606	CHICAGO	IL		10/23/2019		0	0	2	0	0	0	2	0	307	307	0	0
000244123	PARMA	OH		10/23/2019		0	0	(2)	0	0	0	(2)	0	894	894	0	0
000241939	UPPER MARLBORO	MD		10/23/2019		0	0	(15)	0	0	0	(15)	0	667	667	0	0
000238284	SAVANNAH	MO		10/23/2019		0	0	5	0	0	0	5	0	805	805	0	0
000241073	HARTSVILLE	SC		10/23/2019		0	0	3	0	0	0	3	0	958	958	0	0
000237762	SYLVANIA	GA		10/23/2019		0	0	(9)	0	0	0	(9)	0	593	593	0	0
000240557	NEWARK	AR		10/23/2019		0	0	4	0	0	0	4	0	709	709	0	0
000239008	GAINESVILLE	GA		10/23/2019		0	0	6	0	0	0	6	0	1,214	1,214	0	0
000238760	TIFTON	GA		10/23/2019		0	0	(1)	0	0	0	(1)	0	476	476	0	0
000243596	WEST UNION	SC		10/23/2019		0	0	(1)	0	0	0	(1)	0	407	407	0	0
000240700	IMPERIAL	CA		10/23/2019		0	0	(2)	0	0	0	(2)	0	741	741	0	0
000239818	CISCO	IL		10/23/2019		0	0	1	0	0	0	1	0	318	318	0	0
000242266	HOUSTON	TX		10/23/2019		0	0	(4)	0	0	0	(4)	0	846	846	0	0
000242742	ELDORA	IA		10/23/2019		0	0	2	0	0	0	2	0	340	340	0	0
000244594	SAN JACINTO	CA		10/23/2019		0	0	3	0	0	0	3	0	1,065	1,065	0	0
000238007	BEDFORD	IN		10/23/2019		0	0	(2)	0	0	0	(2)	0	511	511	0	0
000241074	SOMERTON	AZ		10/23/2019		0	0	2	0	0	0	2	0	768	768	0	0
000238478	PENNOCK	MIN		10/23/2019		0	0	1	0	0	0	1	0	277	277	0	0
000239623	BRUNSDIGE	AL		10/23/2019		0	0	0	0	0	0	0	0	410	410	0	0
000238958	JEFFERSON	GA		10/23/2019		0	0	3	0	0	0	3	0	859	859	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
000243740	HUTTO	TX		10/23/2019		0	0	15	0	0	0	15	0	1,909	1,909	0	0
000243599	BRAWLEY	CA		10/23/2019		0	0	(1)	0	0	0	(1)	0	913	913	0	0
000241607	JOHNSTON	RI		10/23/2019		0	0	(4)	0	0	0	(4)	0	120	120	0	0
000237765	SAINT CLOUD	MN		10/23/2019		0	0	0	0	0	0	0	0	1,222	1,222	0	0
000241412	ORLANDO	FL		10/23/2019		0	0	7	0	0	0	7	0	310	310	0	0
000238287	YUCCA VALLEY	CA		10/23/2019		0	0	3	0	0	0	3	0	883	883	0	0
000238625	SENECA	PA		10/23/2019		0	0	(29)	0	0	0	(29)	0	634	634	0	0
000242411	MONTGOMERY	AL		10/23/2019		0	0	1	0	0	0	1	0	269	269	0	0
000243128	PLEASANT HILL	MO		10/23/2019		0	0	(3)	0	0	0	(3)	0	650	650	0	0
000241745	MARGATE	FL		10/23/2019		0	0	(21)	0	0	0	(21)	0	1,857	1,857	0	0
000237627	RICHMOND	VA		10/23/2019		0	0	(1)	0	0	0	(1)	0	1,067	1,067	0	0
000240223	BRONX	NY		10/23/2019		0	0	4	0	0	0	4	0	1,406	1,406	0	0
000244603	CERES	CA		10/23/2019		0	0	3	0	0	0	3	0	425	425	0	0
000244265	BESSEMER	AL		10/23/2019		0	0	(9)	0	0	0	(9)	0	788	788	0	0
000244598	SPRINGFIELD	NH		10/23/2019		0	0	5	0	0	0	5	0	944	944	0	0
000238763	TECUMSEH	MI		10/23/2019		0	0	(3)	0	0	0	(3)	0	946	946	0	0
000240361	BROOKLYN	NY		10/23/2019		0	0	(5)	0	0	0	(5)	0	557	557	0	0
000239282	WAVERLY	TN		10/23/2019		0	0	(2)	0	0	0	(2)	0	710	710	0	0
000239953	LA FOLLETTE	TN		10/23/2019		0	0	6	0	0	0	6	0	511	511	0	0
000238430	NAVASOTA	TX		10/23/2019		0	0	4	0	0	0	4	0	662	662	0	0
000243072	CUMMING	GA		10/23/2019		0	0	3	0	0	0	3	0	130	130	0	0
000243410	GOSHEN	CA		10/23/2019		0	0	3	0	0	0	3	0	1,617	1,617	0	0
000244459	FORTVILLE	IN		10/23/2019		0	0	(3)	0	0	0	(3)	0	809	809	0	0
000244070	NORFOLK	VA		10/23/2019		0	0	10	0	0	0	10	0	1,492	1,492	0	0
000243267	WARD	AR		10/23/2019		0	0	(7)	0	0	0	(7)	0	798	798	0	0
000243603	BASTROP	LA		10/23/2019		0	0	1	0	0	0	1	0	1,681	1,681	0	0
000242883	BRANFORD	FL		10/23/2019		0	0	0	0	0	0	0	0	562	562	0	0
000243265	KYLE	TX		10/23/2019		0	0	9	0	0	0	9	0	2,026	2,026	0	0
000243596	BAYTOWN	TX		10/23/2019		0	0	1	0	0	0	1	0	485	485	0	0
000238148	MCALISTER	OK		10/23/2019		0	0	2	0	0	0	2	0	339	339	0	0
000239339	BELLEFONTAINE	OH		10/23/2019		0	0	622	0	0	0	622	0	(8,575)	30,218	0	38,793
000240888	JONESBORO	GA		10/23/2019		0	0	(2)	0	0	0	(2)	0	1,131	1,131	0	0
000241690	SEATTLE	WA		10/23/2019		0	0	(5)	0	0	0	(5)	0	180	180	0	0
000241746	KISSIMMEE	FL		10/23/2019		0	0	12	0	0	0	12	0	1,398	1,398	0	0
000239815	PORTLAND	MI		10/23/2019		0	0	1	0	0	0	1	0	671	671	0	0
000240222	NEWPORT NEWS	VA		10/23/2019		0	0	(1)	0	0	0	(1)	0	504	504	0	0
000237959	LEONARDTOWN	MD		10/23/2019		0	0	8	0	0	0	8	0	2,771	2,771	0	0
000243936	INKSTER	MI		10/23/2019		0	0	5	0	0	0	5	0	642	642	0	0
000244264	KATY	TX		10/23/2019		0	0	6	0	0	0	6	0	949	949	0	0
000242412	FAYETTEVILLE	NC		10/23/2019		0	0	18	0	0	0	18	0	1,648	1,648	0	0
000243880	YOUNGSVILLE	NC		10/23/2019		0	0	(1)	0	0	0	(1)	0	667	667	0	0
000242268	MAGNOLIA	TX		10/23/2019		0	0	10	0	0	0	10	0	1,048	1,048	0	0
000244263	PORT ARTHUR	TX		10/23/2019		0	0	2	0	0	0	2	0	167	167	0	0
000242939	NEKOOSA	WI		10/23/2019		0	0	(5)	0	0	0	(5)	0	711	711	0	0
000237958	HARLEYSVILLE	PA		10/23/2019		0	0	(6)	0	0	0	(6)	0	524	524	0	0
000244596	WHITEHALL	PA		10/23/2019		0	0	(13)	0	0	0	(13)	0	712	712	0	0
000239621	MARYSVILLE	WA		10/23/2019		0	0	(1)	0	0	0	(1)	0	604	604	0	0
000240360	LOGANVILLE	GA		10/23/2019		0	0	2	0	0	0	2	0	606	606	0	0
000241414	LITHONIA	GA		10/23/2019		0	0	6	0	0	0	6	0	807	807	0	0
000239954	LOCUST GROVE	VA		10/23/2019		0	0	2	0	0	0	2	0	1,694	1,694	0	0
000240416	WILMINGTON	DE		10/23/2019		0	0	3	0	0	0	3	0	310	310	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					
000244458	WASHINGTON	DC		10/23/2019		0	0	2	0	0	0	8	0	976	976	0	0
000241076	BILLINGS	MO		10/23/2019		0	0	8	0	0	0	2	0	613	613	0	0
000238956	MURFREESBORO	TN		10/23/2019		0	0	6	0	0	0	6	0	564	564	0	0
000241552	FREDERICK	MD		10/23/2019		0	0	4	0	0	0	4	0	1,514	1,514	0	0
000242400	COLUMBUS	GA		10/23/2019		0	0	(3)	0	0	0	(3)	0	1,247	1,247	0	0
000244587	PITTSBORO	NJ		10/23/2019		0	0	(6)	0	0	0	(6)	0	1,106	1,106	0	0
000242062	PHILADELPHIA	PA		10/23/2019		0	0	1	0	0	0	1	0	422	422	0	0
000241540	RICHMOND	TX		10/23/2019		0	0	(6)	0	0	0	(6)	0	671	671	0	0
000240874	OPEL IKA	AL		10/23/2019		0	0	(2)	0	0	0	(2)	0	29	29	0	0
000241929	WOODBRIIDGE	VA		10/23/2019		0	0	(22)	0	0	0	(22)	0	1,573	1,573	0	0
000241397	CAMDEN	NJ		10/23/2019		0	0	1	0	0	0	1	0	239	239	0	0
000241735	CLEVELAND	OH		10/23/2019		0	0	(30)	0	0	0	(30)	0	1,650	1,650	0	0
000242118	ATLANTA	GA		10/23/2019		0	0	(4)	0	0	0	(4)	0	162	162	0	0
000241064	PLYMOUTH	IN		10/23/2019		0	0	(2)	0	0	0	(2)	0	541	541	0	0
000238553	BARRON	WI		10/23/2019		0	0	1	0	0	0	1	0	116	116	0	0
000240735	BRADYVILLE	TN		10/23/2019		0	0	3	0	0	0	3	0	1,112	1,112	0	0
000239609	DENHAM SPRINGS	LA		10/23/2019		0	0	(7)	0	0	0	(7)	0	312	312	0	0
000243118	CAMBRIDGE	MD		10/23/2019		0	0	3	0	0	0	3	0	585	585	0	0
000244392	MAGNOLIA	DE		10/23/2019		0	0	0	0	0	0	0	0	985	985	0	0
000237888	PLANT CITY	FL		10/23/2019		0	0	1	0	0	0	1	0	57	57	0	0
000237555	SUITLAND	MD		10/23/2019		0	0	9	0	0	0	9	0	758	758	0	0
000239415	RIVERSIDE	CA		10/23/2019		0	0	3	0	0	0	3	0	861	861	0	0
000242734	MARBLE HILL	MO		10/23/2019		0	0	(1)	0	0	0	(1)	0	313	313	0	0
000237416	HOUSTON	TX		10/23/2019		0	0	(5)	0	0	0	(5)	0	887	887	0	0
000243449	FRANKLINVILLE	NC		10/23/2019		0	0	(1)	0	0	0	(1)	0	354	354	0	0
000242929	ADAMSVILLE	TN		10/23/2019		0	0	(38)	0	0	0	(38)	0	418	418	0	0
000240397	WEST DEPTFORD	NJ		10/23/2019		0	0	1	0	0	0	1	0	1,860	1,860	0	0
000244586	WINCHESTER	VA		10/23/2019		0	0	6	0	0	0	6	0	850	850	0	0
000237749	HOLLAND	TX		10/23/2019		0	0	(29)	0	0	0	(29)	0	1,439	1,439	0	0
000249159	GRAYSLAKE	IL		10/23/2019		0	0	0	0	0	0	0	0	711	711	0	0
000239886	ELBOW LAKE	MINN.		10/23/2019		0	0	8	0	0	0	8	0	587	587	0	0
000240540	ATLANTIC	IA		10/23/2019		0	0	4	0	0	0	4	0	358	358	0	0
000238414	MONROE CITY	MO		10/23/2019		0	0	(9)	0	0	0	(9)	0	465	465	0	0
000242258	SAVANNAH	GA		10/23/2019		0	0	(1)	0	0	0	(1)	0	963	963	0	0
000243731	CHARLOTTE	NC		10/23/2019		0	0	4	0	0	0	4	0	480	480	0	0
000241736	LONDON	OH		10/23/2019		0	0	4	0	0	0	4	0	716	716	0	0
000243393	CHIPPEWA FALLS	WI		10/23/2019		0	0	(2)	0	0	0	(2)	0	458	458	0	0
000241398	UNION CITY	NJ		10/23/2019		0	0	(57)	0	0	0	(57)	0	1,366	1,366	0	0
000237692	MILWAUKEE	WI		10/23/2019		0	0	3	0	0	0	3	0	839	839	0	0
000240929	MIDDLEBURG	FL		10/23/2019		0	0	1	0	0	0	1	0	420	420	0	0
000244309	HOUSTON	TX		10/23/2019		0	0	2	0	0	0	2	0	200	200	0	0
000244391	CENTER BARNSTEAD	NH		10/23/2019		0	0	(4)	0	0	0	(4)	0	485	485	0	0
000243872	HAYDEN	AL		10/23/2019		0	0	(4)	0	0	0	(4)	0	1,908	1,908	0	0
000238694	DILLON	SC		10/23/2019		0	0	3	0	0	0	3	0	596	596	0	0
000242402	JONESBOROUGH	TN		10/23/2019		0	0	1	0	0	0	1	0	396	396	0	0
000240872	LEWISVILLE	TX		10/23/2019		0	0	(8)	0	0	0	(8)	0	880	880	0	0
000244061	BALTIMORE	MD		10/23/2019		0	0	(2)	0	0	0	(2)	0	77	77	0	0
000240119	WARREN	MI		10/23/2019		0	0	(12)	0	0	0	(12)	0	806	806	0	0
000243063	HAMMOND	LA		10/23/2019		0	0	4	0	0	0	4	0	653	653	0	0
000238417	SALEM	IL		10/23/2019		0	0	4	0	0	0	4	0	1,245	1,245	0	0
000240928	ENGLEWOOD	FL		10/23/2019		0	0	1	0	0	0	1	0	496	496	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
000239269	CLINTON	IL		10/23/2019		0	0	(61)	0	0	(61)	0	4,981	4,981	0	0	0
000241399	GLASSBORO	NJ		10/23/2019		0	0	(1)	0	0	(1)	0	503	503	0	0	0
000244118	COLUMBUS	GA		10/23/2019		0	0	(10)	0	0	(10)	0	712	712	0	0	0
000240733	ORANGEBURG	SC		10/23/2019		0	0	2	0	0	2	0	1,033	1,033	0	0	0
000238555	HOPE MILLS	NC		10/23/2019		0	0	0	0	0	0	0	224	224	0	0	0
000240400	CHARLOTTE	NC		10/23/2019		0	0	2	0	0	2	0	649	649	0	0	0
000242064	NORFOLK	VA		10/23/2019		0	0	2	0	0	2	0	835	835	0	0	0
000242873	MEDINA	TN		10/23/2019		0	0	(1)	0	0	(1)	0	1,505	1,505	0	0	0
000241737	CAMPBELL	OH		10/23/2019		0	0	1	0	0	1	0	384	384	0	0	0
000242540	CEDAR HILL	TX		10/23/2019		0	0	6	0	0	6	0	772	772	0	0	0
000238693	LERNA	IL		10/23/2019		0	0	1	0	0	1	0	2,446	2,446	0	0	0
000239413	NEWARK	NJ		10/23/2019		0	0	(7)	0	0	(7)	0	257	257	0	0	0
000243871	WOODBINE	GA		10/23/2019		0	0	(9)	0	0	(9)	0	1,182	1,182	0	0	0
000238749	NEWTON	NC		10/23/2019		0	0	6	0	0	6	0	371	371	0	0	0
000243395	OROSI	CA		10/23/2019		0	0	5	0	0	5	0	1,134	1,134	0	0	0
000237361	SALLIDA	NC		10/23/2019		0	0	7	0	0	7	0	1,101	1,101	0	0	0
000249156	DALLAS	TX		10/23/2019		0	0	5	0	0	5	0	1,856	1,856	0	0	0
000239608	CONNERSVILLE	IN		10/23/2019		0	0	2	0	0	2	0	561	561	0	0	0
000238554	ATLANTA	MI		10/23/2019		0	0	6	0	0	6	0	1,264	1,264	0	0	0
000240589	SEYMOUR	TN		10/23/2019		0	0	4	0	0	4	0	1,234	1,234	0	0	0
000240061	SMYRNA	GA		10/23/2019		0	0	27	0	0	27	0	2,413	2,413	0	0	0
000241405	EDINBURG	VA		10/23/2019		0	0	(31)	0	0	(31)	0	2,109	2,109	0	0	0
000240394	ATTLEBORO	MA		10/23/2019		0	0	1	0	0	1	0	512	512	0	0	0
000242403	MIAMI	FL		10/23/2019		0	0	(1)	0	0	(1)	0	617	617	0	0	0
000244393	GOODING	ID		10/23/2019		0	0	2	0	0	2	0	445	445	0	0	0
000242874	LYNCHBURG	VA		10/23/2019		0	0	(23)	0	0	(23)	0	672	672	0	0	0
000238692	MEDARYVILLE	IN		10/23/2019		0	0	2	0	0	2	0	681	681	0	0	0
000243928	NEW ORLEANS	LA		10/23/2019		0	0	(11)	0	0	(11)	0	968	968	0	0	0
000240870	WARNER ROBINS	GA		10/23/2019		0	0	1	0	0	1	0	484	484	0	0	0
000237884	BLOOMINGDALE	GA		10/23/2019		0	0	(3)	0	0	(3)	0	637	637	0	0	0
000238939	WHEELER	MI		10/23/2019		0	0	(2)	0	0	(2)	0	129	129	0	0	0
000243541	GREENVILLE	AL		10/23/2019		0	0	(5)	0	0	(5)	0	603	603	0	0	0
000243065	OGDEN	NY		10/23/2019		0	0	(1)	0	0	(1)	0	1,117	1,117	0	0	0
000242737	LEHIGH ACRES	FL		10/23/2019		0	0	(10)	0	0	(10)	0	758	758	0	0	0
000241068	RINGGOLD	GA		10/23/2019		0	0	4	0	0	4	0	545	545	0	0	0
000237413	QUEENS VILLAGE	NY		10/23/2019		0	0	4	0	0	4	0	2,727	2,727	0	0	0
000243403	CHIPPENIA FALLS	WI		10/23/2019		0	0	3	0	0	3	0	272	272	0	0	0
000240117	BEDFORD	OH		10/23/2019		0	0	3	0	0	3	0	441	441	0	0	0
000239128	SEBRING	FL		10/23/2019		0	0	(14)	0	0	(14)	0	856	856	0	0	0
000242542	BRONX	NY		10/23/2019		0	0	(4)	0	0	(4)	0	250	250	0	0	0
000240588	NEWKIRK	OK		10/23/2019		0	0	2	0	0	2	0	731	731	0	0	0
000241683	BRONX	NY		10/23/2019		0	0	18	0	0	18	0	1,860	1,860	0	0	0
000241406	BALTIMORE	MD		10/23/2019		0	0	(8)	0	0	(8)	0	1,057	1,057	0	0	0
000242399	HOMESTEAD	FL		10/23/2019		0	0	5	0	0	5	0	1,830	1,830	0	0	0
000241739	WESTERVILLE	OH		10/23/2019		0	0	0	0	0	0	0	723	723	0	0	0
000240393	PHILADELPHIA	PA		10/23/2019		0	0	(2)	0	0	(2)	0	660	660	0	0	0
000239410	STATEN ISLAND	NY		10/23/2019		0	0	(183)	0	0	(183)	0	3,451	3,451	0	0	0
000241878	VALPARAISO	IN		10/23/2019		0	0	(1)	0	0	(1)	0	929	929	0	0	0
000240449	HARVEST	AL		10/23/2019		0	0	11	0	0	11	0	1,202	1,202	0	0	0
000238743	RAEFORD	NC		10/23/2019		0	0	5	0	0	5	0	960	960	0	0	0
000238072	CHATSWORTH	GA		10/23/2019		0	0	(3)	0	0	(3)	0	1,000	1,000	0	0	0

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SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
000237550	ROUND ROCK	TX		10/23/2019		0	0	(4)	0	0	0	(4)	0	280	280	0	0
000243397	CANTON	MO		10/23/2019		0	0	(5)	0	0	0	(5)	0	740	740	0	0
000244062	LOUISVILLE	KY		10/23/2019		0	0	(3)	0	0	0	(3)	0	178	178	0	0
000242211	ALTON	IL		10/23/2019		0	0	1	0	0	0	1	0	368	368	0	0
000242682	FAYETTEVILLE	NC		10/23/2019		0	0	7	0	0	0	7	0	1,113	1,113	0	0
000237745	SUMTER	SC		10/23/2019		0	0	(2)	0	0	0	(2)	0	271	271	0	0
000239268	RIDGELY	TN		10/23/2019		0	0	(8)	0	0	0	(8)	0	411	411	0	0
000242543	OVID	MI		10/23/2019		0	0	(2)	0	0	0	(2)	0	973	973	0	0
000239744	SELMER	TN		10/23/2019		0	0	2	0	0	0	2	0	435	435	0	0
000238599	LAFAYETTE	TN		10/23/2019		0	0	(3)	0	0	0	(3)	0	149	149	0	0
000237939	BATAVIA	NY		10/23/2019		0	0	(7)	0	0	0	(7)	0	666	666	0	0
000237606	AURORA	CO		10/23/2019		0	0	3	0	0	0	3	0	1,137	1,137	0	0
000239073	ATTICA	OH		10/23/2019		0	0	5	0	0	0	5	0	533	533	0	0
000242067	READING	PA		10/23/2019		0	0	20	0	0	0	20	0	1,794	1,794	0	0
000242405	OPA LOCKA	FL		10/23/2019		0	0	15	0	0	0	15	0	1,839	1,839	0	0
000240392	MOSCOW	PA		10/23/2019		0	0	(1)	0	0	0	(1)	0	516	516	0	0
000244680	PATERSON	NJ		10/23/2019		0	0	10	0	0	0	10	0	1,291	1,291	0	0
000237553	CYPRESS	TX		10/23/2019		0	0	(2)	0	0	0	(2)	0	155	155	0	0
000239459	WHITEHALL	PA		10/23/2019		0	0	2	0	0	0	2	0	259	259	0	0
000241879	MARRERO	LA		10/23/2019		0	0	11	0	0	0	11	0	1,104	1,104	0	0
000239126	MACON	MS		10/23/2019		0	0	(24)	0	0	0	(24)	0	540	540	0	0
000242350	FARMINGVILLE	NY		10/23/2019		0	0	11	0	0	0	11	0	1,890	1,890	0	0
000241408	WHITING	IN		10/23/2019		0	0	(43)	0	0	0	(43)	0	1,492	1,492	0	0
000237415	JERSEY CITY	NJ		10/23/2019		0	0	(24)	0	0	0	(24)	0	2,507	2,507	0	0
000239935	SAN ANTONIO	TX		10/23/2019		0	0	11	0	0	0	11	0	1,244	1,244	0	0
000240924	YOUNGSVILLE	NC		10/23/2019		0	0	13	0	0	0	13	0	1,018	1,018	0	0
000239597	POLK CITY	IA		10/23/2019		0	0	(6)	0	0	0	(6)	0	509	509	0	0
000244542	CLERMONT	FL		10/23/2019		0	0	(5)	0	0	0	(5)	0	1,097	1,097	0	0
000237748	CLIFTON	NJ		10/23/2019		0	0	14	0	0	0	14	0	1,205	1,205	0	0
000243738	INDIANAPOLIS	IN		10/23/2019		0	0	1	0	0	0	1	0	600	600	0	0
000244065	CALLUMET CITY	IL		10/23/2019		0	0	5	0	0	0	5	0	871	871	0	0
000238884	HOLDEN	ME		10/23/2019		0	0	578	0	0	0	578	0	578	578	0	0
000238075	MISSION	TX		10/23/2019		0	0	1	0	0	0	1	0	493	493	0	0
000240115	KATY	TX		10/23/2019		0	0	2	0	0	0	2	0	888	888	0	0
000239602	AVILLA	IN		10/23/2019		0	0	0	0	0	0	0	0	852	852	0	0
000243682	COVINGTON	GA		10/23/2019		0	0	(1)	0	0	0	(1)	0	1,154	1,154	0	0
000242544	DAVISON	MI		10/23/2019		0	0	(25)	0	0	0	(25)	0	1,333	1,333	0	0
000239265	WARRENTON	MO		10/23/2019		0	0	7	0	0	0	7	0	943	943	0	0
000241685	AZUSA	CA		10/23/2019		0	0	7	0	0	0	7	0	1,790	1,790	0	0
000243544	ARLINGTON	TN		10/23/2019		0	0	(2)	0	0	0	(2)	0	392	392	0	0
000241490	RICHLAND	PA		10/23/2019		0	0	(6)	0	0	0	(6)	0	448	448	0	0
000240309	GREENVILLE	NC		10/23/2019		0	0	1	0	0	0	1	0	635	635	0	0
000242739	HANNA	IN		10/23/2019		0	0	(5)	0	0	0	(5)	0	653	653	0	0
000242406	HAUGHTON	LA		10/23/2019		0	0	1	0	0	0	1	0	388	388	0	0
000239070	W. MELBOURNE	FL		10/23/2019		0	0	11	0	0	0	11	0	1,904	1,904	0	0
000240114	OREGON	WI		10/23/2019		0	0	2	0	0	0	2	0	694	694	0	0
000242684	JACKSONVILLE	FL		10/23/2019		0	0	(54)	0	0	0	(54)	0	3,438	3,438	0	0
000241409	SACRAMENTO	CA		10/23/2019		0	0	5	0	0	0	5	0	789	789	0	0
000237885	PONCHATOULA	LA		10/23/2019		0	0	2	0	0	0	2	0	961	961	0	0
000238938	EDEN	NC		10/23/2019		0	0	(2)	0	0	0	(2)	0	319	319	0	0
000242213	ORLANDO	FL		10/23/2019		0	0	0	0	0	0	0	0	523	523	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
000237414	MINNEAPOLIS	MINN.		10/23/2019		0	0	1	0	0	1	0	516	516	0	0
000239936	JEFFERSON	OHIO		10/23/2019		0	0	5	0	0	5	0	740	740	0	0
000240923	HEADLAND	ALABAMA		10/23/2019		0	0	11	0	0	11	0	1,942	1,942	0	0
000237747	DANVILLE	INDIANA		10/23/2019		0	0	(4)	0	0	(4)	0	187	187	0	0
000242069	GARDEN CITY	MICHIGAN		10/23/2019		0	0	5	0	0	5	0	828	828	0	0
000239266	BRAZORIA	TEXAS		10/23/2019		0	0	(17)	0	0	(17)	0	797	797	0	0
000243210	PLYMOUTH	UTAH		10/23/2019		0	0	3	0	0	3	0	987	987	0	0
000240779	ORANGEBURG	SOUTH CAROLINA		10/23/2019		0	0	2	0	0	2	0	898	898	0	0
000238606	MCKINLEYVILLE	CALIFORNIA		10/23/2019		0	0	5	0	0	5	0	1,432	1,432	0	0
000238982	BELMONT	NORTH CAROLINA		10/23/2019		0	0	4	0	0	4	0	982	982	0	0
000239699	SOUTH PARIS	MICHIGAN		10/23/2019		0	0	11	0	0	11	0	1,462	1,462	0	0
000243407	BUTLER	PENNSYLVANIA		10/23/2019		0	0	4	0	0	4	0	1,186	1,186	0	0
000239704	SHASTA LAKE	CALIFORNIA		10/23/2019		0	0	3	0	0	3	0	951	951	0	0
000240446	GORDONSVILLE	VIRGINIA		10/23/2019		0	0	7	0	0	7	0	1,688	1,688	0	0
000239366	WITT	ILLINOIS		10/23/2019		0	0	1	0	0	1	0	479	479	0	0
000244544	ANNAPOLIS	MARYLAND		10/23/2019		0	0	3	0	0	3	0	1,222	1,222	0	0
000239171	PRYOR	OKLAHOMA		10/23/2019		0	0	4	0	0	4	0	817	817	0	0
000240251	MILLVILLE	NEW JERSEY		10/23/2019		0	0	1	0	0	1	0	312	312	0	0
000242547	LAKE GROVE	NEW YORK		10/23/2019		0	0	4	0	0	4	0	1,731	1,731	0	0
000240584	PALMYRA	MICHIGAN		10/23/2019		0	0	5	0	0	5	0	1,337	1,337	0	0
000242214	PAWBUCKET	RHODE ISLAND		10/23/2019		0	0	3	0	0	3	0	1,618	1,618	0	0
000238034	TONGANOXIE	KANSAS		10/23/2019		0	0	(1)	0	0	(1)	0	643	643	0	0
000242408	ATLANTA	GEORGIA		10/23/2019		0	0	2	0	0	2	0	1,279	1,279	0	0
000243213	RINGGOLD	GEORGIA		10/23/2019		0	0	(5)	0	0	(5)	0	775	775	0	0
000238510	ALEXANDRIA	Louisiana		10/23/2019		0	0	1	0	0	1	0	148	148	0	0
000239228	WARD	ARIZONA		10/23/2019		0	0	9	0	0	9	0	688	688	0	0
000238172	FERNDALE	WASHINGTON		10/23/2019		0	0	13	0	0	13	0	1,684	1,684	0	0
000240778	PLYMOUTH	INDIANA		10/23/2019		0	0	(1)	0	0	(1)	0	99	99	0	0
000237845	LAMAR	ARIZONA		10/23/2019		0	0	2	0	0	2	0	525	525	0	0
000244682	LAUREL	MARYLAND		10/23/2019		0	0	12	0	0	12	0	1,387	1,387	0	0
000249060	HARRISBURG	KENTUCKY		10/23/2019		0	0	2	0	0	2	0	720	720	0	0
000243879	BETHLEHEM	PENNSYLVANIA		10/23/2019		0	0	(17)	0	0	(17)	0	806	806	0	0
000240307	BRUNSWICK	OHIO		10/23/2019		0	0	2	0	0	2	0	705	705	0	0
000243068	FREMONT	MICHIGAN		10/23/2019		0	0	5	0	0	5	0	582	582	0	0
000242686	FORT WORTH	TEXAS		10/23/2019		0	0	3	0	0	3	0	1,118	1,118	0	0
000238228	FRONT ROYAL	VIRGINIA		10/23/2019		0	0	(1)	0	0	(1)	0	1,120	1,120	0	0
000244210	PHILADELPHIA	PENNSYLVANIA		10/23/2019		0	0	0	0	0	0	0	233	233	0	0
000240445	GALION	OHIO		10/23/2019		0	0	1	0	0	1	0	287	287	0	0
000237706	LANHAM	MARYLAND		10/23/2019		0	0	(1)	0	0	(1)	0	706	706	0	0
000241549	HYATTSVILLE	MARYLAND		10/23/2019		0	0	8	0	0	8	0	1,029	1,029	0	0
000239843	BAYTOWN	TEXAS		10/23/2019		0	0	8	0	0	8	0	940	940	0	0
000249116	HAMILTON	ILLINOIS		10/23/2019		0	0	2	0	0	2	0	417	417	0	0
000238704	OWOSSO	MICHIGAN		10/23/2019		0	0	(4)	0	0	(4)	0	462	462	0	0
000242215	HILLSBOROUGH	NEW HAMPSHIRE		10/23/2019		0	0	(3)	0	0	(3)	0	942	942	0	0
000240583	LOUDONVILLE	OHIO		10/23/2019		0	0	1	0	0	1	0	1,134	1,134	0	0
000244405	CHICAGO	ILLINOIS		10/23/2019		0	0	20	0	0	20	0	2,875	2,875	0	0
000238366	PLEASANTVILLE	NEW JERSEY		10/23/2019		0	0	1	0	0	1	0	1,438	1,438	0	0
000244067	HIRAM	GEORGIA		10/23/2019		0	0	1	0	0	1	0	1,377	1,377	0	0
000238171	ZEPHYRHILLS	FLORIDA		10/23/2019		0	0	4	0	0	4	0	504	504	0	0
000243212	WINTER GARDEN	FLORIDA		10/23/2019		0	0	5	0	0	5	0	978	978	0	0
000243683	HOBART	INDIANA		10/23/2019		0	0	4	0	0	4	0	760	760	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
000243878	RENSSELAER	NY		10/23/2019		0	0	0	0	0	0	0	768	768	0	0	0
000240777	COUNCE	TN		10/23/2019		0	0	(2)	0	0	0	0	313	313	0	0	0
000240444	THERMAL	CA		10/23/2019		0	0	3	0	0	0	0	294	294	0	0	0
000242020	CLEVELAND	TN		10/23/2019		0	0	4	0	0	0	0	803	803	0	0	0
000237368	LAREDO	TX		10/23/2019		0	0	(2)	0	0	0	0	94	94	0	0	0
000237844	LANCASTER	KY		10/23/2019		0	0	6	0	0	0	0	995	995	0	0	0
000241688	ANTI OCH	CA		10/23/2019		0	0	12	0	0	0	0	1,414	1,414	0	0	0
000243545	NIXA	MO		10/23/2019		0	0	0	0	0	0	0	869	869	0	0	0
000242491	MONROEVILLE	PA		10/23/2019		0	0	(8)	0	0	0	0	735	735	0	0	0
000238651	EVERSON	PA		10/23/2019		0	0	(1)	0	0	0	0	687	687	0	0	0
000241494	CONROE	TX		10/23/2019		0	0	7	0	0	0	0	1,014	1,014	0	0	0
000244546	GROVELAND	MA		10/23/2019		0	0	(6)	0	0	0	0	1,548	1,548	0	0	0
000242687	PHENIX CITY	AL		10/23/2019		0	0	17	0	0	0	0	1,946	1,946	0	0	0
000239364	INDEPENDENCE	KS		10/23/2019		0	0	2	0	0	0	0	534	534	0	0	0
000237791	GAFFNEY	SC		10/23/2019		0	0	(23)	0	0	0	0	1,081	1,081	0	0	0
000240111	PORT ARTHUR	TX		10/23/2019		0	0	4	0	0	0	0	487	487	0	0	0
000243491	TIFTON	GA		10/23/2019		0	0	(1)	0	0	0	0	906	906	0	0	0
000243353	WARD	AR		10/23/2019		0	0	(6)	0	0	0	0	779	779	0	0	0
000244408	MARISSA	IL		10/23/2019		0	0	(5)	0	0	0	0	852	852	0	0	0
000243020	PACOLET	SC		10/23/2019		0	0	2	0	0	0	0	657	657	0	0	0
000241023	NEWTON	NJ		10/23/2019		0	0	0	0	0	0	0	1,132	1,132	0	0	0
000249115	ATHOL	MA		10/23/2019		0	0	2	0	0	0	0	617	617	0	0	0
000244490	CHESAPEAKE	VA		10/23/2019		0	0	26	0	0	0	0	2,132	2,132	0	0	0
000237653	LOUISVILLE	KY		10/23/2019		0	0	2	0	0	0	0	338	338	0	0	0
000243215	BENNETTSVILLE	SC		10/23/2019		0	0	3	0	0	0	0	446	446	0	0	0
000237652	IOWA CITY	IA		10/23/2019		0	0	2	0	0	0	0	237	237	0	0	0
000239559	MARION	NC		10/23/2019		0	0	1	0	0	0	0	593	593	0	0	0
000238036	HITCHCOCK	TX		10/23/2019		0	0	(21)	0	0	0	0	986	986	0	0	0
000237514	BUFFALO	NY		10/23/2019		0	0	1	0	0	0	0	253	253	0	0	0
000237847	GREER	SC		10/23/2019		0	0	(14)	0	0	0	0	719	719	0	0	0
000242021	FLORISSANT	MO		10/23/2019		0	0	(2)	0	0	0	0	771	771	0	0	0
000238512	LAPEER	MI		10/23/2019		0	0	8	0	0	0	0	1,057	1,057	0	0	0
000239226	JACKSON	TN		10/23/2019		0	0	(8)	0	0	0	0	883	883	0	0	0
000239702	NOBLESVILLE	IN		10/23/2019		0	0	4	0	0	0	0	941	941	0	0	0
000242830	FRANKFORT	KY		10/23/2019		0	0	(3)	0	0	0	0	598	598	0	0	0
000244213	COLONIA	NJ		10/23/2019		0	0	(13)	0	0	0	0	2,560	2,560	0	0	0
000238174	CROWLEY	TX		10/23/2019		0	0	1	0	0	0	0	508	508	0	0	0
000241162	TAVARES	FL		10/23/2019		0	0	4	0	0	0	0	965	965	0	0	0
000242217	STRATFORD	CT		10/23/2019		0	0	(19)	0	0	0	0	1,720	1,720	0	0	0
000241495	HOUSTON	TX		10/23/2019		0	0	2	0	0	0	0	677	677	0	0	0
000237708	BROOKLYN	NY		10/23/2019		0	0	(21)	0	0	0	0	3,937	3,937	0	0	0
000242970	MASCOUTAH	IL		10/23/2019		0	0	5	0	0	0	0	469	469	0	0	0
000237790	RURAL HALL	NC		10/23/2019		0	0	2	0	0	0	0	1,396	1,396	0	0	0
000243685	DENTON	TX		10/23/2019		0	0	28	0	0	0	0	2,064	2,064	0	0	0
000243352	JACKSON	GA		10/23/2019		0	0	4	0	0	0	0	801	801	0	0	0
000238706	SPENCER	IN		10/23/2019		0	0	5	0	0	0	0	727	727	0	0	0
000238035	COURTLAND	VA		10/23/2019		0	0	10	0	0	0	0	1,132	1,132	0	0	0
000242160	ARLINGTON	TX		10/23/2019		0	0	13	0	0	0	0	1,058	1,058	0	0	0
000240304	BRONX	NY		10/23/2019		0	0	1	0	0	0	0	2,557	2,557	0	0	0
000242493	BURLINGTON	NJ		10/23/2019		0	0	(1)	0	0	0	0	273	273	0	0	0
000238844	PORTERVILLE	CA		10/23/2019		0	0	(8)	0	0	0	0	877	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					
000238511	KIMBALL	MI		10/23/2019		0	0	5	0	0	0	5	0	800	800	0	0
000244350	CASSOPOLIS	MI		10/23/2019		0	0	(2)	0	0	0	(2)	0	120	120	0	0
000242355	PHILADELPHIA	PA		10/23/2019		0	0	(3)	0	0	0	(3)	0	29	29	0	0
000240442	COHUTTA	GA		10/23/2019		0	0	1	0	0	0	1	0	486	486	0	0
000237846	WEST ALEXANDRIA	OH		10/23/2019		0	0	(10)	0	0	0	(10)	0	1,143	1,143	0	0
000242022	JAMAICA	NY		10/23/2019		0	0	(13)	0	0	0	(13)	0	2,069	2,069	0	0
000239227	MEXICO	MO		10/23/2019		0	0	2	0	0	0	2	0	495	495	0	0
000238225	LANCASTER	OH		10/23/2019		0	0	1	0	0	0	1	0	926	926	0	0
000238701	STANLEY	NC		10/23/2019		0	0	0	0	0	0	0	0	555	555	0	0
000237841	JOHNSTON	SC		10/23/2019		0	0	(12)	0	0	0	(12)	0	681	681	0	0
000243831	NORTHPORT	AL		10/23/2019		0	0	(37)	0	0	0	(37)	0	1,833	1,833	0	0
000238363	REVERE	MA		10/23/2019		0	0	3	0	0	0	3	0	3,979	3,979	0	0
000240636	DAVENPORT	FL		10/23/2019		0	0	0	0	0	0	0	0	588	588	0	0
000239889	GIBSONVILLE	NC		10/23/2019		0	0	5	0	0	0	5	0	2,425	2,425	0	0
000237703	CATASAUQUA	PA		10/23/2019		0	0	16	0	0	0	16	0	1,672	1,672	0	0
000240969	ORLANDO	FL		10/23/2019		0	0	(1)	0	0	0	(1)	0	491	491	0	0
000244686	OWINGS MILLS	MD		10/23/2019		0	0	11	0	0	0	11	0	1,331	1,331	0	0
000239700	SANFORD	FL		10/23/2019		0	0	9	0	0	0	9	0	1,986	1,986	0	0
000239362	BATON ROUGE	LA		10/23/2019		0	0	0	0	0	0	0	0	971	971	0	0
000239695	ROCHESTER	PA		10/23/2019		0	0	6	0	0	0	6	0	980	980	0	0
000242689	HOUSTON	TX		10/23/2019		0	0	3	0	0	0	3	0	1,429	1,429	0	0
000238224	LAKELAND	FL		10/23/2019		0	0	0	0	0	0	0	0	841	841	0	0
000243161	ITALY	TX		10/23/2019		0	0	(3)	0	0	0	(3)	0	1,083	1,083	0	0
000244548	MATTAPAN	MA		10/23/2019		0	0	(21)	0	0	0	(21)	0	1,699	1,699	0	0
000243492	ADELANTO	CA		10/23/2019		0	0	(9)	0	0	0	(9)	0	215	215	0	0
000239030	WALDORF	MD		10/23/2019		0	0	10	0	0	0	10	0	1,838	1,838	0	0
000238362	MANTECA	CA		10/23/2019		0	0	9	0	0	0	9	0	1,200	1,200	0	0
000237840	DENHAM SPRINGS	LA		10/23/2019		0	0	0	0	0	0	0	0	792	792	0	0
000241164	SHELBYVILLE	TN		10/23/2019		0	0	1	0	0	0	1	0	134	134	0	0
000244491	SPRINGFIELD	MA		10/23/2019		0	0	2	0	0	0	2	0	451	451	0	0
000241026	IRRIGON	OR		10/23/2019		0	0	(36)	0	0	0	(36)	0	1,211	1,211	0	0
000241497	LAKE JACKSON	TX		10/23/2019		0	0	(7)	0	0	0	(7)	0	707	707	0	0
000237697	CONWAY	SC		10/23/2019		0	0	2	0	0	0	2	0	286	286	0	0
000239419	WILLIAMSTOWN	NJ		10/23/2019		0	0	(4)	0	0	0	(4)	0	1,114	1,114	0	0
000237702	OMAHA	NE		10/23/2019		0	0	(3)	0	0	0	(3)	0	545	545	0	0
000249063	DARDANELLE	AR		10/23/2019		0	0	2	0	0	0	2	0	584	584	0	0
000243216	STATESVILLE	NC		10/23/2019		0	0	(1)	0	0	0	(1)	0	347	347	0	0
000242833	HILLSBORO	MO		10/23/2019		0	0	1	0	0	0	1	0	1,529	1,529	0	0
000242024	FISHKILL	NY		10/23/2019		0	0	(22)	0	0	0	(22)	0	2,417	2,417	0	0
000242500	BROWNSVILLE	TX		10/23/2019		0	0	5	0	0	0	5	0	933	933	0	0
000244352	JACKSON TOWNSHIP	NJ		10/23/2019		0	0	(7)	0	0	0	(7)	0	233	233	0	0
000237558	ZIMMERMAN	MN		10/23/2019		0	0	(1)	0	0	0	(1)	0	445	445	0	0
000238556	CROSSVILLE	AL		10/23/2019		0	0	(11)	0	0	0	(11)	0	679	679	0	0
000243160	ROGERSVILLE	TN		10/23/2019		0	0	(20)	0	0	0	(20)	0	1,882	1,882	0	0
000238227	LACASSINE	LA		10/23/2019		0	0	1	0	0	0	1	0	633	633	0	0
000241165	SOMERVILLE	AL		10/23/2019		0	0	5	0	0	0	5	0	1,233	1,233	0	0
000242502	SUAMICO	WI		10/23/2019		0	0	(1)	0	0	0	(1)	0	70	70	0	0
000242164	SAN ANTONIO	TX		10/23/2019		0	0	(1)	0	0	0	(1)	0	89	89	0	0
000238365	SPRING	TX		10/23/2019		0	0	3	0	0	0	3	0	1,004	1,004	0	0
000238698	JACKSON	GA		10/23/2019		0	0	0	0	0	0	0	0	252	252	0	0
000241498	PLANO	TX		10/23/2019		0	0	(1)	0	0	0	(1)	0	594	594	0	0

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SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
000238032	BERNE	IN		10/23/2019		0	0	(3)	0	0	0	(3)	0	858	858	0	0
000239554	BROADALBIN	NY		10/23/2019		0	0	6	0	0	0	6	0	901	901	0	0
000241642	OKLAHOMA CITY	OK		10/23/2019		0	0	1	0	0	0	1	0	647	647	0	0
000249062	PISGAH FOREST	NC		10/23/2019		0	0	3	0	0	0	3	0	1,236	1,236	0	0
000242834	BOILING SPRINGS	SC		10/23/2019		0	0	3	0	0	0	3	0	939	939	0	0
000239693	RUSSELLVILLE	AL		10/23/2019		0	0	1	0	0	0	1	0	389	389	0	0
000244688	CHOCTAW	OK		10/23/2019		0	0	7	0	0	0	7	0	553	553	0	0
000242501	TRENTON	OH		10/23/2019		0	0	(7)	0	0	0	(7)	0	1,231	1,231	0	0
000243496	MCDONOUGH	GA		10/23/2019		0	0	4	0	0	0	4	0	404	404	0	0
000243501	SCAPPOOSE	OR		10/23/2019		0	0	0	0	0	0	0	0	1,428	1,428	0	0
000241780	MUSTANG	OK		10/23/2019		0	0	0	0	0	0	0	0	710	710	0	0
000243163	MARTINSBURG	WV		10/23/2019		0	0	9	0	0	0	9	0	907	907	0	0
000238226	HUTTO	TX		10/23/2019		0	0	0	0	0	0	0	0	1,498	1,498	0	0
000240157	LOUISVILLE	KY		10/23/2019		0	0	2	0	0	0	2	0	760	760	0	0
000238697	LACY LAKEVIEW	TX		10/23/2019		0	0	3	0	0	0	3	0	463	463	0	0
000244160	SAN ANTONIO	TX		10/23/2019		0	0	3	0	0	0	3	0	750	750	0	0
000240295	GREENWELL SPRINGS	LA		10/23/2019		0	0	4	0	0	0	4	0	891	891	0	0
000237704	CINCINNATI	OH		10/23/2019		0	0	(1)	0	0	0	(1)	0	555	555	0	0
000242503	TUSCALOOSA	AL		10/23/2019		0	0	(1)	0	0	0	(1)	0	750	750	0	0
000242498	DELMAR	MD		10/23/2019		0	0	2	0	0	0	2	0	1,593	1,593	0	0
000243689	NASHVILLE	TN		10/23/2019		0	0	(2)	0	0	0	(2)	0	446	446	0	0
000249118	ROCKFORD	MI		10/23/2019		0	0	10	0	0	0	10	0	1,445	1,445	0	0
000244021	SANFORD	FL		10/23/2019		0	0	(4)	0	0	0	(4)	0	827	827	0	0
000238840	SCOTTSBORO	AL		10/23/2019		0	0	(1)	0	0	0	(1)	0	857	857	0	0
000242165	BOLINGBROOK	IL		10/23/2019		0	0	(8)	0	0	0	(8)	0	593	593	0	0
000243218	ARANSAS PASS	TX		10/23/2019		0	0	(6)	0	0	0	(6)	0	895	895	0	0
000239079	SALISBURY	MD		10/23/2019		0	0	(2)	0	0	0	(2)	0	786	786	0	0
000241976	COLUMBUS	OH		10/23/2019		0	0	(49)	0	0	0	(49)	0	1,294	1,294	0	0
000243971	FREDERICKSBURG	VA		10/23/2019		0	0	(21)	0	0	0	(21)	0	1,008	1,008	0	0
000244687	ROSLINDALE	MA		10/23/2019		0	0	29	0	0	0	29	0	2,004	2,004	0	0
000237366	DURHAM	NC		10/23/2019		0	0	(5)	0	0	0	(5)	0	1,146	1,146	0	0
000243162	CASA GRANDE	AZ		10/23/2019		0	0	2	0	0	0	2	0	486	486	0	0
000241781	CHILI	NY		10/23/2019		0	0	3	0	0	0	3	0	591	591	0	0
000243833	MOBILE	AL		10/23/2019		0	0	(14)	0	0	0	(14)	0	618	618	0	0
000239694	THATCHER	AZ		10/23/2019		0	0	(2)	0	0	0	(2)	0	491	491	0	0
000249061	SIKESTON	MO		10/23/2019		0	0	4	0	0	0	4	0	814	814	0	0
000244549	DOVER	DE		10/23/2019		0	0	1	0	0	0	1	0	627	627	0	0
000238558	SOMERSET	KY		10/23/2019		0	0	3	0	0	0	3	0	1,163	1,163	0	0
000243500	MOUNDVILLE	AL		10/23/2019		0	0	4	0	0	0	4	0	759	759	0	0
000240645	HILLSVILLE	VA		10/23/2019		0	0	4	0	0	0	4	0	399	399	0	0
000243208	UTICA	KY		10/23/2019		0	0	(1)	0	0	0	(1)	0	418	418	0	0
000240312	KILLEEN	TX		10/23/2019		0	0	8	0	0	0	8	0	783	783	0	0
000239656	SIMPSONVILLE	SC		10/23/2019		0	0	10	0	0	0	10	0	1,183	1,183	0	0
000242153	CARROLLTON	TX		10/23/2019		0	0	(5)	0	0	0	(5)	0	940	940	0	0
000244483	WICHITA	KS		10/23/2019		0	0	2	0	0	0	2	0	822	822	0	0
000240978	THOMPSONS STATION	TN		10/23/2019		0	0	(5)	0	0	0	(5)	0	968	968	0	0
000238519	LIBERAL	KS		10/23/2019		0	0	(4)	0	0	0	(4)	0	1,200	1,200	0	0
000244345	NEW LEBANON	OH		10/23/2019		0	0	(51)	0	0	0	(51)	0	1,954	1,954	0	0
000244678	BELLEVILLE	IL		10/23/2019		0	0	(6)	0	0	0	(6)	0	927	927	0	0
000242962	BURGHILL	OH		10/23/2019		0	0	3	0	0	0	3	0	711	711	0	0
000240450	NEOSHO	MO		10/23/2019		0	0	2	0	0	0	2	0	423	423	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					
000244207	CALLAHAN	FL		10/23/2019		0	0	(1)	0	0	0	(1)	0	1,000	1,000	0	0
000244206	GLENDALE	AZ		10/23/2019		0	0	(6)	0	0	0	(6)	0	927	927	0	0
000241155	PINCKNEY	MI		10/23/2019		0	0	(4)	0	0	0	(4)	0	988	988	0	0
000243152	MCLESTER	OK		10/23/2019		0	0	0	0	0	0	0	0	1,104	1,104	0	0
000238795	NEESES	SC		10/23/2019		0	0	(1)	0	0	0	(1)	0	793	793	0	0
000241826	RIVERSIDE	CA		10/23/2019		0	0	2	0	0	0	2	0	818	818	0	0
000241017	LOUISVILLE	KY		10/23/2019		0	0	(4)	0	0	0	(4)	0	1,306	1,306	0	0
000237464	FRIENDSWOOD	TX		10/23/2019		0	0	(1)	0	0	0	(1)	0	553	553	0	0
000240839	CLIFTON	NJ		10/23/2019		0	0	(1)	0	0	0	(1)	0	1,396	1,396	0	0
000242209	CHARLOTTE	NC		10/23/2019		0	0	(8)	0	0	0	(8)	0	976	976	0	0
000240506	DORR	MI		10/23/2019		0	0	0	0	0	0	0	0	648	648	0	0
000238940	GAS CITY	IN		10/23/2019		0	0	(2)	0	0	0	(2)	0	652	652	0	0
000241964	GREEN BAY	WI		10/23/2019		0	0	(13)	0	0	0	(13)	0	1,793	1,793	0	0
000241770	PITTSBURGH	PA		10/23/2019		0	0	18	0	0	0	18	0	2,625	2,625	0	0
000243678	HIXSON	TN		10/23/2019		0	0	1	0	0	0	1	0	572	572	0	0
000239657	HARRINGTON	DE		10/23/2019		0	0	4	0	0	0	4	0	1,007	1,007	0	0
000242154	JACKSON	MS		10/23/2019		0	0	(2)	0	0	0	(2)	0	380	380	0	0
000243207	MOBILE	AL		10/23/2019		0	0	9	0	0	0	9	0	1,493	1,493	0	0
000244344	LOUISVILLE	KY		10/23/2019		0	0	0	0	0	0	0	0	442	442	0	0
000243960	SAN ANTONIO	TX		10/23/2019		0	0	(33)	0	0	0	(33)	0	1,151	1,151	0	0
000240782	ELK RIVER	MN		10/23/2019		0	0	3	0	0	0	3	0	1,103	1,103	0	0
000244677	EVERETT	MA		10/23/2019		0	0	10	0	0	0	10	0	834	834	0	0
000242016	HOMESTEAD	FL		10/23/2019		0	0	0	0	0	0	0	0	788	788	0	0
000239800	LA GRANGE	KY		10/23/2019		0	0	21	0	0	0	21	0	1,472	1,472	0	0
000243822	DOUGLASVILLE	GA		10/23/2019		0	0	0	0	0	0	0	0	585	585	0	0
000239463	MILWAUKEE	WI		10/23/2019		0	0	(13)	0	0	0	(13)	0	99	99	0	0
000240838	LIVINGSTON MANOR	NY		10/23/2019		0	0	5	0	0	0	5	0	794	794	0	0
000243484	PANAMA CITY	FL		10/23/2019		0	0	2	0	0	0	2	0	660	660	0	0
000239130	GUNNISON	CO		10/23/2019		0	0	12	0	0	0	12	0	764	764	0	0
000242630	CHANNELVIEW	TX		10/23/2019		0	0	(16)	0	0	0	(16)	0	1,650	1,650	0	0
000237801	WILLACOOCHIEE	GA		10/23/2019		0	0	(19)	0	0	0	(19)	0	765	765	0	0
000240505	MARTINSBURG	WV		10/23/2019		0	0	3	0	0	0	3	0	697	697	0	0
000240167	CROWN POINT	IN		10/23/2019		0	0	(1)	0	0	0	(1)	0	1,328	1,328	0	0
000238941	SWAINSBORO	GA		10/23/2019		0	0	2	0	0	0	2	0	535	535	0	0
000243346	UNION	SC		10/23/2019		0	0	(19)	0	0	0	(19)	0	1,111	1,111	0	0
000237796	VANDALIA	IL		10/23/2019		0	0	(6)	0	0	0	(6)	0	1,441	1,441	0	0
000243630	OMAHA	NE		10/23/2019		0	0	0	0	0	0	0	0	544	544	0	0
000240643	MACUNGIE	PA		10/23/2019		0	0	11	0	0	0	11	0	1,302	1,302	0	0
000239792	GRAND RAPIDS	MN		10/23/2019		0	0	2	0	0	0	2	0	544	544	0	0
000240310	YORK	PA		10/23/2019		0	0	(4)	0	0	0	(4)	0	582	582	0	0
000244209	BRONX	NY		10/23/2019		0	0	1,134	0	0	0	1,134	0	2,181	2,181	0	0
000237610	AUGUSTA	GA		10/23/2019		0	0	(2)	0	0	0	(2)	0	88	88	0	0
000249054	BATON ROUGE	LA		10/23/2019		0	0	6	0	0	0	6	0	1,431	1,431	0	0
000243154	TULLAHOMA	TN		10/23/2019		0	0	(1)	0	0	0	(1)	0	709	709	0	0
000240499	MOUNDSVILLE	WV		10/23/2019		0	0	(1)	0	0	0	(1)	0	172	172	0	0
000237942	GULFPORT	MS		10/23/2019		0	0	(1)	0	0	0	(1)	0	707	707	0	0
000240837	EGG HARBOR TOWNSHIP	NJ		10/23/2019		0	0	0	0	0	0	0	0	1,037	1,037	0	0
000242964	ROSCOMMON	MI		10/23/2019		0	0	(32)	0	0	0	(32)	0	1,503	1,503	0	0
000237799	MCGUFFEY	OH		10/23/2019		0	0	(12)	0	0	0	(12)	0	324	324	0	0
000238797	OXFORD	NC		10/23/2019		0	0	3	0	0	0	3	0	678	678	0	0
000238802	LANOKA HARBOR	NJ		10/23/2019		0	0	6	0	0	0	6	0	960	960	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					
000244152	EUNICE	LA		10/23/2019		0	0	3	0	0	0	3	0	264	264	0	0
000242631	CHESTERFIELD	VA		10/23/2019		0	0	(4)	0	0	0	(4)	0	362	362	0	0
000237804	RUTLAND	OH		10/23/2019		0	0	1	0	0	0	1	0	304	304	0	0
000244485	UPPER MARLBORO	MD		10/23/2019		0	0	24	0	0	0	24	0	3,065	3,065	0	0
000239987	SUGAR MOUNTAIN	NC		10/23/2019		0	0	3	0	0	0	3	0	1,073	1,073	0	0
000244014	FRESNO	TX		10/23/2019		0	0	1	0	0	0	1	0	593	593	0	0
000239178	RIPLEY	TN		10/23/2019		0	0	(8)	0	0	0	(8)	0	797	797	0	0
000240780	SORRENTO	FL		10/23/2019		0	0	(2)	0	0	0	(2)	0	1,720	1,720	0	0
000242827	OWOSSO	MI		10/23/2019		0	0	(10)	0	0	0	(10)	0	792	792	0	0
000243291	SCOTTSVILLE	NY		10/23/2019		0	0	10	0	0	0	10	0	998	998	0	0
000242489	NORTH BERGEN	NJ		10/23/2019		0	0	(8)	0	0	0	(8)	0	1,279	1,279	0	0
000244208	GRINDSTONE	PA		10/23/2019		0	0	0	0	0	0	0	0	887	887	0	0
000240836	BALTIMORE	MD		10/23/2019		0	0	1	0	0	0	1	0	531	531	0	0
000238658	RICHMOND	TX		10/23/2019		0	0	6	0	0	0	6	0	784	784	0	0
000240503	CUMBERLAND	MD		10/23/2019		0	0	0	0	0	0	0	0	287	287	0	0
000241158	LEESBURG	FL		10/23/2019		0	0	(1)	0	0	0	(1)	0	880	880	0	0
000242965	ZEBULON	NC		10/23/2019		0	0	4	0	0	0	4	0	961	961	0	0
000240027	BRANDON	MS		10/23/2019		0	0	5	0	0	0	5	0	2,716	2,716	0	0
000238801	ST HELENA ISLAND	SC		10/23/2019		0	0	0	0	0	0	0	0	496	496	0	0
000237465	CICERO	IL		10/23/2019		0	0	0	0	0	0	0	0	1,016	1,016	0	0
000240974	ACWORTH	GA		10/23/2019		0	0	(8)	0	0	0	(8)	0	477	477	0	0
000239517	SHELBY	NC		10/23/2019		0	0	1	0	0	0	1	0	515	515	0	0
000242156	GROESBECK	TX		10/23/2019		0	0	2	0	0	0	2	0	464	464	0	0
000243348	OKMULGEE	OK		10/23/2019		0	0	(1)	0	0	0	(1)	0	249	249	0	0
000244151	CLEVELAND	TX		10/23/2019		0	0	2	0	0	0	2	0	188	188	0	0
000242632	FORT WORTH	TX		10/23/2019		0	0	(12)	0	0	0	(12)	0	929	929	0	0
000242294	WEST POINT	GA		10/23/2019		0	0	(4)	0	0	0	(4)	0	856	856	0	0
000239179	NEOSHO	MO		10/23/2019		0	0	1	0	0	0	1	0	1,146	1,146	0	0
000241829	CHARLOTTE	NC		10/23/2019		0	0	5	0	0	0	5	0	681	681	0	0
000240165	RANCHO MIRAGE	CA		10/23/2019		0	0	14	0	0	0	14	0	2,481	2,481	0	0
000244349	BLOOMINGTON	IN		10/23/2019		0	0	3	0	0	0	3	0	825	825	0	0
000243294	TEMPLE	GA		10/23/2019		0	0	4	0	0	0	4	0	420	420	0	0
000237460	JACKSONVILLE	FL		10/23/2019		0	0	(15)	0	0	0	(15)	0	387	387	0	0
000242019	PALMYRA	VA		10/23/2019		0	0	(5)	0	0	0	(5)	0	2,011	2,011	0	0
000239790	RICHLAND CENTER	WI		10/23/2019		0	0	5	0	0	0	5	0	427	427	0	0
000241635	KENLY	NC		10/23/2019		0	0	2	0	0	0	2	0	440	440	0	0
000241968	ALLEN	TX		10/23/2019		0	0	3	0	0	0	3	0	723	723	0	0
000239037	CANAL WINCHESTER	OH		10/23/2019		0	0	(11)	0	0	0	(11)	0	1,562	1,562	0	0
000238320	CORBIN	KY		10/23/2019		0	0	4	0	0	0	4	0	899	899	0	0
000241440	ARLINGTON	TX		10/23/2019		0	0	(55)	0	0	0	(55)	0	1,625	1,625	0	0
000239708	CELINA	TX		10/23/2019		0	0	13	0	0	0	13	0	677	677	0	0
000240359	PEORIA	IL		10/23/2019		0	0	4	0	0	0	4	0	869	869	0	0
000243156	MADISON HEIGHTS	VA		10/23/2019		0	0	4	0	0	0	4	0	814	814	0	0
000237988	DUNN	NC		10/23/2019		0	0	2	0	0	0	2	0	766	766	0	0
000240164	SANTA CLARITA	CA		10/23/2019		0	0	(2)	0	0	0	(2)	0	101	101	0	0
000240502	FLORENCE	AZ		10/23/2019		0	0	5	0	0	0	5	0	863	863	0	0
000242300	FORT WORTH	TX		10/23/2019		0	0	(14)	0	0	0	(14)	0	893	893	0	0
000244630	SIMI VALLEY	CA		10/23/2019		0	0	14	0	0	0	14	0	3,246	3,246	0	0
000239176	CONWAY	AR		10/23/2019		0	0	2	0	0	0	2	0	734	734	0	0
000242771	WALKER	LA		10/23/2019		0	0	6	0	0	0	6	0	1,501	1,501	0	0
000244154	CHATTANOOGA	TN		10/23/2019		0	0	3	0	0	0	3	0	871	871	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
000238038	FAIRBORN	OH		10/23/2019		0	0	(3)	0	0	(3)	0	1,196	1,196	0	0
000242157	CRYSTAL LAKE	IL		10/23/2019		0	0	2	0	0	2	0	287	287	0	0
000240973	MIAMI	FL		10/23/2019		0	0	7	0	0	7	0	1,438	1,438	0	0
000243300	IRVINGTON	AL		10/23/2019		0	0	(4)	0	0	(4)	0	853	853	0	0
000240640	MAGNOLIA	TX		10/23/2019		0	0	9	0	0	9	0	1,075	1,075	0	0
000238514	NATCHITOCHEES	LA		10/23/2019		0	0	0	0	0	0	0	547	547	0	0
000244348	NEW CASTLE	IN		10/23/2019		0	0	0	0	0	0	0	39	39	0	0
000239320	BLYTHEWOOD	SC		10/23/2019		0	0	1	0	0	1	0	844	844	0	0
000249059	KNOXVILLE	TN		10/23/2019		0	0	2	0	0	2	0	1,046	1,046	0	0
000239791	HORIZON CITY	TX		10/23/2019		0	0	8	0	0	8	0	1,067	1,067	0	0
000243293	JEFFERSON	OH		10/23/2019		0	0	5	0	0	5	0	867	867	0	0
000240025	LUSBY	MD		10/23/2019		0	0	14	0	0	14	0	1,512	1,512	0	0
000240834	BROOKLYN	NY		10/23/2019		0	0	24	0	0	24	0	2,226	2,226	0	0
000237987	SPRINGFIELD	GA		10/23/2019		0	0	(1)	0	0	(1)	0	835	835	0	0
000244292	WEST HAVEN	CT		10/23/2019		0	0	(2)	0	0	(2)	0	1,148	1,148	0	0
000242301	NEWARK	TX		10/23/2019		0	0	(3)	0	0	(3)	0	1,040	1,040	0	0
000242634	LAGRANGE	GA		10/23/2019		0	0	2	0	0	2	0	1,139	1,139	0	0
000242967	GETTYSBURG	PA		10/23/2019		0	0	4	0	0	4	0	1,295	1,295	0	0
000244291	HARTFORD	CT		10/23/2019		0	0	(1)	0	0	(1)	0	828	828	0	0
000238708	VICKSBURG	MS		10/23/2019		0	0	(7)	0	0	(7)	0	402	402	0	0
000240496	SLATINGTON	PA		10/23/2019		0	0	12	0	0	12	0	2,360	2,360	0	0
000238037	PARK HILL	OK		10/23/2019		0	0	0	0	0	0	0	506	506	0	0
000243826	HUNTERSVILLE	NC		10/23/2019		0	0	(1)	0	0	(1)	0	272	272	0	0
000239515	ALTON	NH		10/23/2019		0	0	8	0	0	8	0	1,254	1,254	0	0
000237321	EUREKA	KS		10/23/2019		0	0	2	0	0	2	0	142	142	0	0
000237515	MANSFIELD	TX		10/23/2019		0	0	4	0	0	4	0	695	695	0	0
000238988	BARNWELL	SC		10/23/2019		0	0	(7)	0	0	(7)	0	546	546	0	0
000240501	TRAFFORD	AL		10/23/2019		0	0	8	0	0	8	0	665	665	0	0
000244153	ROSENBERG	TX		10/23/2019		0	0	10	0	0	10	0	1,131	1,131	0	0
000238846	EFFINGHAM	IL		10/23/2019		0	0	5	0	0	5	0	971	971	0	0
000241580	ORLANDO	FL		10/23/2019		0	0	(15)	0	0	(15)	0	1,601	1,601	0	0
000239653	NORTHPORT	AL		10/23/2019		0	0	5	0	0	5	0	848	848	0	0
000238517	PANA	IL		10/23/2019		0	0	2	0	0	2	0	583	583	0	0
000239368	NILES	MI		10/23/2019		0	0	8	0	0	8	0	786	786	0	0
000243158	SPENCER	MA		10/23/2019		0	0	3	0	0	3	0	501	501	0	0
000237657	SALEM	NH		10/23/2019		0	0	5	0	0	5	0	754	754	0	0
000239706	BETHALTO	IL		10/23/2019		0	0	3	0	0	3	0	576	576	0	0
000241775	COMPTON AREA	CA		10/23/2019		0	0	(3)	0	0	(3)	0	221	221	0	0
000244295	NEW BRITAIN	CT		10/23/2019		0	0	(1)	0	0	(1)	0	2,386	2,386	0	0
000242441	RICHMOND HILL	NY		10/23/2019		0	0	18	0	0	18	0	3,252	3,252	0	0
000240024	LONGVIEW	WA		10/23/2019		0	0	(11)	0	0	(11)	0	652	652	0	0
000240833	BRONX	NY		10/23/2019		0	0	(1)	0	0	(1)	0	1,754	1,754	0	0
000239844	CHARENTON	LA		10/23/2019		0	0	(2)	0	0	(2)	0	138	138	0	0
000238322	MARIETTA	PA		10/23/2019		0	0	3	0	0	3	0	1,136	1,136	0	0
000242968	MASON	MI		10/23/2019		0	0	(4)	0	0	(4)	0	288	288	0	0
000237518	FAYETTEVILLE	NC		10/23/2019		0	0	4	0	0	4	0	356	356	0	0
000244156	SAN ANTONIO	TX		10/23/2019		0	0	(3)	0	0	(3)	0	1,371	1,371	0	0
000240162	CHESTER	VA		10/23/2019		0	0	0	0	0	0	0	144	144	0	0
000240495	LATROBE	PA		10/23/2019		0	0	4	0	0	4	0	620	620	0	0
000239174	EUREKA	IL		10/23/2019		0	0	4	0	0	4	0	1,180	1,180	0	0
000243440	ADEL	GA		10/23/2019		0	0	(5)	0	0	(5)	0	980	980	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					
000242302	LIMA	OH		10/23/2019		0	0	(1)	0	0	0	(1)	0	323	323	0	0
000239650	DANVILLE	VA		10/23/2019		0	0	3	0	0	0	3	0	967	967	0	0
000241581	BALTIMORE	MD		10/23/2019		0	0	1	0	0	0	1	0	183	183	0	0
000249057	FORNEY	TX		10/23/2019		0	0	(5)	0	0	0	(5)	0	296	296	0	0
000240689	DICKSON	TN		10/23/2019		0	0	1	0	0	0	1	0	739	739	0	0
000238178	OCALA	FL		10/23/2019		0	0	(1)	0	0	0	(1)	0	160	160	0	0
000242442	RICHMOND	VA		10/23/2019		0	0	(18)	0	0	0	(18)	0	627	627	0	0
000243157	WARRIOR	AL		10/23/2019		0	0	(1)	0	0	0	(1)	0	354	354	0	0
000242580	ALEXANDRIA	VA		10/23/2019		0	0	9	0	0	0	9	0	2,811	2,811	0	0
000237656	ORIENT	OH		10/23/2019		0	0	(8)	0	0	0	(8)	0	727	727	0	0
000242299	JOSHUA	TX		10/23/2019		0	0	3	0	0	0	3	0	636	636	0	0
000244294	WATERBURY	CT		10/23/2019		0	0	5	0	0	0	5	0	605	605	0	0
000242775	THREE RIVERS	MI		10/23/2019		0	0	(1)	0	0	0	(1)	0	157	157	0	0
000239369	MARION	VA		10/23/2019		0	0	(22)	0	0	0	(22)	0	1,438	1,438	0	0
000243019	BATH	NY		10/23/2019		0	0	0	0	0	0	0	0	530	530	0	0
000237989	MAIDENS	VA		10/23/2019		0	0	6	0	0	0	6	0	1,187	1,187	0	0
000240832	SILVER SPRING	MD		10/23/2019		0	0	3	0	0	0	3	0	555	555	0	0
000239513	STATESVILLE	NC		10/23/2019		0	0	4	0	0	0	4	0	1,122	1,122	0	0
000239175	BARDSTOWN	KY		10/23/2019		0	0	0	0	0	0	0	0	549	549	0	0
000241444	AYDEN	NC		10/23/2019		0	0	(18)	0	0	0	(18)	0	1,178	1,178	0	0
000241777	TOOELE	UT		10/23/2019		0	0	3	0	0	0	3	0	990	990	0	0
000242303	SAVANNAH	GA		10/23/2019		0	0	11	0	0	0	11	0	1,044	1,044	0	0
000239984	ONALASKA	WI		10/23/2019		0	0	4	0	0	0	4	0	1,058	1,058	0	0
000239651	POWELL	TN		10/23/2019		0	0	3	0	0	0	3	0	686	686	0	0
000238986	CHEYENNE	WY		10/23/2019		0	0	(3)	0	0	0	(3)	0	586	586	0	0
000243296	MORRIS	IL		10/23/2019		0	0	1	0	0	0	1	0	687	687	0	0
000243301	LINCOLN	AR		10/23/2019		0	0	5	0	0	0	5	0	1,212	1,212	0	0
000238848	WARD	AR		10/23/2019		0	0	2	0	0	0	2	0	620	620	0	0
000241920	MILWAUKEE	WI		10/23/2019		0	0	(6)	0	0	0	(6)	0	730	730	0	0
000237461	BEAUMONT	CA		10/23/2019		0	0	(7)	0	0	0	(7)	0	1,489	1,489	0	0
000240355	TUSCALOOSA	AL		10/23/2019		0	0	1	0	0	0	1	0	422	422	0	0
000243969	DUNCANVILLE	AL		10/23/2019		0	0	(43)	0	0	0	(43)	0	1,676	1,676	0	0
000238809	MONROE	NC		10/23/2019		0	0	(2)	0	0	0	(2)	0	1,045	1,045	0	0
000244302	NORTH CHARLES	SC		10/23/2019		0	0	(1)	0	0	0	(1)	0	391	391	0	0
000237949	BRISTOL	FL		10/23/2019		0	0	8	0	0	0	8	0	1,351	1,351	0	0
000240493	CASA GRANDE	AZ		10/23/2019		0	0	8	0	0	0	8	0	851	851	0	0
000240831	PORTSMOUTH	VA		10/23/2019		0	0	(1)	0	0	0	(1)	0	70	70	0	0
000240160	CANONSBURG	PA		10/23/2019		0	0	4	0	0	0	4	0	427	427	0	0
000244635	OLYMPIA	WA		10/23/2019		0	0	2	0	0	0	2	0	743	743	0	0
000244159	SAN ANTONIO	TX		10/23/2019		0	0	8	0	0	0	8	0	635	635	0	0
000238948	ACCOKEEK	MD		10/23/2019		0	0	2	0	0	0	2	0	892	892	0	0
000241445	VIRGINIA BEACH	VA		10/23/2019		0	0	10	0	0	0	10	0	1,284	1,284	0	0
000238614	VAN BUREN	AR		10/23/2019		0	0	3	0	0	0	3	0	512	512	0	0
000241778	CORDOVA	TN		10/23/2019		0	0	20	0	0	0	20	0	1,321	1,321	0	0
000237892	SAINT CLOUD	FL		10/23/2019		0	0	(1)	0	0	0	(1)	0	156	156	0	0
000242637	GLENN HEIGHTS	TX		10/23/2019		0	0	6	0	0	0	6	0	267	267	0	0
000238752	MCALLESTER	OK		10/23/2019		0	0	0	0	0	0	0	0	225	225	0	0
000237421	SAN ANTONIO	TX		10/23/2019		0	0	1	0	0	0	1	0	725	725	0	0
000239808	CRESTVIEW	FL		10/23/2019		0	0	6	0	0	0	6	0	663	663	0	0
000241583	ROCKFORD	IL		10/23/2019		0	0	2	0	0	0	2	0	378	378	0	0
000239137	CUBA	NY		10/23/2019		0	0	(4)	0	0	0	(4)	0	225	225	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
000240216	JAMAICA	NY		10/23/2019		0	0	(4)	0	0	0	(4)	0	632	632	0	0
000244440	MUNCIE	IN		10/23/2019		0	0	1	0	0	0	1	0	205	205	0	0
000242444	HENDERSON	NC		10/23/2019		0	0	(7)	0	0	0	(7)	0	700	700	0	0
000239947	OLIVE BRANCH	MS		10/23/2019		0	0	20	0	0	0	20	0	842	842	0	0
000240687	MORGAN CITY	LA		10/23/2019		0	0	4	0	0	0	4	0	668	668	0	0
000238808	HEARTLAND	TX		10/23/2019		0	0	5	0	0	0	5	0	1,047	1,047	0	0
000240354	INDIANAPOLIS	IN		10/23/2019		0	0	1	0	0	0	1	0	1,128	1,128	0	0
000244019	SAN ANTONIO	TX		10/23/2019		0	0	0	0	0	0	0	0	673	673	0	0
000241584	NEWMAN	GA		10/23/2019		0	0	1	0	0	0	1	0	666	666	0	0
000244296	BEAVER FALLS	PA		10/23/2019		0	0	3	0	0	0	3	0	493	493	0	0
000244634	SYRACUSE	NY		10/23/2019		0	0	5	0	0	0	5	0	687	687	0	0
000242639	BURLESON	TX		10/23/2019		0	0	25	0	0	0	25	0	2,076	2,076	0	0
000238137	HARRERS FERRY	WV		10/23/2019		0	0	3	0	0	0	3	0	851	851	0	0
000240830	BUTLER	NJ		10/23/2019		0	0	1	0	0	0	1	0	678	678	0	0
000240492	PRINCETON	LA		10/23/2019		0	0	3	0	0	0	3	0	970	970	0	0
000239082	WESTLAND	MI		10/23/2019		0	0	(2)	0	0	0	(2)	0	98	98	0	0
000238275	HERNANDO	MS		10/23/2019		0	0	(7)	0	0	0	(7)	0	1,105	1,105	0	0
000243774	GAITHERSBURG	MD		10/23/2019		0	0	(11)	0	0	0	(11)	0	1,370	1,370	0	0
000238751	HAMILTON	OH		10/23/2019		0	0	(1)	0	0	0	(1)	0	1,274	1,274	0	0
000242920	FOWLERYVILLE	MI		10/23/2019		0	0	(1)	0	0	0	(1)	0	381	381	0	0
000243303	NEW MATAMORAS	OH		10/23/2019		0	0	(3)	0	0	0	(3)	0	419	419	0	0
000237420	MORRISON	CO		10/23/2019		0	0	(7)	0	0	0	(7)	0	1,073	1,073	0	0
000240686	KEAU	HI		10/23/2019		0	0	4	0	0	0	4	0	2,112	2,112	0	0
000240215	INDIANAPOLIS	IN		10/23/2019		0	0	6	0	0	0	6	0	1,026	1,026	0	0
000239809	WARSAW	IN		10/23/2019		0	0	5	0	0	0	5	0	942	942	0	0
000241446	MEMPHIS	TN		10/23/2019		0	0	(65)	0	0	0	(65)	0	2,841	2,841	0	0
000243582	CHEHALIS	WA		10/23/2019		0	0	1	0	0	0	1	0	301	301	0	0
000238893	DELPHOS	OH		10/23/2019		0	0	(5)	0	0	0	(5)	0	1,216	1,216	0	0
000243111	CLARKESVILLE	GA		10/23/2019		0	0	(2)	0	0	0	(2)	0	626	626	0	0
000237900	MASON	MI		10/23/2019		0	0	7	0	0	0	7	0	831	831	0	0
000242307	DUBLIN	GA		10/23/2019		0	0	(2)	0	0	0	(2)	0	232	232	0	0
000243444	GULFPORT	MS		10/23/2019		0	0	1	0	0	0	1	0	1,368	1,368	0	0
000243777	MANDEVILLE	LA		10/23/2019		0	0	2	0	0	0	2	0	852	852	0	0
000239806	LAUREL	MT		10/23/2019		0	0	2	0	0	0	2	0	796	796	0	0
000242921	COTTONPORT	LA		10/23/2019		0	0	0	0	0	0	0	0	268	268	0	0
000244580	SURPRISE	AZ		10/23/2019		0	0	9	0	0	0	9	0	1,050	1,050	0	0
000243306	JACKSON	TN		10/23/2019		0	0	(1)	0	0	0	(1)	0	74	74	0	0
000244442	BONDURANT	IA		10/23/2019		0	0	6	0	0	0	6	0	707	707	0	0
000242112	GAINESVILLE	VA		10/23/2019		0	0	15	0	0	0	15	0	2,449	2,449	0	0
000238083	ASHEBORO	NC		10/23/2019		0	0	(3)	0	0	0	(3)	0	931	931	0	0
000238421	BIRCH RUN	MI		10/23/2019		0	0	(2)	0	0	0	(2)	0	516	516	0	0
000243639	RHODE	TX		10/23/2019		0	0	5	0	0	0	5	0	881	881	0	0
000242583	MCDONOUGH	GA		10/23/2019		0	0	2	0	0	0	2	0	707	707	0	0
000240214	LENOIR CITY	TN		10/23/2019		0	0	6	0	0	0	6	0	1,285	1,285	0	0
000239612	RENO	NV		10/23/2019		0	0	2	0	0	0	2	0	727	727	0	0
000237617	HOUSTON	TX		10/23/2019		0	0	(2)	0	0	0	(2)	0	443	443	0	0
000240490	RUSSELLVILLE	AR		10/23/2019		0	0	3	0	0	0	3	0	438	438	0	0
000244303	HOUSTON	TX		10/23/2019		0	0	4	0	0	0	4	0	441	441	0	0
000241586	LITITZ	PA		10/23/2019		0	0	(8)	0	0	0	(8)	0	1,687	1,687	0	0
000240352	BRONX	NY		10/23/2019		0	0	6	0	0	0	6	0	7,268	7,268	0	0
000242390	CLARKSVILLE	TN		10/23/2019		0	0	(20)	0	0	0	(20)	0	2,099	2,099	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
000239750	WINDER	GA		10/23/2019		0	0	.6	0	0	0	6	0	.532	.532	0	0
000238615	CENTRAL IA	MO		10/23/2019		0	0	(2)	0	0	0	(2)	0	1,135	1,135	0	0
000243305	HORIZON CITY	TX		10/23/2019		0	0	4	0	0	0	4	0	988	988	0	0
000243776	LA PLACE	LA		10/23/2019		0	0	.32	0	0	0	.32	0	2,304	2,304	0	0
000241115	STANWOOD	WA		10/23/2019		0	0	(2)	0	0	0	(2)	0	526	526	0	0
000237422	ELKHORN	WI		10/23/2019		0	0	4	0	0	0	4	0	857	857	0	0
000239136	ROYSE CITY	TX		10/23/2019		0	0	(102)	0	0	0	(102)	0	564	564	0	0
000238753	CLAYSBURG	PA		10/23/2019		0	0	(2)	0	0	0	(2)	0	548	548	0	0
000242113	PLAINVIEW	TX		10/23/2019		0	0	(5)	0	0	0	(5)	0	258	258	0	0
000239807	CANTON	MS		10/23/2019		0	0	.3	0	0	0	.3	0	870	870	0	0
000241448	ANGIE	LA		10/23/2019		0	0	.8	0	0	0	.8	0	1,195	1,195	0	0
000243638	RICHMOND	VA		10/23/2019		0	0	0	0	0	0	0	0	115	115	0	0
000243922	JONESBORO	GA		10/23/2019		0	0	(5)	0	0	0	(5)	0	359	359	0	0
000238134	SHREVEPORT	LA		10/23/2019		0	0	(2)	0	0	0	(2)	0	891	891	0	0
000238467	PITTSBURG	TX		10/23/2019		0	0	.2	0	0	0	.2	0	306	306	0	0
000242309	LITTLE ROCK	AR		10/23/2019		0	0	(1)	0	0	0	(1)	0	1,416	1,416	0	0
000244639	EAST FREETOWN	MA		10/23/2019		0	0	(7)	0	0	0	(7)	0	487	487	0	0
000241925	VIRGINIA BEACH	VA		10/23/2019		0	0	.2	0	0	0	.2	0	676	676	0	0
000241392	FRANKFORT	NY		10/23/2019		0	0	138	0	0	0	138	0	(46)	(595)	0	641
000238610	PRINCE FREDERICK	MD		10/23/2019		0	0	.15	0	0	0	.15	0	3,753	3,753	0	0
000242391	HEWITT	TX		10/23/2019		0	0	(1)	0	0	0	(1)	0	482	482	0	0
000241116	OBLONG	IL		10/23/2019		0	0	0	0	0	0	0	0	182	182	0	0
000240878	AUGUSTA	GA		10/23/2019		0	0	.2	0	0	0	.2	0	342	342	0	0
000244582	PORT WENTWORTH	GA		10/23/2019		0	0	(233)	0	0	0	(233)	0	15,000	15,000	0	0
000242923	KEITHVILLE	LA		10/23/2019		0	0	.6	0	0	0	.6	0	1,095	1,095	0	0
000242252	CORPUS CHRISTI	TX		10/23/2019		0	0	(1)	0	0	0	(1)	0	295	295	0	0
000237468	SAN ANTONIO	TX		10/23/2019		0	0	.5	0	0	0	.5	0	831	831	0	0
000243390	OCALA	FL		10/23/2019		0	0	(9)	0	0	0	(9)	0	818	818	0	0
000237806	BENNETTSVILLE	SC		10/23/2019		0	0	(22)	0	0	0	(22)	0	1,039	1,039	0	0
000240545	MOCURTA IN	OK		10/23/2019		0	0	.5	0	0	0	.5	0	731	731	0	0
000241449	MOBILE	AL		10/23/2019		0	0	0	0	0	0	0	0	636	636	0	0
000238328	SAN ANTONIO	TX		10/23/2019		0	0	.4	0	0	0	.4	0	1,083	1,083	0	0
000239271	LAKE CITY	AR		10/23/2019		0	0	0	0	0	0	0	0	262	262	0	0
000240350	MACON	GA		10/23/2019		0	0	.3	0	0	0	.3	0	1,166	1,166	0	0
000239133	BRIGHTON	TN		10/23/2019		0	0	(11)	0	0	0	(11)	0	768	768	0	0
000238466	NATCHEZ	MS		10/23/2019		0	0	(1)	0	0	0	(1)	0	590	590	0	0
000243250	WHEELING	WV		10/23/2019		0	0	0	0	0	0	0	0	250	250	0	0
000243921	DULUTH	GA		10/23/2019		0	0	(23)	0	0	0	(23)	0	1,805	1,805	0	0
000239272	DUBOIS	PA		10/23/2019		0	0	(11)	0	0	0	(11)	0	681	681	0	0
000239328	MONROE	LA		10/23/2019		0	0	.3	0	0	0	.3	0	858	858	0	0
000240877	LITTLE ROCK	AR		10/23/2019		0	0	.3	0	0	0	.3	0	486	486	0	0
000243445	LAUREL	MS		10/23/2019		0	0	0	0	0	0	0	0	490	490	0	0
000242586	WOLFE CITY	TX		10/23/2019		0	0	(7)	0	0	0	(7)	0	472	472	0	0
000249154	MANTENO	IL		10/23/2019		0	0	.6	0	0	0	.6	0	1,576	1,576	0	0
000244581	LAUREL	DE		10/23/2019		0	0	.1	0	0	0	.1	0	853	853	0	0
000237805	SMITHS	AL		10/23/2019		0	0	.4	0	0	0	.4	0	1,916	1,916	0	0
000237467	LAREDO	TX		10/23/2019		0	0	.1	0	0	0	.1	0	512	512	0	0
000240544	BROWNSVILLE	TN		10/23/2019		0	0	1	0	0	0	1	0	603	603	0	0
000242448	CHESAPEAKE	VA		10/23/2019		0	0	(13)	0	0	0	(13)	0	844	844	0	0
000238798	ALACHUA	FL		10/23/2019		0	0	.2	0	0	0	.2	0	469	469	0	0
000241394	BROOKLYN	NY		10/23/2019		0	0	(2)	0	0	0	(2)	0	.80	.80	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
000238465	OXFORD	MS		10/23/2019		0	0	(11)	0	0	(11)	0	684	684	0	0
000239943	MOUNT STERLING	OH		10/23/2019		0	0	(5)	0	0	(5)	0	1,096	1,096	0	0
000242060	SOUTH OZONE PARK	NY		10/23/2019		0	0	32	0	0	32	0	5,471	5,471	0	0
000238807	MASON	NH		10/23/2019		0	0	2	0	0	2	0	832	832	0	0
000241927	PHILADELPHIA	PA		10/23/2019		0	0	2	0	0	2	0	476	476	0	0
000243448	REMUS	MI		10/23/2019		0	0	0	0	0	0	0	245	245	0	0
000238469	HOLLY SPRINGS	MS		10/23/2019		0	0	(2)	0	0	(2)	0	457	457	0	0
000243115	OVERTON	TX		10/23/2019		0	0	4	0	0	4	0	417	417	0	0
000240543	FLINT	MI		10/23/2019		0	0	3	0	0	3	0	754	754	0	0
000244585	VAN BUREN TWP	MI		10/23/2019		0	0	(5)	0	0	(5)	0	1,359	1,359	0	0
000242255	WILKES BARRE	PA		10/23/2019		0	0	(1)	0	0	(1)	0	725	725	0	0
000238274	CANTON	MS		10/23/2019		0	0	3	0	0	3	0	640	640	0	0
000239325	FREMONT	OH		10/23/2019		0	0	1	0	0	1	0	965	965	0	0
000242731	HOPE MILLS	NC		10/23/2019		0	0	(4)	0	0	(4)	0	446	446	0	0
000238612	WAGONER	OK		10/23/2019		0	0	1	0	0	1	0	407	407	0	0
000244113	HANOVER	MA		10/23/2019		0	0	(6)	0	0	(6)	0	2,843	2,843	0	0
000240067	BROOKLYN	NY		10/23/2019		0	0	(117)	0	0	(117)	0	1,806	1,806	0	0
000239796	ROCKMART	GA		10/23/2019		0	0	3	0	0	3	0	527	527	0	0
000242587	LEANDER	TX		10/23/2019		0	0	1	0	0	1	0	2,202	2,202	0	0
000239802	SOLEADAD	CA		10/23/2019		0	0	9	0	0	9	0	1,669	1,669	0	0
000240681	NESSIT	MS		10/23/2019		0	0	4	0	0	4	0	1,066	1,066	0	0
000238750	SHELBY	NC		10/23/2019		0	0	(4)	0	0	(4)	0	831	831	0	0
000243392	STAUNTON	VA		10/23/2019		0	0	(1)	0	0	(1)	0	1,906	1,906	0	0
000240210	SOUTHAVEN	MS		10/23/2019		0	0	3	0	0	3	0	816	816	0	0
000238942	POOLER	GA		10/23/2019		0	0	1	0	0	1	0	1,015	1,015	0	0
000244308	WICHITA FALLS	TX		10/23/2019		0	0	(9)	0	0	(9)	0	1,751	1,751	0	0
000242116	BEAUMONT	TX		10/23/2019		0	0	1	0	0	1	0	1,011	1,011	0	0
000249153	LAKE CITY	MI		10/23/2019		0	0	4	0	0	4	0	997	997	0	0
000242449	HARVEY	LA		10/23/2019		0	0	(1)	0	0	(1)	0	284	284	0	0
000241062	BRIDGEPORT	TX		10/23/2019		0	0	6	0	0	6	0	346	346	0	0
000241871	AUSTELL	GA		10/23/2019		0	0	0	0	0	0	0	480	480	0	0
000242061	PHENIX CITY	AL		10/23/2019		0	0	(7)	0	0	(7)	0	2,813	2,813	0	0
000238468	WINNFIELD	LA		10/23/2019		0	0	4	0	0	4	0	719	719	0	0
000240399	FARMINGTON HILLS	MI		10/23/2019		0	0	1	0	0	1	0	649	649	0	0
000242394	WEST POINT	MS		10/23/2019		0	0	(1)	0	0	(1)	0	479	479	0	0
000240737	DEATSVILLE	AL		10/23/2019		0	0	4	0	0	4	0	1,081	1,081	0	0
000237946	GULFPORT	MS		10/23/2019		0	0	(3)	0	0	(3)	0	1,175	1,175	0	0
000239659	WINTER HAVEN	FL		10/23/2019		0	0	5	0	0	5	0	895	895	0	0
000238611	COALINGA	CA		10/23/2019		0	0	(24)	0	0	(24)	0	1,365	1,365	0	0
000244112	BISHOPVILLE	MD		10/23/2019		0	0	(2)	0	0	(2)	0	1,913	1,913	0	0
000238273	MENA	AR		10/23/2019		0	0	1	0	0	1	0	155	155	0	0
000239326	EXETER	MO		10/23/2019		0	0	8	0	0	8	0	1,091	1,091	0	0
000241734	CLEVELAND	OH		10/23/2019		0	0	2	0	0	2	0	605	605	0	0
000239132	MARTINSVILLE	VA		10/23/2019		0	0	(11)	0	0	(11)	0	567	567	0	0
000242117	CORPUS CHRISTI	TX		10/23/2019		0	0	6	0	0	6	0	815	815	0	0
000239803	WEST LAFAYETTE	OH		10/23/2019		0	0	5	0	0	5	0	884	884	0	0
000244445	LA CROSSE	WI		10/23/2019		0	0	0	0	0	0	0	1,123	1,123	0	0
000242926	ALTAMONT	IL		10/23/2019		0	0	1	0	0	1	0	408	408	0	0
000241872	PARKVILLE	MD		10/23/2019		0	0	(18)	0	0	(18)	0	2,829	2,829	0	0
000238805	RINCÓN	GA		10/23/2019		0	0	1	0	0	1	0	958	958	0	0
000243253	ST STEPHEN	MN		10/23/2019		0	0	(1)	0	0	(1)	0	683	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					
000249152	WALLED LAKE	MI		10/23/2019		0	0	12	0	0	0	12	0	1,705	1,705	0	0
000244241	MILWAUKEE	WI		10/23/2019		0	0	0	0	0	0	6	0	1,022	1,022	0	0
000244574	LAFAYETTE	IN		10/23/2019		0	0	2	0	0	0	2	0	431	431	0	0
000242915	CABOT	AR		10/23/2019		0	0	(8)	0	0	0	(8)	0	1,029	1,029	0	0
000241107	CHAMBERSBURG	PA		10/23/2019		0	0	(8)	0	0	0	(8)	0	1,028	1,028	0	0
000239734	BROUSSARD	LA		10/23/2019		0	0	16	0	0	0	16	0	837	837	0	0
000240247	CALLAHAN	FL		10/23/2019		0	0	(613)	0	0	0	(613)	0	1,267	1,267	0	0
000240861	LAS VEGAS	NV		10/23/2019		0	0	(4)	0	0	0	(4)	0	1,531	1,531	0	0
000243381	ONEONTA	AL		10/23/2019		0	0	3	0	0	0	3	0	578	578	0	0
000237680	OLYMPIA FIELDS	IL		10/23/2019		0	0	6	0	0	0	6	0	2,172	2,172	0	0
000238397	SAINT MARYS	OH		10/23/2019		0	0	(17)	0	0	0	(17)	0	940	940	0	0
000240108	OCCEE	FL		10/23/2019		0	0	(6)	0	0	0	(6)	0	485	485	0	0
000249090	LEXINGTON	SC		10/23/2019		0	0	9	0	0	0	9	0	1,731	1,731	0	0
000242105	LEVITTOWN	PA		10/23/2019		0	0	10	0	0	0	10	0	1,359	1,359	0	0
000241917	LIVERPOOL	NY		10/23/2019		0	0	2	0	0	0	2	0	837	837	0	0
000241579	HUNTSVILLE	AL		10/23/2019		0	0	(3)	0	0	0	(3)	0	114	114	0	0
000241051	TALLAHASSEE	FL		10/23/2019		0	0	1	0	0	0	1	0	1,679	1,679	0	0
000238064	SAINT GABRIEL	LA		10/23/2019		0	0	(4)	0	0	0	(4)	0	1,450	1,450	0	0
000238873	LLANO	TX		10/23/2019		0	0	3	0	0	0	3	0	448	448	0	0
000244103	NORTH PROVIDENCE	RI		10/23/2019		0	0	2	0	0	0	2	0	814	814	0	0
000239258	COLUMBUS	MS		10/23/2019		0	0	2	0	0	0	2	0	442	442	0	0
000243914	PENNSAUKEN TWP	NJ		10/23/2019		0	0	7	0	0	0	7	0	564	564	0	0
000237399	DUNMORE	PA		10/23/2019		0	0	7	0	0	0	7	0	498	498	0	0
000242916	BARTONVILLE	IL		10/23/2019		0	0	2	0	0	0	2	0	833	833	0	0
000244573	SAVANNAH	GA		10/23/2019		0	0	(1)	0	0	0	(1)	0	536	536	0	0
000241108	UPPERCO	MD		10/23/2019		0	0	4	0	0	0	4	0	979	979	0	0
000241052	N DINWIDDIE	VA		10/23/2019		0	0	1	0	0	0	1	0	347	347	0	0
000238734	PALM COAST	FL		10/23/2019		0	0	5	0	0	0	5	0	997	997	0	0
000243380	TENNESSEE COLONY	TX		10/23/2019		0	0	4	0	0	0	4	0	799	799	0	0
000239873	KINGS MOUNTAIN	NC		10/23/2019		0	0	7	0	0	0	7	0	941	941	0	0
000238401	SEIMES	AL		10/23/2019		0	0	2	0	0	0	2	0	463	463	0	0
000240107	SUNDOWN	TX		10/23/2019		0	0	2	0	0	0	2	0	267	267	0	0
000244097	VANCOUVER	WA		10/23/2019		0	0	(12)	0	0	0	(12)	0	400	400	0	0
000242050	POLAND	OH		10/23/2019		0	0	(1)	0	0	0	(1)	0	628	628	0	0
000241723	JULIAETTA	ID		10/23/2019		0	0	0	0	0	0	0	0	481	481	0	0
000243099	JACKSON	MO		10/23/2019		0	0	3	0	0	0	3	0	771	771	0	0
000243104	LAKESIDE	MT		10/23/2019		0	0	(1)	0	0	0	(1)	0	756	756	0	0
000238210	DAWSONVILLE	GA		10/23/2019		0	0	(5)	0	0	0	(5)	0	577	577	0	0
000242917	LAKELAND	FL		10/23/2019		0	0	5	0	0	0	5	0	940	940	0	0
000242579	RICHMOND	VA		10/23/2019		0	0	2	0	0	0	2	0	489	489	0	0
000243050	HYRUM	UT		10/23/2019		0	0	(9)	0	0	0	(9)	0	924	924	0	0
000239870	WALKER	LA		10/23/2019		0	0	3	0	0	0	3	0	606	606	0	0
000243383	HORN LAKE	MS		10/23/2019		0	0	1	0	0	0	1	0	309	309	0	0
000242108	RICHMOND	VA		10/23/2019		0	0	(2)	0	0	0	(2)	0	420	420	0	0
000243916	SAINT AUGUSTINE	FL		10/23/2019		0	0	2	0	0	0	2	0	1,249	1,249	0	0
000244381	HARRISBURG	PA		10/23/2019		0	0	(8)	0	0	0	(8)	0	126	126	0	0
000237877	COLUMBUS	MS		10/23/2019		0	0	8	0	0	0	8	0	759	759	0	0
000237544	SILVER SPRING	MD		10/23/2019		0	0	(1)	0	0	0	(1)	0	3,198	3,198	0	0
000238399	ATIWOOD	IL		10/23/2019		0	0	1	0	0	0	1	0	191	191	0	0
000242722	ARCOLA	IL		10/23/2019		0	0	(1)	0	0	0	(1)	0	384	384	0	0
000238875	RED OAK	TX		10/23/2019		0	0	3	0	0	0	3	0	1,198	1,198	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
000244105	PAWBUCKET	RI		10/23/2019		0	0	13	0	0	0	13	0	1,596	1,596	0	0
000238542	FOUNTAIN INN	SC		10/23/2019		0	0	(13)	0	0	0	(13)	0	858	858	0	0
000244243	LEAGUE CITY	TX		10/23/2019		0	0	0	0	0	0	0	0	264	264	0	0
000244576	ROCKFORD	IL		10/23/2019		0	0	(2)	0	0	0	(2)	0	251	251	0	0
000242051	MOUNT SINAI	NY		10/23/2019		0	0	(11)	0	0	0	(11)	0	1,722	1,722	0	0
000239733	BROOKHAVEN	MS		10/23/2019		0	0	6	0	0	0	6	0	1,310	1,310	0	0
000244575	WICHITA	KS		10/23/2019		0	0	(10)	0	0	0	(10)	0	1,401	1,401	0	0
000239400	SOUTH POINT	OH		10/23/2019		0	0	9	0	0	0	9	0	1,045	1,045	0	0
000238680	CALHOUN	LA		10/23/2019		0	0	(21)	0	0	0	(21)	0	1,270	1,270	0	0
000243720	SUMMerville	SC		10/23/2019		0	0	4	0	0	0	4	0	1,717	1,717	0	0
000243382	SAN ANTONIO	TX		10/23/2019		0	0	(3)	0	0	0	(3)	0	784	784	0	0
000244437	LYNDONVILLE	VT		10/23/2019		0	0	2	0	0	0	2	0	642	642	0	0
000242191	HOUSTON	TX		10/23/2019		0	0	(1)	0	0	0	(1)	0	466	466	0	0
000237682	CHARLOTTE	NC		10/23/2019		0	0	3	0	0	0	3	0	742	742	0	0
000241054	GASTON	SC		10/23/2019		0	0	1	0	0	0	1	0	550	550	0	0
000242918	WEATHERFORD	TX		10/23/2019		0	0	(2)	0	0	0	(2)	0	754	754	0	0
000243577	HORIZON CITY	TX		10/23/2019		0	0	16	0	0	0	16	0	1,844	1,844	0	0
000242861	PALMER	MI		10/23/2019		0	0	1	0	0	0	1	0	262	262	0	0
000243244	GASTONIA	NC		10/23/2019		0	0	(1)	0	0	0	(1)	0	485	485	0	0
000242190	STRONGSVILLE	OH		10/23/2019		0	0	1	0	0	0	1	0	579	579	0	0
000237543	FORT WORTH	TX		10/23/2019		0	0	(12)	0	0	0	(12)	0	788	788	0	0
000244380	LINCOLN	ME		10/23/2019		0	0	578	0	0	0	578	0	258	584	0	326
000243439	BARBOURSVILLE	WV		10/23/2019		0	0	3	0	0	0	3	0	994	994	0	0
000239257	MIDDLETOWN	OH		10/23/2019		0	0	(1)	0	0	0	(1)	0	436	436	0	0
000239928	RIO RICO	AZ		10/23/2019		0	0	4	0	0	0	4	0	574	574	0	0
000238541	LULING	LA		10/23/2019		0	0	(4)	0	0	0	(4)	0	1,158	1,158	0	0
000242385	SAN ANTONIO	TX		10/23/2019		0	0	(12)	0	0	0	(12)	0	1,232	1,232	0	0
000237871	WINCHESTER	KY		10/23/2019		0	0	0	0	0	0	0	0	473	473	0	0
000238255	ROYSE CITY	TX		10/23/2019		0	0	(1)	0	0	0	(1)	0	404	404	0	0
000243052	N LIBERTY	IN		10/23/2019		0	0	(4)	0	0	0	(4)	0	558	558	0	0
000243723	SWEETWATER	FL		10/23/2019		0	0	(4)	0	0	0	(4)	0	192	192	0	0
000241726	PALM BAY	FL		10/23/2019		0	0	1	0	0	0	1	0	520	520	0	0
000237733	WALDORF	MD		10/23/2019		0	0	(3)	0	0	0	(3)	0	2,899	2,899	0	0
000239448	KING GEORGE	VA		10/23/2019		0	0	9	0	0	0	9	0	4,220	4,220	0	0
000238393	WILSON	NC		10/23/2019		0	0	(2)	0	0	0	(2)	0	447	447	0	0
000249100	HOPE	IN		10/23/2019		0	0	3	0	0	0	3	0	458	458	0	0
000242530	WAPPINGERS FALLS	NY		10/23/2019		0	0	(14)	0	0	0	(14)	0	1,474	1,474	0	0
000239115	NEOSHO	MO		10/23/2019		0	0	5	0	0	0	5	0	508	508	0	0
000241388	RICHMOND HILL	NY		10/23/2019		0	0	15	0	0	0	15	0	6,135	6,135	0	0
000240913	ABERDEEN	NC		10/23/2019		0	0	0	0	0	0	0	0	589	589	0	0
000240575	SCIO	OR		10/23/2019		0	0	10	0	0	0	10	0	1,318	1,318	0	0
000239925	ROSE HILL	KS		10/23/2019		0	0	4	0	0	0	4	0	340	340	0	0
000244051	HINESVILLE	GA		10/23/2019		0	0	2	0	0	0	2	0	1,315	1,315	0	0
000241670	AURORA	IL		10/23/2019		0	0	(3)	0	0	0	(3)	0	79	79	0	0
000242862	WHITE BLUFF	TN		10/23/2019		0	0	3	0	0	0	3	0	462	462	0	0
000249094	SPRING GROVE	PA		10/23/2019		0	0	3	0	0	0	3	0	907	907	0	0
000239116	OWOSSO	MI		10/23/2019		0	0	(32)	0	0	0	(32)	0	2,018	2,018	0	0
000243918	RALEIGH	NC		10/23/2019		0	0	(17)	0	0	0	(17)	0	455	455	0	0
000240380	PITTSBURGH	PA		10/23/2019		0	0	5	0	0	0	5	0	787	787	0	0
000238449	CARTHAGE	MS		10/23/2019		0	0	(2)	0	0	0	(2)	0	571	571	0	0
000239392	WELLINGTON	FL		10/23/2019		0	0	(8)	0	0	0	(8)	0	490	490	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					
000238587	LONDON	KY		10/23/2019		0	0	1	0	0	0	1	0	365	365	0	0
000240242	POMPANO BEACH	FL		10/23/2019		0	0	20	0	0	0	20	0	1,708	1,708	0	0
000242531	ATHENS	GA		10/23/2019		0	0	8	0	0	0	8	0	700	700	0	0
000239449	INDIANAPOLIS	IN		10/23/2019		0	0	(2)	0	0	0	(2)	0	522	522	0	0
000240769	TALLULAH	LA		10/23/2019		0	0	0	0	0	0	0	0	365	365	0	0
000242054	WEST SPRINGFIELD	MA		10/23/2019		0	0	(149)	0	0	0	(149)	0	2,716	2,716	0	0
000242387	SAN ANTONIO	TX		10/23/2019		0	0	(2)	0	0	0	(2)	0	651	651	0	0
000244720	PLYMOUTH	MA		10/23/2019		0	0	1	0	0	0	1	0	746	746	0	0
000239926	ROUND ROCK	TX		10/23/2019		0	0	10	0	0	0	10	0	1,296	1,296	0	0
000239588	SAN ANTONIO	TX		10/23/2019		0	0	2	0	0	0	2	0	650	650	0	0
000249093	MIDDLEBURG	FL		10/23/2019		0	0	7	0	0	0	7	0	1,167	1,167	0	0
000237394	RAEFORD	NC		10/23/2019		0	0	(4)	0	0	0	(4)	0	1,747	1,747	0	0
000238448	MALVERN	AR		10/23/2019		0	0	(6)	0	0	0	(6)	0	636	636	0	0
000243190	PINETOPS	NC		10/23/2019		0	0	0	0	0	0	0	0	352	352	0	0
000238586	LAFAYETTE	TN		10/23/2019		0	0	(5)	0	0	0	(5)	0	561	561	0	0
000238928	WINTER GARDEN	FL		10/23/2019		0	0	(4)	0	0	0	(4)	0	1,236	1,236	0	0
000241057	LAPEER	MI		10/23/2019		0	0	(1)	0	0	0	(1)	0	311	311	0	0
000238257	CLERMONT	GA		10/23/2019		0	0	15	0	0	0	15	0	2,497	2,497	0	0
000243725	GRAND PRAIRIE	TX		10/23/2019		0	0	10	0	0	0	10	0	990	990	0	0
000240102	COLUMBIA	SC		10/23/2019		0	0	0	0	0	0	0	0	557	557	0	0
000243249	BOONEVILLE	AR		10/23/2019		0	0	3	0	0	0	3	0	522	522	0	0
000239446	FLORISSANT	MO		10/23/2019		0	0	5	0	0	0	5	0	648	648	0	0
000238062	YOUNGWOOD	PA		10/23/2019		0	0	(2)	0	0	0	(2)	0	562	562	0	0
000243531	HUMBOLDT	IL		10/23/2019		0	0	(1)	0	0	0	(1)	0	273	273	0	0
000244053	MOORE	OK		10/23/2019		0	0	5	0	0	0	5	0	836	836	0	0
000242864	CLARKSVILLE	AR		10/23/2019		0	0	(1)	0	0	0	(1)	0	274	274	0	0
000243193	LAKELAND	FL		10/23/2019		0	0	10	0	0	0	10	0	1,186	1,186	0	0
000249092	HILLSBORO	OH		10/23/2019		0	0	6	0	0	0	6	0	970	970	0	0
000239390	HEPHZIBAH	GA		10/23/2019		0	0	(1)	0	0	0	(1)	0	376	376	0	0
000240629	JACKSONVILLE	AR		10/23/2019		0	0	(5)	0	0	0	(5)	0	715	715	0	0
000241201	PRINCETON	KY		10/23/2019		0	0	1	0	0	0	1	0	340	340	0	0
000237873	NEW CASTLE	IN		10/23/2019		0	0	(5)	0	0	0	(5)	0	571	571	0	0
000241729	CHARLESTON	SC		10/23/2019		0	0	(3)	0	0	0	(3)	0	932	932	0	0
000243053	BYRAM	MS		10/23/2019		0	0	1	0	0	0	1	0	1,208	1,208	0	0
000243724	FORT WORTH	TX		10/23/2019		0	0	0	0	0	0	0	0	654	654	0	0
000241058	DYERSBURG	TN		10/23/2019		0	0	4	0	0	0	4	0	770	770	0	0
000249148	MOBILE	AL		10/23/2019		0	0	27	0	0	0	27	0	0	0	0	0
000237872	NEOSHO	MO		10/23/2019		0	0	(5)	0	0	0	(5)	0	614	614	0	0
000242671	SAN ANTONIO	TX		10/23/2019		0	0	3	0	0	0	3	0	651	651	0	0
000238256	CEDARTOWN	GA		10/23/2019		0	0	4	0	0	0	4	0	2,067	2,067	0	0
000239114	THURMONT	MD		10/23/2019		0	0	(25)	0	0	0	(25)	0	1,699	1,699	0	0
000243919	MARIETTA	GA		10/23/2019		0	0	5	0	0	0	5	0	616	616	0	0
000242866	MARENGO	IA		10/23/2019		0	0	0	0	0	0	0	0	327	327	0	0
000238061	LAKE PLACID	FL		10/23/2019		0	0	(1)	0	0	0	(1)	0	563	563	0	0
000240434	VOLCANO	HI		10/23/2019		0	0	6	0	0	0	6	0	1,325	1,325	0	0
000240910	SLOCUMB	AL		10/23/2019		0	0	14	0	0	0	14	0	949	949	0	0
000240096	PAWTTUCKET	RI		10/23/2019		0	0	13	0	0	0	13	0	1,358	1,358	0	0
000237928	LYKENS	PA		10/23/2019		0	0	(5)	0	0	0	(5)	0	1,960	1,960	0	0
000239253	MARMADUKE	AR		10/23/2019		0	0	(9)	0	0	0	(9)	0	659	659	0	0
000243192	INWOOD	WV		10/23/2019		0	0	(6)	0	0	0	(6)	0	1,268	1,268	0	0
000244246	COVINGTON	GA		10/23/2019		0	0	(3)	0	0	0	(3)	0	393	393	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
000243863	CHARLOTTE	NC		10/23/2019		0	0	6	0	0	0	6	0	903	903	0	0
000240628	EXETER	MO		10/23/2019		0	0	0	0	0	0	0	0	335	335	0	0
000243054	DENHAM SPRINGS	LA		10/23/2019		0	0	(4)	0	0	0	(4)	0	1,785	1,785	0	0
000240766	MCGRADY	NC		10/23/2019		0	0	1	0	0	0	1	0	291	291	0	0
000237356	DECATUR	GA		10/23/2019		0	0	4	0	0	0	4	0	851	851	0	0
000242201	DICKINSON	TX		10/23/2019		0	0	9	0	0	0	9	0	1,939	1,939	0	0
000239215	LISBON	OH		10/23/2019		0	0	5	0	0	0	5	0	566	566	0	0
000241059	TOOELE	UT		10/23/2019		0	0	2	0	0	0	2	0	550	550	0	0
000242672	PLAQUEMINE	LA		10/23/2019		0	0	1	0	0	0	1	0	508	508	0	0
000238549	STEPHENTOWN	NY		10/23/2019		0	0	(12)	0	0	0	(12)	0	818	818	0	0
000243671	FRESNO	TX		10/23/2019		0	0	6	0	0	0	6	0	643	643	0	0
000241868	BRUNSWICK	GA		10/23/2019		0	0	8	0	0	0	8	0	1,175	1,175	0	0
000240571	BREAUX BRIDGE	LA		10/23/2019		0	0	0	0	0	0	0	0	420	420	0	0
000238216	BEAVERTON	MI		10/23/2019		0	0	1	0	0	0	1	0	465	465	0	0
000240095	NEPTUNE	NJ		10/23/2019		0	0	(1)	0	0	0	(1)	0	1,362	1,362	0	0
000242534	WESTFIELD	MA		10/23/2019		0	0	9	0	0	0	9	0	1,051	1,051	0	0
000239020	LA PORTE	TX		10/23/2019		0	0	(1)	0	0	0	(1)	0	410	410	0	0
000243533	NATCHEZ	MS		10/23/2019		0	0	(1)	0	0	0	(1)	0	458	458	0	0
000237970	BUXTON	ME		10/23/2019		0	0	6	0	0	0	6	0	1,180	1,180	0	0
000238354	WATERTOWN	NY		10/23/2019		0	0	11	0	0	0	11	0	1,937	1,937	0	0
000238687	ROCHELLE	IL		10/23/2019		0	0	2	0	0	0	2	0	818	818	0	0
000243200	RALIEGH	NC		10/23/2019		0	0	3	0	0	0	3	0	1,185	1,185	0	0
000238021	CLYDE	MI		10/23/2019		0	0	(6)	0	0	0	(6)	0	915	915	0	0
000238830	PAGELAND	SC		10/23/2019		0	0	(1)	0	0	0	(1)	0	936	936	0	0
000243728	LANCASTER	TX		10/23/2019		0	0	0	0	0	0	0	0	65	65	0	0
000238492	WINDHAM	ME		10/23/2019		0	0	(7)	0	0	0	(7)	0	1,034	1,034	0	0
000241674	WEST LAFAYETTE	IN		10/23/2019		0	0	2	0	0	0	2	0	539	539	0	0
000244193	SAN ANTONIO	TX		10/23/2019		0	0	(1)	0	0	0	(1)	0	461	461	0	0
000241203	HAMPTON	GA		10/23/2019		0	0	3	0	0	0	3	0	1,035	1,035	0	0
000240094	HOUSTON	TX		10/23/2019		0	0	(1)	0	0	0	(1)	0	723	723	0	0
000242202	CORPUS CHRISTI	TX		10/23/2019		0	0	0	0	0	0	0	0	459	459	0	0
000240432	CHARLOTTESVILLE	VA		10/23/2019		0	0	4	0	0	0	4	0	470	470	0	0
000244192	ALPHARETTA	GA		10/23/2019		0	0	0	0	0	0	0	0	1,923	1,923	0	0
000242535	CHICAGO	IL		10/23/2019		0	0	(3)	0	0	0	(3)	0	216	216	0	0
000240765	BETHLEHEM	GA		10/23/2019		0	0	6	0	0	0	6	0	1,049	1,049	0	0
000239216	VIDOR	TX		10/23/2019		0	0	(10)	0	0	0	(10)	0	956	956	0	0
000238215	UNIONVILLE	TN		10/23/2019		0	0	1	0	0	0	1	0	524	524	0	0
000242059	BRONX	NY		10/23/2019		0	0	7	0	0	0	7	0	2,998	2,998	0	0
000249103	DICKSON	TN		10/23/2019		0	0	0	0	0	0	0	0	233	233	0	0
000239830	BOAZ	AL		10/23/2019		0	0	3	0	0	0	3	0	432	432	0	0
000249098	JACKSON	CA		10/23/2019		0	0	3	0	0	0	3	0	1,072	1,072	0	0
000239354	NATCHITOCHES	LA		10/23/2019		0	0	(18)	0	0	0	(18)	0	959	959	0	0
000238686	LEHIGH ACRES	FL		10/23/2019		0	0	1	0	0	0	1	0	705	705	0	0
000244248	SUITLAND	MD		10/23/2019		0	0	(8)	0	0	0	(8)	0	349	349	0	0
000243194	GUNTOWN	MS		10/23/2019		0	0	3	0	0	0	3	0	437	437	0	0
000242340	ARLINGTON	TX		10/23/2019		0	0	4	0	0	0	4	0	717	717	0	0
000238491	WAYNE	OH		10/23/2019		0	0	3	0	0	0	3	0	554	554	0	0
000243056	SPRUCE PINE	NC		10/23/2019		0	0	(2)	0	0	0	(2)	0	794	794	0	0
000243389	TAYLORVILLE	IL		10/23/2019		0	0	3	0	0	0	3	0	496	496	0	0
000240626	OWASSO	OK		10/23/2019		0	0	(1)	0	0	0	(1)	0	569	569	0	0
000240288	KINSTON	NC		10/23/2019		0	0	(1)	0	0	0	(1)	0	663	663	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					
000238162	MOULTON	AL		10/23/2019		0	0	9	0	0	0	9	0	749	749	0	0
000239684	PLEASANT VIEW	TN		10/23/2019		0	0	6	0	0	0	6	0	952	952	0	0
000242536	SAINT CLAIR SHORES	MI		10/23/2019		0	0	5	0	0	0	5	0	1,118	1,118	0	0
000237358	LUBBOCK	TX		10/23/2019		0	0	5	0	0	0	5	0	968	968	0	0
000240431	BATESVILLE	AR		10/23/2019		0	0	3	0	0	0	3	0	701	701	0	0
000249097	GAFFNEY	SC		10/23/2019		0	0	2	0	0	0	2	0	499	499	0	0
000242869	LATTA	SC		10/23/2019		0	0	1	0	0	0	1	0	413	413	0	0
000238218	BUCKNER	MO		10/23/2019		0	0	(1)	0	0	0	(1)	0	434	434	0	0
000240625	PILOT MOUNTAIN	NC		10/23/2019		0	0	1	0	0	0	1	0	1,011	1,011	0	0
000243868	BRUNDRIDGE	AL		10/23/2019		0	0	2	0	0	0	2	0	709	709	0	0
000243059	METAMORA	IL		10/23/2019		0	0	(4)	0	0	0	(4)	0	364	364	0	0
000239213	RICHLAND	MS		10/23/2019		0	0	0	0	0	0	0	0	395	395	0	0
000242674	DURANT	MS		10/23/2019		0	0	5	0	0	0	5	0	311	311	0	0
000238023	KEARNEY	MO		10/23/2019		0	0	(5)	0	0	0	(5)	0	1,221	1,221	0	0
000241676	EDEN PRAIRIE	MN		10/23/2019		0	0	3	0	0	0	3	0	1,450	1,450	0	0
000240763	BUNKER HILL	WV		10/23/2019		0	0	2	0	0	0	2	0	800	800	0	0
000242341	TOMBALL	TX		10/23/2019		0	0	(33)	0	0	0	(33)	0	1,012	1,012	0	0
000238494	MUNFORD	TN		10/23/2019		0	0	1	0	0	0	1	0	469	469	0	0
000240287	WORDEN	IL		10/23/2019		0	0	(7)	0	0	0	(7)	0	383	383	0	0
000239685	ALEXANDRIA	MN		10/23/2019		0	0	11	0	0	0	11	0	1,383	1,383	0	0
000239352	TAYLORVILLE	IL		10/23/2019		0	0	1	0	0	0	1	0	394	394	0	0
000238161	SPANAWAY	WA		10/23/2019		0	0	(5)	0	0	0	(5)	0	1,311	1,311	0	0
000237357	LAGRANGE	KY		10/23/2019		0	0	(2)	0	0	0	(2)	0	1,100	1,100	0	0
000242204	OSSEO	WI		10/23/2019		0	0	2	0	0	0	2	0	400	400	0	0
000241677	BATON ROUGE	LA		10/23/2019		0	0	10	0	0	0	10	0	1,310	1,310	0	0
000249101	WILMINGTON	NC		10/23/2019		0	0	(2)	0	0	0	(2)	0	1,528	1,528	0	0
000244727	FORT WASHINGTON	MD		10/23/2019		0	0	12	0	0	0	12	0	1,627	1,627	0	0
000241344	SOUTH RICHMOND HILL	NY		10/23/2019		0	0	6	0	0	0	6	0	1,129	1,129	0	0
000238217	PORTER	TX		10/23/2019		0	0	2	0	0	0	2	0	1,019	1,019	0	0
000241820	BALTIMORE	MD		10/23/2019		0	0	(2)	0	0	0	(2)	0	496	496	0	0
000243867	ARLINGTON	VA		10/23/2019		0	0	(30)	0	0	0	(30)	0	1,604	1,604	0	0
000240957	DORAL	FL		10/23/2019		0	0	8	0	0	0	8	0	996	996	0	0
000238688	GRAVETTE	AR		10/23/2019		0	0	(2)	0	0	0	(2)	0	1,121	1,121	0	0
000237971	ALVIN	TX		10/23/2019		0	0	(2)	0	0	0	(2)	0	1,086	1,086	0	0
000243196	STUTTGART	AR		10/23/2019		0	0	(5)	0	0	0	(5)	0	507	507	0	0
000240624	ORANGEBURG	SC		10/23/2019		0	0	10	0	0	0	10	0	759	759	0	0
000243058	VAN BUREN	AR		10/23/2019		0	0	(1)	0	0	0	(1)	0	758	758	0	0
000243534	LOVINGTON	NM		10/23/2019		0	0	(1)	0	0	0	(1)	0	885	885	0	0
000242675	MIAMI	FL		10/23/2019		0	0	6	0	0	0	6	0	1,246	1,246	0	0
000242342	MIDLAND CITY	AL		10/23/2019		0	0	0	0	0	0	0	0	540	540	0	0
000244532	BROOKLYN	NY		10/23/2019		0	0	44	0	0	0	44	0	4,345	4,345	0	0
000241539	SHREVEPORT	LA		10/23/2019		0	0	1	0	0	0	1	0	256	256	0	0
000239547	MERRILL	WI		10/23/2019		0	0	3	0	0	0	3	0	830	830	0	0
000243342	APALACHIN	NY		10/23/2019		0	0	(5)	0	0	0	(5)	0	675	675	0	0
000241012	HOLIDAY	FL		10/23/2019		0	0	2	0	0	0	2	0	439	439	0	0
000241678	FAR ROCKAWAY	NY		10/23/2019		0	0	(3)	0	0	0	(3)	0	1,965	1,965	0	0
000243204	MARION	AR		10/23/2019		0	0	(1)	0	0	0	(1)	0	1,115	1,115	0	0
000249052	RIDGELY	TN		10/23/2019		0	0	0	0	0	0	0	0	657	657	0	0
000243537	HAGERHILL	KY		10/23/2019		0	0	(4)	0	0	0	(4)	0	410	410	0	0
000237685	BATON ROUGE	LA		10/23/2019		0	0	4	0	0	0	4	0	429	429	0	0
000242482	BRANDYWINE	MD		10/23/2019		0	0	(9)	0	0	0	(9)	0	473	473	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					
000241821	EDMOND	OK		10/23/2019		0	0	(3)	0	0	0	(3)	0	665	665	0	0
000238350	CONLEY	GA		10/23/2019		0	0	0	0	0	0	0	0	196	196	0	0
000237546	GROVE CITY	OH		10/23/2019		0	0	2,592	0	0	0	2,592	0	2,630	2,630	0	0
000239544	BURRILLVILLE	RI		10/23/2019		0	0	6	0	0	0	6	0	813	813	0	0
000242481	BESSEMER	AL		10/23/2019		0	0	(2)	0	0	0	(2)	0	74	74	0	0
000237879	WALKER	LA		10/23/2019		0	0	(2)	0	0	0	(2)	0	253	253	0	0
000241207	LONG POND	PA		10/23/2019		0	0	1	0	0	0	1	0	279	279	0	0
000238406	BRUNSWICK	MD		10/23/2019		0	0	1	0	0	0	1	0	629	629	0	0
000241151	MANCHESTER	TN		10/23/2019		0	0	2	0	0	0	2	0	559	559	0	0
000238068	PACE	FL		10/23/2019		0	0	0	0	0	0	0	0	1,273	1,273	0	0
000244197	CLEVELAND	TN		10/23/2019		0	0	(5)	0	0	0	(5)	0	373	373	0	0
000242676	CLEVELAND	OH		10/23/2019		0	0	(1)	0	0	0	(1)	0	40	40	0	0
000237490	WINONA LAKE	IN		10/23/2019		0	0	(11)	0	0	0	(11)	0	1,464	1,464	0	0
000243010	LOS LUNAS	NM		10/23/2019		0	0	3	0	0	0	3	0	613	613	0	0
000243674	CAMERON	NC		10/23/2019		0	0	1	0	0	0	1	0	1,076	1,076	0	0
000238682	FT PAYNE	AL		10/23/2019		0	0	(1)	0	0	0	(1)	0	378	378	0	0
000243536	JACKSBORO	TN		10/23/2019		0	0	(1)	0	0	0	(1)	0	400	400	0	0
000243203	LYNCHBURG	VA		10/23/2019		0	0	(8)	0	0	0	(8)	0	1,146	1,146	0	0
000242150	BAKERSFIELD	CA		10/23/2019		0	0	0	0	0	0	0	0	340	340	0	0
000240479	JOPLIN	MO		10/23/2019		0	0	6	0	0	0	6	0	542	542	0	0
000237545	CHESTERFIELD	VA		10/23/2019		0	0	8	0	0	0	8	0	1,209	1,209	0	0
000237878	SIMPSONVILLE	SC		10/23/2019		0	0	5	0	0	0	5	0	736	736	0	0
000243869	HARVEST	AL		10/23/2019		0	0	4	0	0	0	4	0	662	662	0	0
000239407	BOWIE	MD		10/23/2019		0	0	26	0	0	0	26	0	4,373	4,373	0	0
000242820	DUNNELLON	FL		10/23/2019		0	0	(46)	0	0	0	(46)	0	1,144	1,144	0	0
000242011	TRENTON	NJ		10/23/2019		0	0	2	0	0	0	2	0	886	886	0	0
000244672	BLANDFORD	MA		10/23/2019		0	0	(3)	0	0	0	(3)	0	751	751	0	0
000238067	MORRISON	IL		10/23/2019		0	0	2	0	0	0	2	0	1,334	1,334	0	0
000238405	HORIZON CITY	TX		10/23/2019		0	0	(38)	0	0	0	(38)	0	1,455	1,455	0	0
000239545	BASSETT	VA		10/23/2019		0	0	2	0	0	0	2	0	688	688	0	0
000240760	EATON	OH		10/23/2019		0	0	(4)	0	0	0	(4)	0	189	189	0	0
000238543	LAPLACE	LA		10/23/2019		0	0	(25)	0	0	0	(25)	0	1,319	1,319	0	0
000243480	ELGIN	SC		10/23/2019		0	0	(1)	0	0	0	(1)	0	662	662	0	0
000240007	HAINES CITY	FL		10/23/2019		0	0	4	0	0	0	4	0	421	421	0	0
000237687	POOLER	GA		10/23/2019		0	0	5	0	0	0	5	0	1,449	1,449	0	0
000243677	NORTHAMPTON	PA		10/23/2019		0	0	1	0	0	0	1	0	949	949	0	0
000242822	NEWPORT	NC		10/23/2019		0	0	(4)	0	0	0	(4)	0	892	892	0	0
000238214	SPRING HILL	FL		10/23/2019		0	0	(4)	0	0	0	(4)	0	1,027	1,027	0	0
000242013	COOKSON	OK		10/23/2019		0	0	(4)	0	0	0	(4)	0	1,167	1,167	0	0
000242151	EL PASO	TX		10/23/2019		0	0	1	0	0	0	1	0	506	506	0	0
000237549	LAKE IN THE HILLS	IL		10/23/2019		0	0	12	0	0	0	12	0	1,609	1,609	0	0
000239874	HOLLY SPRINGS	NC		10/23/2019		0	0	11	0	0	0	11	0	1,250	1,250	0	0
000243539	NORTH WILKESBORO	NC		10/23/2019		0	0	(1)	0	0	0	(1)	0	968	968	0	0
000242484	MAYWOOD	IL		10/23/2019		0	0	(4)	0	0	0	(4)	0	100	100	0	0
000239403	LYNNWOOD	IL		10/23/2019		0	0	18	0	0	0	18	0	2,393	2,393	0	0
000239542	MERIDIANVILLE	AL		10/23/2019		0	0	3	0	0	0	3	0	1,132	1,132	0	0
000242345	DAYTON	TX		10/23/2019		0	0	(15)	0	0	0	(15)	0	134	134	0	0
000240621	MARION	AR		10/23/2019		0	0	(12)	0	0	0	(12)	0	557	557	0	0
000244199	OPELIKA	AL		10/23/2019		0	0	6	0	0	0	6	0	1,027	1,027	0	0
000238490	GRAYLING	MI		10/23/2019		0	0	1	0	0	0	1	0	275	275	0	0
000244537	LAS VEGAS	NV		10/23/2019		0	0	(25)	0	0	0	(25)	0	1,878	1,878	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					
000239680	WAYNESBORO	VA		10/23/2019		0	0	4	0	0	0	4	0	834	834	0	0
000243012	JAMUL	CA		10/23/2019		0	0	2	0	0	0	2	0	1,754	1,754	0	0
000237492	HOUSTON	TX		10/23/2019		0	0	(16)	0	0	0	(16)	0	1,026	1,026	0	0
000238408	NEW IBERIA	LA		10/23/2019		0	0	0	0	0	0	0	0	800	800	0	0
000243345	NEW ENTERPRISE	PA		10/23/2019		0	0	4	0	0	0	4	0	688	688	0	0
000237354	DETROIT	MI		10/23/2019		0	0	(13)	0	0	0	(13)	0	462	462	0	0
000241153	WETUMPKA	AL		10/23/2019		0	0	5	0	0	0	5	0	2,250	2,250	0	0
000243821	HINESVILLE	GA		10/23/2019		0	0	(2)	0	0	0	(2)	0	470	470	0	0
000242207	UPPER MARLBORO	MD		10/23/2019		0	0	7	0	0	0	7	0	1,226	1,226	0	0
000240477	KALISPELL	MT		10/23/2019		0	0	4	0	0	0	4	0	966	966	0	0
000244480	LEAVENWORTH	IN		10/23/2019		0	0	1	0	0	0	1	0	430	430	0	0
000238546	MOUNT STERLING	OH		10/23/2019		0	0	(11)	0	0	0	(11)	0	733	733	0	0
000240815	LAKE CHARLES	LA		10/23/2019		0	0	21	0	0	0	21	0	1,953	1,953	0	0
000239404	ELGIN	IL		10/23/2019		0	0	1	0	0	0	1	0	401	401	0	0
000243205	DYERSBURG	TN		10/23/2019		0	0	10	0	0	0	10	0	1,939	1,939	0	0
000239737	COLLEGE STATION	TX		10/23/2019		0	0	(1)	0	0	0	(1)	0	773	773	0	0
000242823	MINGO JUNCTION	OH		10/23/2019		0	0	2	0	0	0	2	0	303	303	0	0
000242961	VALE	NC		10/23/2019		0	0	(3)	0	0	0	(3)	0	794	794	0	0
000238351	FRESNO	TX		10/23/2019		0	0	(3)	0	0	0	(3)	0	828	828	0	0
000237548	CHESTER	VA		10/23/2019		0	0	(11)	0	0	0	(11)	0	1,161	1,161	0	0
000240953	LAKE WORTH	FL		10/23/2019		0	0	(3)	0	0	0	(3)	0	858	858	0	0
000243538	CRESTVIEW	FL		10/23/2019		0	0	5	0	0	0	5	0	688	688	0	0
000244674	BRONX	NY		10/23/2019		0	0	23	0	0	0	23	0	2,669	2,669	0	0
000241487	SAN ANTONIO	TX		10/23/2019		0	0	6	0	0	0	6	0	513	513	0	0
000244203	ORLANDO	FL		10/23/2019		0	0	4	0	0	0	4	0	489	489	0	0
000240338	BAY SHORE	NY		10/23/2019		0	0	(7)	0	0	0	(7)	0	843	843	0	0
000238407	ALBERTA	VA		10/23/2019		0	0	(26)	0	0	0	(26)	0	1,668	1,668	0	0
000237353	EASTON	PA		10/23/2019		0	0	(16)	0	0	0	(16)	0	1,833	1,833	0	0
000237491	BAIRD	TX		10/23/2019		0	0	(4)	0	0	0	(4)	0	274	274	0	0
000243011	POTTSVILLE	AR		10/23/2019		0	0	3	0	0	0	3	0	849	849	0	0
000242208	KATY	TX		10/23/2019		0	0	(2)	0	0	0	(2)	0	181	181	0	0
000239210	RUPERT	ID		10/23/2019		0	0	1	0	0	0	1	0	133	133	0	0
000241963	CHICAGO	IL		10/23/2019		0	0	(4)	0	0	0	(4)	0	248	248	0	0
000238069	LEANDER	TX		10/23/2019		0	0	(1)	0	0	0	(1)	0	705	705	0	0
000244665	SHIPPENSBURG	PA		10/23/2019		0	0	8	0	0	0	8	0	528	528	0	0
000249043	ROCKY POINT	NC		10/23/2019		0	0	(4)	0	0	0	(4)	0	859	859	0	0
000237508	GREENFIELD	WI		10/23/2019		0	0	3	0	0	0	3	0	170	170	0	0
000238839	ROBERTA	GA		10/23/2019		0	0	(6)	0	0	0	(6)	0	552	552	0	0
000238506	ZACHARY	LA		10/23/2019		0	0	(68)	0	0	0	(68)	0	3,155	3,155	0	0
000244189	BIRMINGHAM	AL		10/23/2019		0	0	1	0	0	0	1	0	306	306	0	0
000242668	HOUSTON	TX		10/23/2019		0	0	0	0	0	0	0	0	142	142	0	0
000239781	STURGIS	SD		10/23/2019		0	0	1	0	0	0	1	0	330	330	0	0
000243472	SELMA	AL		10/23/2019		0	0	2	0	0	0	2	0	827	827	0	0
000238978	BUCKEYE	AZ		10/23/2019		0	0	5	0	0	0	5	0	625	625	0	0
000238168	BURLINGTON	KY		10/23/2019		0	0	4	0	0	0	4	0	395	395	0	0
000239310	BUSHNELL	IL		10/23/2019		0	0	2	0	0	0	2	0	480	480	0	0
000242335	RAEFORD	NC		10/23/2019		0	0	1	0	0	0	1	0	475	475	0	0
000242529	ROSELLE	NJ		10/23/2019		0	0	(12)	0	0	0	(12)	0	1,906	1,906	0	0
000243001	MOUNT HOLLY	NC		10/23/2019		0	0	4	0	0	0	4	0	802	802	0	0
000239782	OCALA	FL		10/23/2019		0	0	5	0	0	0	5	0	603	603	0	0
000238644	GLENVILLE	PA		10/23/2019		0	0	(3)	0	0	0	(3)	0	655	655	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
000237451	SCHENECTADY	NY		10/23/2019		0	0	5	0	0	0	5	0	717	717	0	0
000241142	NAPPANEE	IN		10/23/2019		0	0	5	0	0	0	5	0	617	617	0	0
000238311	INIWOOD	WV		10/23/2019		0	0	(6)	0	0	0	(6)	0	906	906	0	0
000237784	ROCKWOOD	MI		10/23/2019		0	0	3	0	0	0	3	0	408	408	0	0
000238782	NEWPORT	TN		10/23/2019		0	0	(3)	0	0	0	(3)	0	582	582	0	0
000237646	DENVER	CO		10/23/2019		0	0	13	0	0	0	13	0	2,389	2,389	0	0
000240826	BROOKLYN	NY		10/23/2019		0	0	13	0	0	0	13	0	1,447	1,447	0	0
000239029	DURHAM	NC		10/23/2019		0	0	(4)	0	0	0	(4)	0	855	855	0	0
000239838	BURLINGTON	KY		10/23/2019		0	0	6	0	0	0	6	0	726	726	0	0
000237645	YORK	PA		10/23/2019		0	0	(1)	0	0	0	(1)	0	662	662	0	0
000239506	WALKER	LA		10/23/2019		0	0	(1)	0	0	0	(1)	0	1,192	1,192	0	0
000240631	MCDONALD	PA		10/23/2019		0	0	(5)	0	0	0	(5)	0	920	920	0	0
000243189	DEVINE	TX		10/23/2019		0	0	3	0	0	0	3	0	770	770	0	0
000239168	ELIZABETH	IN		10/23/2019		0	0	2	0	0	0	2	0	782	782	0	0
000237978	NORMANDY	TN		10/23/2019		0	0	3	0	0	0	3	0	685	685	0	0
000240155	JERSEY CITY	NJ		10/23/2019		0	0	(9)	0	0	0	(9)	0	972	972	0	0
000239977	ORRVILLE	OH		10/23/2019		0	0	2	0	0	0	(2)	0	520	520	0	0
000243527	PERRY	GA		10/23/2019		0	0	4	0	0	0	4	0	941	941	0	0
000238505	WESLACO	TX		10/23/2019		0	0	9	0	0	0	9	0	1,360	1,360	0	0
000238167	CALLAHAN	FL		10/23/2019		0	0	(1)	0	0	0	(1)	0	1,378	1,378	0	0
000238979	LINWOOD	MI		10/23/2019		0	0	(1)	0	0	0	(1)	0	57	57	0	0
000240293	MIAMI SPRINGS	FL		10/23/2019		0	0	(1)	0	0	0	(1)	0	319	319	0	0
000242950	IMPERIAL	CA		10/23/2019		0	0	(14)	0	0	0	(14)	0	901	901	0	0
000243000	WEST LAFAYETTE	IN		10/23/2019		0	0	3	0	0	0	3	0	312	312	0	0
000243333	HARMONY	NC		10/23/2019		0	0	0	0	0	0	0	0	354	354	0	0
000241143	EDGERTON	KS		10/23/2019		0	0	2	0	0	0	2	0	1,169	1,169	0	0
000240487	POTTSVILLE	PA		10/23/2019		0	0	1	0	0	0	1	0	394	394	0	0
000239839	SAN ANTONIO	TX		10/23/2019		0	0	5	0	0	0	5	0	970	970	0	0
000241005	OLDSMAR	FL		10/23/2019		0	0	26	0	0	0	26	0	3,911	3,911	0	0
000249180	BLOOMINGTON	IN		10/23/2019		0	0	5	0	0	0	5	0	822	822	0	0
000249041	WILDWOOD	GA		10/23/2019		0	0	(2)	0	0	0	(2)	0	872	872	0	0
000240292	FAYETTEVILLE	NC		10/23/2019		0	0	0	0	0	0	0	0	473	473	0	0
000240963	EUREKA	IL		10/23/2019		0	0	(14)	0	0	0	(14)	0	2,335	2,335	0	0
000244001	COLUMBUS	GA		10/23/2019		0	0	(12)	0	0	0	(12)	0	450	450	0	0
000240154	ELK GROVE	CA		10/23/2019		0	0	(6)	0	0	0	(6)	0	956	956	0	0
000241953	HOLLAND PATENT	NY		10/23/2019		0	0	(2)	0	0	0	(2)	0	742	742	0	0
000243812	O FALLON	MO		10/23/2019		0	0	1	0	0	0	1	0	646	646	0	0
000237592	MOUNTAIN HOUSE	CA		10/23/2019		0	0	8	0	0	0	8	0	1,360	1,360	0	0
000237930	CAMBRIDGE	VT		10/23/2019		0	0	(3)	0	0	0	(3)	0	817	817	0	0
000243141	RUSKIN	FL		10/23/2019		0	0	(1)	0	0	0	(1)	0	835	835	0	0
000238508	OXFORD	WI		10/23/2019		0	0	5	0	0	0	5	0	932	932	0	0
000240015	ALEXANDER	AR		10/23/2019		0	0	4	0	0	0	4	0	1,207	1,207	0	0
000242280	DENTON	TX		10/23/2019		0	0	(8)	0	0	0	(8)	0	930	930	0	0
000238976	EFFINGHAM	IL		10/23/2019		0	0	3	0	0	0	3	0	645	645	0	0
000240348	DERBY	KS		10/23/2019		0	0	1	0	0	0	1	0	515	515	0	0
000239027	CHICAGO	IL		10/23/2019		0	0	(6)	0	0	0	(6)	0	1,038	1,038	0	0
000242951	GONZALES	LA		10/23/2019		0	0	4	0	0	0	4	0	685	685	0	0
000237786	NEW WATERFORD	OH		10/23/2019		0	0	(8)	0	0	0	(8)	0	1,409	1,409	0	0
000238646	RUTHER GLEN	VA		10/23/2019		0	0	(2)	0	0	0	(2)	0	1,042	1,042	0	0
000240153	CARNEGIE	PA		10/23/2019		0	0	(4)	0	0	0	(4)	0	358	358	0	0
000242142	PILOT	VA		10/23/2019		0	0	0	0	0	0	0	0	558	558	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					
000242475	LA VERGNE	TN		10/23/2019		0	0	25	0	0	0	25	0	2,491	2,491	0	0
000241477	WEST MELBOURNE	FL		10/23/2019		0	0	4	0	0	0	4	0	556	556	0	0
000241815	SPRING HILL	FL		10/23/2019		0	0	3	0	0	0	3	0	690	690	0	0
000244334	DURHAM	NC		10/23/2019		0	0	1	0	0	0	1	0	1,229	1,229	0	0
000239503	CLOVER	SC		10/23/2019		0	0	1	0	0	0	1	0	1,268	1,268	0	0
000239498	ROCHESTER	NY		10/23/2019		0	0	(13)	0	0	0	(13)	0	788	788	0	0
000241621	ROCKFORD	IL		10/23/2019		0	0	0	0	0	0	0	0	566	566	0	0
000242338	COLLEGE PARK	GA		10/23/2019		0	0	3	0	0	0	3	0	725	725	0	0
000238451	BROOKLAND	AR		10/23/2019		0	0	0	0	0	0	0	0	352	352	0	0
000239975	PALM COAST	FL		10/23/2019		0	0	(5)	0	0	0	(5)	0	727	727	0	0
000240291	FLETCHER	OK		10/23/2019		0	0	3	0	0	0	3	0	989	989	0	0
000239642	THAXTON	MS		10/23/2019		0	0	2	0	0	0	2	0	481	481	0	0
000242814	ACUSHNET	MA		10/23/2019		0	0	11	0	0	0	11	0	2,354	2,354	0	0
000243140	OKMULGEE	OK		10/23/2019		0	0	4	0	0	0	4	0	471	471	0	0
000241145	AMHERST	VA		10/23/2019		0	0	(76)	0	0	0	(76)	0	4,665	4,665	0	0
000238507	QUITMAN	GA		10/23/2019		0	0	1	0	0	0	1	0	628	628	0	0
000243002	FENTON	MI		10/23/2019		0	0	6	0	0	0	6	0	1,132	1,132	0	0
000242952	KIRKLIN	IN		10/23/2019		0	0	0	0	0	0	0	0	307	307	0	0
000243668	WILSON	NC		10/23/2019		0	0	0	0	0	0	0	0	517	517	0	0
000237452	ODESSA	TX		10/23/2019		0	0	(1)	0	0	0	(1)	0	61	61	0	0
000243335	KAUFMAN	TX		10/23/2019		0	0	(2)	0	0	0	(2)	0	287	287	0	0
000239837	PORTER	TX		10/23/2019		0	0	9	0	0	0	9	0	1,715	1,715	0	0
000240152	HOUSTON	TX		10/23/2019		0	0	4	0	0	0	4	0	1,030	1,030	0	0
000238783	BUNKIE	LA		10/23/2019		0	0	(1)	0	0	0	(1)	0	455	455	0	0
000242476	KILLEEN	TX		10/23/2019		0	0	1	0	0	0	1	0	771	771	0	0
000240961	INDIANAPOLIS	IN		10/23/2019		0	0	9	0	0	0	9	0	792	792	0	0
000240485	DOUGLAS	AZ		10/23/2019		0	0	5	0	0	0	5	0	899	899	0	0
000238835	SARATOGA SPRINGS	UT		10/23/2019		0	0	(3)	0	0	0	(3)	0	687	687	0	0
000238497	KALISPELL	MT		10/23/2019		0	0	3	0	0	0	3	0	502	502	0	0
000241284	MILTON	WI		10/23/2019		0	0	(2)	0	0	0	(2)	0	418	418	0	0
000243476	MANDEVILLE	LA		10/23/2019		0	0	8	0	0	0	8	0	1,498	1,498	0	0
000238502	COLONIAL BEACH	VA		10/23/2019		0	0	(30)	0	0	0	(30)	0	964	964	0	0
000240290	EDGEWOOD	KY		10/23/2019		0	0	3	0	0	0	3	0	789	789	0	0
000238164	GASSVILLE	AR		10/23/2019		0	0	(2)	0	0	0	(2)	0	600	600	0	0
000243143	WALNUT GROVE	MO		10/23/2019		0	0	0	0	0	0	0	0	769	769	0	0
000240679	GAINESVILLE	GA		10/23/2019		0	0	4	0	0	0	4	0	605	605	0	0
000241146	KNOXVILLE	TN		10/23/2019		0	0	5	0	0	0	5	0	1,647	1,647	0	0
000239357	FOREST	VA		10/23/2019		0	0	(25)	0	0	0	(25)	0	1,738	1,738	0	0
000243814	CORDOVA	TN		10/23/2019		0	0	4	0	0	0	4	0	1,200	1,200	0	0
000237498	PINE BLUFF	AR		10/23/2019		0	0	5	0	0	0	5	0	1,785	1,785	0	0
000242620	CORPUS CHRISTI	TX		10/23/2019		0	0	2	0	0	0	2	0	503	503	0	0
000239834	NORTH AUGUSTA	SC		10/23/2019		0	0	6	0	0	0	6	0	758	758	0	0
000244474	MANHEIM	PA		10/23/2019		0	0	1	0	0	0	1	0	1,675	1,675	0	0
000238974	LANCASTER	KY		10/23/2019		0	0	4	0	0	0	4	0	476	476	0	0
000249185	RADCLIFF	KY		10/23/2019		0	0	2	0	0	0	2	0	663	663	0	0
000238358	YAKIMA	WA		10/23/2019		0	0	1	0	0	0	1	0	2,794	2,794	0	0
000241817	BROOKLYN	NY		10/23/2019		0	0	(4)	0	0	0	(4)	0	2,005	2,005	0	0
000242477	REYNOLDSBURG	OH		10/23/2019		0	0	(3)	0	0	0	(3)	0	1,517	1,517	0	0
000244336	FAYETTEVILLE	NC		10/23/2019		0	0	(2)	0	0	0	(2)	0	1,042	1,042	0	0
000240484	SALINEVILLE	OH		10/23/2019		0	0	1	0	0	0	1	0	211	211	0	0
000237780	WESLACO	TX		10/23/2019		0	0	2	0	0	0	2	0	870	870	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					
000243282	PARRISH	AL		10/23/2019		0	0	1	0	0	0	1	0	466	466	0	0
000241090	ASHLAND	KY		10/23/2019		0	0	0	0	0	0	0	0	447	447	0	0
000238834	HANNA CITY	IL		10/23/2019		0	0	7	0	0	0	7	0	687	687	0	0
000241956	VANDERGRIFT	PA		10/23/2019		0	0	0	(13)	0	0	(13)	0	524	524	0	0
000244668	NOBLESVILLE	IN		10/23/2019		0	0	1	0	0	0	1	0	848	848	0	0
000238501	WEBSTER CITY	IA		10/23/2019		0	0	3	0	0	0	3	0	264	264	0	0
000244002	JEFFERSON CITY	MO		10/23/2019		0	0	10	0	0	0	10	0	872	872	0	0
000240678	PRINCETON	TX		10/23/2019		0	0	3	0	0	0	3	0	778	778	0	0
000240345	QUEENS VILLAGE	NY		10/23/2019		0	0	(3)	0	0	0	(3)	0	2,326	2,326	0	0
000237641	HENDERSONVILLE	TN		10/23/2019		0	0	(12)	0	0	0	(12)	0	2,395	2,395	0	0
000237974	NILES	MI		10/23/2019		0	0	(1)	0	0	0	(1)	0	476	476	0	0
000243475	GREENVILLE	NC		10/23/2019		0	0	5	0	0	0	5	0	926	926	0	0
000239026	HENDERSON	NV		10/23/2019		0	0	7	0	0	0	7	0	1,399	1,399	0	0
000237497	LITTLE ROCK	AR		10/23/2019		0	0	0	0	0	0	0	0	256	256	0	0
000241762	CHICAGO	IL		10/23/2019		0	0	15	0	0	0	15	0	1,679	1,679	0	0
000239164	CAMBRIDGE	OH		10/23/2019		0	0	(1)	0	0	0	(1)	0	188	188	0	0
000239835	MARYSVILLE	OH		10/23/2019		0	0	3	0	0	0	3	0	604	604	0	0
000242954	GREENCASTLE	PA		10/23/2019		0	0	(26)	0	0	0	(26)	0	1,730	1,730	0	0
000238833	CLAY	NY		10/23/2019		0	0	0	0	0	0	0	0	166	166	0	0
000243281	RUSSELLVILLE	AL		10/23/2019		0	0	0	0	0	0	0	0	540	540	0	0
000242761	MANOR	TX		10/23/2019		0	0	2	0	0	0	2	0	976	976	0	0
000238028	VERDIGRIS	OK		10/23/2019		0	0	8	0	0	0	8	0	1,538	1,538	0	0
000237644	COLUMBUS	GA		10/23/2019		0	0	2	0	0	0	2	0	431	431	0	0
000243816	COPLAGUE	NY		10/23/2019		0	0	(17)	0	0	0	(17)	0	1,533	1,533	0	0
000243145	TYRONE	PA		10/23/2019		0	0	(2)	0	0	0	(2)	0	288	288	0	0
000242090	CHESTERBROOK	PA		10/23/2019		0	0	1	0	0	0	1	0	896	896	0	0
000243007	PUPOSKY	MN		10/23/2019		0	0	(2)	0	0	0	(2)	0	554	554	0	0
000239688	BETHEL	OH		10/23/2019		0	0	0	0	0	0	0	0	287	287	0	0
000240344	MILWAUKEE	WI		10/23/2019		0	0	2	0	0	0	2	0	353	353	0	0
000241957	COLUMBIA CITY	IN		10/23/2019		0	0	(14)	0	0	0	(14)	0	1,053	1,053	0	0
000241148	CHRISTIANSBURG	VA		10/23/2019		0	0	(1)	0	0	0	(1)	0	945	945	0	0
000238642	BUFFALO MILLS	PA		10/23/2019		0	0	3	0	0	0	3	0	437	437	0	0
000244477	PHILADELPHIA	PA		10/23/2019		0	0	(2)	0	0	0	(2)	0	484	484	0	0
000237839	BARRY	IL		10/23/2019		0	0	3	0	0	0	3	0	1,143	1,143	0	0
000239832	DUNCANNON	PA		10/23/2019		0	0	4	0	0	0	4	0	392	392	0	0
000242146	FRANKLIN FURNACE	OH		10/23/2019		0	0	0	0	0	0	0	0	891	891	0	0
000243760	MOCKSVILLE	NC		10/23/2019		0	0	2	0	0	0	2	0	348	348	0	0
000244338	CENTERVILLE	OH		10/23/2019		0	0	5	0	0	0	5	0	1,109	1,109	0	0
000242008	MANSFIELD	TX		10/23/2019		0	0	(5)	0	0	0	(5)	0	1,709	1,709	0	0
000249045	IDA	MI		10/23/2019		0	0	(2)	0	0	0	(2)	0	1,104	1,104	0	0
000239970	INDIAN LAND	SC		10/23/2019		0	0	4	0	0	0	4	0	754	754	0	0
000242817	JONESVILLE	NC		10/23/2019		0	0	0	0	0	0	0	0	438	438	0	0
000243146	GILLETTE	WY		10/23/2019		0	0	0	0	0	0	0	0	499	499	0	0
000237782	FAYETTEVILLE	NC		10/23/2019		0	0	473	0	0	0	473	0	399	474	74	74
000243622	MENTOR	OH		10/23/2019		0	0	(3)	0	0	0	(3)	0	901	901	0	0
000241430	PHILADELPHIA	PA		10/23/2019		0	0	(3)	0	0	0	(3)	0	675	675	0	0
000237643	LINDEN	VA		10/23/2019		0	0	3	0	0	0	3	0	376	376	0	0
000240538	WALNUTPORT	PA		10/23/2019		0	0	7	0	0	0	7	0	1,526	1,526	0	0
000243953	MONTGOMERY	AL		10/23/2019		0	0	(3)	0	0	0	(3)	0	321	321	0	0
000242091	ROCKVILLE CENTRE	NY		10/23/2019		0	0	17	0	0	0	17	0	2,990	2,990	0	0
000243477	VILLA RICA	GA		10/23/2019		0	0	(15)	0	0	0	(15)	0	973	973	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
000239356	DALLAS	GA		10/23/2019		0	0	(11)	0	0	0	(11)	0	1,049	1,049	0	0
000240676	MUSKEGON	MI		10/23/2019		0	0	(4)	0	0	0	(4)	0	741	741	0	0
000237505	BEREA	OH		10/23/2019		0	0	(1)	0	0	0	(1)	0	431	431	0	0
000237838	WEST LAFAYETTE	OH		10/23/2019		0	0	4	0	0	0	4	0	1,115	1,115	0	0
000243339	FERRDALE	IA		10/23/2019		0	0	5	0	0	0	5	0	1,056	1,056	0	0
000244143	SAN ANTONIO	TX		10/23/2019		0	0	(1)	0	0	0	(1)	0	618	618	0	0
000242147	ELLI L JAY	GA		10/23/2019		0	0	8	0	0	0	8	0	810	810	0	0
000239495	SCOTIA	NY		10/23/2019		0	0	4	0	0	0	4	0	751	751	0	0
000237837	OLEAN	NY		10/23/2019		0	0	1	0	0	0	1	0	827	827	0	0
000239024	SEAFORD	NY		10/23/2019		0	0	13	0	0	0	13	0	2,205	2,205	0	0
000243283	LEHIGH ACRES	FL		10/23/2019		0	0	2	0	0	0	2	0	686	686	0	0
000239971	BUCKEYE	AZ		10/23/2019		0	0	7	0	0	0	7	0	1,198	1,198	0	0
000249044	LUSBY	MD		10/23/2019		0	0	2	0	0	0	2	0	691	691	0	0
000249182	ALBUQUERQUE	NM		10/23/2019		0	0	4	0	0	0	4	0	1,041	1,041	0	0
000238026	GASTONIA	NC		10/23/2019		0	0	(2)	0	0	0	(2)	0	689	689	0	0
000241431	WILLIAMSPORT	MD		10/23/2019		0	0	7	0	0	0	7	0	1,130	1,130	0	0
000242818	SAN ANTONIO	TX		10/23/2019		0	0	2	0	0	0	2	0	608	608	0	0
000244284	TAUNTON	MA		10/23/2019		0	0	6	0	0	0	6	0	1,315	1,315	0	0
000240675	MOBILE	AL		10/23/2019		0	0	(1)	0	0	0	(1)	0	834	834	0	0
000239457	VINCENNES	IN		10/23/2019		0	0	1	0	0	0	1	0	251	251	0	0
000241570	ELMHURST	IL		10/23/2019		0	0	(14)	0	0	0	(14)	0	1,018	1,018	0	0
000242958	MIDDLETON	TN		10/23/2019		0	0	(7)	0	0	0	(7)	0	600	600	0	0
000239124	OPALOUSAS	LA		10/23/2019		0	0	(12)	0	0	0	(12)	0	696	696	0	0
000240199	BRONX	NY		10/23/2019		0	0	(16)	0	0	0	(16)	0	2,441	2,441	0	0
000244146	SAINT LOUIS	MO		10/23/2019		0	0	(1)	0	0	0	(1)	0	322	322	0	0
000243091	PORT WENTWORTH	GA		10/23/2019		0	0	4	0	0	0	4	0	389	389	0	0
000239595	OCALA	FL		10/23/2019		0	0	3	0	0	0	3	0	953	953	0	0
000242625	VALLEY BEND	WV		10/23/2019		0	0	4	0	0	0	4	0	710	710	0	0
000244479	FRANKLIN	IN		10/23/2019		0	0	(3)	0	0	0	(3)	0	322	322	0	0
000238458	CORINTH	MS		10/23/2019		0	0	(10)	0	0	0	(10)	0	466	466	0	0
000239262	BYESVILLE	OH		10/23/2019		0	0	0	0	0	0	0	0	571	571	0	0
000237880	EMINENCE	KY		10/23/2019		0	0	(1)	0	0	0	(1)	0	816	816	0	0
000238596	NILES	MI		10/23/2019		0	0	3	0	0	0	3	0	800	800	0	0
000243624	MOUNT MARION	NY		10/23/2019		0	0	(1)	0	0	0	(1)	0	252	252	0	0
000242957	MCALESTER	OK		10/23/2019		0	0	(1)	0	0	0	(1)	0	160	160	0	0
000240536	SPRING HILL	FL		10/23/2019		0	0	3	0	0	0	3	0	213	213	0	0
000241432	READING	PA		10/23/2019		0	0	0	0	0	0	0	0	533	533	0	0
000239319	NAVASOTA	TX		10/23/2019		0	0	2	0	0	0	2	0	1,177	1,177	0	0
000241765	BIDDEFORD	ME		10/23/2019		0	0	2	0	0	0	2	0	686	686	0	0
000244621	SPRINGFIELD	MA		10/23/2019		0	0	3	0	0	0	3	0	1,048	1,048	0	0
000244283	SOUTHBRIDGE	MA		10/23/2019		0	0	1	0	0	0	1	0	1,561	1,561	0	0
000239601	HOPKINTON	NH		10/23/2019		0	0	12	0	0	0	12	0	1,313	1,313	0	0
000239263	TRAVERSE CITY	MI		10/23/2019		0	0	9	0	0	0	9	0	1,232	1,232	0	0
000242626	LACEY	WA		10/23/2019		0	0	42	0	0	0	42	0	3,124	3,124	0	0
000242149	BLOOMFIELD	NM		10/23/2019		0	0	(3)	0	0	0	(3)	0	1,216	1,216	0	0
000243761	BLYTHEWOOD	SC		10/23/2019		0	0	8	0	0	0	8	0	1,112	1,112	0	0
000238262	MILFORD	MI		10/23/2019		0	0	(1)	0	0	0	(1)	0	502	502	0	0
000241095	HULL	GA		10/23/2019		0	0	1	0	0	0	1	0	524	524	0	0
000244339	CAMDEN	OH		10/23/2019		0	0	(19)	0	0	0	(19)	0	1,024	1,024	0	0
000240202	BRONX	NY		10/23/2019		0	0	17	0	0	0	17	0	2,145	2,145	0	0
000242093	GASTONIA	NC		10/23/2019		0	0	2	0	0	0	2	0	489	489	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					
000241433	CHESTER	VA		10/23/2019		0	0	2	0	0	0	2	0	681	681	0	0
000243956	BUFORD	GA		10/23/2019		0	0	3	0	0	0	3	0	624	624	0	0
000241910	VINELAND	NJ		10/23/2019		0	0	1	0	0	0	1	0	446	446	0	0
000240673	WAXHAW	NC		10/23/2019		0	0	11	0	0	0	11	0	1,261	1,261	0	0
000242765	SHANNON HILLS	AR		10/23/2019		0	0	(6)	0	0	0	(6)	0	1,058	1,058	0	0
000238890	SAFFORD	AZ		10/23/2019		0	0	(2)	0	0	0	(2)	0	788	788	0	0
000242570	MAUCKPORT	IN		10/23/2019		0	0	4	0	0	0	4	0	654	654	0	0
000237410	OAKDALE	PA		10/23/2019		0	0	(41)	0	0	0	(41)	0	2,425	2,425	0	0
000241629	CHICAGO	IL		10/23/2019		0	0	(1)	0	0	0	(1)	0	498	498	0	0
000239317	NATCHITOCHES	LA		10/23/2019		0	0	5	0	0	0	5	0	502	502	0	0
000243288	EAST WENATCHEE	WA		10/23/2019		0	0	6	0	0	0	6	0	1,895	1,895	0	0
000240867	LITTLE ROCK	AR		10/23/2019		0	0	3	0	0	0	3	0	560	560	0	0
000241434	BALTIMORE	MD		10/23/2019		0	0	0	0	0	0	0	0	357	357	0	0
000238603	KYLE	TX		10/23/2019		0	0	(4)	0	0	0	(4)	0	1,015	1,015	0	0
000239455	MANCHESTER	NH		10/23/2019		0	0	8	0	0	0	8	0	988	988	0	0
000241767	SMYRNA	TN		10/23/2019		0	0	1	0	0	0	1	0	493	493	0	0
000237938	INDIAN HEAD	MD		10/23/2019		0	0	(10)	0	0	0	(10)	0	2,048	2,048	0	0
000238741	COVINGTON	GA		10/23/2019		0	0	1	0	0	0	1	0	690	690	0	0
000244285	RALEIGH	NC		10/23/2019		0	0	0	0	0	0	0	0	166	166	0	0
000242628	BIRMINGHAM	AL		10/23/2019		0	0	4	0	0	0	4	0	522	522	0	0
000241435	WASHINGTON	DC		10/23/2019		0	0	3	0	0	0	3	0	179	179	0	0
000238070	PIEDMONT	AL		10/23/2019		0	0	2	0	0	0	2	0	955	955	0	0
000244147	HEPHZIBAH	GA		10/23/2019		0	0	11	0	0	0	11	0	1,207	1,207	0	0
000244090	FAIRVIEW HEIGHTS	IL		10/23/2019		0	0	(1)	0	0	0	(1)	0	669	669	0	0
000240728	SHEPHERDSVILLE	KY		10/23/2019		0	0	(1,704)	0	0	0	(1,704)	0	15,974	15,974	0	0
000241102	CHESTERTOWN	NY		10/23/2019		0	0	1	0	0	0	1	0	431	431	0	0
000237881	BONNEY LAKE	WA		10/23/2019		0	0	7	0	0	0	7	0	1,795	1,795	0	0
000238934	NEW CONCORD	OH		10/23/2019		0	0	(5)	0	0	0	(5)	0	530	530	0	0
000241573	MEMPHIS	TN		10/23/2019		0	0	(1)	0	0	0	(1)	0	276	276	0	0
000244008	NILES	MI		10/23/2019		0	0	72	0	0	0	72	0	6,903	6,903	0	0
000244009	MOUNT AIRY	GA		10/23/2019		0	0	4	0	0	0	4	0	968	968	0	0
000243625	EASTON	PA		10/23/2019		0	0	(5)	0	0	0	(5)	0	1,821	1,821	0	0
000243287	ATHENS	AL		10/23/2019		0	0	2	0	0	0	2	0	442	442	0	0
000242766	OXFORD	MS		10/23/2019		0	0	1	0	0	0	1	0	538	538	0	0
000242433	YUMA	AZ		10/23/2019		0	0	2	0	0	0	2	0	988	988	0	0
000238264	GRANGER	WA		10/23/2019		0	0	8	0	0	0	8	0	523	523	0	0
000240195	CASSELBERRY	FL		10/23/2019		0	0	18	0	0	0	18	0	1,830	1,830	0	0
000240671	VERSAILLES	KY		10/23/2019		0	0	(2)	0	0	0	(2)	0	415	415	0	0
000237594	HOUSTON	TX		10/23/2019		0	0	6	0	0	0	6	0	614	614	0	0
000243095	SALEM	OH		10/23/2019		0	0	4	0	0	0	4	0	804	804	0	0
000240727	ALANSON	MI		10/23/2019		0	0	0	0	0	0	0	0	865	865	0	0
000238592	CUNNINGHAM	TN		10/23/2019		0	0	(29)	0	0	0	(29)	0	1,339	1,339	0	0
000241574	FINKSBURG	MD		10/23/2019		0	0	8	0	0	0	8	0	987	987	0	0
000244431	GRANITE CITY	IL		10/23/2019		0	0	(5)	0	0	0	(5)	0	643	643	0	0
000238931	WASCO	CA		10/23/2019		0	0	(3)	0	0	0	(3)	0	1,103	1,103	0	0
000243628	WEST MIDDLETOWN	PA		10/23/2019		0	0	4	0	0	0	4	0	777	777	0	0
000242572	BRONX	NY		10/23/2019		0	0	17	0	0	0	17	0	1,956	1,956	0	0
000240056	MECHANICSBURG	PA		10/23/2019		0	0	27	0	0	0	27	0	2,852	2,852	0	0
000238648	MORGANTON	NC		10/23/2019		0	0	1	0	0	0	1	0	410	410	0	0
000241769	GAFFNEY	SC		10/23/2019		0	0	14	0	0	0	14	0	1,611	1,611	0	0
000243910	HAMILTON	NJ		10/23/2019		0	0	7	0	0	0	7	0	1,141	1,141	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
000242096	COHOES	NY		10/23/2019		0	0	(1)	0	0	(1)	0	212	212	0	0
000239453	ABILENE	TX		10/23/2019		0	0	0	0	0	0	0	944	944	0	0
000244626	WILLIAMSTOWN	NJ		10/23/2019		0	0	5	0	0	5	0	1,951	1,951	0	0
000243570	BELLAIRE	OH		10/23/2019		0	0	(3)	0	0	(3)	0	414	414	0	0
000241913	PHILADELPHIA	PA		10/23/2019		0	0	(1)	0	0	(1)	0	341	341	0	0
000241575	HIGH POINT	NC		10/23/2019		0	0	9	0	0	9	0	1,024	1,024	0	0
000243289	LILBOURN	MO		10/23/2019		0	0	1	0	0	1	0	583	583	0	0
000239316	ALTUS	OK		10/23/2019		0	0	(10)	0	0	(10)	0	761	761	0	0
000240864	HOUSTON	TX		10/23/2019		0	0	4	0	0	4	0	454	454	0	0
000238509	ADIRAN	MI		10/23/2019		0	0	2	0	0	2	0	1,027	1,027	0	0
000240193	EL PASO	TX		10/23/2019		0	0	(13)	0	0	(13)	0	248	248	0	0
000242573	SOUTH MILLS	NC		10/23/2019		0	0	4	0	0	4	0	118	118	0	0
000249141	NEW ORLEANS	LA		10/23/2019		0	0	0	0	0	0	0	554	554	0	0
000238314	NORTH AUGUSTA	SC		10/23/2019		0	0	5	0	0	5	0	1,223	1,223	0	0
000242911	CORCORAN	CA		10/23/2019		0	0	(42)	0	0	(42)	0	1,458	1,458	0	0
000239787	BATON ROUGE	LA		10/23/2019		0	0	5	0	0	5	0	641	641	0	0
000241381	READING	PA		10/23/2019		0	0	9	0	0	9	0	1,644	1,644	0	0
000239507	MONROEVILLE	OH		10/23/2019		0	0	(3)	0	0	(3)	0	643	643	0	0
000239169	MAGNOLIA	AR		10/23/2019		0	0	(1)	0	0	(1)	0	617	617	0	0
000241105	SAINT CHARLES	MI		10/23/2019		0	0	0	0	0	0	0	195	195	0	0
000241438	BEAUMONT	TX		10/23/2019		0	0	0	0	0	0	0	249	249	0	0
000238318	JACKSON	TN		10/23/2019		0	0	2	0	0	2	0	741	741	0	0
000238789	OWENSVILLE	MO		10/23/2019		0	0	0	0	0	0	0	279	279	0	0
000237934	ARCANUM	OH		10/23/2019		0	0	3	0	0	3	0	680	680	0	0
000238123	KINGFISHER	OK		10/23/2019		0	0	6	0	0	6	0	1,091	1,091	0	0
000239312	FOWLER	MI		10/23/2019		0	0	1	0	0	1	0	674	674	0	0
000239645	HOLLISTER	CA		10/23/2019		0	0	11	0	0	11	0	1,611	1,611	0	0
000237458	BRANDYWINE	MD		10/23/2019		0	0	1	0	0	1	0	1,643	1,643	0	0
000241914	WINSLOW TOWNSHIP	NJ		10/23/2019		0	0	(11)	0	0	(11)	0	1,340	1,340	0	0
000244434	GILBERT	AZ		10/23/2019		0	0	6	0	0	6	0	996	996	0	0
000242103	VIRGINIA BEACH	VA		10/23/2019		0	0	8	0	0	8	0	1,082	1,082	0	0
000238594	SCOTT	LA		10/23/2019		0	0	5	0	0	5	0	750	750	0	0
000238261	ELKHART	IA		10/23/2019		0	0	9	0	0	9	0	810	810	0	0
000243241	LUMBERTON	TX		10/23/2019		0	0	5	0	0	5	0	456	456	0	0
000244101	INDIO	CA		10/23/2019		0	0	5	0	0	5	0	1,081	1,081	0	0
000242912	OBERLIN	LA		10/23/2019		0	0	4	0	0	4	0	1,015	1,015	0	0
000243101	ANNA	IL		10/23/2019		0	0	(2)	0	0	(2)	0	471	471	0	0
000240724	MILAN	IN		10/23/2019		0	0	(2)	0	0	(2)	0	1,075	1,075	0	0
000243096	OXFORD	NC		10/23/2019		0	0	5	0	0	5	0	930	930	0	0
000243767	UPPER MARLBORO	MD		10/23/2019		0	0	14	0	0	14	0	2,277	2,277	0	0
000240248	VANCOUVER	WA		10/23/2019		0	0	3	0	0	3	0	1,311	1,311	0	0
000242914	GONZALES	LA		10/23/2019		0	0	5	0	0	5	0	1,466	1,466	0	0
000242381	HOUSTON	TX		10/23/2019		0	0	0	0	0	0	0	741	741	0	0
000243434	CONWAY	SC		10/23/2019		0	0	(2)	0	0	(2)	0	732	732	0	0
000241915	CLINTON	MD		10/23/2019		0	0	0	0	0	0	0	1,589	1,589	0	0
000244571	FLINT	MI		10/23/2019		0	0	1	0	0	1	0	274	274	0	0
000243629	REHINGTON	VA		10/23/2019		0	0	12	0	0	12	0	1,153	1,153	0	0
000237318	CINCINNATI	OH		10/23/2019		0	0	(9)	0	0	(9)	0	755	755	0	0
000240386	TUSTIN	CA		10/23/2019		0	0	16	0	0	16	0	1,863	1,863	0	0
000242437	WARDEN	WA		10/23/2019		0	0	3	0	0	3	0	810	810	0	0
000244432	PARK CITY	KS		10/23/2019		0	0	(3)	0	0	(3)	0	655	655	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
000244095	MESA	AZ		10/23/2019		0	0	4	0	0	0	4	0	795	795	0	0
000244100	WACO	TX		10/23/2019		0	0	4	0	0	0	4	0	1,464	1,464	0	0
000238260	KINGSTON	GA		10/23/2019		0	0	0	0	0	0	0	0	464	464	0	0
000241050	MAGNOLIA	TX		10/23/2019		0	0	3	0	0	0	3	0	860	860	0	0
000240191	LOS ANGELES	CA		10/23/2019		0	0	15	0	0	0	15	0	2,073	2,073	0	0
000239314	LULING	LA		10/23/2019		0	0	6	0	0	0	6	0	1,536	1,536	0	0
000239785	LYNN HAVEN	FL		10/23/2019		0	0	7	0	0	0	7	0	1,038	1,038	0	0
000241578	MADISON	AL		10/23/2019		0	0	4	0	0	0	4	0	818	818	0	0
000243911	RICHMOND	VA		10/23/2019		0	0	0	0	0	0	0	0	1,330	1,330	0	0
000243240	DUSON	LA		10/23/2019		0	0	4	0	0	0	4	0	854	854	0	0
000238649	SNYDER	TX		10/23/2019		0	0	(1)	0	0	0	(1)	0	391	391	0	0
000240918	PEARLAND	TX		10/23/2019		0	0	0	0	0	0	0	0	686	686	0	0
000242564	MILWAUKEE	WI		10/23/2019		0	0	8	0	0	0	8	0	2,615	2,615	0	0
000243619	POWELL	TN		10/23/2019		0	0	(3)	0	0	0	(3)	0	1,685	1,685	0	0
000238190	COLUMBIANA	OH		10/23/2019		0	0	(1)	0	0	0	(1)	0	783	783	0	0
000239578	EUREKA	MO		10/23/2019		0	0	(4)	0	0	0	(4)	0	1,054	1,054	0	0
000240905	DECATUR	AL		10/23/2019		0	0	0	0	0	0	0	0	468	468	0	0
000239245	LUDINGTON	MI		10/23/2019		0	0	1	0	0	0	1	0	258	258	0	0
000242231	KINGSLAND	GA		10/23/2019		0	0	23	0	0	0	23	0	2,620	2,620	0	0
000242426	LUBBOCK	TX		10/23/2019		0	0	0	0	0	0	0	0	611	611	0	0
000241427	CHESAPEAKE	VA		10/23/2019		0	0	1	0	0	0	1	0	350	350	0	0
000237919	MISSOULA	MT		10/23/2019		0	0	(8)	0	0	0	(8)	0	1,202	1,202	0	0
000239721	MAYSVILLE	NC		10/23/2019		0	0	0	0	0	0	0	0	1,339	1,339	0	0
000243230	HALE CENTER	TX		10/23/2019		0	0	(1)	0	0	0	(1)	0	332	332	0	0
000238246	RUSSELLVILLE	AR		10/23/2019		0	0	(1)	0	0	0	(1)	0	576	576	0	0
000240710	ALEXANDER	AR		10/23/2019		0	0	2	0	0	0	2	0	300	300	0	0
000242088	BROOKLYN	NY		10/23/2019		0	0	4	0	0	0	4	0	2,709	2,709	0	0
000239383	SUMMERSVILLE	GA		10/23/2019		0	0	2	0	0	0	2	0	471	471	0	0
000241566	MOGADORE	OH		10/23/2019		0	0	13	0	0	0	13	0	645	645	0	0
000241904	AKRON	OH		10/23/2019		0	0	(1)	0	0	0	(1)	0	428	428	0	0
000244617	GLEN BURNIE	MD		10/23/2019		0	0	2	0	0	0	2	0	2,205	2,205	0	0
000242758	BENTON	AR		10/23/2019		0	0	(3)	0	0	0	(3)	0	358	358	0	0
000238051	GAINESVILLE	GA		10/23/2019		0	0	(1)	0	0	0	(1)	0	405	405	0	0
000244085	WORCESTER	MA		10/23/2019		0	0	1	0	0	0	1	0	1,178	1,178	0	0
000238860	LAKE CHARLES	LA		10/23/2019		0	0	(3)	0	0	0	(3)	0	655	655	0	0
000240904	NORTH AUGUSTA	SC		10/23/2019		0	0	(3)	0	0	0	(3)	0	637	637	0	0
000240899	SPRING	TX		10/23/2019		0	0	5	0	0	0	5	0	950	950	0	0
000244561	SULPHUR	LA		10/23/2019		0	0	(9)	0	0	0	(9)	0	965	965	0	0
000237724	DELANSON	NY		10/23/2019		0	0	13	0	0	0	13	0	1,320	1,320	0	0
000239246	GATES	TN		10/23/2019		0	0	(2)	0	0	0	(2)	0	614	614	0	0
000249133	STERLING HEIGHTS	MI		10/23/2019		0	0	4	0	0	0	4	0	499	499	0	0
000239579	MCALESTER	OK		10/23/2019		0	0	2	0	0	0	2	0	654	654	0	0
000243618	GREENVILLE	KY		10/23/2019		0	0	(4)	0	0	0	(4)	0	838	838	0	0
000240566	HOWELL	MI		10/23/2019		0	0	1	0	0	0	1	0	586	586	0	0
000239722	HAUGHTON	LA		10/23/2019		0	0	6	0	0	0	6	0	961	961	0	0
000238578	DARLINGTON	SC		10/23/2019		0	0	(20)	0	0	0	(20)	0	751	751	0	0
000242903	PANAMA CITY	FL		10/23/2019		0	0	(14)	0	0	0	(14)	0	1,398	1,398	0	0
000242427	DAYTON	OH		10/23/2019		0	0	(1)	0	0	0	(1)	0	359	359	0	0
000239861	UNIONTOWN	PA		10/23/2019		0	0	13	0	0	0	13	0	1,429	1,429	0	0
000244616	ROSENBERG	TX		10/23/2019		0	0	(9)	0	0	0	(9)	0	1,077	1,077	0	0
000243895	HAMILTON TOWNSHIP	NJ		10/23/2019		0	0	(1)	0	0	0	(1)	0	187	187	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
000241905	SAVANNAH	GA		10/23/2019		0	0	5	0	0	0	5	0	942	942	0	0
000238050	CADILLAC	MI		10/23/2019		0	0	0	0	0	0	0	0	280	280	0	0
000241429	CHARLOTTE	NC		10/23/2019		0	0	3	0	0	0	3	0	833	833	0	0
000242759	ETTERS	PA		10/23/2019		0	0	2	0	0	0	2	0	427	427	0	0
000237723	FRISCO	TX		10/23/2019		0	0	6	0	0	0	6	0	876	876	0	0
000238863	INVERNESS	FL		10/23/2019		0	0	0	0	0	0	0	0	285	285	0	0
000238530	VILLE PLATTE	LA		10/23/2019		0	0	3	0	0	0	3	0	686	686	0	0
000244425	CORVALLIS	OR		10/23/2019		0	0	(34)	0	0	0	(34)	0	645	645	0	0
000239243	BUCHANON	MI		10/23/2019		0	0	0	0	0	0	0	0	350	350	0	0
000237670	WYLIE	TX		10/23/2019		0	0	0	0	0	0	0	0	1,691	1,691	0	0
000243370	SAYBROOK TOWNSHIP	OH		10/23/2019		0	0	3	0	0	0	3	0	938	938	0	0
000237388	BRONX	NY		10/23/2019		0	0	19	0	0	0	19	0	3,488	3,488	0	0
000241040	CHARLESTON	WV		10/23/2019		0	0	2	0	0	0	2	0	722	722	0	0
000238248	AULT	CO		10/23/2019		0	0	8	0	0	0	8	0	1,961	1,961	0	0
000237864	WAUPUN	WI		10/23/2019		0	0	0	0	0	0	0	0	335	335	0	0
000240759	GRANITE SHOALS	TX		10/23/2019		0	0	(2)	0	0	0	(2)	0	468	468	0	0
000240902	RIVERDALE	GA		10/23/2019		0	0	5	0	0	0	5	0	774	774	0	0
000237726	DENVER	CO		10/23/2019		0	0	4	0	0	0	4	0	736	736	0	0
000242371	CLIFTON	AZ		10/23/2019		0	0	3	0	0	0	3	0	735	735	0	0
000239576	LANCASTER	OH		10/23/2019		0	0	1	0	0	0	1	0	819	819	0	0
000240088	LAKE JACKSON	TX		10/23/2019		0	0	4	0	0	0	4	0	354	354	0	0
000241041	WATERTOWN	WI		10/23/2019		0	0	3	0	0	0	3	0	713	713	0	0
000244424	FORTVILLE	IN		10/23/2019		0	0	4	0	0	0	4	0	726	726	0	0
000239720	CHESTER	SC		10/23/2019		0	0	9	0	0	0	9	0	762	762	0	0
000242567	SALISBURY MILLS	NY		10/23/2019		0	0	(7)	0	0	0	(7)	0	1,033	1,033	0	0
000239244	EDWARD	MS		10/23/2019		0	0	3	0	0	0	3	0	494	494	0	0
000238109	CHARLESTOWN	IN		10/23/2019		0	0	3	0	0	0	3	0	571	571	0	0
000243564	MCDONOUGH	GA		10/23/2019		0	0	7	0	0	0	7	0	1,336	1,336	0	0
000244619	WARWICK	RI		10/23/2019		0	0	4	0	0	0	4	0	1,098	1,098	0	0
000249131	PROVIDENCE	RI		10/23/2019		0	0	7	0	0	0	7	0	1,273	1,273	0	0
000243231	MEDON	TN		10/23/2019		0	0	(2)	0	0	0	(2)	0	563	563	0	0
000244618	BROOKHAVEN	PA		10/23/2019		0	0	(1)	0	0	0	(1)	0	223	223	0	0
000237530	DURHAM	NC		10/23/2019		0	0	1	0	0	0	1	0	634	634	0	0
000238247	YOUNGSVILLE	LA		10/23/2019		0	0	3	0	0	0	3	0	782	782	0	0
000243902	RANDALLSTOWN	MD		10/23/2019		0	0	8	0	0	0	8	0	1,350	1,350	0	0
000243426	MIMS	FL		10/23/2019		0	0	1	0	0	0	1	0	283	283	0	0
000240758	KENDALLVILLE	IN		10/23/2019		0	0	(100)	0	0	0	(100)	0	2,527	2,527	0	0
000238723	FREEPORT	IL		10/23/2019		0	0	(1)	0	0	0	(1)	0	539	539	0	0
000237863	DAFTER	MI		10/23/2019		0	0	(7)	0	0	0	(7)	0	746	746	0	0
000238052	SAN ANTONIO	TX		10/23/2019		0	0	5	0	0	0	5	0	903	903	0	0
000238385	HUSTONVILLE	KY		10/23/2019		0	0	2	0	0	0	2	0	413	413	0	0
000242234	DALLAS	TX		10/23/2019		0	0	4	0	0	0	4	0	704	704	0	0
000244562	PORT WENTWORTH	GA		10/23/2019		0	0	(13)	0	0	0	(13)	0	265	265	0	0
000244086	FAIRHAVEN	MA		10/23/2019		0	0	17	0	0	0	17	0	1,383	1,383	0	0
000241713	SAVANNAH	GA		10/23/2019		0	0	(2)	0	0	0	(2)	0	71	71	0	0
000244089	PORT SAINT LUCIE	FL		10/23/2019		0	0	(5)	0	0	0	(5)	0	692	692	0	0
000241042	BRANDENTON	FL		10/23/2019		0	0	(1)	0	0	0	(1)	0	714	714	0	0
000238099	FORT WORTH	TX		10/23/2019		0	0	1	0	0	0	1	0	1,042	1,042	0	0
000238575	PALESTINE	TX		10/23/2019		0	0	(1)	0	0	0	(1)	0	571	571	0	0
000242906	WRIGHT	WY		10/23/2019		0	0	(15)	0	0	0	(15)	0	1,226	1,226	0	0
000243905	ATLANTIC CITY	NJ		10/23/2019		0	0	(8)	0	0	0	(8)	0	634	634	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					
000242850	KINGS MOUNTAIN	NC		10/23/2019		0	0	(4)	0	0	0	(4)	0	598	598	0	0
000238242	WEST YARMOUTH	MA		10/23/2019		0	0	6	0	0	0	6	0	1,447	1,447	0	0
000237915	ALTON BAY	NH		10/23/2019		0	0	1	0	0	0	1	0	1,199	1,199	0	0
000238380	FLORENCE	SC		10/23/2019		0	0	2	0	0	0	2	0	1,352	1,352	0	0
000242711	SHIPPENSBURG	PA		10/23/2019		0	0	(25)	0	0	0	(25)	0	380	380	0	0
000239103	MC CALLA	AL		10/23/2019		0	0	(1)	0	0	0	(1)	0	96	96	0	0
000242373	ROXBORO	NC		10/23/2019		0	0	2	0	0	0	2	0	313	313	0	0
000237914	SCOTTSBLUFF	NE		10/23/2019		0	0	(5)	0	0	0	(5)	0	759	759	0	0
000240086	BROOKLYN	NY		10/23/2019		0	0	8	0	0	0	8	0	1,941	1,941	0	0
000241990	RAYNHAM	MA		10/23/2019		0	0	14	0	0	0	14	0	2,567	2,567	0	0
000244565	NEW BEDFORD	MA		10/23/2019		0	0	2	0	0	0	2	0	761	761	0	0
000242040	POTTSTOWN	PA		10/23/2019		0	0	(8)	0	0	0	(8)	0	1,433	1,433	0	0
000240424	KATY	TX		10/23/2019		0	0	2	0	0	0	2	0	724	724	0	0
000239241	CLARKSVILLE	AR		10/23/2019		0	0	(1)	0	0	0	(1)	0	243	243	0	0
000243373	CHAFFEE	MO		10/23/2019		0	0	2	0	0	0	2	0	662	662	0	0
000243040	KOSCIUSKO	MS		10/23/2019		0	0	(3)	0	0	0	(3)	0	666	666	0	0
000239380	DOVER TWP	NJ		10/23/2019		0	0	0	0	0	0	0	0	1,446	1,446	0	0
000242180	GROVETOWN	GA		10/23/2019		0	0	(23)	0	0	0	(23)	0	1,120	1,120	0	0
000241852	MUSCATINE	IA		10/23/2019		0	0	2	0	0	0	2	0	542	542	0	0
000243899	MARYLAND	NY		10/23/2019		0	0	(5)	0	0	0	(5)	0	746	746	0	0
000244370	ROCHESTER	NY		10/23/2019		0	0	1	0	0	0	1	0	371	371	0	0
000237576	TULSA	OK		10/23/2019		0	0	(1)	0	0	0	(1)	0	97	97	0	0
000239104	LYNBROOK	NY		10/23/2019		0	0	5	0	0	0	5	0	5,452	5,452	0	0
000239099	LEVANT	ME		10/23/2019		0	0	(1)	0	0	0	(1)	0	1,507	1,507	0	0
000240894	DULUTH	GA		10/23/2019		0	0	(13)	0	0	0	(13)	0	1,733	1,733	0	0
000239913	WEST FORK	AR		10/23/2019		0	0	10	0	0	0	10	0	951	951	0	0
000239575	RANSON	WV		10/23/2019		0	0	2	0	0	0	2	0	629	629	0	0
000238768	PARIS	TN		10/23/2019		0	0	(9)	0	0	0	(9)	0	665	665	0	0
000238915	LANDRUM	SC		10/23/2019		0	0	(3)	0	0	0	(3)	0	764	764	0	0
000241182	BROOKLYN	MI		10/23/2019		0	0	(1)	0	0	0	(1)	0	608	608	0	0
000241991	KEYPORT	NJ		10/23/2019		0	0	(1)	0	0	0	(1)	0	1,148	1,148	0	0
000242236	HOUSTON	TX		10/23/2019		0	0	(4)	0	0	0	(4)	0	763	763	0	0
000237384	CORPUS CHRISTI	TX		10/23/2019		0	0	4	0	0	0	4	0	613	613	0	0
000239628	DILLIYIN	VA		10/23/2019		0	0	0	0	0	0	0	0	174	174	0	0
000242181	SALEM	AL		10/23/2019		0	0	4	0	0	0	4	0	1,184	1,184	0	0
000240617	ANNA	TX		10/23/2019		0	0	0	0	0	0	0	0	813	813	0	0
000243569	OLD FORT	NC		10/23/2019		0	0	3	0	0	0	3	0	738	738	0	0
000241377	STATEN ISLAND	NY		10/23/2019		0	0	(1,393)	0	0	0	(1,393)	0	23,468	23,468	0	0
000240755	TUMWATER	WA		10/23/2019		0	0	3	0	0	0	3	0	1,356	1,356	0	0
000244373	WEST MEMPHIS	AR		10/23/2019		0	0	(28)	0	0	0	(28)	0	1,359	1,359	0	0
000237917	CHRISTIANSBURG	VA		10/23/2019		0	0	7	0	0	0	7	0	929	929	0	0
000238244	AUBURN	WA		10/23/2019		0	0	9	0	0	0	9	0	1,862	1,862	0	0
000249080	PRESTON	CT		10/23/2019		0	0	(18)	0	0	0	(18)	0	2,022	2,022	0	0
000239095	WESTBROOK	ME		10/23/2019		0	0	(11)	0	0	0	(11)	0	441	441	0	0
000242990	MACOMB	IL		10/23/2019		0	0	0	0	0	0	0	0	143	143	0	0
000240893	REX	GA		10/23/2019		0	0	0	0	0	0	0	0	254	254	0	0
000238382	PERKINSTON	MS		10/23/2019		0	0	(3)	0	0	0	(3)	0	359	359	0	0
000238720	TYLERTOWN	MS		10/23/2019		0	0	(1)	0	0	0	(1)	0	443	443	0	0
000243180	LAJOSE	PA		10/23/2019		0	0	(3)	0	0	0	(3)	0	536	536	0	0
000242713	SUMTER	SC		10/23/2019		0	0	2	0	0	0	2	0	1,247	1,247	0	0
000239572	BIRMINGHAM	AL		10/23/2019		0	0	(5)	0	0	0	(5)	0	759	759	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
000239101	HUMBLE	TX		10/23/2019		0	0	6	0	0	0	6	0	908	908	0	0
000243042	IRON GATE	VA		10/23/2019		0	0	(2)	0	0	0	(2)	0	690	690	0	0
000243713	LINDALE	TX		10/23/2019		0	0	6	0	0	0	6	0	747	747	0	0
000242237	BILOXI	MS		10/23/2019		0	0	6	0	0	0	6	0	1,142	1,142	0	0
000240949	RIVERDALE	GA		10/23/2019		0	0	15	0	0	0	15	0	2,739	2,739	0	0
000243711	GARLAND	TX		10/23/2019		0	0	2	0	0	0	2	0	341	341	0	0
000240083	BROOKLYN	NY		10/23/2019		0	0	(7)	0	0	0	(7)	0	343	343	0	0
000238243	SHAFTER	CA		10/23/2019		0	0	7	0	0	0	7	0	1,442	1,442	0	0
000242377	NEW RICHMOND	IN		10/23/2019		0	0	4	0	0	0	4	0	691	691	0	0
000243568	DAVENPORT	FL		10/23/2019		0	0	8	0	0	0	8	0	1,938	1,938	0	0
000241716	SUCCASUNNA	NJ		10/23/2019		0	0	10	0	0	0	10	0	1,264	1,264	0	0
000243906	SOUTH BOSTON	VA		10/23/2019		0	0	(2)	0	0	0	(2)	0	472	472	0	0
000242044	ELMONT	NY		10/23/2019		0	0	15	0	0	0	15	0	3,020	3,020	0	0
000237916	AURORA	IN		10/23/2019		0	0	5	0	0	0	5	0	585	585	0	0
000241522	ROWLETT	TX		10/23/2019		0	0	(5)	0	0	0	(5)	0	829	829	0	0
000244233	DETROIT	MI		10/23/2019		0	0	(3)	0	0	0	(3)	0	702	702	0	0
000238381	SELMA	AL		10/23/2019		0	0	(1)	0	0	0	(1)	0	499	499	0	0
000239102	ALLISON PARK	PA		10/23/2019		0	0	5	0	0	0	5	0	688	688	0	0
000239911	VANLEAVE	MS		10/23/2019		0	0	(2)	0	0	0	(2)	0	460	460	0	0
000241046	DEXTER	KY		10/23/2019		0	0	(2)	0	0	0	(2)	0	567	567	0	0
000243712	ROCK HILL	SC		10/23/2019		0	0	0	0	0	0	0	0	652	652	0	0
000241993	SOUTH AMBOY	NJ		10/23/2019		0	0	3	0	0	0	3	0	889	889	0	0
000243909	GRAND BAY	AL		10/23/2019		0	0	3	0	0	0	3	0	1,249	1,249	0	0
000242854	BIXBY	OK		10/23/2019		0	0	(6)	0	0	0	(6)	0	1,312	1,312	0	0
000239202	PITTSFIELD	IL		10/23/2019		0	0	1	0	0	0	1	0	212	212	0	0
000242521	PEARLAND	TX		10/23/2019		0	0	10	0	0	0	10	0	1,068	1,068	0	0
000239868	DANVILLE	VA		10/23/2019		0	0	14	0	0	0	14	0	1,182	1,182	0	0
000237538	STOCKTON	CA		10/23/2019		0	0	(7)	0	0	0	(7)	0	1,339	1,339	0	0
000249086	GASTONIA	NC		10/23/2019		0	0	2	0	0	0	2	0	695	695	0	0
000239673	DAYTON	TN		10/23/2019		0	0	2	0	0	0	2	0	416	416	0	0
000238869	GLOSTER	LA		10/23/2019		0	0	(4)	0	0	0	(4)	0	979	979	0	0
000244237	TOMS RIVER	NJ		10/23/2019		0	0	(6)	0	0	0	(6)	0	27	27	0	0
000243991	ELSMERE	KY		10/23/2019		0	0	1	0	0	0	1	0	430	430	0	0
000238536	VILONIA	AR		10/23/2019		0	0	1	0	0	0	1	0	389	389	0	0
000241856	ALTAMONTE SPRINGS	FL		10/23/2019		0	0	(7)	0	0	0	(7)	0	1,254	1,254	0	0
000242239	LAYTON	UT		10/23/2019		0	0	17	0	0	0	17	0	2,238	2,238	0	0
000243377	THEODORE	AL		10/23/2019		0	0	0	0	0	0	0	0	951	951	0	0
000239059	RALEIGH	NC		10/23/2019		0	0	(4)	0	0	0	(4)	0	776	776	0	0
000241994	NEW HAVEN	CT		10/23/2019		0	0	4	0	0	0	4	0	576	576	0	0
000241047	MONROE	GA		10/23/2019		0	0	6	0	0	0	6	0	809	809	0	0
000244180	RICHMOND	VA		10/23/2019		0	0	2	0	0	0	2	0	194	194	0	0
000243715	FOLSOM	LA		10/23/2019		0	0	(5)	0	0	0	(5)	0	459	459	0	0
000243239	ISANTI	MIN		10/23/2019		0	0	3	0	0	0	3	0	621	621	0	0
000240947	MONTGOMERY	AL		10/23/2019		0	0	(9)	0	0	0	(9)	0	937	937	0	0
000241523	HOUSTON	TX		10/23/2019		0	0	(1)	0	0	0	(1)	0	1,087	1,087	0	0
000243237	ONAWAY	MI		10/23/2019		0	0	0	0	0	0	0	0	114	114	0	0
000249085	LELAND	NC		10/23/2019		0	0	6	0	0	0	6	0	928	928	0	0
000242855	GLENPOOL	OK		10/23/2019		0	0	3	0	0	0	3	0	659	659	0	0
000240752	HEARTLAND	TX		10/23/2019		0	0	(15)	0	0	0	(15)	0	994	994	0	0
000237537	ROY	UT		10/23/2019		0	0	(4)	0	0	0	(4)	0	602	602	0	0
000239536	ALANSON	MI		10/23/2019		0	0	2	0	0	0	2	0	581	581	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
000241662	ALEXANDRIA	VA		10/23/2019		0	0	17	0	0	0	17	0	4,484	4,484	0	0
000241718	WOONSOCKET	RI		10/23/2019		0	0	7	0	0	0	7	0	766	766	0	0
000239674	HAMILTON	OH		10/23/2019		0	0	(2)	0	0	0	(2)	0	477	477	0	0
000238868	ALBERT LEA	MN		10/23/2019		0	0	2	0	0	0	2	0	607	607	0	0
000240081	RUTHER GLEN	VA		10/23/2019		0	0	6	0	0	0	6	0	996	996	0	0
000243181	SAND LAKE	MI		10/23/2019		0	0	0	0	0	0	0	0	490	490	0	0
000244568	FRUITLAND	MD		10/23/2019		0	0	(10)	0	0	0	(10)	0	350	350	0	0
000239342	ABERDEEN	MS		10/23/2019		0	0	(2)	0	0	0	(2)	0	625	625	0	0
000242993	ANDERSON	SC		10/23/2019		0	0	2	0	0	0	2	0	1,122	1,122	0	0
000241719	FORNEY	TX		10/23/2019		0	0	2	0	0	0	2	0	1,280	1,280	0	0
000244041	JASPER	GA		10/23/2019		0	0	(7)	0	0	0	(7)	0	568	568	0	0
000241048	SMITHVILLE	TN		10/23/2019		0	0	(2)	0	0	0	(2)	0	704	704	0	0
000242660	VINE GROVE	KY		10/23/2019		0	0	(3)	0	0	0	(3)	0	2,250	2,250	0	0
000240137	FAIRBURN	GA		10/23/2019		0	0	6	0	0	0	6	0	955	955	0	0
000243714	TONAWANDA	NY		10/23/2019		0	0	(4)	0	0	0	(4)	0	126	126	0	0
000237675	ABINGTON	PA		10/23/2019		0	0	0	0	0	0	0	0	1,226	1,226	0	0
000244715	BROWNSBURG	IN		10/23/2019		0	0	(1)	0	0	0	(1)	0	272	272	0	0
000244377	WILDER	ID		10/23/2019		0	0	(26)	0	0	0	(26)	0	1,091	1,091	0	0
000242856	CHARLESTON	MS		10/23/2019		0	0	(5)	0	0	0	(5)	0	385	385	0	0
000238482	CHESTER	SC		10/23/2019		0	0	0	0	0	0	0	0	1,090	1,090	0	0
000241996	MACON	GA		10/23/2019		0	0	1	0	0	0	1	0	590	590	0	0
000240275	GRETNA	LA		10/23/2019		0	0	2	0	0	0	2	0	705	705	0	0
000237484	PLEASANT HOPE	MO		10/23/2019		0	0	5	0	0	0	5	0	841	841	0	0
000237822	KISSIMMEE	FL		10/23/2019		0	0	2	0	0	0	2	0	453	453	0	0
000242718	TAFT	TX		10/23/2019		0	0	4	0	0	0	4	0	408	408	0	0
000238538	MADISONVILLE	LA		10/23/2019		0	0	6	0	0	0	6	0	926	926	0	0
000240136	LEAGUE CITY	TX		10/23/2019		0	0	(6)	0	0	0	(6)	0	904	904	0	0
000237821	CALHOUN	GA		10/23/2019		0	0	(44)	0	0	0	(44)	0	1,768	1,768	0	0
000243379	PUXICO	MO		10/23/2019		0	0	(1)	0	0	0	(1)	0	247	247	0	0
000239728	KEARNEYSVILLE	WV		10/23/2019		0	0	12	0	0	0	12	0	1,669	1,669	0	0
000244182	DONALSONVILLE	GA		10/23/2019		0	0	1	0	0	0	1	0	42	42	0	0
000240612	LANCASTER	KY		10/23/2019		0	0	3	0	0	0	3	0	432	432	0	0
000237678	ALBUQUERQUE	NM		10/23/2019		0	0	(2)	0	0	0	(2)	0	108	108	0	0
000238343	WAIANAE	HI		10/23/2019		0	0	(29)	0	0	0	(29)	0	891	891	0	0
000240945	JACKSONVILLE	AR		10/23/2019		0	0	2	0	0	0	2	0	326	326	0	0
000241525	SPRING	TX		10/23/2019		0	0	0	0	0	0	0	0	570	570	0	0
000239533	ARLINGTON	WA		10/23/2019		0	0	5	0	0	0	5	0	433	433	0	0
000238010	WABASH	IN		10/23/2019		0	0	1	0	0	0	1	0	407	407	0	0
000241858	WINSTON SALEM	NC		10/23/2019		0	0	0	0	0	0	0	0	664	664	0	0
000239057	NAPERVILLE	IL		10/23/2019		0	0	2	0	0	0	2	0	1,723	1,723	0	0
000237539	KANSAS CITY	MO		10/23/2019		0	0	(5)	0	0	0	(5)	0	648	648	0	0
000239534	LA GRANDE	OR		10/23/2019		0	0	(4)	0	0	0	(4)	0	818	818	0	0
000244376	WICHITA FALLS	TX		10/23/2019		0	0	(11)	0	0	0	(11)	0	409	409	0	0
000244714	SYRACUSE	NY		10/23/2019		0	0	0	0	0	0	0	0	27	27	0	0
000240750	STEPHENTOWN	NY		10/23/2019		0	0	(3)	0	0	0	(3)	0	549	549	0	0
000244238	HARRISBURG	PA		10/23/2019		0	0	(1)	0	0	0	(1)	0	196	196	0	0
000249083	LA MARQUE	TX		10/23/2019		0	0	16	0	0	0	16	0	841	841	0	0
000243183	NEW LONDON	WI		10/23/2019		0	0	1	0	0	0	1	0	153	153	0	0
000237482	HUNTSVILLE	AL		10/23/2019		0	0	0	0	0	0	0	0	545	545	0	0
000238199	MADISON	MS		10/23/2019		0	0	2	0	0	0	2	0	639	639	0	0
000243854	UPPER DEERFIELD	NJ		10/23/2019		0	0	(9)	0	0	0	(9)	0	621	621	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
000240468	CANTON	MS		10/23/2019		0	0	3	0	0	0	3	0	546	546	0	0
000238675	AMHERST	VA		10/23/2019		0	0	0	0	0	0	1	0	206	206	0	0
000238342	CLIO	MI		10/23/2019		0	0	2	0	0	0	2	0	801	801	0	0
000242186	MERRILLVILLE	IN		10/23/2019		0	0	17	0	0	0	17	0	1,354	1,354	0	0
000240273	PHILADELPHIA	PA		10/23/2019		0	0	(19)	0	0	0	(19)	0	1,483	1,483	0	0
000239867	STEVENSVILLE	MD		10/23/2019		0	0	9	0	0	0	9	0	1,317	1,317	0	0
000243716	KINGSLAND	GA		10/23/2019		0	0	2	0	0	0	2	0	282	282	0	0
000240611	RICHMOND	TX		10/23/2019		0	0	3	0	0	0	3	0	675	675	0	0
000244043	PHENIX CITY	AL		10/23/2019		0	0	2	0	0	0	2	0	753	753	0	0
000243995	CONWAY	SC		10/23/2019		0	0	19	0	0	0	19	0	1,624	1,624	0	0
000238056	CALLAHAN	FL		10/23/2019		0	0	3	0	0	0	3	0	783	783	0	0
000241998	CHICAGO	IL		10/23/2019		0	0	14	0	0	0	14	0	2,235	2,235	0	0
000242049	SPRING HOPE	NC		10/23/2019		0	0	(8)	0	0	0	(8)	0	575	575	0	0
000237867	LAINSBURG	MI		10/23/2019		0	0	(12)	0	0	0	(12)	0	1,525	1,525	0	0
000243524	ELLETTSVILLE	IN		10/23/2019		0	0	7	0	0	0	7	0	708	708	0	0
000240805	BROOKLYN	NY		10/23/2019		0	0	5	0	0	0	5	0	701	701	0	0
000242663	SAN ANTONIO	TX		10/23/2019		0	0	4	0	0	0	4	0	966	966	0	0
000242996	SCOTTSBORO	AL		10/23/2019		0	0	(3)	0	0	0	(3)	0	382	382	0	0
000239726	SAN TAN VALLEY	AZ		10/23/2019		0	0	4	0	0	0	4	0	749	749	0	0
000240134	BUFORD	GA		10/23/2019		0	0	4	0	0	0	4	0	1,877	1,877	0	0
000244522	DELMAR	MD		10/23/2019		0	0	3	0	0	0	3	0	1,027	1,027	0	0
000241527	LAREDO	TX		10/23/2019		0	0	3	0	0	0	3	0	760	760	0	0
000238726	GONZALES	LA		10/23/2019		0	0	(1)	0	0	0	(1)	0	547	547	0	0
000242525	MC CLURE	OH		10/23/2019		0	0	(2)	0	0	0	(2)	0	468	468	0	0
000243663	TULSA	OK		10/23/2019		0	0	(1)	0	0	0	(1)	0	336	336	0	0
000240610	TOOELE	UT		10/23/2019		0	0	5	0	0	0	5	0	1,287	1,287	0	0
000243330	CHARLESTOWN	IN		10/23/2019		0	0	0	0	0	0	0	0	1,942	1,942	0	0
000240328	BROOKLYN	NY		10/23/2019		0	0	11	0	0	0	11	0	2,106	2,106	0	0
000237389	LUBBOCK	TX		10/23/2019		0	0	0	0	0	0	0	0	282	282	0	0
000240466	ARAB	AL		10/23/2019		0	0	3	0	0	0	3	0	608	608	0	0
000243185	PRESCOTT	AR		10/23/2019		0	0	(1)	0	0	0	(1)	0	411	411	0	0
000237866	MARTINS FERRY	OH		10/23/2019		0	0	1	0	0	0	1	0	286	286	0	0
000243718	PILLOW	PA		10/23/2019		0	0	0	0	0	0	0	0	538	538	0	0
000241472	NEW BRAUNFELS	TX		10/23/2019		0	0	6	0	0	0	6	0	237	237	0	0
000241810	HAZLEHURST	MS		10/23/2019		0	0	(5)	0	0	0	(5)	0	570	570	0	0
000242331	JACKSON	MS		10/23/2019		0	0	(3)	0	0	0	(3)	0	1,156	1,156	0	0
000244183	ROCKFORD	IL		10/23/2019		0	0	(2)	0	0	0	(2)	0	121	121	0	0
000238249	COLLEGE STATION	TX		10/23/2019		0	0	2	0	0	0	2	0	985	985	0	0
000240942	SAVANNAH	GA		10/23/2019		0	0	(2)	0	0	0	(2)	0	75	75	0	0
000239865	BYHALIA	MS		10/23/2019		0	0	11	0	0	0	11	0	1,335	1,335	0	0
000237727	RALEIGH	NC		10/23/2019		0	0	(1)	0	0	0	(1)	0	703	703	0	0
000239194	DELHI	LA		10/23/2019		0	0	1	0	0	0	1	0	476	476	0	0
000238054	MARTINSBURG	WV		10/23/2019		0	0	(6)	0	0	0	(6)	0	721	721	0	0
000239056	WHITEHALL	OH		10/23/2019		0	0	2	0	0	0	2	0	390	390	0	0
000240327	LYNBROOK	NY		10/23/2019		0	0	(22)	0	0	0	(22)	0	2,024	2,024	0	0
000243188	BROWNSVILLE	TN		10/23/2019		0	0	(13)	0	0	0	(13)	0	1,377	1,377	0	0
000243997	MILTON	FL		10/23/2019		0	0	18	0	0	0	18	0	3,506	3,506	0	0
000239109	SAINTE CHARLES	MO		10/23/2019		0	0	3	0	0	0	3	0	1,460	1,460	0	0
000244330	PINSON	AL		10/23/2019		0	0	(1)	0	0	0	(1)	0	767	767	0	0
000237869	COLUMBUS	MS		10/23/2019		0	0	(7)	0	0	0	(7)	0	779	779	0	0
000240803	CULPEPER	VA		10/23/2019		0	0	7	0	0	0	7	0	1,882	1,882	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					
000240465	LAKE CITY	FL		10/23/2019		0	0	(1)	0	0	0	(1)	0	617	617	0	0
000239385	SPRINGFIELD GARDENS	NY		10/23/2019		0	0	(8)	0	0	0	(8)	0	295	295	0	0
000241667	RINEYVILLE	KY		10/23/2019		0	0	(8)	0	0	0	(8)	0	1,290	1,290	0	0
000244187	SAN ANTONIO	TX		10/23/2019		0	0	7	0	0	0	7	0	1,038	1,038	0	0
000238196	DADE CITY	FL		10/23/2019		0	0	14	0	0	0	14	0	1,343	1,343	0	0
000240270	NEWTON	KS		10/23/2019		0	0	4	0	0	0	4	0	668	668	0	0
000243470	MCCOMB	MS		10/23/2019		0	0	0	0	0	0	0	0	23	23	0	0
000240941	MCDONOUGH	GA		10/23/2019		0	0	(45)	0	0	0	(45)	0	3,058	3,058	0	0
000238672	MORRIS	MN		10/23/2019		0	0	3	0	0	0	3	0	686	686	0	0
000244524	HIGHLAND	IL		10/23/2019		0	0	(11)	0	0	0	(11)	0	1,010	1,010	0	0
000239053	BRONX	NY		10/23/2019		0	0	18	0	0	0	18	0	2,112	2,112	0	0
000241002	GILBERT	AZ		10/23/2019		0	0	(1)	0	0	0	(1)	0	714	714	0	0
000243332	AUSTIN	AR		10/23/2019		0	0	1	0	0	0	1	0	982	982	0	0
000238728	NEWBURGH	IN		10/23/2019		0	0	7	0	0	0	7	0	579	579	0	0
000242527	BRONX	NY		10/23/2019		0	0	3	0	0	0	3	0	570	570	0	0
000237673	CORPUS CHRISTI	TX		10/23/2019		0	0	10	0	0	0	10	0	1,081	1,081	0	0
000240659	ZACHARY	LA		10/23/2019		0	0	(187)	0	0	0	(187)	0	7,072	7,072	0	0
000239919	HAINES CITY	FL		10/23/2019		0	0	6	0	0	0	6	0	948	948	0	0
000244662	UPPER MARLBORO	MD		10/23/2019		0	0	14	0	0	0	14	0	3,027	3,027	0	0
000242334	HOUSTON	TX		10/23/2019		0	0	(2)	0	0	0	(2)	0	174	174	0	0
000239724	FERRIDAY	LA		10/23/2019		0	0	2	0	0	0	2	0	509	509	0	0
000244185	LOCUST GROVE	GA		10/23/2019		0	0	5	0	0	0	5	0	862	862	0	0
000239725	JACKSBORO	TN		10/23/2019		0	0	0	0	0	0	0	0	643	643	0	0
000241141	ISANTI	MN		10/23/2019		0	0	12	0	0	0	12	0	1,239	1,239	0	0
000239863	SOUTHPORT	NC		10/23/2019		0	0	4	0	0	0	4	0	1,249	1,249	0	0
000244523	TOLLESON	AZ		10/23/2019		0	0	(7)	0	0	0	(7)	0	856	856	0	0
000243331	BUCKEYE	AZ		10/23/2019		0	0	0	0	0	0	0	0	946	946	0	0
000241950	TOLEDO	OH		10/23/2019		0	0	2	0	0	0	2	0	608	608	0	0
000243664	RIO RANCHO	NM		10/23/2019		0	0	9	0	0	0	9	0	1,258	1,258	0	0
000240658	CLIO	MI		10/23/2019		0	0	2	0	0	0	2	0	587	587	0	0
000242999	MORGANTOWN	PA		10/23/2019		0	0	0	0	0	0	0	0	1,157	1,157	0	0
000244718	RINGOES	NJ		10/23/2019		0	0	8	0	0	0	8	0	1,286	1,286	0	0
000238727	LUTHER	OK		10/23/2019		0	0	(1)	0	0	0	(1)	0	927	927	0	0
000242528	KINSTON	NC		10/23/2019		0	0	(2)	0	0	0	(2)	0	51	51	0	0
000241474	ROSSFORD	OH		10/23/2019		0	0	1	0	0	0	1	0	1,323	1,323	0	0
000240476	FROSTPROOF	FL		10/23/2019		0	0	0	0	0	0	0	0	732	732	0	0
000242322	STONE MOUNTAIN	GA		10/23/2019		0	0	(5)	0	0	0	(5)	0	637	637	0	0
000237828	CALDWELL	OH		10/23/2019		0	0	(13)	0	0	0	(13)	0	799	799	0	0
000239487	ALBUQUERQUE	NM		10/23/2019		0	0	8	0	0	0	8	0	653	653	0	0
000239630	BRYANT	AR		10/23/2019		0	0	4	0	0	0	4	0	498	498	0	0
000239963	MADISON	IN		10/23/2019		0	0	9	0	0	0	9	0	492	492	0	0
000244514	DUNLAP	TN		10/23/2019		0	0	(33)	0	0	0	(33)	0	2,118	2,118	0	0
000240952	CORAL SPRINGS	FL		10/23/2019		0	0	0	0	0	0	0	0	684	684	0	0
000241989	SOUTH PARK	PA		10/23/2019		0	0	(23)	0	0	0	(23)	0	730	730	0	0
000241518	ORLANDO	FL		10/23/2019		0	0	0	0	0	0	0	0	739	739	0	0
000243321	ORANGEBURG	SC		10/23/2019		0	0	13	0	0	0	13	0	1,124	1,124	0	0
000243987	LOUISVILLE	KY		10/23/2019		0	0	3	0	0	0	3	0	998	998	0	0
000242849	BOWLING GREEN	FL		10/23/2019		0	0	(3)	0	0	0	(3)	0	1,041	1,041	0	0
000240004	MENLO	GA		10/23/2019		0	0	1	0	0	0	1	0	383	383	0	0
000241462	BATON ROUGE	LA		10/23/2019		0	0	2	0	0	0	2	0	485	485	0	0
000242460	KIRBYVILLE	TX		10/23/2019		0	0	0	0	0	0	0	0	411	411	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
000237966	SAINT ALBANS	VT		10/23/2019		0	0	0	0	0	0	0	550	550	0	0	0
000244651	OAK FOREST	IL		10/23/2019		0	0	(3)	0	0	(3)	0	84	84	0	0	0
000238349	GROVE CITY	OH		10/23/2019		0	0	(1)	0	0	(1)	0	54	54	0	0	0
000237489	BURTONSVILLE	MD		10/23/2019		0	0	2	0	0	2	0	2,749	2,749	0	0	0
000241463	MEMPHIS	TN		10/23/2019		0	0	7	0	0	7	0	687	687	0	0	0
000240280	MOUNT VERNON	WA		10/23/2019		0	0	7	0	0	7	0	1,622	1,622	0	0	0
000243791	ROCKLIN	CA		10/23/2019		0	0	12	0	0	12	0	2,219	2,219	0	0	0
000239155	LINCOLN	IL		10/23/2019		0	0	(7)	0	0	(7)	0	463	463	0	0	0
000239631	GREENBRIER	TN		10/23/2019		0	0	4	0	0	4	0	741	741	0	0	0
000243320	RHODES	MI		10/23/2019		0	0	(1)	0	0	(1)	0	487	487	0	0	0
000244037	HOT SPRINGS	AR		10/23/2019		0	0	(32)	0	0	(32)	0	785	785	0	0	0
000241658	CINCINNATI	OH		10/23/2019		0	0	13	0	0	13	0	820	820	0	0	0
000238154	STREATOR	IL		10/23/2019		0	0	(3)	0	0	(3)	0	237	237	0	0	0
000237770	RIO RANCHO	NM		10/23/2019		0	0	(3)	0	0	(3)	0	693	693	0	0	0
000239770	MULBERRY	FL		10/23/2019		0	0	2	0	0	2	0	791	791	0	0	0
000238630	BRISTOL	IN		10/23/2019		0	0	(13)	0	0	(13)	0	1,262	1,262	0	0	0
000244707	TOBYHANNA	PA		10/23/2019		0	0	2	0	0	2	0	769	769	0	0	0
000239294	LONDON	KY		10/23/2019		0	0	5	0	0	5	0	656	656	0	0	0
000242461	WILLINGBORO	NJ		10/23/2019		0	0	10	0	0	10	0	1,102	1,102	0	0	0
000240003	JEFFERSONVILLE	IN		10/23/2019		0	0	8	0	0	8	0	1,083	1,083	0	0	0
000241796	WILLISTON	ND		10/23/2019		0	0	(1,566)	0	0	(1,566)	0	192,676	192,676	0	0	0
000240812	GRANITE CITY	IL		10/23/2019		0	0	0	0	0	0	0	283	283	0	0	0
000243986	GARLAND	TX		10/23/2019		0	0	3	0	0	3	0	648	648	0	0	0
000238772	PALATINE BRIDGE	NY		10/23/2019		0	0	1	0	0	1	0	248	248	0	0	0
000244178	LAKEWOOD	CO		10/23/2019		0	0	4	0	0	4	0	998	998	0	0	0
000240950	FAYETTEVILLE	NC		10/23/2019		0	0	(1)	0	0	(1)	0	533	533	0	0	0
000243794	SOUTH HOLLAND	IL		10/23/2019		0	0	(3)	0	0	(3)	0	553	553	0	0	0
000237774	WEST MIFFLIN	PA		10/23/2019		0	0	3	0	0	3	0	446	446	0	0	0
000249079	PEGRAM	TN		10/23/2019		0	0	7	0	0	7	0	1,259	1,259	0	0	0
000237773	MOBILE	AL		10/23/2019		0	0	3	0	0	3	0	713	713	0	0	0
000243656	OVERLAND PARK	KS		10/23/2019		0	0	2	0	0	2	0	448	448	0	0	0
000238157	SAN ANTONIO	TX		10/23/2019		0	0	1	0	0	1	0	975	975	0	0	0
000237968	NANJEMOY	MD		10/23/2019		0	0	3	0	0	3	0	986	986	0	0	0
000238633	MECHANIC FALLS	ME		10/23/2019		0	0	1,495	0	0	1,495	0	1,495	1,495	0	0	0
000243518	FLORA	MS		10/23/2019		0	0	4	0	0	4	0	948	948	0	0	0
000244654	HAMMOND	IN		10/23/2019		0	0	5	0	0	5	0	55	55	0	0	0
000239347	HOWELL	NJ		10/23/2019		0	0	2	0	0	2	0	1,209	1,209	0	0	0
000239153	BOLIVAR	TN		10/23/2019		0	0	0	0	0	0	0	319	319	0	0	0
000239824	PASCO	WA		10/23/2019		0	0	10	0	0	10	0	1,514	1,514	0	0	0
000242325	CYPRESS	TX		10/23/2019		0	0	(1)	0	0	(1)	0	572	572	0	0	0
000240473	RAYVILLE	LA		10/23/2019		0	0	1	0	0	1	0	319	319	0	0	0
000239962	BRAWLEY	CA		10/23/2019		0	0	(5)	0	0	(5)	0	550	550	0	0	0
000244515	WASHINGTON	DC		10/23/2019		0	0	(6)	0	0	(6)	0	222	222	0	0	0
000241803	CUDAHY	WI		10/23/2019		0	0	3	0	0	3	0	1,089	1,089	0	0	0
000240529	DURAND	MI		10/23/2019		0	0	3	0	0	3	0	247	247	0	0	0
000239291	BRAZIL	IN		10/23/2019		0	0	(6)	0	0	(6)	0	890	890	0	0	0
000243322	PLAINFIELD	CT		10/23/2019		0	0	2	0	0	2	0	730	730	0	0	0
000243793	IMLAY	NV		10/23/2019		0	0	3	0	0	3	0	694	694	0	0	0
000244709	PERU	NY		10/23/2019		0	0	(1)	0	0	(1)	0	884	884	0	0	0
000240667	PONCHATOULA	LA		10/23/2019		0	0	(1)	0	0	(1)	0	676	676	0	0	0
000240334	STRONGSVILLE	OH		10/23/2019		0	0	0	0	0	0	0	427	427	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
000249078	TEMPLE	GA		10/23/2019		0	0	0	0	0	0	0	857	857	0	0	0
000239015	WARNER ROBINS	GA		10/23/2019		0	0	(1)	0	0	0	0	372	372	0	0	0
000238294	VANCE	AL		10/23/2019		0	0	5	0	0	0	0	1,187	1,187	0	0	0
000242463	EASTPOINTE	MI		10/23/2019		0	0	1	0	0	0	0	655	655	0	0	0
000244320	SAINT LOUIS	MO		10/23/2019		0	0	5	0	0	0	0	942	942	0	0	0
000243517	MIDDLETON	OH		10/23/2019		0	0	(15)	0	0	0	(15)	705	705	0	0	0
000239348	WALNUT COVE	NC		10/23/2019		0	0	1	0	0	0	1	520	520	0	0	0
000237967	STAATSBURG	NY		10/23/2019		0	0	(9)	0	0	0	(9)	1,910	1,910	0	0	0
000244518	BENLD	IL		10/23/2019		0	0	0	0	0	0	0	284	284	0	0	0
000243130	WALKER	LA		10/23/2019		0	0	5	0	0	0	5	1,275	1,275	0	0	0
000238346	NEW ORLEANS	LA		10/23/2019		0	0	2	0	0	0	2	375	375	0	0	0
000238822	VILLA RICA	GA		10/23/2019		0	0	0	0	0	0	0	470	470	0	0	0
000242659	TALLASSEE	AL		10/23/2019		0	0	(7)	0	0	0	(7)	551	551	0	0	0
000237962	MCALISTER	OK		10/23/2019		0	0	(1)	0	0	0	(1)	383	383	0	0	0
000238151	TORNADO	WV		10/23/2019		0	0	5	0	0	0	5	950	950	0	0	0
000242270	TEMPLE	TX		10/23/2019		0	0	(7)	0	0	0	(7)	640	640	0	0	0
000237486	BRANDON	MS		10/23/2019		0	0	3	0	0	0	3	808	808	0	0	0
000239539	BURKESVILLE	KY		10/23/2019		0	0	2	0	0	0	2	779	779	0	0	0
000240999	THE COLONY	TX		10/23/2019		0	0	8	0	0	0	8	1,175	1,175	0	0	0
000237347	TILTON	IL		10/23/2019		0	0	(3)	0	0	0	(3)	718	718	0	0	0
000241942	CLOVIS	CA		10/23/2019		0	0	10	0	0	0	10	1,743	1,743	0	0	0
000238961	ATHENS	AL		10/23/2019		0	0	(10)	0	0	0	(10)	912	912	0	0	0
000242131	HUNTSVILLE	AL		10/23/2019		0	0	3	0	0	0	3	267	267	0	0	0
000244461	ORLANDO	FL		10/23/2019		0	0	(1)	0	0	0	(1)	438	438	0	0	0
000244656	OMAHA	NE		10/23/2019		0	0	(1)	0	0	0	(1)	87	87	0	0	0
000242326	POWDER SPRINGS	GA		10/23/2019		0	0	(9)	0	0	0	(9)	210	210	0	0	0
000239012	SILVER CREEK	NY		10/23/2019		0	0	0	0	0	0	0	535	535	0	0	0
000242802	BUSHWOOD	MD		10/23/2019		0	0	10	0	0	0	10	3,112	3,112	0	0	0
000239960	SANDUSKY	OH		10/23/2019		0	0	3	0	0	0	3	725	725	0	0	0
000243795	FRENCH SETTLEMENT	LA		10/23/2019		0	0	1	0	0	0	1	138	138	0	0	0
000243462	RICHMOND	TX		10/23/2019		0	0	(9)	0	0	0	(9)	906	906	0	0	0
000242942	OSCEOLA	AR		10/23/2019		0	0	2	0	0	0	2	394	394	0	0	0
000241943	GARYSBURG	NC		10/23/2019		0	0	0	0	0	0	0	180	180	0	0	0
000237485	WESLACO	TX		10/23/2019		0	0	4	0	0	0	4	860	860	0	0	0
000238962	STREATOR	IL		10/23/2019		0	0	(2)	0	0	0	(2)	446	446	0	0	0
000243324	CAMERON	WV		10/23/2019		0	0	0	0	0	0	0	209	209	0	0	0
000243519	FINCASLE	VA		10/23/2019		0	0	12	0	0	0	12	1,291	1,291	0	0	0
000238539	BURLINGTON	NJ		10/23/2019		0	0	4	0	0	0	4	790	790	0	0	0
000244460	ATLANTA	GA		10/23/2019		0	0	(1)	0	0	0	(1)	2,103	2,103	0	0	0
000242465	SNELLVILLE	GA		10/23/2019		0	0	9	0	0	0	9	728	728	0	0	0
000239346	KINGS MOUNTAIN	NC		10/23/2019		0	0	(19)	0	0	0	(19)	615	615	0	0	0
000238206	FLEMINGTON	WV		10/23/2019		0	0	0	0	0	0	0	666	666	0	0	0
000249171	RADCLIFF	KY		10/23/2019		0	0	(3)	0	0	0	(3)	1,001	1,001	0	0	0
000240332	BOWIE	MD		10/23/2019		0	0	11	0	0	0	11	3,105	3,105	0	0	0
000239679	RICHMOND	TX		10/23/2019		0	0	7	0	0	0	7	1,195	1,195	0	0	0
000241611	ISLAND LAKE	IL		10/23/2019		0	0	0	0	0	0	0	460	460	0	0	0
000242941	CEDARTOWN	GA		10/23/2019		0	0	(6)	0	0	0	(6)	315	315	0	0	0
000239484	NEWTON FALLS	OH		10/23/2019		0	0	4	0	0	0	4	443	443	0	0	0
000239822	SHELBYVILLE	TX		10/23/2019		0	0	7	0	0	0	7	984	984	0	0	0
000243803	BROKEN ARROW	OK		10/23/2019		0	0	1	0	0	0	1	581	581	0	0	0
000238348	BIRMINGHAM	AL		10/23/2019		0	0	1	0	0	0	1	649	649	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
000238486	PARAGOULD	AR		10/23/2019		0	0	1,150	0	0	0	1,150	0	41,600	41,600	0	0
000237826	SCOTT DEPOT	WV		10/23/2019		0	0	(31)	0	0	0	(31)	0	1,432	1,432	0	0
000242134	VIRGINIA BEACH	VA		10/23/2019		0	0	13	0	0	0	13	0	1,357	1,357	0	0
000241944	WHITWATER	WI		10/23/2019		0	0	(3)	0	0	0	(3)	0	178	178	0	0
000240664	MOUNT PLEASANT	MI		10/23/2019		0	0	(2)	0	0	0	(2)	0	624	624	0	0
000239204	HART	MI		10/23/2019		0	0	1	0	0	0	1	0	394	394	0	0
000240188	MOORE	OK		10/23/2019		0	0	0	0	0	0	0	0	579	579	0	0
000240997	PORTSMOUTH	VA		10/23/2019		0	0	11	0	0	0	11	0	1,856	1,856	0	0
000242799	COIPENS	SC		10/23/2019		0	0	1	0	0	0	1	0	131	131	0	0
000239010	INDIANAPOLIS	IN		10/23/2019		0	0	(4)	0	0	0	(4)	0	534	534	0	0
000244325	BEAUMONT	TX		10/23/2019		0	0	2	0	0	0	2	0	292	292	0	0
000244658	MUNCIE	IN		10/23/2019		0	0	(1)	0	0	0	(1)	0	286	286	0	0
000249170	WASHINGTON	DC		10/23/2019		0	0	(1)	0	0	0	(1)	0	1,888	1,888	0	0
000240331	GREENSBURG	PA		10/23/2019		0	0	0	0	0	0	0	0	543	543	0	0
000238209	SPANAWAY	WA		10/23/2019		0	0	0	0	0	0	0	0	1,090	1,090	0	0
000243466	NORTH WILKESBORO	NC		10/23/2019		0	0	1	0	0	0	1	0	321	321	0	0
000237631	MOHEGAN LAKE	NY		10/23/2019		0	0	6	0	0	0	6	0	1,274	1,274	0	0
000238347	SUMTER	SC		10/23/2019		0	0	(10)	0	0	0	(10)	0	666	666	0	0
000240858	MONTEBELLO	CA		10/23/2019		0	0	(53)	0	0	0	(53)	0	4,199	4,199	0	0
000238014	LA PLATA	MD		10/23/2019		0	0	(3)	0	0	0	(3)	0	2,941	2,941	0	0
000241945	CONWAY	SC		10/23/2019		0	0	5	0	0	0	5	0	1,437	1,437	0	0
000244130	ALBUQUERQUE	NM		10/23/2019		0	0	(11)	0	0	0	(11)	0	1,373	1,373	0	0
000243326	FAIRLAIN	VA		10/23/2019		0	0	6	0	0	0	6	0	1,087	1,087	0	0
000239676	FLORENCE	SC		10/23/2019		0	0	7	0	0	0	7	0	761	761	0	0
000237348	CLARKSBURG	WV		10/23/2019		0	0	(36)	0	0	0	(36)	0	1,386	1,386	0	0
000243659	SPRING	TX		10/23/2019		0	0	19	0	0	0	19	0	1,767	1,767	0	0
000239205	CAMERON	MO		10/23/2019		0	0	470	0	0	0	470	0	271	476	205	205
000238152	BEDFORD	IN		10/23/2019		0	0	5	0	0	0	5	0	1,056	1,056	0	0
000237349	MINERAL WELLS	WV		10/23/2019		0	0	1	0	0	0	1	0	607	607	0	0
000239677	STERLING	CO		10/23/2019		0	0	2	0	0	0	2	0	644	644	0	0
000238960	MERIDIAN	MS		10/23/2019		0	0	3	0	0	0	3	0	606	606	0	0
000239011	COLUMBUS	IN		10/23/2019		0	0	0	0	0	0	0	0	325	325	0	0
000241613	BUFFALO GROVE	IL		10/23/2019		0	0	(3)	0	0	0	(3)	0	229	229	0	0
000238290	DEARBORN	MO		10/23/2019		0	0	0	0	0	0	0	0	388	388	0	0
000243270	PEMBROKE	KY		10/23/2019		0	0	(8)	0	0	0	(8)	0	798	798	0	0
000242467	STAFFORD	TX		10/23/2019		0	0	(19)	0	0	0	(19)	0	1,173	1,173	0	0
000244657	DOUGLASS	KS		10/23/2019		0	0	(1)	0	0	0	(1)	0	399	399	0	0
000238208	GLENPOOL	OK		10/23/2019		0	0	2	0	0	0	2	0	662	662	0	0
000241751	OKLAHOMA CI	OK		10/23/2019		0	0	2	0	0	0	2	0	369	369	0	0
000238679	HARLINGEN	TX		10/23/2019		0	0	1	0	0	0	1	0	650	650	0	0
000243941	CLINTON	UT		10/23/2019		0	0	(18)	0	0	0	(18)	0	1,477	1,477	0	0
000240186	VALLEY GRANDE	AL		10/23/2019		0	0	3	0	0	0	3	0	829	829	0	0
000244133	AKRON	OH		10/23/2019		0	0	(14)	0	0	0	(14)	0	704	704	0	0
000238922	BYRAM	MS		10/23/2019		0	0	(3)	0	0	0	(3)	0	410	410	0	0
000239920	BOLIVAR	TN		10/23/2019		0	0	1	0	0	0	1	0	584	584	0	0
000238307	OAKDALE	CT		10/23/2019		0	0	0	0	0	0	0	0	646	646	0	0
000241081	DANBURY	NH		10/23/2019		0	0	(5)	0	0	0	(5)	0	834	834	0	0
000241808	BELOIT	WI		10/23/2019		0	0	3	0	0	0	3	0	539	539	0	0
000239582	CHELSEA	OK		10/23/2019		0	0	1	0	0	0	1	0	728	728	0	0
000238445	HORN LAKE	MS		10/23/2019		0	0	(6)	0	0	0	(6)	0	1,589	1,589	0	0
000241614	LIMA	OH		10/23/2019		0	0	5	0	0	0	5	0	950	950	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
000243273	CARENCRO	LA		10/23/2019		0	0	(10)	0	0	(10)	0	668	668	0	0
000242468	LANSDALE	PA		10/23/2019		0	0	(19)	0	0	(19)	0	811	811	0	0
000243135	NEIHALL	CA		10/23/2019		0	0	7	0	0	7	0	1,563	1,563	0	0
000241138	WEST LAFAYETTE	OH		10/23/2019		0	0	5	0	0	5	0	1,278	1,278	0	0
000240047	JACKSONVILLE	NC		10/23/2019		0	0	(58)	0	0	(58)	0	2,758	2,758	0	0
000239306	ELKTON	MD		10/23/2019		0	0	(1)	0	0	(1)	0	688	688	0	0
000237923	RISING SUN	MD		10/23/2019		0	0	(2)	0	0	(2)	0	932	932	0	0
000241891	LYKENS	PA		10/23/2019		0	0	(1)	0	0	(1)	0	457	457	0	0
000237446	SCRANTON	PA		10/23/2019		0	0	(11)	0	0	(11)	0	809	809	0	0
000239445	LOGANVILLE	GA		10/23/2019		0	0	2	0	0	2	0	599	599	0	0
000249176	BELLE VERNON	PA		10/23/2019		0	0	4	0	0	4	0	1,242	1,242	0	0
000240994	BRONX	NY		10/23/2019		0	0	3	0	0	3	0	1,790	1,790	0	0
000239307	NEW PARIS	PA		10/23/2019		0	0	0	0	0	0	0	269	269	0	0
000241420	MIAMI	FL		10/23/2019		0	0	2	0	0	2	0	365	365	0	0
000239778	BOAZ	AL		10/23/2019		0	0	1	0	0	1	0	210	210	0	0
000238923	ROSENBERG	TX		10/23/2019		0	0	3	0	0	3	0	202	202	0	0
000243328	MACON	GA		10/23/2019		0	0	5	0	0	5	0	503	503	0	0
000244132	WINDSOR	PA		10/23/2019		0	0	2	0	0	2	0	604	604	0	0
000242808	WEST MONROE	LA		10/23/2019		0	0	(3)	0	0	(3)	0	723	723	0	0
000240661	NEWCASTLE	OK		10/23/2019		0	0	(5)	0	0	(5)	0	1,283	1,283	0	0
000239112	RAMSEY	IL		10/23/2019		0	0	(6)	0	0	(6)	0	673	673	0	0
000241948	CHATTANOOGA	TN		10/23/2019		0	0	(17)	0	0	(17)	0	853	853	0	0
000243272	POST FALLS	ID		10/23/2019		0	0	9	0	0	9	0	1,453	1,453	0	0
000249037	LAKE PLACID	FL		10/23/2019		0	0	0	0	0	0	0	571	571	0	0
000242807	NATCHEZ	MS		10/23/2019		0	0	(9)	0	0	(9)	0	2,280	2,280	0	0
000238582	TAYLOR	TX		10/23/2019		0	0	(1)	0	0	(1)	0	156	156	0	0
000243805	MAUREPAS	LA		10/23/2019		0	0	5	0	0	5	0	770	770	0	0
000242080	SCRANTON	PA		10/23/2019		0	0	12	0	0	12	0	1,301	1,301	0	0
000240855	RIO RICO	AZ		10/23/2019		0	0	(2)	0	0	(2)	0	193	193	0	0
000244270	DECATUR	GA		10/23/2019		0	0	3	0	0	3	0	1,904	1,904	0	0
000243467	SYLVA	NC		10/23/2019		0	0	(9)	0	0	(9)	0	774	774	0	0
000238253	ALBEMARLE	NC		10/23/2019		0	0	(1)	0	0	(1)	0	283	283	0	0
000241421	EL PASO	TX		10/23/2019		0	0	(35)	0	0	(35)	0	2,170	2,170	0	0
000242614	LITHONIA	GA		10/23/2019		0	0	4	0	0	4	0	665	665	0	0
000238391	LOVINGTON	NM		10/23/2019		0	0	0	0	0	0	0	386	386	0	0
000241754	CLINTON TOWNSHIP	MI		10/23/2019		0	0	0	0	0	0	0	227	227	0	0
000242138	NEWPORT NEWS	VA		10/23/2019		0	0	27	0	0	27	0	4,105	4,105	0	0
000240660	SENATOBIA	MS		10/23/2019		0	0	5	0	0	5	0	524	524	0	0
000238309	TRACY CITY	TN		10/23/2019		0	0	(10)	0	0	(10)	0	982	982	0	0
000243275	PIPESTONE	MN		10/23/2019		0	0	0	0	0	0	0	497	497	0	0
000242081	SAINT ALBANS	NY		10/23/2019		0	0	6	0	0	6	0	1,517	1,517	0	0
000238114	REDWOOD	MS		10/23/2019		0	0	1	0	0	1	0	1,407	1,407	0	0
000243946	WENDELL	NC		10/23/2019		0	0	1	0	0	1	0	2,971	2,971	0	0
000237393	CASTROVILLE	TX		10/23/2019		0	0	6	0	0	6	0	898	898	0	0
000237925	YORK	SC		10/23/2019		0	0	(1)	0	0	(1)	0	1,790	1,790	0	0
000239637	CARO	MI		10/23/2019		0	0	1	0	0	1	0	384	384	0	0
000243890	PRINCEVILLE	IL		10/23/2019		0	0	(11)	0	0	(11)	0	1,525	1,525	0	0
000243808	AURORA	CO		10/23/2019		0	0	9	0	0	9	0	2,361	2,361	0	0
000244611	GLENARM	IL		10/23/2019		0	0	(26)	0	0	(26)	0	1,360	1,360	0	0
000237449	TALLAHASSEE	FL		10/23/2019		0	0	3	0	0	3	0	1,015	1,015	0	0
000241616	CHICAGO	IL		10/23/2019		0	0	(33)	0	0	(33)	0	1,037	1,037	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	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
000240992	MICHIGAN CITY	IN		10/23/2019		0	0	(8)	0	0	(8)	0	701	701	0	0
000244134	KILLEEN	TX		10/23/2019		0	0	(20)	0	0	(20)	0	2,618	2,618	0	0
000242139	ROANOKE	VA		10/23/2019		0	0	1	0	0	1	0	261	261	0	0
000244467	HAYES	VA		10/23/2019		0	0	3	0	0	3	0	287	287	0	0
000242615	EL RENO	OK		10/23/2019		0	0	0	0	0	0	0	23	23	0	0
000238390	NATCHEZ	MS		10/23/2019		0	0	(3)	0	0	(3)	0	1,333	1,333	0	0
000239581	DANIELSON	CT		10/23/2019		0	0	4	0	0	4	0	1,214	1,214	0	0
000238308	WARSAW	IN		10/23/2019		0	0	1	0	0	1	0	347	347	0	0
000242948	LONGS	SC		10/23/2019		0	0	6	0	0	6	0	1,277	1,277	0	0
000244329	CORPUS CHRISTI	TX		10/23/2019		0	0	(3)	0	0	(3)	0	557	557	0	0
000249174	PILES GROVE	NJ		10/23/2019		0	0	15	0	0	15	0	3,437	3,437	0	0
000249035	CORYDON	IN		10/23/2019		0	0	(4)	0	0	(4)	0	1,759	1,759	0	0
000238779	STRASBURG	PA		10/23/2019		0	0	14	0	0	14	0	1,311	1,311	0	0
000242420	THOMSON	GA		10/23/2019		0	0	6	0	0	6	0	1,013	1,013	0	0
000240377	JUDSONIA	AR		10/23/2019		0	0	(4)	0	0	(4)	0	758	758	0	0
000243136	PHENIX	VA		10/23/2019		0	0	0	0	0	0	0	416	416	0	0
000242891	GONZALES	LA		10/23/2019		0	0	(46)	0	0	(46)	0	1,222	1,222	0	0
000238113	HAZEL	KY		10/23/2019		0	0	0	0	0	0	0	508	508	0	0
000237586	CARROLLTON	TX		10/23/2019		0	0	2	0	0	2	0	283	283	0	0
000240520	RIDDLETON	TN		10/23/2019		0	0	7	0	0	7	0	841	841	0	0
000240853	BROWNSVILLE	TX		10/23/2019		0	0	1	0	0	1	0	383	383	0	0
000241617	ELMWOOD PARK	IL		10/23/2019		0	0	4	0	0	4	0	2,640	2,640	0	0
000244272	WEBSTER	MA		10/23/2019		0	0	(10)	0	0	(10)	0	1,869	1,869	0	0
000238303	VALLEY	AL		10/23/2019		0	0	1	0	0	1	0	597	597	0	0
000238298	MANSFIELD	GA		10/23/2019		0	0	1	0	0	1	0	608	608	0	0
000243420	SABATTUS	ME		10/23/2019		0	0	608	0	0	608	0	608	608	0	0
000240991	MEMPHIS	TN		10/23/2019		0	0	(1)	0	0	(1)	0	57	57	0	0
000241756	CHICAGO	IL		10/23/2019		0	0	10	0	0	10	0	1,974	1,974	0	0
000242616	OKLAHOMA CITY	OK		10/23/2019		0	0	3	0	0	3	0	444	444	0	0
000239829	WINDER	GA		10/23/2019		0	0	4	0	0	4	0	324	324	0	0
000242560	RACINE	WI		10/23/2019		0	0	6	0	0	6	0	722	722	0	0
000238441	STATESVILLE	NC		10/23/2019		0	0	10	0	0	10	0	1,423	1,423	0	0
000249130	MUSKEGO	WI		10/23/2019		0	0	(1)	0	0	(1)	0	1,210	1,210	0	0
000242083	SPRINGFIELD GARDENS	NY		10/23/2019		0	0	0	0	0	0	0	1,610	1,610	0	0
000243139	BOAZ	AL		10/23/2019		0	0	2	0	0	2	0	375	375	0	0
000242421	HASLET	TX		10/23/2019		0	0	115	0	0	115	0	2,753	2,753	0	0
000242892	WILLMAR	MIN		10/23/2019		0	0	9	0	0	9	0	1,213	1,213	0	0
000241562	BOLINGBROOK	IL		10/23/2019		0	0	8	0	0	8	0	1,607	1,607	0	0
000239635	POOLER	GA		10/23/2019		0	0	3	0	0	3	0	517	517	0	0
000239773	PAHRUMP	NV		10/23/2019		0	0	3	0	0	3	0	566	566	0	0
000238159	BROKEN ARROW	OK		10/23/2019		0	0	1	0	0	1	0	634	634	0	0
000244613	CHATHAM	NJ		10/23/2019		0	0	4	0	0	4	0	1,420	1,420	0	0
000242278	FORT SMITH	AR		10/23/2019		0	0	(9)	0	0	(9)	0	786	786	0	0
000243083	CHALMETTE	LA		10/23/2019		0	0	2	0	0	2	0	415	415	0	0
000243892	PLATTSBURGH	NY		10/23/2019		0	0	(2)	0	0	(2)	0	1,401	1,401	0	0
000238302	CAMBRIDGE	MIN		10/23/2019		0	0	1	0	0	1	0	224	224	0	0
000237580	MECHANICSBURG	PA		10/23/2019		0	0	9	0	0	9	0	1,263	1,263	0	0
000239441	SAINT ALBANS	NY		10/23/2019		0	0	10	0	0	10	0	2,238	2,238	0	0
000242894	DENHAM SPRINGS	LA		10/23/2019		0	0	(194)	0	0	(194)	0	4,627	4,627	0	0
000238440	DELMAR	MD		10/23/2019		0	0	6	0	0	6	0	1,540	1,540	0	0
000240713	SAINTE GENEVIEVE	MO		10/23/2019		0	0	3	0	0	3	0	529	529	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					
000242561	BROOKLYN	NY		10/23/2019		0	0	25	0	0	0	25	0	3,041	3,041	0	0
000241424	MT SOLON	VA		10/23/2019		0	0	(1)	0	0	0	(1)	0	79	79	0	0
000243138	BEAVER	PA		10/23/2019		0	0	(219)	0	0	0	(219)	0	1,374	1,374	0	0
000243809	MIDLAND	TX		10/23/2019		0	0	(13)	0	0	0	(13)	0	1,196	1,196	0	0
000239969	SHELBY	NC		10/23/2019		0	0	3	0	0	0	3	0	520	520	0	0
000244080	HENDERSONVILLE	TN		10/23/2019		0	0	6	0	0	0	6	0	1,334	1,334	0	0
000240042	SOMERSET	KY		10/23/2019		0	0	6	0	0	0	6	0	1,198	1,198	0	0
000242084	GLENN DALE	MD		10/23/2019		0	0	42	0	0	0	42	0	5,285	5,285	0	0
000241563	CINCINNATI	OH		10/23/2019		0	0	7	0	0	0	7	0	1,110	1,110	0	0
000237636	SAINT LOUIS	MO		10/23/2019		0	0	3	0	0	0	3	0	440	440	0	0
000240375	ANDERSON	IN		10/23/2019		0	0	1	0	0	0	1	0	477	477	0	0
000244274	WORCESTER	MA		10/23/2019		0	0	(9)	0	0	0	(9)	0	2,274	2,274	0	0
000244612	TUCSON	AZ		10/23/2019		0	0	(3)	0	0	0	(3)	0	923	923	0	0
000241619	WEST BRANCH	MI		10/23/2019		0	0	1	0	0	0	1	0	160	160	0	0
000238296	ROEBUCK	SC		10/23/2019		0	0	1	0	0	0	1	0	812	812	0	0
000240180	BALCH SPRINGS	TX		10/23/2019		0	0	(18)	0	0	0	(18)	0	4,548	4,548	0	0
000241758	WILMINGTON	DE		10/23/2019		0	0	(11)	0	0	0	(11)	0	288	288	0	0
000238638	BARDSTOWN	KY		10/23/2019		0	0	(40)	0	0	0	(40)	0	2,400	2,400	0	0
000239489	NEW PORT RICHEY	FL		10/23/2019		0	0	1	0	0	0	1	0	366	366	0	0
000238305	OCALA	FL		10/23/2019		0	0	1	0	0	0	1	0	918	918	0	0
000243755	MESQUITE	TX		10/23/2019		0	0	(1)	0	0	0	(1)	0	999	999	0	0
000237445	RALEIGH	NC		10/23/2019		0	0	2	0	0	0	2	0	747	747	0	0
000238967	OAKFIELD	NY		10/23/2019		0	0	1	0	0	0	1	0	397	397	0	0
000249179	SAINT CLOUD	FL		10/23/2019		0	0	7	0	0	0	7	0	1,041	1,041	0	0
000239827	ELEANOR	WV		10/23/2019		0	0	(3)	0	0	0	(3)	0	266	266	0	0
000240907	FRISCO	TX		10/23/2019		0	0	9	0	0	0	9	0	1,716	1,716	0	0
000244421	GUYTON	GA		10/23/2019		0	0	3	0	0	0	3	0	645	645	0	0
000241896	PUEBLO	CO		10/23/2019		0	0	0	0	0	0	0	0	1,166	1,166	0	0
000240712	HANNIBAL	MO		10/23/2019		0	0	4	0	0	0	4	0	1,067	1,067	0	0
000241425	CAMDEN	NY		10/23/2019		0	0	1	0	0	0	1	0	206	206	0	0
000239965	COCOA	FL		10/23/2019		0	0	4	0	0	0	4	0	649	649	0	0
000237639	SLIDELL	LA		10/23/2019		0	0	4	0	0	0	4	0	741	741	0	0
000242756	PENSACOLA	FL		10/23/2019		0	0	6	0	0	0	6	0	720	720	0	0
000243894	ABSECON	NJ		10/23/2019		0	0	(1)	0	0	0	(1)	0	753	753	0	0
000244277	GORHAM	ME		10/23/2019		0	0	1	0	0	0	1	0	916	916	0	0
000241902	BRONX	NY		10/23/2019		0	0	4	0	0	0	4	0	4,428	4,428	0	0
000241564	BEECH CREEK	PA		10/23/2019		0	0	11	0	0	0	11	0	796	796	0	0
000242618	FAYETTEVILLE	NC		10/23/2019		0	0	(28)	0	0	0	(28)	0	883	883	0	0
000244139	EVANSVILLE	IN		10/23/2019		0	0	2	0	0	0	2	0	736	736	0	0
000237583	SAVANNAH	GA		10/23/2019		0	0	2	0	0	0	2	0	885	885	0	0
000243423	PAULINA	LA		10/23/2019		0	0	(186)	0	0	0	(186)	0	2,132	2,132	0	0
000238299	CHALMETTE	LA		10/23/2019		0	0	2	0	0	0	2	0	729	729	0	0
000242563	ROCK HILL	SC		10/23/2019		0	0	7	0	0	0	7	0	1,046	1,046	0	0
000237920	EVANSVILLE	IN		10/23/2019		0	0	7	0	0	0	7	0	1,042	1,042	0	0
000238968	HORN LAKE	MS		10/23/2019		0	0	1	0	0	0	1	0	503	503	0	0
000243754	STATESVILLE	NC		10/23/2019		0	0	(11)	0	0	0	(11)	0	1,642	1,642	0	0
000240373	CROWN POINT	IN		10/23/2019		0	0	(2)	0	0	0	(2)	0	1,062	1,062	0	0
000242087	ATHOL	MA		10/23/2019		0	0	1	0	0	0	1	0	482	482	0	0
000238442	TALLULAH	LA		10/23/2019		0	0	(16)	0	0	0	(16)	0	747	747	0	0
000241759	SHERMAN	TX		10/23/2019		0	0	0	0	0	0	0	0	603	603	0	0
000239966	MILLBROOK	AL		10/23/2019		0	0	5	0	0	0	5	0	799	799	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
000238580	MCCOMB	MS		10/23/2019		0	0	(16)	0	0	(16)	0	913	913	0	0
000241898	JERSEY CITY	NJ		10/23/2019		0	0	6	0	0	6	0	2,379	2,379	0	0
000242424	OXFORD	NC		10/23/2019		0	0	(16)	0	0	(16)	0	1,177	1,177	0	0
000240040	BAY	AR		10/23/2019		0	0	2	0	0	2	0	720	720	0	0
000243893	DUMFRIES	VA		10/23/2019		0	0	(4)	0	0	(4)	0	234	234	0	0
000243084	PLAIN DEALING	LA		10/23/2019		0	0	6	0	0	6	0	969	969	0	0
000240429	MIAMI GARDENS	FL		10/23/2019		0	0	3	0	0	3	0	1,091	1,091	0	0
LN0013364	DEERFIELD	IL		11/20/2019		0	0	0	0	0	0	0	29,192	29,192	0	0
LN0013366	DEERFIELD	IL		11/20/2019		0	0	0	0	0	0	0	4,054	4,054	0	0
LN0013360	DEERFIELD	IL		11/20/2019		0	0	0	0	0	0	0	93,090	93,090	0	0
LN0013362	DEERFIELD	IL		11/20/2019		0	0	0	0	0	0	0	6,649	6,649	0	0
LN0013361	DEERFIELD	IL		10/11/2022		0	0	0	0	0	0	0	20,443	20,443	0	0
LN0013365	DEERFIELD	IL		10/11/2022		0	0	0	0	0	0	0	7,301	7,301	0	0
LN0013363	DEERFIELD	IL		10/11/2022		0	0	0	0	0	0	0	1,460	1,460	0	0
LN0012605	PHILADELPHIA	PA		07/10/2020		0	0	(1)	0	0	(1)	0	85,849	85,849	0	0
LN0013684	PHILADELPHIA	PA		07/10/2020		0	0	0	0	0	0	0	2,201	2,201	0	0
LN0011014	WALNUT CREEK	CA		12/16/2019		0	0	0	0	0	0	0	17,427	17,427	0	0
LN0011520	WALNUT CREEK	CA		12/16/2019		0	0	0	0	0	0	0	5,809	5,809	0	0
LN0013573	BOSTON	MA		12/20/2019		0	0	0	0	0	0	0	18,321	18,321	0	0
LN0013574	BOSTON	MA		12/20/2019		0	0	0	0	0	0	0	1,745	1,745	0	0
OV2607891	LOS ANGELES	CA		12/18/2019		0	0	(53)	0	0	(53)	0	1,430	1,430	0	0
OV2628879	WHARTON BOROUGH	NJ		12/18/2019		0	0	(29)	0	0	(29)	0	1,079	1,079	0	0
OV2675796	SACRAMENTO	CA		12/18/2019		0	0	(11)	0	0	(11)	0	422	422	0	0
OV2702638	PAWTUCKET	RI		12/18/2019		0	0	(38)	0	0	(38)	0	1,262	1,262	0	0
OV2735326	TAYLORSVILLE	UT		12/18/2019		0	0	(23)	0	0	(23)	0	1,178	1,178	0	0
OV2651501	ARDEN	NC		12/18/2019		0	0	(38)	0	0	(38)	0	1,031	1,031	0	0
OV2612624	FONTANA	CA		12/18/2019		0	0	(70)	0	0	(70)	0	1,878	1,878	0	0
OV2608145	MIAMI	FL		12/18/2019		0	0	(64)	0	0	(64)	0	1,363	1,363	0	0
OV2629385	KATY	TX		09/28/2022		0	0	85	0	0	85	0	814	814	0	0
OV2743984	ORLANDO	FL		12/18/2019		0	0	(51)	0	0	(51)	0	1,922	1,922	0	0
OV2532173	LOS ANGELES	CA		12/18/2019		0	0	(42)	0	0	(42)	0	1,413	1,413	0	0
OV2630386	NEW ROCHELLE	NY		12/18/2019		0	0	(71)	0	0	(71)	0	1,603	1,603	0	0
OV2714343	SOUTHFIELD	MI		12/18/2019		0	0	(17)	0	0	(17)	0	830	830	0	0
OV2655853	PLANTATION	FL		12/18/2019		0	0	(39)	0	0	(39)	0	1,004	1,004	0	0
OV2624867	FRESNO	CA		12/18/2019		0	0	(152)	0	0	(152)	0	3,431	3,431	0	0
OV2736904	JURUPA VALLEY	CA		12/18/2019		0	0	(38)	0	0	(38)	0	1,765	1,765	0	0
OV2736157	CINCINNATI	OH		12/18/2019		0	0	(33)	0	0	(33)	0	743	743	0	0
OV2639298	SUMMERVILLE	SC		12/18/2019		0	0	(59)	0	0	(59)	0	1,295	1,295	0	0
OV2676463	WASHINGTON	DC		12/18/2019		0	0	(14)	0	0	(14)	0	595	595	0	0
OV2742049	LYNNWOOD	WA		12/18/2019		0	0	(18)	0	0	(18)	0	2,326	2,326	0	0
OV2718726	CYPRESS	TX		12/18/2019		0	0	(18)	0	0	(18)	0	713	713	0	0
OV2685909	WESTMORE	VT		12/18/2019		0	0	(18)	0	0	(18)	0	1,088	1,088	0	0
OV2744481	SALT LAKE CITY	UT		12/18/2019		0	0	(41)	0	0	(41)	0	1,759	1,759	0	0
OV2695562	AUSTIN	TX		12/18/2019		0	0	(36)	0	0	(36)	0	971	971	0	0
OV2744161	BOSTON	MA		12/18/2019		0	0	39	0	0	39	0	4,303	4,303	0	0
OV2694915	AUSTIN	TX		12/18/2019		0	0	(46)	0	0	(46)	0	2,317	2,317	0	0
OV2693255	BAYONNE	NJ		12/18/2019		0	0	(72)	0	0	(72)	0	1,970	1,970	0	0
OV2676529	OLATHE	KS		12/18/2019		0	0	(30)	0	0	(30)	0	673	673	0	0
OV2732289	FILLMORE	CA		12/18/2019		0	0	(30)	0	0	(30)	0	3,064	3,064	0	0
OV2547788	ELK GROVE	CA		12/18/2019		0	0	(54)	0	0	(54)	0	1,506	1,506	0	0
OV2674519	SEEKONK	MA		12/18/2019		0	0	(30)	0	0	(30)	0	995	995	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
OV2640265	ESCONDIDO	CA		12/18/2019		0	0	(99)	0	0	0	(99)	0	2,782	2,782	0	0
OV2709971	KISSIMMEE	FL		12/18/2019		0	0	(137)	0	0	0	(137)	0	3,959	3,959	0	0
OV2616974	SOUTH AMBOY	NJ		12/18/2019		0	0	(111)	0	0	0	(111)	0	2,711	2,711	0	0
OV2640278	LAWRENCE	MA		12/18/2019		0	0	(46)	0	0	0	(46)	0	1,320	1,320	0	0
OV2651503	ORLANDO	FL		12/18/2019		0	0	(42)	0	0	0	(42)	0	911	911	0	0
OV2596266	ANAHEIM	CA		12/18/2019		0	0	(80)	0	0	0	(80)	0	3,218	3,218	0	0
OV2734065	ROSWELL	GA		12/18/2019		0	0	(41)	0	0	0	(41)	0	986	986	0	0
OV2743995	CENTRALIA	WA		12/18/2019		0	0	(26)	0	0	0	(26)	0	573	573	0	0
OV2660220	SPOKANE VLY	WA		12/18/2019		0	0	(44)	0	0	0	(44)	0	1,199	1,199	0	0
OV2622511	SACRAMENTO	CA		12/18/2019		0	0	(29)	0	0	0	(29)	0	778	778	0	0
OV2616961	RIVERSIDE	CA		12/18/2019		0	0	(29)	0	0	0	(29)	0	918	918	0	0
OV2720320	EDINBURG	TX		12/18/2019		0	0	(24)	0	0	0	(24)	0	1,107	1,107	0	0
OV2736794	PUYALLUP	WA		12/18/2019		0	0	(43)	0	0	0	(43)	0	1,660	1,660	0	0
OV2670115	GALVESTON	TX		12/18/2019		0	0	(13)	0	0	0	(13)	0	597	597	0	0
OV2630109	AVENTURA	FL		12/18/2019		0	0	(24)	0	0	0	(24)	0	547	547	0	0
OV2676028	LAUDERHILL	FL		12/18/2019		0	0	(24)	0	0	0	(24)	0	970	970	0	0
OV2720694	SECAUCUS	NJ		12/18/2019		0	0	(50)	0	0	0	(50)	0	2,048	2,048	0	0
OV2705816	TUMWATER	WA		12/18/2019		0	0	(37)	0	0	0	(37)	0	1,279	1,279	0	0
OV2661382	MIAMI	FL		12/18/2019		0	0	(36)	0	0	0	(36)	0	942	942	0	0
OV2644007	MANCHESTER	NH		12/18/2019		0	0	(46)	0	0	0	(46)	0	1,021	1,021	0	0
OV2691439	UPPER MARLBORO	MD		12/18/2019		0	0	(35)	0	0	0	(35)	0	1,484	1,484	0	0
OV2612612	MELROSE PARK	IL		12/18/2019		0	0	(19)	0	0	0	(19)	0	464	464	0	0
OV2568875	HOUSTON	TX		12/18/2019		0	0	(41)	0	0	0	(41)	0	948	948	0	0
OV2551570	FRANKFORT	KY		12/18/2019		0	0	(35)	0	0	0	(35)	0	856	856	0	0
OV2642858	DECATUR	GA		12/18/2019		0	0	(67)	0	0	0	(67)	0	1,913	1,913	0	0
OV2735301	LOS ANGELES	CA		12/18/2019		0	0	4	0	0	0	4	0	3,203	3,203	0	0
OV2631840	NORTH LAS VEGAS	NV		12/18/2019		0	0	(32)	0	0	0	(32)	0	911	911	0	0
OV2611100	MADISON	AL		12/18/2019		0	0	(70)	0	0	0	(70)	0	2,218	2,218	0	0
OV2616793	CHARLOTTE	NC		12/18/2019		0	0	(27)	0	0	0	(27)	0	537	537	0	0
OV2626078	OAKLAND	CA		12/18/2019		0	0	(35)	0	0	0	(35)	0	2,482	2,482	0	0
OV2738358	AUSTIN	TX		12/18/2019		0	0	(25)	0	0	0	(25)	0	1,085	1,085	0	0
OV2555270	ELK GROVE	CA		12/18/2019		0	0	(61)	0	0	0	(61)	0	2,083	2,083	0	0
OV2529961	LA MESA	CA		12/18/2019		0	0	(77)	0	0	0	(77)	0	2,038	2,038	0	0
OV2539384	LOS ANGELES	CA		12/18/2019		0	0	(75)	0	0	0	(75)	0	2,499	2,499	0	0
OV2661370	SALEM	OR		12/18/2019		0	0	(58)	0	0	0	(58)	0	1,672	1,672	0	0
OV2549465	MARIPOSA	CA		12/18/2019		0	0	(35)	0	0	0	(35)	0	1,106	1,106	0	0
OV2639805	WINCHESTER	CA		12/18/2019		0	0	(86)	0	0	0	(86)	0	2,088	2,088	0	0
OV2614811	BROCKTON	MA		12/18/2019		0	0	(37)	0	0	0	(37)	0	1,033	1,033	0	0
OV2613518	MURRIETA	CA		12/18/2019		0	0	(73)	0	0	0	(73)	0	1,859	1,859	0	0
OV2606871	FRESNO	CA		12/18/2019		0	0	(43)	0	0	0	(43)	0	1,087	1,087	0	0
OV2656736	DALLAS	TX		12/18/2019		0	0	(75)	0	0	0	(75)	0	2,028	2,028	0	0
OV2683503	VANCOUVER	WA		12/18/2019		0	0	(36)	0	0	0	(36)	0	1,133	1,133	0	0
OV2655663	SWEET HOME	OR		12/18/2019		0	0	(26)	0	0	0	(26)	0	550	550	0	0
OV2691231	STOCKTON	CA		12/18/2019		0	0	(33)	0	0	0	(33)	0	1,330	1,330	0	0
OV2664404	CAMAS	WA		12/18/2019		0	0	(45)	0	0	0	(45)	0	1,422	1,422	0	0
OV2610329	NASHVILLE	TN		12/18/2019		0	0	(48)	0	0	0	(48)	0	1,179	1,179	0	0
OV2663406	COLORADO SPRINGS	CO		12/18/2019		0	0	(37)	0	0	0	(37)	0	1,500	1,500	0	0
OV2542433	PORTLAND	OR		12/18/2019		0	0	(80)	0	0	0	(80)	0	1,745	1,745	0	0
OV2663726	MINNEAPOLIS	MINN.		12/18/2019		0	0	(59)	0	0	0	(59)	0	2,504	2,504	0	0
OV2604771	MIAMI	FL		12/18/2019		0	0	(61)	0	0	0	(61)	0	1,554	1,554	0	0
OV2624206	PEARLAND	TX		12/18/2019		0	0	(28)	0	0	0	(28)	0	561	561	0	0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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					
OV2542990	NORCROSS	GA		12/18/2019		0	0	(37)	0	0	0	(37)	0	802	802	0	0
OV2710326	LACEY	WA		12/18/2019		0	0	(18)	0	0	0	(18)	0	1,232	1,232	0	0
OV2656110	KEY WEST	FL		12/18/2019		0	0	(54)	0	0	0	(54)	0	1,575	1,575	0	0
OV2740121	HUNTSVILLE	AL		12/18/2019		0	0	(8)	0	0	0	(8)	0	554	554	0	0
OV2684174	EUGENE	OR		12/18/2019		0	0	(55)	0	0	0	(55)	0	3,073	3,073	0	0
OV2663545	MCKINNEY	TX		12/18/2019		0	0	(25)	0	0	0	(25)	0	727	727	0	0
OV2744513	GEORGETOWN	TX		12/18/2019		0	0	1	0	0	0	1	0	1,091	1,091	0	0
OV2664851	AUSTIN	TX		12/18/2019		0	0	(50)	0	0	0	(50)	0	1,543	1,543	0	0
OV2597899	STOCKTON	CA		12/18/2019		0	0	(85)	0	0	0	(85)	0	1,822	1,822	0	0
OV2706691	ELIZABETHTON	TN		12/18/2019		0	0	(25)	0	0	0	(25)	0	613	613	0	0
OV2670456	NEWMAN	GA		12/18/2019		0	0	(29)	0	0	0	(29)	0	603	603	0	0
OV2730560	NORTH MIAMI	FL		12/18/2019		0	0	(20)	0	0	0	(20)	0	1,425	1,425	0	0
OV2609288	METHUEN	MA		12/18/2019		0	0	(52)	0	0	0	(52)	0	1,102	1,102	0	0
OV2547767	SPRING	TX		12/18/2019		0	0	(55)	0	0	0	(55)	0	1,271	1,271	0	0
OV2743999	SALT LAKE CITY	UT		12/18/2019		0	0	(27)	0	0	0	(27)	0	1,324	1,324	0	0
OV2746510	PORTLAND	OR		12/18/2019		0	0	(45)	0	0	0	(45)	0	1,618	1,618	0	0
OV2641806	GILBERT	AZ		12/18/2019		0	0	(55)	0	0	0	(55)	0	1,611	1,611	0	0
OV2718092	PHOENIX	AZ		12/18/2019		0	0	(14)	0	0	0	(14)	0	905	905	0	0
OV2633715	DURHAM	NC		12/18/2019		0	0	(282)	0	0	0	(282)	0	7,027	7,027	0	0
OV2668604	ORLAND PARK	IL		12/18/2019		0	0	(20)	0	0	0	(20)	0	445	445	0	0
OV2658221	ROWLETT	TX		12/18/2019		0	0	(28)	0	0	0	(28)	0	1,885	1,885	0	0
OV2710466	CANOGA PARK	CA		12/18/2019		0	0	(32)	0	0	0	(32)	0	1,662	1,662	0	0
OV2714514	ALBUQUERQUE	NM		12/18/2019		0	0	(27)	0	0	0	(27)	0	1,214	1,214	0	0
OV2605568	FERNLEY	NV		12/18/2019		0	0	(44)	0	0	0	(44)	0	942	942	0	0
OV2731613	MASCOT	TN		12/18/2019		0	0	(9)	0	0	0	(9)	0	479	479	0	0
OV2675999	ATLANTA	GA		12/18/2019		0	0	(24)	0	0	0	(24)	0	560	560	0	0
OV2675164	BRAINTREE	MA		12/18/2019		0	0	(49)	0	0	0	(49)	0	1,889	1,889	0	0
OV2685686	LAKE DALLAS	TX		12/18/2019		0	0	(58)	0	0	0	(58)	0	1,796	1,796	0	0
OV2656727	GILBERT	AZ		12/18/2019		0	0	(54)	0	0	0	(54)	0	1,769	1,769	0	0
OV2657676	KENT	WA		12/18/2019		0	0	(57)	0	0	0	(57)	0	1,870	1,870	0	0
OV2649042	TAKOMA PARK	MD		12/18/2019		0	0	(48)	0	0	0	(48)	0	1,896	1,896	0	0
OV2553150	DOWNEY	CA		12/18/2019		0	0	(137)	0	0	0	(137)	0	5,477	5,477	0	0
OV2641668	SAN BERNARDINO	CA		12/18/2019		0	0	(43)	0	0	0	(43)	0	962	962	0	0
OV2667130	MIAMI	FL		12/18/2019		0	0	(79)	0	0	0	(79)	0	2,701	2,701	0	0
OV2633150	EAST PALO ALTO	CA		12/18/2019		0	0	(120)	0	0	0	(120)	0	3,273	3,273	0	0
OV2622339	WEST PALM BEACH	FL		12/18/2019		0	0	(50)	0	0	0	(50)	0	1,355	1,355	0	0
OV2677318	LENEXA	KS		12/18/2019		0	0	(34)	0	0	0	(34)	0	909	909	0	0
OV2617638	MOUNTAIN VIEW	HI		12/18/2019		0	0	(863)	0	0	0	(863)	0	21,598	21,598	0	0
OV2725696	ODESSA	TX		12/18/2019		0	0	(4)	0	0	0	(4)	0	1,082	1,082	0	0
OV2684770	PHOENIX	AZ		12/18/2019		0	0	(25)	0	0	0	(25)	0	1,316	1,316	0	0
OV2727325	FLAGSTAFF	AZ		12/18/2019		0	0	(27)	0	0	0	(27)	0	936	936	0	0
OV2695907	ATHENS	GA		12/18/2019		0	0	(32)	0	0	0	(32)	0	1,368	1,368	0	0
OV2696680	HOLLAND	MI		12/18/2019		0	0	(37)	0	0	0	(37)	0	802	802	0	0
OV2619701	HAMDEN	CT		12/18/2019		0	0	(298)	0	0	0	(298)	0	6,824	6,824	0	0
OV2670403	CHINO	CA		12/18/2019		0	0	(98)	0	0	0	(98)	0	4,620	4,620	0	0
OV2732825	LEBANON	TN		12/18/2019		0	0	(36)	0	0	0	(36)	0	817	817	0	0
OV2727874	LINCOLN	CA		12/18/2019		0	0	(42)	0	0	0	(42)	0	1,301	1,301	0	0
OV2718497	GLENDALE	AZ		12/18/2019		0	0	(24)	0	0	0	(24)	0	944	944	0	0
OV2682315	PLAINFIELD	NJ		12/18/2019		0	0	(38)	0	0	0	(38)	0	1,087	1,087	0	0
OV2623334	CHESAPEAKE	VA		12/18/2019		0	0	(98)	0	0	0	(98)	0	2,693	2,693	0	0
OV2715988	WINTER HAVEN	FL		12/18/2019		0	0	(3)	0	0	0	(3)	0	1,159	1,159	0	0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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					
OV2665930	BAY POINT	CA		12/18/2019		0	0	(32)	0	0	0	(32)	0	1,506	1,506	0	0
OV2630617	HEMET	CA		12/18/2019		0	0	(40)	0	0	0	(40)	0	1,163	1,163	0	0
OV2706309	POCATELLO	ID		12/18/2019		0	0	(20)	0	0	0	(20)	0	503	503	0	0
OV2666797	SALEM	OR		12/18/2019		0	0	(31)	0	0	0	(31)	0	1,137	1,137	0	0
OV2683477	WILLOW PARK	TX		12/18/2019		0	0	(61)	0	0	0	(61)	0	1,604	1,604	0	0
OV2668586	PALMDALE	CA		12/18/2019		0	0	(23)	0	0	0	(23)	0	1,293	1,293	0	0
OV2664594	NEW ORLEANS	LA		12/18/2019		0	0	(33)	0	0	0	(33)	0	1,047	1,047	0	0
OV2745589	LODI	NJ		12/18/2019		0	0	(5)	0	0	0	(5)	0	1,680	1,680	0	0
OV2667478	LAWRENCEVILLE	GA		12/18/2019		0	0	(28)	0	0	0	(28)	0	1,032	1,032	0	0
OV2609207	NEWMAN	GA		12/18/2019		0	0	(111)	0	0	0	(111)	0	3,355	3,355	0	0
OV2635715	VANCOUVER	WA		12/18/2019		0	0	(58)	0	0	0	(58)	0	1,456	1,456	0	0
OV2537640	NEWPORT NEWS	VA		12/18/2019		0	0	(17)	0	0	0	(17)	0	649	649	0	0
OV2619325	GLENWOOD	MN		12/18/2019		0	0	(43)	0	0	0	(43)	0	1,097	1,097	0	0
OV2698758	CLEARWATER	FL		12/18/2019		0	0	(35)	0	0	0	(35)	0	1,197	1,197	0	0
OV2683593	MODESTO	CA		12/18/2019		0	0	(15)	0	0	0	(15)	0	1,198	1,198	0	0
OV2669151	CHICAGO	IL		12/18/2019		0	0	(45)	0	0	0	(45)	0	1,897	1,897	0	0
OV2620808	SPOKANE	WA		12/18/2019		0	0	(120)	0	0	0	(120)	0	2,567	2,567	0	0
OV2736046	GOLDEN	CO		12/18/2019		0	0	(37)	0	0	0	(37)	0	1,647	1,647	0	0
OV2681455	WENATCHEE	WA		12/18/2019		0	0	(38)	0	0	0	(38)	0	1,350	1,350	0	0
OV2692148	E BONNEY LAKE	WA		12/18/2019		0	0	(29)	0	0	0	(29)	0	1,366	1,366	0	0
OV2606761	BALTIMORE	MD		12/18/2019		0	0	(55)	0	0	0	(55)	0	1,496	1,496	0	0
OV2577988	PHOENIX	AZ		12/18/2019		0	0	(43)	0	0	0	(43)	0	830	830	0	0
OV2716827	ATLANTA	GA		12/18/2019		0	0	(22)	0	0	0	(22)	0	659	659	0	0
OV2744564	FORT WORTH	TX		12/18/2019		0	0	(21)	0	0	0	(21)	0	481	481	0	0
OV2534709	LONG BEACH	CA		12/18/2019		0	0	(149)	0	0	0	(149)	0	3,100	3,100	0	0
OV2690458	AUSTIN	TX		12/18/2019		0	0	(35)	0	0	0	(35)	0	982	982	0	0
OV2634851	ATLANTA	GA		12/18/2019		0	0	(23)	0	0	0	(23)	0	1,016	1,016	0	0
OV2549447	SILVER SPRING	MD		12/18/2019		0	0	(24)	0	0	0	(24)	0	705	705	0	0
OV2605594	ZAP	ND		12/18/2019		0	0	(22)	0	0	0	(22)	0	520	520	0	0
OV2667797	HYATTSVILLE	MD		12/18/2019		0	0	(18)	0	0	0	(18)	0	924	924	0	0
OV2702692	AUSTIN	TX		12/18/2019		0	0	(27)	0	0	0	(27)	0	1,143	1,143	0	0
OV2647055	FORT LAUDERDALE	FL		12/18/2019		0	0	(34)	0	0	0	(34)	0	863	863	0	0
OV2637918	RIVERSIDE	CA		12/18/2019		0	0	(90)	0	0	0	(90)	0	2,281	2,281	0	0
OV2599523	LOS ANGELES	CA		12/18/2019		0	0	(65)	0	0	0	(65)	0	1,282	1,282	0	0
OV2577505	OLYMPIA	WA		12/18/2019		0	0	(110)	0	0	0	(110)	0	2,948	2,948	0	0
OV2638552	APEX	NC		12/18/2019		0	0	(54)	0	0	0	(54)	0	1,301	1,301	0	0
OV2551825	COLONIAL HEIGHTS	VA		12/18/2019		0	0	(62)	0	0	0	(62)	0	499	499	0	0
OV2672446	APPLE VALLEY	MN		12/18/2019		0	0	(24)	0	0	0	(24)	0	541	541	0	0
OV2650844	SAN BERNARDINO	CA		12/18/2019		0	0	(33)	0	0	0	(33)	0	1,060	1,060	0	0
OV2654726	KLAMATH FALLS	OR		12/18/2019		0	0	(32)	0	0	0	(32)	0	923	923	0	0
OV2744030	PHOENIX	AZ		12/18/2019		0	0	(220)	0	0	0	(220)	0	6,422	6,422	0	0
OV2660490	SPANAWAY	WA		12/18/2019		0	0	(44)	0	0	0	(44)	0	1,322	1,322	0	0
OV2744545	LENOIR CITY	TN		12/18/2019		0	0	(7)	0	0	0	(7)	0	481	481	0	0
OV2668817	TAUNTON	MA		12/18/2019		0	0	(45)	0	0	0	(45)	0	1,507	1,507	0	0
OV2713776	CHICAGO	IL		12/18/2019		0	0	(42)	0	0	0	(42)	0	854	854	0	0
OV2543369	PANAMA CITY BEACH	FL		12/18/2019		0	0	(54)	0	0	0	(54)	0	1,183	1,183	0	0
OV2656371	EUREKA	CA		12/18/2019		0	0	(40)	0	0	0	(40)	0	1,776	1,776	0	0
OV2629388	SANTA MARIA	CA		12/18/2019		0	0	(39)	0	0	0	(39)	0	1,139	1,139	0	0
OV2625338	SHERRILLS FORD	NC		12/18/2019		0	0	(37)	0	0	0	(37)	0	985	985	0	0
OV2651547	NORTHBROOK	IL		12/18/2019		0	0	(41)	0	0	0	(41)	0	1,086	1,086	0	0
OV2668805	FAR ROCKAWAY	NY		12/18/2019		0	0	(29)	0	0	0	(29)	0	683	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
OV2605601	LEXINGTON	SC		12/18/2019		0	0	(79)	0	0	(79)	0	2,086	2,086	0	0
OV2736239	OLNEY	MD		12/18/2019		0	0	(1)	0	0	(1)	0	1,523	1,523	0	0
OV2627675	IMPERIAL BEACH	CA		12/18/2019		0	0	(106)	0	0	(106)	0	2,362	2,362	0	0
OV2613595	PHILADELPHIA	PA		12/18/2019		0	0	(64)	0	0	(64)	0	1,327	1,327	0	0
OV2735407	JACKSONVILLE	FL		12/18/2019		0	0	(3)	0	0	(3)	0	593	593	0	0
OV2719045	UNION	NJ		12/18/2019		0	0	5	0	0	5	0	1,298	1,298	0	0
OV2657082	SAN DIEGO	CA		12/18/2019		0	0	(91)	0	0	(91)	0	2,540	2,540	0	0
OV2696239	REX	GA		12/18/2019		0	0	(26)	0	0	(26)	0	756	756	0	0
OV2606762	RIDGEDALE	MO		12/18/2019		0	0	(109)	0	0	(109)	0	2,410	2,410	0	0
OV2674289	MIAMI	FL		12/18/2019		0	0	(14)	0	0	(14)	0	1,054	1,054	0	0
OV2670733	NEWBERG	OR		12/18/2019		0	0	(13)	0	0	(13)	0	996	996	0	0
OV2552707	LOS ANGELES	CA		12/18/2019		0	0	(63)	0	0	(63)	0	1,395	1,395	0	0
OV2676005	SAVANNAH	GA		12/18/2019		0	0	(22)	0	0	(22)	0	530	530	0	0
OV2655860	KENNESAW	GA		12/18/2019		0	0	(34)	0	0	(34)	0	984	984	0	0
OV2627676	IMPERIAL BEACH	CA		12/18/2019		0	0	(106)	0	0	(106)	0	2,362	2,362	0	0
OV2718010	PAHOA	HI		12/18/2019		0	0	(31)	0	0	(31)	0	1,333	1,333	0	0
OV2647541	PLANO	TX		12/18/2019		0	0	(52)	0	0	(52)	0	1,249	1,249	0	0
OV2616450	ATLANTA	GA		12/18/2019		0	0	(33)	0	0	(33)	0	889	889	0	0
OV2649437	ROWLETT	TX		12/18/2019		0	0	(31)	0	0	(31)	0	732	732	0	0
OV2624966	CARLSTADT	NJ		12/18/2019		0	0	(69)	0	0	(69)	0	1,650	1,650	0	0
OV2665772	CHICAGO	IL		12/18/2019		0	0	(29)	0	0	(29)	0	644	644	0	0
OV2732527	LOS ANGELES	CA		12/18/2019		0	0	(17)	0	0	(17)	0	2,398	2,398	0	0
OV2742048	NORTH LAS VEGAS	NV		12/18/2019		0	0	(267)	0	0	(267)	0	10,013	10,013	0	0
OV2663550	BRISTOW	VA		12/18/2019		0	0	(41)	0	0	(41)	0	1,774	1,774	0	0
OV2742173	NASHUA	NH		12/18/2019		0	0	(37)	0	0	(37)	0	984	984	0	0
OV2743696	AUSTIN	TX		12/18/2019		0	0	(19)	0	0	(19)	0	1,125	1,125	0	0
OV2675328	MCALLEN	TX		12/18/2019		0	0	(13)	0	0	(13)	0	498	498	0	0
OV2644059	LITTLE ROCK	CA		12/18/2019		0	0	(33)	0	0	(33)	0	834	834	0	0
OV2679973	KEYES	CA		12/18/2019		0	0	(28)	0	0	(28)	0	862	862	0	0
OV2680278	MANTECA	CA		12/18/2019		0	0	(50)	0	0	(50)	0	1,857	1,857	0	0
OV2703127	LYNWOOD	CA		12/18/2019		0	0	(32)	0	0	(32)	0	1,820	1,820	0	0
OV2741763	DURHAM	NC		12/18/2019		0	0	(19)	0	0	(19)	0	1,571	1,571	0	0
OV2670885	SAVANNAH	GA		12/18/2019		0	0	(13)	0	0	(13)	0	347	347	0	0
OV2637715	MORENO VALLEY	CA		12/18/2019		0	0	(50)	0	0	(50)	0	1,354	1,354	0	0
OV2636020	CENTENNIAL	CO		12/18/2019		0	0	(56)	0	0	(56)	0	1,567	1,567	0	0
OV2746427	ANTILOC	CA		12/18/2019		0	0	(38)	0	0	(38)	0	1,476	1,476	0	0
OV2744531	DOTHAN	AL		12/18/2019		0	0	(29)	0	0	(29)	0	563	563	0	0
OV2667637	IDYLLWILD	CA		12/18/2019		0	0	(24)	0	0	(24)	0	880	880	0	0
OV2665996	GRESHAM	OR		12/18/2019		0	0	(37)	0	0	(37)	0	1,230	1,230	0	0
OV2717973	KISSIMMEE	FL		12/18/2019		0	0	(16)	0	0	(16)	0	574	574	0	0
OV2686472	FORT WORTH	TX		12/18/2019		0	0	(30)	0	0	(30)	0	746	746	0	0
OV2705832	OLD HICKORY	TN		12/18/2019		0	0	(35)	0	0	(35)	0	800	800	0	0
OV2744433	LEHI	UT		12/18/2019		0	0	(33)	0	0	(33)	0	1,325	1,325	0	0
OV2602270	RIVERSIDE	CA		12/18/2019		0	0	(28)	0	0	(28)	0	733	733	0	0
OV2537659	WALTON	KY		12/18/2019		0	0	(12)	0	0	(12)	0	523	523	0	0
OV2679561	EUSTACE	TX		12/18/2019		0	0	(31)	0	0	(31)	0	1,120	1,120	0	0
OV2650652	KISSIMMEE	FL		12/18/2019		0	0	(38)	0	0	(38)	0	1,296	1,296	0	0
OV2530894	YUBA CITY	CA		12/18/2019		0	0	(33)	0	0	(33)	0	880	880	0	0
OV2690314	LA PORTE	TX		12/18/2019		0	0	(25)	0	0	(25)	0	639	639	0	0
OV2702728	LAS VEGAS	NV		12/18/2019		0	0	(38)	0	0	(38)	0	1,075	1,075	0	0
OV2660477	VALLEJO	CA		12/18/2019		0	0	(61)	0	0	(61)	0	1,826	1,826	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
OV2688797	BENNINGTON	NE		12/18/2019		0	0	(31)	0	0	0	(31)	0	648	648	0	0
OV2688771	KEAAU	HI		12/18/2019		0	0	(72)	0	0	0	(72)	0	1,987	1,987	0	0
OV2683264	HILTON HEAD ISLAND	SC		12/18/2019		0	0	(17)	0	0	0	(17)	0	1,095	1,095	0	0
OV2557381	FALL RIVER	MA		12/18/2019		0	0	(83)	0	0	0	(83)	0	1,051	1,051	0	0
OV2683602	CHARLOTTE	NC		12/18/2019		0	0	(26)	0	0	0	(26)	0	913	913	0	0
OV2730173	LA PUENTE	CA		12/18/2019		0	0	6	0	0	0	6	0	2,651	2,651	0	0
OV2732170	MATTHEWS	NC		12/18/2019		0	0	(26)	0	0	0	(26)	0	2,128	2,128	0	0
OV2667549	PRESOTT VALLEY	AZ		12/18/2019		0	0	(44)	0	0	0	(44)	0	1,483	1,483	0	0
OV2746184	HALTOM CITY	TX		12/18/2019		0	0	(16)	0	0	0	(16)	0	556	556	0	0
OV2665206	ACTON	CA		12/18/2019		0	0	(11)	0	0	0	(11)	0	1,187	1,187	0	0
OV2726653	SOUTH GATE	CA		12/18/2019		0	0	(31)	0	0	0	(31)	0	2,101	2,101	0	0
OV2608020	LUBBOCK	TX		12/18/2019		0	0	(46)	0	0	0	(46)	0	1,159	1,159	0	0
OV2667510	LANEXA	VA		12/18/2019		0	0	(32)	0	0	0	(32)	0	673	673	0	0
OV2690297	SAN ANTONIO	TX		12/18/2019		0	0	(47)	0	0	0	(47)	0	1,271	1,271	0	0
OV2667674	LONGWOOD	FL		12/18/2019		0	0	(28)	0	0	0	(28)	0	1,273	1,273	0	0
OV2677896	HOMESTEAD	FL		12/18/2019		0	0	(422)	0	0	0	(422)	0	12,390	12,390	0	0
OV2677927	ALBUQUERQUE	NM		12/18/2019		0	0	(24)	0	0	0	(24)	0	544	544	0	0
OV2676052	GREELEY	CO		12/18/2019		0	0	(26)	0	0	0	(26)	0	1,368	1,368	0	0
OV2672408	KAUFMAN	TX		12/18/2019		0	0	(19)	0	0	0	(19)	0	481	481	0	0
OV2525553	TEMECULA	CA		12/18/2019		0	0	(69)	0	0	0	(69)	0	1,947	1,947	0	0
OV2685273	LONE OAK	TX		12/18/2019		0	0	(92)	0	0	0	(92)	0	2,336	2,336	0	0
OV2595672	AURORA	CO		12/18/2019		0	0	(37)	0	0	0	(37)	0	1,044	1,044	0	0
OV2662028	HIALEAH	FL		12/18/2019		0	0	(34)	0	0	0	(34)	0	1,217	1,217	0	0
OV2699683	PARAMOUNT	CA		12/18/2019		0	0	(44)	0	0	0	(44)	0	1,907	1,907	0	0
OV2602334	PLANO	TX		12/18/2019		0	0	(47)	0	0	0	(47)	0	1,193	1,193	0	0
OV2614908	BAKERSFIELD	CA		12/18/2019		0	0	(35)	0	0	0	(35)	0	841	841	0	0
OV2692166	SANTA ROSA	CA		12/18/2019		0	0	(45)	0	0	0	(45)	0	2,145	2,145	0	0
OV2651589	NORTH MYRTLE BEACH	SC		12/18/2019		0	0	(51)	0	0	0	(51)	0	1,298	1,298	0	0
OV2623093	GRANTS PASS	OR		12/18/2019		0	0	(47)	0	0	0	(47)	0	947	947	0	0
OV2644877	PASADENA	CA		12/18/2019		0	0	(84)	0	0	0	(84)	0	2,587	2,587	0	0
OV2614362	CHASKA	MINN.		12/18/2019		0	0	(25)	0	0	0	(25)	0	629	629	0	0
OV2717263	CHURCH ROAD	VA		12/18/2019		0	0	(20)	0	0	0	(20)	0	1,000	1,000	0	0
OV2614569	SAN JACINTO	CA		12/18/2019		0	0	(26)	0	0	0	(26)	0	1,212	1,212	0	0
OV2599312	CHARLOTTESVILLE	VA		12/18/2019		0	0	(95)	0	0	0	(95)	0	2,548	2,548	0	0
OV2727163	JACKSONVILLE	FL		12/18/2019		0	0	(25)	0	0	0	(25)	0	815	815	0	0
OV2531741	STANSBURY PARK	UT		12/18/2019		0	0	(567)	0	0	0	(567)	0	12,127	12,127	0	0
OV2716609	LOS ANGELES	CA		12/18/2019		0	0	(13)	0	0	0	(13)	0	1,976	1,976	0	0
OV2739478	CONROE	TX		12/18/2019		0	0	(25)	0	0	0	(25)	0	619	619	0	0
OV2683263	VANCOUVER	WA		12/18/2019		0	0	(21)	0	0	0	(21)	0	993	993	0	0
OV2646902	HEMPSTEAD	NY		12/18/2019		0	0	(55)	0	0	0	(55)	0	1,265	1,265	0	0
OV2736246	JEKYLL ISLAND	GA		12/18/2019		0	0	(359)	0	0	0	(359)	0	17,950	17,950	0	0
OV2609676	BATTLE GROUND	WA		12/18/2019		0	0	(27)	0	0	0	(27)	0	661	661	0	0
OV2717783	GILBERT	AZ		12/18/2019		0	0	(10)	0	0	0	(10)	0	1,037	1,037	0	0
OV2525743	STOCKTON	CA		12/18/2019		0	0	(35)	0	0	0	(35)	0	1,019	1,019	0	0
OV2668150	TRABUCO CANYON	CA		12/18/2019		0	0	(27)	0	0	0	(27)	0	1,844	1,844	0	0
OV2675381	HOUSTON	TX		12/18/2019		0	0	(12)	0	0	0	(12)	0	282	282	0	0
OV2665487	BOSTON	MA		12/18/2019		0	0	(32)	0	0	0	(32)	0	1,705	1,705	0	0
OV2632681	KISSIMEE	FL		12/18/2019		0	0	(21)	0	0	0	(21)	0	468	468	0	0
OV2681916	NEW ORLEANS	LA		12/18/2019		0	0	(16)	0	0	0	(16)	0	1,087	1,087	0	0
OV2628887	JERSEY CITY	NJ		12/18/2019		0	0	(60)	0	0	0	(60)	0	1,944	1,944	0	0
OV2651552	UNION CITY	NJ		12/18/2019		0	0	(28)	0	0	0	(28)	0	1,079	1,079	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
OV2661342	WHEAT RIDGE	CO		12/18/2019		0	0	(69)	0	0	0	(69)	0	2,273	2,273	0	0
OV2623565	PINEVILLE	NC		12/18/2019		0	0	(32)	0	0	0	(32)	0	681	681	0	0
OV2725966	FAIRLAWN	NJ		12/18/2019		0	0	(25)	0	0	0	(25)	0	1,262	1,262	0	0
OV2676104	MIAMI	FL		12/18/2019		0	0	(36)	0	0	0	(36)	0	1,354	1,354	0	0
OV2708251	WOODBIDGE	VA		12/18/2019		0	0	(17)	0	0	0	(17)	0	945	945	0	0
OV2665770	PALMDALE	CA		12/18/2019		0	0	(34)	0	0	0	(34)	0	790	790	0	0
OV2606420	ANTI OCH	CA		12/18/2019		0	0	(63)	0	0	0	(63)	0	1,983	1,983	0	0
OV2689514	ALBANY	LA		12/18/2019		0	0	(26)	0	0	0	(26)	0	597	597	0	0
OV2531747	BRADENTON	FL		12/18/2019		0	0	(65)	0	0	0	(65)	0	749	749	0	0
OV2683607	RIVERTON	UT		12/18/2019		0	0	(21)	0	0	0	(21)	0	811	811	0	0
OV2598666	LOS ANGELES	CA		12/18/2019		0	0	(86)	0	0	0	(86)	0	1,980	1,980	0	0
OV2636347	CARSON	CA		12/18/2019		0	0	(55)	0	0	0	(55)	0	1,221	1,221	0	0
OV2569858	CLOVIS	CA		12/18/2019		0	0	(46)	0	0	0	(46)	0	1,068	1,068	0	0
OV2706884	BROOKLYN PARK	MIN		12/18/2019		0	0	(34)	0	0	0	(34)	0	2,736	2,736	0	0
OV2656941	EVERSON	WA		12/18/2019		0	0	(51)	0	0	0	(51)	0	1,175	1,175	0	0
OV2716420	GREELEY	CO		12/18/2019		0	0	(29)	0	0	0	(29)	0	1,643	1,643	0	0
OV2699284	LOS ANGELES	CA		12/18/2019		0	0	(1)	0	0	0	(1)	0	4,380	4,380	0	0
OV2673149	NORTH RIVERSIDE	IL		12/18/2019		0	0	(25)	0	0	0	(25)	0	902	902	0	0
OV2661483	VERO BEACH	FL		12/18/2019		0	0	(35)	0	0	0	(35)	0	1,203	1,203	0	0
OV2738454	GRANADA HILLS	CA		12/18/2019		0	0	3	0	0	0	3	0	1,849	1,849	0	0
OV2732068	FAYETTEVILLE	GA		12/18/2019		0	0	(37)	0	0	0	(37)	0	742	742	0	0
OV2607486	SAN DIEGO	CA		12/18/2019		0	0	(64)	0	0	0	(64)	0	1,435	1,435	0	0
OV2637837	HOUSTON	TX		12/18/2019		0	0	(39)	0	0	0	(39)	0	1,284	1,284	0	0
OV2610196	SEVIERVILLE	TN		12/18/2019		0	0	(34)	0	0	0	(34)	0	993	993	0	0
OV2682785	WILMINGTON	NC		12/18/2019		0	0	(46)	0	0	0	(46)	0	1,069	1,069	0	0
OV2544169	OXNARD	CA		12/18/2019		0	0	(64)	0	0	0	(64)	0	1,611	1,611	0	0
OV2617753	CLAREMONT	NH		12/18/2019		0	0	(18)	0	0	0	(18)	0	425	425	0	0
OV2725785	OAKLAND	CA		12/18/2019		0	0	(27)	0	0	0	(27)	0	1,827	1,827	0	0
OV2649441	DETROIT	MI		12/18/2019		0	0	(33)	0	0	0	(33)	0	721	721	0	0
OV2679774	VICTORVILLE	CA		12/18/2019		0	0	(28)	0	0	0	(28)	0	802	802	0	0
OV2622670	PALM BAY	FL		12/18/2019		0	0	(38)	0	0	0	(38)	0	800	800	0	0
OV2668846	ODESSA	FL		12/18/2019		0	0	(59)	0	0	0	(59)	0	1,522	1,522	0	0
OV2710073	CLEVELAND	GA		12/18/2019		0	0	(28)	0	0	0	(28)	0	1,450	1,450	0	0
OV2643259	ADAIRSVILLE	GA		12/18/2019		0	0	(55)	0	0	0	(55)	0	1,459	1,459	0	0
OV2555266	HOUSTON	TX		12/18/2019		0	0	(57)	0	0	0	(57)	0	1,282	1,282	0	0
OV2535148	MIDWAY	WV		12/18/2019		0	0	(4)	0	0	0	(4)	0	408	408	0	0
OV2619008	SAN ANTONIO	TX		12/18/2019		0	0	(27)	0	0	0	(27)	0	772	772	0	0
OV2533597	SAN DIEGO	CA		12/18/2019		0	0	(48)	0	0	0	(48)	0	2,862	2,862	0	0
OV2668500	LAS VEGAS	NV		12/18/2019		0	0	(30)	0	0	0	(30)	0	752	752	0	0
OV2638162	DELAWARE	OH		12/18/2019		0	0	(58)	0	0	0	(58)	0	1,953	1,953	0	0
OV2634441	MIAMI	FL		12/18/2019		0	0	(33)	0	0	0	(33)	0	1,049	1,049	0	0
OV2736193	MANAHAWKIN	NJ		12/18/2019		0	0	(7)	0	0	0	(7)	0	1,379	1,379	0	0
OV2599471	SILVER SPRING	MD		12/18/2019		0	0	(48)	0	0	0	(48)	0	1,127	1,127	0	0
OV2697334	SAN ANTONIO	TX		12/18/2019		0	0	(39)	0	0	0	(39)	0	958	958	0	0
OV2726464	LAS VEGAS	NV		12/18/2019		0	0	(31)	0	0	0	(31)	0	871	871	0	0
OV2719657	PHOENIX	AZ		12/18/2019		0	0	(24)	0	0	0	(24)	0	603	603	0	0
OV2678430	FORT COLLINS	CO		12/18/2019		0	0	(35)	0	0	0	(35)	0	1,370	1,370	0	0
OV2662134	CHARLOTTE	NC		12/18/2019		0	0	(23)	0	0	0	(23)	0	557	557	0	0
OV2623561	RANCHO CUCAMONGA	CA		12/18/2019		0	0	(58)	0	0	0	(58)	0	1,558	1,558	0	0
OV2689602	PORTLAND	OR		12/18/2019		0	0	(39)	0	0	0	(39)	0	980	980	0	0
OV2682543	LAS VEGAS	NV		12/18/2019		0	0	(41)	0	0	0	(41)	0	824	824	0	0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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					
OV2632981	COMPTON	CA		12/18/2019		0	0	(81)	0	0	0	(81)	0	1,992	1,992	0	0
OV2550720	PEARLAND	TX		12/18/2019		0	0	(462)	0	0	0	(462)	0	10,548	10,548	0	0
OV2719139	ROSELLE	NJ		12/18/2019		0	0	(21)	0	0	0	(21)	0	1,455	1,455	0	0
OV2708196	DENVER	CO		12/18/2019		0	0	(43)	0	0	0	(43)	0	1,743	1,743	0	0
OV2717563	PALM COAST	FL		12/18/2019		0	0	(22)	0	0	0	(22)	0	882	882	0	0
OV2715735	LOS ANGELES	CA		12/18/2019		0	0	(15)	0	0	0	(15)	0	2,489	2,489	0	0
OV2667415	JERSEY CITY	NJ		12/18/2019		0	0	(72)	0	0	0	(72)	0	1,991	1,991	0	0
OV2675060	NEW ORLEANS	LA		12/18/2019		0	0	(24)	0	0	0	(24)	0	1,540	1,540	0	0
OV2685244	CONROE	TX		12/18/2019		0	0	(29)	0	0	0	(29)	0	710	710	0	0
OV2551562	LONG BEACH	CA		12/18/2019		0	0	(49)	0	0	0	(49)	0	1,161	1,161	0	0
OV2624106	JOSHUA TREE	CA		12/18/2019		0	0	(45)	0	0	0	(45)	0	1,401	1,401	0	0
OV2661938	CHICAGO	IL		12/18/2019		0	0	(54)	0	0	0	(54)	0	1,966	1,966	0	0
OV2614524	SAN JOSE	CA		12/18/2019		0	0	(84)	0	0	0	(84)	0	1,885	1,885	0	0
OV2679248	WEST PALM BEACH	FL		12/18/2019		0	0	(28)	0	0	0	(28)	0	578	578	0	0
OV2738455	POMONA	CA		12/18/2019		0	0	(21)	0	0	0	(21)	0	1,653	1,653	0	0
OV2745950	CARTERET	NJ		12/18/2019		0	0	(29)	0	0	0	(29)	0	959	959	0	0
OV2661113	FRESNO	CA		12/18/2019		0	0	(36)	0	0	0	(36)	0	1,049	1,049	0	0
OV2666040	WEST PALM BEACH	FL		12/18/2019		0	0	(17)	0	0	0	(17)	0	572	572	0	0
OV2679260	SHERMAN	TX		12/18/2019		0	0	(25)	0	0	0	(25)	0	593	593	0	0
OV2663121	BUCKEYE	AZ		12/18/2019		0	0	(22)	0	0	0	(22)	0	857	857	0	0
OV2569521	NEW BRAUNFELS	TX		12/18/2019		0	0	17	0	0	0	17	0	917	917	0	0
OV2741764	BETHLEHEM	GA		12/18/2019		0	0	(53)	0	0	0	(53)	0	1,523	1,523	0	0
OV2718230	MIDDLETOWN	OH		12/18/2019		0	0	(28)	0	0	0	(28)	0	2,347	2,347	0	0
OV2656344	NORTH LAS VEGAS	NV		12/18/2019		0	0	(39)	0	0	0	(39)	0	994	994	0	0
OV2620491	MERCED	CA		12/18/2019		0	0	(85)	0	0	0	(85)	0	2,933	2,933	0	0
OV2746000	HOOVER	AL		12/18/2019		0	0	(35)	0	0	0	(35)	0	1,087	1,087	0	0
OV2628103	LAS VEGAS	NV		12/18/2019		0	0	(29)	0	0	0	(29)	0	809	809	0	0
OV2548834	JERSEY CITY	NJ		12/18/2019		0	0	(90)	0	0	0	(90)	0	1,488	1,488	0	0
OV2735587	BAKERSFIELD	CA		12/18/2019		0	0	(45)	0	0	0	(45)	0	2,118	2,118	0	0
OV2745434	PENSACOLA	FL		12/18/2019		0	0	(5)	0	0	0	(5)	0	1,314	1,314	0	0
OV2606418	SANTA MARIA	CA		12/18/2019		0	0	(34)	0	0	0	(34)	0	1,338	1,338	0	0
OV2551566	MATTAPAN	MA		12/18/2019		0	0	(100)	0	0	0	(100)	0	2,213	2,213	0	0
OV2613666	NEWBERG	OR		12/18/2019		0	0	(33)	0	0	0	(33)	0	983	983	0	0
OV2664569	WEST PALM BEACH	FL		12/18/2019		0	0	(21)	0	0	0	(21)	0	1,205	1,205	0	0
OV2736752	LENOIR CITY	TN		12/18/2019		0	0	(7)	0	0	0	(7)	0	625	625	0	0
OV2746903	EDINBURG	TX		12/18/2019		0	0	(12)	0	0	0	(12)	0	1,467	1,467	0	0
OV2655998	HEYBURN	ID		12/18/2019		0	0	(27)	0	0	0	(27)	0	855	855	0	0
OV2619431	LANCASTER	CA		12/18/2019		0	0	(42)	0	0	0	(42)	0	1,043	1,043	0	0
OV2741806	JERSEY CITY	NJ		12/18/2019		0	0	(50)	0	0	0	(50)	0	1,455	1,455	0	0
OV2707170	NEWMAN	GA		12/18/2019		0	0	2	0	0	0	2	0	667	667	0	0
OV2700810	RAHWAY	NJ		12/18/2019		0	0	(32)	0	0	0	(32)	0	1,239	1,239	0	0
OV2745001	RICHARDSON	TX		12/18/2019		0	0	(34)	0	0	0	(34)	0	1,297	1,297	0	0
OV2626095	SILVER SPRING	MD		12/18/2019		0	0	(34)	0	0	0	(34)	0	1,115	1,115	0	0
OV2605546	BRYN MAWR	PA		12/18/2019		0	0	(109)	0	0	0	(109)	0	2,429	2,429	0	0
OV2597625	AVONDALE	AZ		12/18/2019		0	0	114	0	0	0	114	0	770	770	0	0
OV2636932	DALLAS	TX		12/18/2019		0	0	(58)	0	0	0	(58)	0	1,413	1,413	0	0
OV2616864	ASHEVILLE	NC		12/18/2019		0	0	(46)	0	0	0	(46)	0	1,218	1,218	0	0
OV2698786	COLUMBIA	MD		12/18/2019		0	0	(35)	0	0	0	(35)	0	947	947	0	0
OV2716919	NEWARK	NJ		12/18/2019		0	0	(16)	0	0	0	(16)	0	1,372	1,372	0	0
OV2678109	ORLANDO	FL		12/18/2019		0	0	(32)	0	0	0	(32)	0	1,037	1,037	0	0
OV2532376	ATLANTA	GA		12/18/2019		0	0	(154)	0	0	0	(154)	0	1,585	1,585	0	0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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
OV2634139	VALRICO	FL		12/18/2019		0	0	(32)	0	0	(32)	0	1,219	1,219	0	0
OV2665993	PRESOTT VALLEY	AZ		12/18/2019		0	0	(62)	0	0	(62)	0	1,611	1,611	0	0
OV2669235	KENNESAW	GA		12/18/2019		0	0	(23)	0	0	(23)	0	944	944	0	0
OV2538593	PFLUGERVILLE	TX		12/18/2019		0	0	(85)	0	0	(85)	0	2,012	2,012	0	0
OV2626421	MERCED	CA		12/18/2019		0	0	(44)	0	0	(44)	0	1,063	1,063	0	0
OV2629466	PFLUGERVILLE	TX		12/18/2019		0	0	(37)	0	0	(37)	0	877	877	0	0
OV2555467	ENGLEWOOD	CO		12/18/2019		0	0	(72)	0	0	(72)	0	1,977	1,977	0	0
OV2688124	PALMDALE	CA		12/18/2019		0	0	(26)	0	0	(26)	0	1,227	1,227	0	0
OV2559184	AUSTIN	TX		12/18/2019		0	0	(59)	0	0	(59)	0	1,249	1,249	0	0
OV2697159	KENNESAW	GA		12/18/2019		0	0	(29)	0	0	(29)	0	1,009	1,009	0	0
OV2660890	LYNN	MA		12/18/2019		0	0	(45)	0	0	(45)	0	1,314	1,314	0	0
OV2717936	AUSTIN	TX		12/18/2019		0	0	(24)	0	0	(24)	0	633	633	0	0
OV2679062	ANAHEIM	CA		12/18/2019		0	0	(33)	0	0	(33)	0	2,023	2,023	0	0
OV2736776	MEMPHIS	TN		12/18/2019		0	0	(12)	0	0	(12)	0	237	237	0	0
OV2720537	PEACHTREE CITY	GA		12/18/2019		0	0	(64)	0	0	(64)	0	4,254	4,254	0	0
OV2616557	TACOMA	WA		12/18/2019		0	0	(34)	0	0	(34)	0	793	793	0	0
OV2676532	HENDERSON	NV		12/18/2019		0	0	(46)	0	0	(46)	0	2,180	2,180	0	0
OV2678402	GARFIELD	NJ		12/18/2019		0	0	(27)	0	0	(27)	0	1,113	1,113	0	0
OV2678394	ORLANDO	FL		12/18/2019		0	0	(76)	0	0	(76)	0	2,686	2,686	0	0
OV2544263	SAN LUIS	AZ		12/18/2019		0	0	(20)	0	0	(20)	0	269	269	0	0
OV2679927	FREE UNION	VA		12/18/2019		0	0	(10)	0	0	(10)	0	360	360	0	0
OV2703513	WOODBIDGE	VA		12/18/2019		0	0	(49)	0	0	(49)	0	1,600	1,600	0	0
OV2651252	WALDPOR	OR		12/18/2019		0	0	(92)	0	0	(92)	0	2,945	2,945	0	0
OV2665663	BUENA VISTA	CO		12/18/2019		0	0	(26)	0	0	(26)	0	938	938	0	0
OV2689600	VANCOUVER	WA		12/18/2019		0	0	(37)	0	0	(37)	0	1,468	1,468	0	0
OV2601829	WELLINGTON	FL		12/18/2019		0	0	(46)	0	0	(46)	0	908	908	0	0
OV2682558	HAMPTON	VA		12/18/2019		0	0	(33)	0	0	(33)	0	912	912	0	0
OV2671151	ESCONDIDO	CA		12/18/2019		0	0	(37)	0	0	(37)	0	1,743	1,743	0	0
OV2609691	GLENDALE	AZ		12/18/2019		0	0	(37)	0	0	(37)	0	1,107	1,107	0	0
OV2654477	MALDEN	MA		12/18/2019		0	0	(117)	0	0	(117)	0	3,130	3,130	0	0
OV2670642	FORT MYERS	FL		12/18/2019		0	0	(31)	0	0	(31)	0	1,015	1,015	0	0
OV2720702	JERSEY CITY	NJ		12/18/2019		0	0	(23)	0	0	(23)	0	1,234	1,234	0	0
OV2681010	WASHINGTON	DC		12/18/2019		0	0	(19)	0	0	(19)	0	946	946	0	0
OV2658172	CITRUS SPRINGS	FL		12/18/2019		0	0	(16)	0	0	(16)	0	443	443	0	0
OV2708397	AUSTIN	TX		12/18/2019		0	0	(63)	0	0	(63)	0	4,027	4,027	0	0
OV2620501	SURPRISE	AZ		12/18/2019		0	0	(44)	0	0	(44)	0	953	953	0	0
OV2683041	NEWARK	NJ		12/18/2019		0	0	(33)	0	0	(33)	0	886	886	0	0
OV2666173	NORTH CHESTERFIELD	VA		12/18/2019		0	0	(15)	0	0	(15)	0	683	683	0	0
OV2709897	CLOVIS	CA		12/18/2019		0	0	(37)	0	0	(37)	0	1,260	1,260	0	0
OV2746951	SAINT PAUL	MIN		12/18/2019		0	0	(72)	0	0	(72)	0	6,358	6,358	0	0
OV2568920	SAN ANTONIO	TX		12/18/2019		0	0	(42)	0	0	(42)	0	893	893	0	0
OV2665511	CHICAGO	IL		12/18/2019		0	0	(30)	0	0	(30)	0	1,228	1,228	0	0
OV2610976	BEAVERTON	OR		12/18/2019		0	0	(34)	0	0	(34)	0	905	905	0	0
OV2700777	SOUTH GATE	CA		12/18/2019		0	0	(49)	0	0	(49)	0	2,254	2,254	0	0
OV2597314	MADERA	CA		12/18/2019		0	0	(47)	0	0	(47)	0	1,013	1,013	0	0
OV2666020	MARIPOSA	CA		12/18/2019		0	0	(127)	0	0	(127)	0	3,078	3,078	0	0
OV2706238	AURORA	CO		12/18/2019		0	0	(35)	0	0	(35)	0	1,101	1,101	0	0
OV2543925	AUSTIN	TX		12/18/2019		0	0	(45)	0	0	(45)	0	1,159	1,159	0	0
OV2656347	LAS VEGAS	NV		12/18/2019		0	0	(36)	0	0	(36)	0	768	768	0	0
OV2529507	UPLAND	CA		12/18/2019		0	0	(45)	0	0	(45)	0	1,566	1,566	0	0
OV2551254	PATERSON	NJ		12/18/2019		0	0	(64)	0	0	(64)	0	807	807	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					
OV2653622	PORT SAINT LUCIE	FL		12/18/2019		0	0	(47)	0	0	0	(47)	0	953	953	0	0
OV2727808	NORTH MIAMI BEACH	FL		12/18/2019		0	0	(40)	0	0	0	(40)	0	1,128	1,128	0	0
OV2543562	AUSTIN	TX		12/18/2019		0	0	(50)	0	0	0	(50)	0	1,046	1,046	0	0
OV2719458	BELLINGHAM	WA		12/18/2019		0	0	(36)	0	0	0	(36)	0	1,778	1,778	0	0
OV2685258	WORCESTER	MA		12/18/2019		0	0	(12)	0	0	0	(12)	0	250	250	0	0
OV2629581	TOWNSEND	DE		12/18/2019		0	0	(31)	0	0	0	(31)	0	1,059	1,059	0	0
LN0013832	PHILADELPHIA	PA		07/10/2020		0	0	0	0	0	0	0	0	3,346	3,346	0	0
LN0012224	PHILADELPHIA	PA		07/10/2020		0	0	(1)	0	0	0	(1)	0	127,907	127,907	0	0
OV2776037	LAS VEGAS	NV		12/01/2019		0	0	(29)	0	0	0	(29)	0	1,382	1,382	0	0
OV2752224	MORENO VALLEY	CA		12/01/2019		0	0	(13)	0	0	0	(13)	0	1,450	1,450	0	0
OV2768005	BROOKLYN	NY		12/01/2019		0	0	(54)	0	0	0	(54)	0	4,088	4,088	0	0
OV2765606	PIGEON FORGE	TN		12/01/2019		0	0	(11)	0	0	0	(11)	0	1,243	1,243	0	0
OV2755414	AUSTIN	TX		12/01/2019		0	0	(40)	0	0	0	(40)	0	1,974	1,974	0	0
OV2770190	SHORELINE	WA		12/01/2019		0	0	(39)	0	0	0	(39)	0	2,849	2,849	0	0
OV2775749	ATLANTA	GA		12/01/2019		0	0	(37)	0	0	0	(37)	0	1,822	1,822	0	0
OV2773138	THE HILLS	TX		12/01/2019		0	0	(40)	0	0	0	(40)	0	2,178	2,178	0	0
LN0011569	AVON	CO		12/01/2022		0	0	59	0	0	0	59	0	182,299	182,299	0	0
LN0014212	AVON	CO		12/01/2022		0	0	1	0	0	0	1	0	2,332	2,332	0	0
LN0006347	PROVIDENCE	RI		10/08/2020		0	0	0	0	0	0	0	0	5,135	5,135	0	0
LN0005728	PROVIDENCE	RI		10/08/2020		0	0	0	0	0	0	0	0	15,811	15,811	0	0
OV2796242	FREELAND	WA		02/28/2020		0	0	(55)	0	0	0	(55)	0	2,649	2,649	0	0
OV2773060	KEARNY	NJ		02/28/2020		0	0	(41)	0	0	0	(41)	0	1,871	1,871	0	0
OV2802907	BROOKLYN	NY		02/28/2020		0	0	(62)	0	0	0	(62)	0	4,992	4,992	0	0
OV2802717	AUSTIN	TX		02/28/2020		0	0	(36)	0	0	0	(36)	0	1,364	1,364	0	0
OV2792784	ELUGENE	OR		02/28/2020		0	0	(37)	0	0	0	(37)	0	1,781	1,781	0	0
OV2797155	CERES	CA		02/28/2020		0	0	(30)	0	0	0	(30)	0	1,783	1,783	0	0
OV2796164	BUENA VISTA	CO		02/28/2020		0	0	(32)	0	0	0	(32)	0	1,534	1,534	0	0
OV2782702	PLANO	TX		02/28/2020		0	0	(32)	0	0	0	(32)	0	1,347	1,347	0	0
OV2802506	COLUMBUS	OH		02/28/2020		0	0	(30)	0	0	0	(30)	0	1,688	1,688	0	0
OV2762563	COMMERCE CITY	CO		03/30/2020		0	0	(37)	0	0	0	(37)	0	990	990	0	0
OV2816911	STURGIS	MI		03/30/2020		0	0	(23)	0	0	0	(23)	0	579	579	0	0
OV2799550	ANTI OCH	CA		03/30/2020		0	0	(64)	0	0	0	(64)	0	1,780	1,780	0	0
OV2752290	FORT COLLINS	CO		03/30/2020		0	0	(69)	0	0	0	(69)	0	1,896	1,896	0	0
OV2777222	DENVER	CO		03/30/2020		0	0	(39)	0	0	0	(39)	0	1,095	1,095	0	0
OV2816570	LOS ANGELES	CA		03/30/2020		0	0	(33)	0	0	0	(33)	0	1,696	1,696	0	0
OV2813165	SPARTA	NJ		03/30/2020		0	0	(30)	0	0	0	(30)	0	1,555	1,555	0	0
OV2756417	VANCOUVER	WA		03/30/2020		0	0	(46)	0	0	0	(46)	0	1,182	1,182	0	0
OV2795771	WASHOUGAL	WA		03/30/2020		0	0	(44)	0	0	0	(44)	0	1,154	1,154	0	0
OV2752653	LYNN	MA		03/30/2020		0	0	(39)	0	0	0	(39)	0	1,177	1,177	0	0
OV2786479	BROOMFIELD	CO		03/30/2020		0	0	(43)	0	0	0	(43)	0	1,135	1,135	0	0
OV2769579	SACRAMENTO	CA		03/30/2020		0	0	(148)	0	0	0	(148)	0	3,695	3,695	0	0
OV2805473	PHOENIX	AZ		03/30/2020		0	0	(45)	0	0	0	(45)	0	1,056	1,056	0	0
OV2774854	LAFAYETTE	CO		03/30/2020		0	0	(175)	0	0	0	(175)	0	4,615	4,615	0	0
OV2570810	ATWATER	CA		05/28/2020		0	0	(76)	0	0	0	(76)	0	1,805	1,805	0	0
OV2610153	MILTON	WA		05/28/2020		0	0	58	0	0	0	58	0	1,107	1,107	0	0
OV2570093	AVENTURA	FL		05/28/2020		0	0	(60)	0	0	0	(60)	0	1,315	1,315	0	0
OV2568760	AVENTURA	FL		05/28/2020		0	0	(65)	0	0	0	(65)	0	1,436	1,436	0	0
OV2568755	CYPRESS	TX		05/28/2020		0	0	(31)	0	0	0	(31)	0	459	459	0	0
OV2577667	BELTON	SC		05/28/2020		0	0	(54)	0	0	0	(54)	0	906	906	0	0
OV2605625	NEW BRUNSWICK	NJ		05/28/2020		0	0	(64)	0	0	0	(64)	0	1,095	1,095	0	0
OV2764360	FLAGSTAFF	AZ		05/28/2020		0	0	(129)	0	0	0	(129)	0	2,926	2,926	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					
OV2570809	LEWISBERRY	PA		05/28/2020		0	0	(33)	0	0	0	(33)	0	454	454	0	0
OV2754613	SANGER	CA		05/28/2020		0	0	135	0	0	0	135	0	1,729	1,729	0	0
OV2614507	NEW ORLEANS	LA		05/28/2020		0	0	(27)	0	0	0	(27)	0	405	405	0	0
OV2541570	TAUNTON	MA		05/28/2020		0	0	(175)	0	0	0	(175)	0	1,895	1,895	0	0
OV2765963	PUYALLUP	WA		05/28/2020		0	0	(3)	0	0	0	(3)	0	638	638	0	0
OV2696989	LAYTON	UT		05/28/2020		0	0	11	0	0	0	11	0	1,221	1,221	0	0
OV2776950	LAS VEGAS	NV		05/28/2020		0	0	(27)	0	0	0	(27)	0	1,006	1,006	0	0
OV2605704	ALBUQUERQUE	NM		05/28/2020		0	0	(80)	0	0	0	(80)	0	809	809	0	0
OV2792415	FORT WORTH	TX		05/28/2020		0	0	(18)	0	0	0	(18)	0	1,676	1,676	0	0
OV2683635	FORT COLLINS	CO		05/28/2020		0	0	(14)	0	0	0	(14)	0	1,370	1,370	0	0
OV2550562	LYNCHBURG	VA		05/28/2020		0	0	(68)	0	0	0	(68)	0	695	695	0	0
OV2612634	PEMBROKE PINES	FL		05/28/2020		0	0	(48)	0	0	0	(48)	0	346	346	0	0
OV2642751	NEWARK	NJ		05/28/2020		0	0	223	0	0	0	223	0	985	985	0	0
OV2603052	ROSENBERG	TX		05/28/2020		0	0	34	0	0	0	34	0	371	371	0	0
OV2777242	SANTA ANA	CA		05/28/2020		0	0	184	0	0	0	184	0	2,294	2,294	0	0
OV2596334	MEMPHIS	TN		05/28/2020		0	0	(36)	0	0	0	(36)	0	249	249	0	0
OV2717125	ATTLEBORO	MA		05/28/2020		0	0	(19)	0	0	0	(19)	0	644	644	0	0
OV2616827	GLENDALE HEIGHTS	IL		05/28/2020		0	0	(11)	0	0	0	(11)	0	374	374	0	0
OV2760820	MINNEAPOLIS	MN		05/28/2020		0	0	(13)	0	0	0	(13)	0	1,251	1,251	0	0
OV2539961	FAYETTEVILLE	NC		05/28/2020		0	0	(5)	0	0	0	(5)	0	262	262	0	0
OV2621182	VALLEJO	CA		05/28/2020		0	0	64	0	0	0	64	0	1,855	1,855	0	0
OV2788008	AUSTIN	TX		05/28/2020		0	0	(140)	0	0	0	(140)	0	2,144	2,144	0	0
OV2539374	TUCSON	AZ		05/28/2020		0	0	(1,432)	0	0	0	(1,432)	0	18,124	18,124	0	0
OV2550076	MODESTO	CA		05/28/2020		0	0	(73)	0	0	0	(73)	0	936	936	0	0
OV2689228	SEADRIFT	TX		05/28/2020		0	0	(19)	0	0	0	(19)	0	894	894	0	0
OV2616826	GLENDALE HEIGHTS	IL		05/28/2020		0	0	(10)	0	0	0	(10)	0	351	351	0	0
OV2537266	ALVIN	TX		05/28/2020		0	0	(33)	0	0	0	(33)	0	634	634	0	0
OV2634026	CINCINNATI	OH		05/28/2020		0	0	(22)	0	0	0	(22)	0	472	472	0	0
OV2605603	COLUMBIA	SC		05/28/2020		0	0	29	0	0	0	29	0	594	594	0	0
OV2594364	MEDFORD	OR		05/28/2020		0	0	(78)	0	0	0	(78)	0	741	741	0	0
OV2786137	MATTHEWS	NC		05/28/2020		0	0	7	0	0	0	7	0	1,472	1,472	0	0
OV2651185	VIRGINIA BEACH	VA		05/28/2020		0	0	(39)	0	0	0	(39)	0	476	476	0	0
OV2720593	MARIETTA	GA		05/28/2020		0	0	96	0	0	0	96	0	920	920	0	0
OV2601452	BALTIMORE	MD		06/29/2020		0	0	(19)	0	0	0	(19)	0	464	464	0	0
OV2575926	YONKERS	NY		06/29/2020		0	0	(117)	0	0	0	(117)	0	2,593	2,593	0	0
OV2608605	ELGIN	IL		06/29/2020		0	0	94	0	0	0	94	0	446	446	0	0
OV2677391	ANTIOCH	TN		06/29/2020		0	0	8	0	0	0	8	0	710	710	0	0
OV2756934	AURORA	CO		06/29/2020		0	0	(22)	0	0	0	(22)	0	905	905	0	0
OV2660489	JOLIET	IL		06/29/2020		0	0	(62)	0	0	0	(62)	0	858	858	0	0
OV2782818	HIGHWOOD	IL		06/30/2020		0	0	(34)	0	0	0	(34)	0	863	863	0	0
OV2752289	WINDSOR	CO		06/29/2020		0	0	17	0	0	0	17	0	1,507	1,507	0	0
OV2795351	MESA	AZ		06/29/2020		0	0	(14)	0	0	0	(14)	0	414	414	0	0
OV2548700	LOS ANGELES	CA		06/29/2020		0	0	(115)	0	0	0	(115)	0	2,370	2,370	0	0
OV2559107	OROVILLE	CA		06/29/2020		0	0	(53)	0	0	0	(53)	0	659	659	0	0
OV2860430	WILDWOOD	NJ		06/30/2020		0	0	(21)	0	0	0	(21)	0	1,338	1,338	0	0
OV2751556	MALDEN	MA		06/29/2020		0	0	(101)	0	0	0	(101)	0	1,689	1,689	0	0
OV2803367	WHITTIER	CA		06/29/2020		0	0	(49)	0	0	0	(49)	0	1,714	1,714	0	0
OV2811639	FORT LAUDERDALE	FL		06/29/2020		0	0	(43)	0	0	0	(43)	0	1,314	1,314	0	0
OV2831365	CHANDLER	AZ		06/30/2020		0	0	(24)	0	0	0	(24)	0	850	850	0	0
OV2747670	JUPITER	FL		06/29/2020		0	0	(81)	0	0	0	(81)	0	1,044	1,044	0	0
OV2817992	HOLLISTON	MA		06/30/2020		0	0	(58)	0	0	0	(58)	0	1,815	1,815	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
OV2752114	CHICAGO	IL		06/29/2020		0	0	(41)	0	0	(41)	0	1,061	1,061	0	0
OV2599876	BALTIMORE	MD		06/30/2020		0	0	427	0	0	427	0	3,158	3,158	0	0
OV2547161	MANSFIELD	MA		06/29/2020		0	0	333	0	0	333	0	1,979	1,979	0	0
OV2795086	COLUMBIA	SC		06/29/2020		0	0	(26)	0	0	(26)	0	752	752	0	0
OV2529480	NASHVILLE	TN		06/29/2020		0	0	(339)	0	0	(339)	0	3,570	3,570	0	0
OV2784775	HUNTINGTON PARK	CA		06/30/2020		0	0	(45)	0	0	(45)	0	1,361	1,361	0	0
OV2856368	ARVADA	CO		06/30/2020		0	0	(28)	0	0	(28)	0	897	897	0	0
OV2580749	MILFORD	DE		07/29/2020		0	0	(16)	0	0	(16)	0	253	253	0	0
OV2598513	GENEVA	FL		07/29/2020		0	0	0	0	0	0	0	288	288	0	0
OV2595486	ASTORIA	OR		07/29/2020		0	0	(57)	0	0	(57)	0	865	865	0	0
OV2778700	SAN DIEGO	CA		07/29/2020		0	0	(40)	0	0	(40)	0	2,918	2,918	0	0
OV2796706	DELRAY BEACH	FL		07/29/2020		0	0	(53)	0	0	(53)	0	1,155	1,155	0	0
OV2637207	WILLIAMSPORT	PA		07/29/2020		0	0	114	0	0	114	0	378	378	0	0
OV2577129	SAINT CLOUD	FL		07/29/2020		0	0	(42)	0	0	(42)	0	516	516	0	0
OV2608081	BALTIMORE	MD		07/29/2020		0	0	(25)	0	0	(25)	0	456	456	0	0
OV2639977	PUEBLO	CO		07/29/2020		0	0	15	0	0	15	0	269	269	0	0
OV2579061	STONE MOUNTAIN	GA		07/29/2020		0	0	52	0	0	52	0	754	754	0	0
OV2866496	FORT WORTH	TX		07/29/2020		0	0	(74)	0	0	(74)	0	1,596	1,596	0	0
OV2792052	ASTORIA	OR		07/29/2020		0	0	(21)	0	0	(21)	0	1,616	1,616	0	0
OV2774419	PHOENIX	AZ		07/29/2020		0	0	(58)	0	0	(58)	0	1,596	1,596	0	0
OV2783647	DENVER	CO		07/29/2020		0	0	(253)	0	0	(253)	0	5,705	5,705	0	0
OV2550433	STEPHENSON	VA		07/29/2020		0	0	(55)	0	0	(55)	0	867	867	0	0
OV2558503	APPLE VALLEY	CA		07/29/2020		0	0	(26)	0	0	(26)	0	417	417	0	0
OV0792238	CHERRY VALLEY	CA		07/29/2020		0	0	(54)	0	0	(54)	0	995	995	0	0
OV0792940	RYDAL	PA		07/29/2020		0	0	(235)	0	0	(235)	0	3,618	3,618	0	0
OV0792328	NEWARK	DE		07/29/2020		0	0	(62)	0	0	(62)	0	965	965	0	0
OV0792963	CHICAGO	IL		08/28/2020		0	0	(38)	0	0	(38)	0	980	980	0	0
OV2621620	LITTLE ROCK	AR		08/28/2020		0	0	(11)	0	0	(11)	0	434	434	0	0
OV2578492	COUNTRY CLUB HILLS	IL		08/28/2020		0	0	(25)	0	0	(25)	0	602	602	0	0
OV0793624	SAN ANGELO	TX		08/28/2020		0	0	(13)	0	0	(13)	0	719	719	0	0
OV2577072	DES MOINES	IA		08/28/2020		0	0	(22)	0	0	(22)	0	441	441	0	0
OV2616424	AURORA	CO		08/28/2020		0	0	(10)	0	0	(10)	0	1,326	1,326	0	0
OV2581143	MOUNT PLEASANT	TX		08/28/2020		0	0	(32)	0	0	(32)	0	588	588	0	0
OV2581478	MILWAUKEE	WI		08/28/2020		0	0	(20)	0	0	(20)	0	391	391	0	0
OV2802816	LOS ANGELES	CA		08/28/2020		0	0	(15)	0	0	(15)	0	1,146	1,146	0	0
OV2597426	SARASOTA	FL		08/28/2020		0	0	(67)	0	0	(67)	0	1,191	1,191	0	0
OV0792949	RICHMOND	VA		08/28/2020		0	0	(8)	0	0	(8)	0	886	886	0	0
OV2627631	TUCSON	AZ		08/28/2020		0	0	(22)	0	0	(22)	0	431	431	0	0
OV2568874	ROUND LAKE BEACH	IL		08/28/2020		0	0	(285)	0	0	(285)	0	4,154	4,154	0	0
OV2568067	PALMDALE	CA		08/28/2020		0	0	(35)	0	0	(35)	0	966	966	0	0
OV0792972	SAN DIEGO	CA		08/28/2020		0	0	4	0	0	4	0	1,282	1,282	0	0
OV2607828	SEYMOUR	WI		08/28/2020		0	0	(23)	0	0	(23)	0	216	216	0	0
OV2573125	BRONX	NY		08/28/2020		0	0	(83)	0	0	(83)	0	1,608	1,608	0	0
OV2604933	HALIFAX	MA		08/28/2020		0	0	(37)	0	0	(37)	0	620	620	0	0
OV2608742	TAMPA	FL		08/28/2020		0	0	(54)	0	0	(54)	0	1,092	1,092	0	0
OV2623340	PAULSBORO	NJ		08/28/2020		0	0	(22)	0	0	(22)	0	408	408	0	0
OV0792939	PITTSBURGH	PA		08/28/2020		0	0	(33)	0	0	(33)	0	816	816	0	0
OV0792716	ORLANDO	FL		08/28/2020		0	0	(2)	0	0	(2)	0	836	836	0	0
OV2615640	HINESVILLE	GA		08/28/2020		0	0	(19)	0	0	(19)	0	311	311	0	0
OV2599224	MIAMI	FL		08/28/2020		0	0	(38)	0	0	(38)	0	617	617	0	0
OV2537638	NORFOLK	VA		08/28/2020		0	0	(46)	0	0	(46)	0	1,396	1,396	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
0V259547	CHARLOTTE	NC		08/28/2020		0	0	(25)	0	0	0	(25)	0	555	555	0	0
0V2594822	DEARBORN HEIGHTS	MI		08/28/2020		0	0	(16)	0	0	0	(16)	0	259	259	0	0
0V2610212	MIAMI	FL		08/28/2020		0	0	(33)	0	0	0	(33)	0	1,055	1,055	0	0
0V2578215	LAS VEGAS	NV		08/28/2020		0	0	(18)	0	0	0	(18)	0	785	785	0	0
0V2596175	COLUMBUS	GA		08/28/2020		0	0	(20)	0	0	0	(20)	0	301	301	0	0
0V2602557	TALLAHASSEE	FL		08/28/2020		0	0	(22)	0	0	0	(22)	0	299	299	0	0
0V2571468	HATTIESBURG	MS		08/28/2020		0	0	(20)	0	0	0	(20)	0	367	367	0	0
0V0792938	MIDDLESEX	NJ		08/28/2020		0	0	(27)	0	0	0	(27)	0	962	962	0	0
0V2613559	ESTERO	FL		08/28/2020		0	0	(45)	0	0	0	(45)	0	624	624	0	0
0V2606403	SOUTH WILLIAMSPORT	PA		09/30/2020		0	0	(25)	0	0	0	(25)	0	622	622	0	0
0V2578315	FAYETTEVILLE	GA		09/30/2020		0	0	(14)	0	0	0	(14)	0	650	650	0	0
0V2616946	COLUMBUS	OH		09/30/2020		0	0	(12)	0	0	0	(12)	0	293	293	0	0
0V2633198	NEWARK	NJ		09/30/2020		0	0	(31)	0	0	0	(31)	0	1,030	1,030	0	0
0V2620240	DECATUR	GA		09/30/2020		0	0	(27)	0	0	0	(27)	0	560	560	0	0
0V2604202	ONEIDA	NY		09/30/2020		0	0	(24)	0	0	0	(24)	0	366	366	0	0
0V2619046	PATERSON	NJ		09/30/2020		0	0	(55)	0	0	0	(55)	0	1,603	1,603	0	0
0V2611006	NEWARK	NJ		09/30/2020		0	0	(49)	0	0	0	(49)	0	1,141	1,141	0	0
0V2577641	GAINESVILLE	GA		09/30/2020		0	0	(19)	0	0	0	(19)	0	378	378	0	0
0V2619722	UNION CITY	NJ		09/30/2020		0	0	(23)	0	0	0	(23)	0	1,510	1,510	0	0
0V2632531	BALLSTON SPA	NY		09/30/2020		0	0	(25)	0	0	0	(25)	0	485	485	0	0
0V2641858	HAWTHORNE	NJ		09/30/2020		0	0	(26)	0	0	0	(26)	0	1,593	1,593	0	0
0V2575599	MABLETON	GA		09/30/2020		0	0	(13)	0	0	0	(13)	0	252	252	0	0
0V2623047	POUGHKEEPSIE	NY		09/30/2020		0	0	(21)	0	0	0	(21)	0	377	377	0	0
0V2570789	JACKSON	MS		09/30/2020		0	0	(12)	0	0	0	(12)	0	214	214	0	0
0V0792294	PITTSBURGH	PA		09/30/2020		0	0	(8)	0	0	0	(8)	0	249	249	0	0
0V2616555	AUSTELL	GA		09/30/2020		0	0	(20)	0	0	0	(20)	0	510	510	0	0
0V2571617	PICAYUNE	MS		09/30/2020		0	0	(11)	0	0	0	(11)	0	196	196	0	0
0V2611012	WALLINGFORD	CT		09/30/2020		0	0	(23)	0	0	0	(23)	0	424	424	0	0
0V2640321	WINGATE	NC		09/30/2020		0	0	(23)	0	0	0	(23)	0	566	566	0	0
0V2607751	MIDDLETOWN	PA		09/30/2020		0	0	(26)	0	0	0	(26)	0	836	836	0	0
0V2612632	BAYONNE	NJ		09/30/2020		0	0	(49)	0	0	0	(49)	0	2,093	2,093	0	0
0V2555663	PHILADELPHIA	PA		09/30/2020		0	0	(26)	0	0	0	(26)	0	534	534	0	0
0V2610062	CHARLOTTE	NC		09/30/2020		0	0	(22)	0	0	0	(22)	0	462	462	0	0
0V2555165	COLUMBIA STATION	OH		09/30/2020		0	0	(24)	0	0	0	(24)	0	633	633	0	0
0V2629167	GLEN COVE	NY		09/30/2020		0	0	(34)	0	0	0	(34)	0	1,461	1,461	0	0
0V2617139	MONROE	NY		09/30/2020		0	0	(27)	0	0	0	(27)	0	1,183	1,183	0	0
0V2594384	ATLANTA	GA		09/30/2020		0	0	(10)	0	0	0	(10)	0	172	172	0	0
0V2598500	HICKORY	NC		09/30/2020		0	0	(20)	0	0	0	(20)	0	415	415	0	0
0V2556097	DOYLESTOWN	PA		09/30/2020		0	0	(24)	0	0	0	(24)	0	806	806	0	0
0V2577693	LODI	NJ		09/30/2020		0	0	(27)	0	0	0	(27)	0	826	826	0	0
0V2604440	YAPHANK	NY		09/30/2020		0	0	(122)	0	0	0	(122)	0	2,814	2,814	0	0
0V2606400	LEBANON	PA		09/30/2020		0	0	(15)	0	0	0	(15)	0	223	223	0	0
0V2549284	DULUTH	MIN.		09/30/2020		0	0	(26)	0	0	0	(26)	0	406	406	0	0
0V2623972	HIGHLAND	NY		09/30/2020		0	0	(24)	0	0	0	(24)	0	534	534	0	0
0V2610333	STONE MOUNTAIN	GA		09/30/2020		0	0	(25)	0	0	0	(25)	0	529	529	0	0
0V2625082	CLEVELAND	OH		09/30/2020		0	0	(12)	0	0	0	(12)	0	227	227	0	0
0V0792309	STATEN ISLAND	NY		09/30/2020		0	0	(31)	0	0	0	(31)	0	2,122	2,122	0	0
0V2578094	RUTHERFORDTON	NC		09/30/2020		0	0	(22)	0	0	0	(22)	0	379	379	0	0
0V0792324	BRICK	NJ		09/30/2020		0	0	(39)	0	0	0	(39)	0	1,278	1,278	0	0
0V0792966	MORRISTOWN	NJ		09/30/2020		0	0	(57)	0	0	0	(57)	0	1,947	1,947	0	0
400680057	BROOKLYN	NY		10/02/2020		0	0	0	0	0	0	0	0	3,592	3,592	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
400664974	CORAL SPRINGS	FL		10/02/2020		0	0	0	0	0	0	0	1,117	1,117	0	0	0
400664448	CONCORD	NC		10/02/2020		0	0	0	0	0	0	0	597	597	0	0	0
400668311	RICHMOND	VA		10/02/2020		0	0	0	0	0	0	0	1,396	1,396	0	0	0
300059336	HUBER HEIGHTS	OH		10/02/2020		0	0	0	0	0	0	0	324	324	0	0	0
400221952	MEMPHIS	TN		10/02/2020		0	0	0	0	0	0	0	148	148	0	0	0
400308533	DUNDALK	MD		10/02/2020		0	0	0	0	0	0	0	1,797	1,797	0	0	0
400606683	NEW ORLEANS	LA		10/02/2020		0	0	0	0	0	0	0	860	860	0	0	0
400363983	OLD BRIDGE	NJ		10/02/2020		0	0	0	0	0	0	0	2,645	2,645	0	0	0
400362734	JENISON	MI		10/02/2020		0	0	0	0	0	0	0	881	881	0	0	0
400302474	COLUMBIA	MS		10/02/2020		0	0	0	0	0	0	0	1,126	1,126	0	0	0
200063005	PLAISTOW	NH		10/02/2020		0	0	0	0	0	0	0	807	807	0	0	0
400395669	LEHI	UT		10/02/2020		0	0	0	0	0	0	0	1,672	1,672	0	0	0
MPARKMEZZ	NEW YORK	NY		02/23/2024		0	0	0	0	0	0	0	10,086	10,086	0	0	0
OV2826827	MADISON	AL		10/28/2020		0	0	(12)	0	0	(12)	0	1,500	1,500	0	0	0
OV2616825	EAST ROCKAWAY	NY		10/28/2020		0	0	(78)	0	0	(78)	0	1,996	1,996	0	0	0
OV2569797	HOUSTON	TX		10/30/2020		0	0	(32)	0	0	(32)	0	649	649	0	0	0
OV0793980	LOUISVILLE	KY		10/30/2020		0	0	(11)	0	0	(11)	0	558	558	0	0	0
OV2598063	PATERSON	NJ		10/30/2020		0	0	(31)	0	0	(31)	0	548	548	0	0	0
OV2542362	ARLINGTON	TX		10/28/2020		0	0	(27)	0	0	(27)	0	435	435	0	0	0
OV2757203	COPPERAS COVE	TX		10/30/2020		0	0	(30)	0	0	(30)	0	666	666	0	0	0
OV2599237	APPLE VALLEY	CA		10/30/2020		0	0	(28)	0	0	(28)	0	571	571	0	0	0
OV2537695	SUITLAND	MD		10/30/2020		0	0	(18)	0	0	(18)	0	368	368	0	0	0
OV2639279	HAMPTON	VA		10/30/2020		0	0	(38)	0	0	(38)	0	786	786	0	0	0
OV2597272	MERCED	CA		10/30/2020		0	0	(32)	0	0	(32)	0	684	684	0	0	0
OV2596170	JACKSONVILLE	FL		10/30/2020		0	0	(25)	0	0	(25)	0	349	349	0	0	0
OV2594766	HOUSTON	TX		10/30/2020		0	0	(21)	0	0	(21)	0	370	370	0	0	0
OV2642759	FORT PIERCE	FL		10/30/2020		0	0	(21)	0	0	(21)	0	573	573	0	0	0
OV2634014	FAIRFAX	VA		10/30/2020		0	0	(67)	0	0	(67)	0	615	615	0	0	0
OV2569911	MADISON	TN		10/28/2020		0	0	(39)	0	0	(39)	0	699	699	0	0	0
OV0794391	MYRTLE BEACH	SC		10/30/2020		0	0	(57)	0	0	(57)	0	781	781	0	0	0
OV2545492	LOUISVILLE	KY		10/30/2020		0	0	(18)	0	0	(18)	0	367	367	0	0	0
OV2596864	ORLANDO	FL		10/28/2020		0	0	(27)	0	0	(27)	0	305	305	0	0	0
OV2558603	LAKEWOOD	OH		10/30/2020		0	0	(33)	0	0	(33)	0	625	625	0	0	0
OV2568822	OAKLAND	CA		10/30/2020		0	0	(51)	0	0	(51)	0	1,194	1,194	0	0	0
OV2619415	CHEYENNE	WY		10/30/2020		0	0	(18)	0	0	(18)	0	359	359	0	0	0
OV2574915	HEBRON	IN		10/30/2020		0	0	(36)	0	0	(36)	0	658	658	0	0	0
OV2578836	TOMBALL	TX		10/30/2020		0	0	(28)	0	0	(28)	0	499	499	0	0	0
OV2601824	MILFORD	DE		10/30/2020		0	0	(38)	0	0	(38)	0	550	550	0	0	0
OV2799691	PHOENIX	AZ		10/30/2020		0	0	44	0	0	44	0	799	799	0	0	0
OV0793223	OLD FORGE	PA		10/30/2020		0	0	(1)	0	0	(1)	0	1,234	1,234	0	0	0
OV2607556	MEMPHIS	TN		10/30/2020		0	0	(15)	0	0	(15)	0	261	261	0	0	0
OV2553167	NORWALK	CT		10/30/2020		0	0	(73)	0	0	(73)	0	1,349	1,349	0	0	0
OV2639658	LAS VEGAS	NV		10/30/2020		0	0	(88)	0	0	(88)	0	1,623	1,623	0	0	0
OV2608728	RIDGECREST	CA		10/28/2020		0	0	(130)	0	0	(130)	0	1,367	1,367	0	0	0
OV2599309	WALKESHA	WI		10/30/2020		0	0	(82)	0	0	(82)	0	1,196	1,196	0	0	0
OV2801281	ELIZABETH	NJ		10/30/2020		0	0	(57)	0	0	(57)	0	1,522	1,522	0	0	0
OV2632684	WYLIE	TX		10/30/2020		0	0	(29)	0	0	(29)	0	592	592	0	0	0
OV2862961	PLYMOUTH MEETING	PA		10/30/2020		0	0	(47)	0	0	(47)	0	3,798	3,798	0	0	0
OV2569567	BIRMINGHAM	AL		10/30/2020		0	0	(18)	0	0	(18)	0	312	312	0	0	0
OV2620265	SLOATSBURG	NY		10/30/2020		0	0	(52)	0	0	(52)	0	1,014	1,014	0	0	0
OV2795858	BROKEN BOW	OK		10/30/2020		0	0	(32)	0	0	(32)	0	1,767	1,767	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
OV2810899	KISSIMEE	FL		10/30/2020		0	0	(49)	0	0	(49)	0	1,833	1,833	0	0	0
OV2597429	JACKSON	MS		10/30/2020		0	0	(15)	0	0	(15)	0	258	258	0	0	0
OV2540611	THOMASVILLE	NC		10/30/2020		0	0	(67)	0	0	(67)	0	1,182	1,182	0	0	0
OV2613925	CHICAGO	IL		10/30/2020		0	0	(19)	0	0	(19)	0	381	381	0	0	0
OV2547071	EPHRAIM	UT		10/30/2020		0	0	(46)	0	0	(46)	0	864	864	0	0	0
OV2613543	YUMA	AZ		10/30/2020		0	0	(46)	0	0	(46)	0	732	732	0	0	0
OV2599848	VENTNOR CITY	NJ		10/30/2020		0	0	(58)	0	0	(58)	0	836	836	0	0	0
OV2606766	BRIDGEPORT	CT		10/30/2020		0	0	(19)	0	0	(19)	0	317	317	0	0	0
OV2605720	MODESTO	CA		10/30/2020		0	0	(49)	0	0	(49)	0	945	945	0	0	0
OV2559638	DENVER	CO		10/30/2020		0	0	(90)	0	0	(90)	0	1,884	1,884	0	0	0
OV2640138	ELIZABETH	NJ		10/30/2020		0	0	(162)	0	0	(162)	0	3,017	3,017	0	0	0
OV2782321	NEW ORLEANS	LA		10/30/2020		0	0	196	0	0	196	0	2,690	2,690	0	0	0
OV2599232	HILLSIDE	NJ		10/28/2020		0	0	(52)	0	0	(52)	0	889	889	0	0	0
OV2632695	SAN ANTONIO	TX		10/30/2020		0	0	(28)	0	0	(28)	0	531	531	0	0	0
OV2818194	BAKERSFIELD	CA		10/30/2020		0	0	(19)	0	0	(19)	0	839	839	0	0	0
OV2684216	WALKER	LA		10/30/2020		0	0	(43)	0	0	(43)	0	456	456	0	0	0
OV2569579	LA FOLLETTE	TN		10/30/2020		0	0	(15)	0	0	(15)	0	242	242	0	0	0
OV2641575	NEWARK	NJ		09/28/2022		0	0	298	0	0	298	0	978	978	0	0	0
OV2602740	LINDEN	NJ		10/30/2020		0	0	(80)	0	0	(80)	0	1,192	1,192	0	0	0
OV2580937	REDDING	CA		10/30/2020		0	0	(73)	0	0	(73)	0	1,388	1,388	0	0	0
OV2547529	MEMPHIS	TN		10/30/2020		0	0	(25)	0	0	(25)	0	399	399	0	0	0
OV2553151	THORNTON	CO		10/30/2020		0	0	(42)	0	0	(42)	0	892	892	0	0	0
OV0794693	NAPLES	FL		10/30/2020		0	0	(15)	0	0	(15)	0	681	681	0	0	0
OV2607167	NAPLES	FL		10/28/2020		0	0	(105)	0	0	(105)	0	1,118	1,118	0	0	0
OV2617542	PATERSON	NJ		10/28/2020		0	0	38	0	0	38	0	2,625	2,625	0	0	0
OV2619037	NAPLES	FL		10/28/2020		0	0	(32)	0	0	(32)	0	460	460	0	0	0
OV2847050	HARRISON	ID		10/30/2020		0	0	(52)	0	0	(52)	0	3,520	3,520	0	0	0
OV0794307	HERNANDO	FL		10/30/2020		0	0	(34)	0	0	(34)	0	1,483	1,483	0	0	0
OV2558169	PALMDALE	CA		10/28/2020		0	0	(82)	0	0	(82)	0	1,775	1,775	0	0	0
OV2573651	WOBURN	MA		10/30/2020		0	0	(69)	0	0	(69)	0	1,311	1,311	0	0	0
OV2577599	SUGAR LAND	TX		10/30/2020		0	0	(45)	0	0	(45)	0	831	831	0	0	0
OV2607140	LEHIGH ACRES	FL		10/30/2020		0	0	(44)	0	0	(44)	0	647	647	0	0	0
OV2541873	DELTONA	FL		10/30/2020		0	0	(58)	0	0	(58)	0	722	722	0	0	0
OV2618969	DESERT HOT SPRINGS	CA		10/30/2020		0	0	(16)	0	0	(16)	0	318	318	0	0	0
OV0792387	GALLATIN	TN		10/30/2020		0	0	1	0	0	1	0	754	754	0	0	0
OV2602513	ANDERSON	IN		10/30/2020		0	0	(19)	0	0	(19)	0	340	340	0	0	0
OV2572887	LANCASTER	CA		10/28/2020		0	0	(34)	0	0	(34)	0	796	796	0	0	0
OV2597976	TULSA	OK		10/30/2020		0	0	(52)	0	0	(52)	0	879	879	0	0	0
OV2540924	BAKERSFIELD	CA		10/30/2020		0	0	(34)	0	0	(34)	0	569	569	0	0	0
OV2550403	HAMMOND	IN		10/30/2020		0	0	(23)	0	0	(23)	0	433	433	0	0	0
OV2571301	SAINT LOUIS	MO		10/30/2020		0	0	(14)	0	0	(14)	0	255	255	0	0	0
OV0791962	HOBE SOUND	FL		10/30/2020		0	0	(9)	0	0	(9)	0	568	568	0	0	0
OV2599858	LAKELAND	FL		10/30/2020		0	0	(23)	0	0	(23)	0	340	340	0	0	0
OV2606755	KISSIMEE	FL		10/30/2020		0	0	(20)	0	0	(20)	0	383	383	0	0	0
OV2542043	DOUGLASVILLE	GA		10/30/2020		0	0	(29)	0	0	(29)	0	432	432	0	0	0
OV2556320	MEMPHIS	TN		10/28/2020		0	0	(18)	0	0	(18)	0	278	278	0	0	0
OV2600973	THERMAL	CA		10/28/2020		0	0	(175)	0	0	(175)	0	3,253	3,253	0	0	0
OV2559463	CLEARWATER	FL		10/30/2020		0	0	(30)	0	0	(30)	0	602	602	0	0	0
OV2602514	ANDERSON	IN		10/30/2020		0	0	(18)	0	0	(18)	0	322	322	0	0	0
OV2577893	WINTER SPRINGS	FL		10/30/2020		0	0	(27)	0	0	(27)	0	601	601	0	0	0
OV2578144	PHOENIX	AZ		10/30/2020		0	0	(20)	0	0	(20)	0	372	372	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
OV0804823	CORPUS CHRISTI	TX		10/30/2020		0	0	(41)	0	0	0	(41)	0	371	371	0	0
OV2599828	PAULSBORO	NJ		10/30/2020		0	0	(123)	0	0	0	(123)	0	2,257	2,257	0	0
OV2571004	TUCSON	AZ		10/30/2020		0	0	(47)	0	0	0	(47)	0	976	976	0	0
OV2637065	NEW BRUNSWICK	NJ		10/30/2020		0	0	(27)	0	0	0	(27)	0	560	560	0	0
OV2560094	MARGATE	FL		10/30/2020		0	0	(46)	0	0	0	(46)	0	1,047	1,047	0	0
OV0793855	NANTUCKET	MA		10/30/2020		0	0	(32)	0	0	0	(32)	0	4,412	4,412	0	0
OV2550405	ODESSA	TX		10/30/2020		0	0	(388)	0	0	0	(388)	0	8,466	8,466	0	0
OV2569564	LAUGHLIN	NV		10/30/2020		0	0	(40)	0	0	0	(40)	0	592	592	0	0
OV2607222	CHEYENNE	WY		10/28/2020		0	0	(34)	0	0	0	(34)	0	824	824	0	0
OV2596564	BOISE	ID		10/30/2020		0	0	(54)	0	0	0	(54)	0	927	927	0	0
OV2595279	SAN ANTONIO	TX		10/30/2020		0	0	(35)	0	0	0	(35)	0	666	666	0	0
OV2569695	SOUTH PADRE ISLAND	TX		10/30/2020		0	0	(60)	0	0	0	(60)	0	866	866	0	0
OV2538659	CUMMING	GA		10/30/2020		0	0	(43)	0	0	0	(43)	0	912	912	0	0
OV2578040	GENOA CITY	WI		10/30/2020		0	0	(25)	0	0	0	(25)	0	481	481	0	0
OV2601896	LOUISVILLE	KY		10/30/2020		0	0	(15)	0	0	0	(15)	0	369	369	0	0
OV2607252	WINTER HAVEN	FL		10/30/2020		0	0	(19)	0	0	0	(19)	0	336	336	0	0
OV0794647	PANAMA CITY BEACH	FL		10/30/2020		0	0	(143)	0	0	0	(143)	0	1,547	1,547	0	0
OV2613453	SALT LAKE CITY	UT		10/30/2020		0	0	(78)	0	0	0	(78)	0	1,493	1,493	0	0
OV2575902	ROCHESTER	NH		10/30/2020		0	0	(29)	0	0	0	(29)	0	534	534	0	0
OV2549584	ALBUQUERQUE	NM		10/28/2020		0	0	(33)	0	0	0	(33)	0	537	537	0	0
OV2653001	HOUSTON	TX		10/30/2020		0	0	(49)	0	0	0	(49)	0	1,118	1,118	0	0
OV2826082	DENVER	CO		10/30/2020		0	0	99	0	0	0	99	0	4,913	4,913	0	0
OV2620797	SPRING VALLEY	NY		10/30/2020		0	0	(211)	0	0	0	(211)	0	3,852	3,852	0	0
OV2603033	MEMPHIS	TN		10/30/2020		0	0	(26)	0	0	0	(26)	0	471	471	0	0
OV2552887	HAMMOND	IN		10/30/2020		0	0	(23)	0	0	0	(23)	0	419	419	0	0
OV2570728	POQUOSON	VA		10/30/2020		0	0	(73)	0	0	0	(73)	0	1,133	1,133	0	0
OV2676627	LEWISTON	ID		10/30/2020		0	0	(52)	0	0	0	(52)	0	484	484	0	0
OV2570575	ATLANTA	IN		10/30/2020		0	0	(20)	0	0	0	(20)	0	314	314	0	0
OV2629600	MEMPHIS	TN		10/30/2020		0	0	(18)	0	0	0	(18)	0	394	394	0	0
OV2684130	LONGMEADOW	MA		10/30/2020		0	0	(48)	0	0	0	(48)	0	656	656	0	0
OV2570886	METairie	LA		10/28/2020		0	0	(24)	0	0	0	(24)	0	443	443	0	0
OV2549400	WEST PALM BEACH	FL		10/30/2020		0	0	(40)	0	0	0	(40)	0	767	767	0	0
OV2603048	WHITE SETTLEMENT	TX		10/30/2020		0	0	(18)	0	0	0	(18)	0	344	344	0	0
OV2851744	BOERNE	TX		10/30/2020		0	0	(52)	0	0	0	(52)	0	3,423	3,423	0	0
OV0794253	EAST HAMPTON	NY		10/30/2020		0	0	(79)	0	0	0	(79)	0	3,316	3,316	0	0
OV2568814	RIVERSIDE	CA		10/30/2020		0	0	(46)	0	0	0	(46)	0	1,070	1,070	0	0
OV2580611	SURPRISE	AZ		10/28/2020		0	0	(37)	0	0	0	(37)	0	829	829	0	0
OV2551269	ALTAMONTE SPRINGS	FL		10/30/2020		0	0	(72)	0	0	0	(72)	0	930	930	0	0
OV2555823	TUCSON	AZ		10/30/2020		0	0	(27)	0	0	0	(27)	0	489	489	0	0
OV2605753	LITTLE ROCK	AR		10/30/2020		0	0	(19)	0	0	0	(19)	0	333	333	0	0
OV2604580	RIDGE	NY		10/30/2020		0	0	(20)	0	0	0	(20)	0	386	386	0	0
OV2633251	VISALIA	CA		10/30/2020		0	0	(369)	0	0	0	(369)	0	5,075	5,075	0	0
OV2801307	ORLANDO	FL		10/30/2020		0	0	(37)	0	0	0	(37)	0	1,160	1,160	0	0
OV2639189	KILLEEN	TX		10/30/2020		0	0	(24)	0	0	0	(24)	0	419	419	0	0
OV2844168	BOSSIER CITY	LA		10/30/2020		0	0	(45)	0	0	0	(45)	0	2,895	2,895	0	0
OV2612720	HOUSTON	TX		10/30/2020		0	0	(46)	0	0	0	(46)	0	842	842	0	0
OV2786235	BUENA PARK	CA		10/30/2020		0	0	31	0	0	0	31	0	2,300	2,300	0	0
OV2604664	TACOMA	WA		10/30/2020		0	0	(61)	0	0	0	(61)	0	1,110	1,110	0	0
OV2798632	PRIOR LAKE	MIN		10/30/2020		0	0	(14)	0	0	0	(14)	0	1,342	1,342	0	0
OV2644411	WESTMINSTER	MD		10/30/2020		0	0	(45)	0	0	0	(45)	0	907	907	0	0
OV2757612	LONG BEACH	CA		10/30/2020		0	0	(45)	0	0	0	(45)	0	1,690	1,690	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
OV2570656	PHILADELPHIA	PA		10/30/2020		0	0	(34)	0	0	0	(34)	0	664	664	0	0
OV2573105	LOS ANGELES	CA		10/30/2020		0	0	(79)	0	0	0	(79)	0	1,528	1,528	0	0
OV2576006	CONROE	TX		10/30/2020		0	0	(23)	0	0	0	(23)	0	513	513	0	0
OV2560062	PONTE VEDRA BEACH	FL		10/30/2020		0	0	(44)	0	0	0	(44)	0	1,018	1,018	0	0
OV2608656	ATLANTIC CITY	NJ		10/28/2020		0	0	(11)	0	0	0	(11)	0	423	423	0	0
OV2598856	FORT WORTH	TX		10/30/2020		0	0	(28)	0	0	0	(28)	0	434	434	0	0
OV2576831	NASHVILLE	TN		10/30/2020		0	0	(99)	0	0	0	(99)	0	1,659	1,659	0	0
OV2597608	BRAWLEY	CA		10/30/2020		0	0	(51)	0	0	0	(51)	0	975	975	0	0
OV2602475	ATLANTA	GA		10/28/2020		0	0	(18)	0	0	0	(18)	0	953	953	0	0
OV2598556	WHITTIER	CA		10/30/2020		0	0	(62)	0	0	0	(62)	0	1,193	1,193	0	0
OV2556379	NEWARK	DE		10/30/2020		0	0	(44)	0	0	0	(44)	0	836	836	0	0
OV0792340	GREENWOOD	IN		10/30/2020		0	0	(31)	0	0	0	(31)	0	430	430	0	0
OV2594166	POMONA	CA		10/30/2020		0	0	(69)	0	0	0	(69)	0	1,263	1,263	0	0
OV2606992	WICHITA FALLS	TX		10/30/2020		0	0	(61)	0	0	0	(61)	0	1,066	1,066	0	0
OV2578571	LOGANVILLE	GA		10/30/2020		0	0	(34)	0	0	0	(34)	0	687	687	0	0
OV2548943	LOWELL	MA		10/30/2020		0	0	(57)	0	0	0	(57)	0	1,170	1,170	0	0
OV2622192	MELBOURNE	FL		10/30/2020		0	0	(27)	0	0	0	(27)	0	626	626	0	0
OV2616960	CLOVIS	NM		10/30/2020		0	0	(43)	0	0	0	(43)	0	665	665	0	0
OV2835184	SAINT HELENS	OR		10/30/2020		0	0	(141)	0	0	0	(141)	0	2,160	2,160	0	0
OV2542159	NORTH LITTLE ROCK	AR		10/30/2020		0	0	(9)	0	0	0	(9)	0	168	168	0	0
OV2626331	LOS ANGELES	CA		10/30/2020		0	0	(31)	0	0	0	(31)	0	784	784	0	0
OV2607481	WOUBURN	MA		10/30/2020		0	0	(81)	0	0	0	(81)	0	1,653	1,653	0	0
OV2615369	EAST HAVEN	CT		10/30/2020		0	0	(32)	0	0	0	(32)	0	489	489	0	0
OV2559946	NEW HOPE	MN		10/28/2020		0	0	(48)	0	0	0	(48)	0	946	946	0	0
OV2599677	GROVELAND	FL		10/30/2020		0	0	(66)	0	0	0	(66)	0	1,212	1,212	0	0
OV2547234	AUGUSTA	ME		10/30/2020		0	0	(22)	0	0	0	(22)	0	384	384	0	0
OV2577024	MEMPHIS	TN		10/30/2020		0	0	(15)	0	0	0	(15)	0	260	260	0	0
OV2769790	CHATTahoochee HILLS	GA		10/30/2020		0	0	(90)	0	0	0	(90)	0	3,823	3,823	0	0
OV2619412	AURORA	CO		10/30/2020		0	0	(44)	0	0	0	(44)	0	1,085	1,085	0	0
OV2838475	BERTHOUD	CO		10/30/2020		0	0	(10)	0	0	0	(10)	0	4,877	4,877	0	0
OV2606478	SUMMIT	IL		10/28/2020		0	0	(47)	0	0	0	(47)	0	633	633	0	0
OV2608655	GRAHAMSVILLE	NY		10/30/2020		0	0	(127)	0	0	0	(127)	0	2,313	2,313	0	0
OV2639902	NEW ORLEANS	LA		10/30/2020		0	0	(38)	0	0	0	(38)	0	782	782	0	0
OV0791943	PALM BEACH GARDENS	FL		10/30/2020		0	0	(160)	0	0	0	(160)	0	1,887	1,887	0	0
OV2763239	FORT LAUDERDALE	FL		10/30/2020		0	0	(86)	0	0	0	(86)	0	1,364	1,364	0	0
OV2764016	TORRANCE	CA		10/30/2020		0	0	51	0	0	0	51	0	2,780	2,780	0	0
OV2598094	LAKE WORTH	FL		10/30/2020		0	0	(45)	0	0	0	(45)	0	849	849	0	0
OV2810097	JERSEY CITY	NJ		10/30/2020		0	0	96	0	0	0	96	0	1,810	1,810	0	0
OV2613519	TOMS RIVER	NJ		10/30/2020		0	0	(34)	0	0	0	(34)	0	836	836	0	0
OV2597179	SHERMAN	TX		10/30/2020		0	0	(47)	0	0	0	(47)	0	689	689	0	0
OV2614455	DESERT HOT SPRINGS	CA		10/30/2020		0	0	(24)	0	0	0	(24)	0	477	477	0	0
OV2551778	RICHMOND	VA		10/30/2020		0	0	(14)	0	0	0	(14)	0	307	307	0	0
OV2623596	POUGHKEEPSIE	NY		10/30/2020		0	0	(22)	0	0	0	(22)	0	428	428	0	0
OV2610070	KEANSBURG	NJ		10/30/2020		0	0	(65)	0	0	0	(65)	0	811	811	0	0
OV2598865	MEMPHIS	TN		10/30/2020		0	0	(20)	0	0	0	(20)	0	354	354	0	0
OV2614074	SAINT LOUIS	MO		10/30/2020		0	0	(28)	0	0	0	(28)	0	402	402	0	0
OV2550744	MERRILLVILLE	IN		10/30/2020		0	0	(24)	0	0	0	(24)	0	452	452	0	0
OV2601863	CHESAPEAKE	VA		10/30/2020		0	0	(9)	0	0	0	(9)	0	822	822	0	0
OV2658412	FRESNO	CA		10/30/2020		0	0	(53)	0	0	0	(53)	0	646	646	0	0
OV2748679	MIAMI	FL		10/30/2020		0	0	26	0	0	0	26	0	1,189	1,189	0	0
OV2626621	WEATHERFORD	TX		10/30/2020		0	0	(22)	0	0	0	(22)	0	483	483	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					
OV0794652	PANAMA CITY BEACH	FL		10/30/2020		0	0	(67)	0	0	0	(67)	0	908	908	0	0
OV2619210	CENTER POINT	AL		10/30/2020		0	0	(14)	0	0	0	(14)	0	286	286	0	0
OV2621937	BRADENTON	FL		10/30/2020		0	0	(25)	0	0	0	(25)	0	611	611	0	0
OV2605611	SAN ANTONIO	TX		10/28/2020		0	0	(24)	0	0	0	(24)	0	419	419	0	0
OV2569435	ALBUQUERQUE	NM		10/30/2020		0	0	(31)	0	0	0	(31)	0	623	623	0	0
OV2616945	CHICAGO	IL		10/30/2020		0	0	(28)	0	0	0	(28)	0	518	518	0	0
OV2604549	HAMMOND	IN		10/30/2020		0	0	(17)	0	0	0	(17)	0	260	260	0	0
OV2615178	MUNFORD	AL		10/30/2020		0	0	(17)	0	0	0	(17)	0	318	318	0	0
OV2613294	PHILADELPHIA	PA		10/30/2020		0	0	(48)	0	0	0	(48)	0	785	785	0	0
OV2594790	MIAMI	FL		10/30/2020		0	0	(13)	0	0	0	(13)	0	782	782	0	0
OV2568031	BUCKEYE	AZ		10/30/2020		0	0	(37)	0	0	0	(37)	0	739	739	0	0
OV2805624	VANCOUVER	WA		10/30/2020		0	0	(43)	0	0	0	(43)	0	1,668	1,668	0	0
OV2621601	MIDFIELD	AL		10/30/2020		0	0	(30)	0	0	0	(30)	0	260	260	0	0
OV2658424	SIMPSONVILLE	SC		10/30/2020		0	0	(67)	0	0	0	(67)	0	737	737	0	0
OV2818052	SEASIDE	CA		10/30/2020		0	0	58	0	0	0	58	0	3,670	3,670	0	0
OV2560065	STATEN ISLAND	NY		10/30/2020		0	0	(66)	0	0	0	(66)	0	1,493	1,493	0	0
OV0794299	PHOENIX	AZ		10/30/2020		0	0	(46)	0	0	0	(46)	0	2,094	2,094	0	0
OV2623677	CANON CITY	CO		10/30/2020		0	0	(23)	0	0	0	(23)	0	425	425	0	0
OV2784953	PALATKA	FL		10/30/2020		0	0	2	0	0	0	2	0	3,444	3,444	0	0
OV2552027	LOS LUNAS	NM		10/30/2020		0	0	(30)	0	0	0	(30)	0	609	609	0	0
OV2576223	MONTICELLO	IN		10/30/2020		0	0	(49)	0	0	0	(49)	0	784	784	0	0
OV2629212	EDMOND	OK		10/30/2020		0	0	(26)	0	0	0	(26)	0	534	534	0	0
OV2541618	CLEARWATER	FL		10/30/2020		0	0	(29)	0	0	0	(29)	0	727	727	0	0
OV2718229	HOLIDAY	FL		10/30/2020		0	0	(33)	0	0	0	(33)	0	517	517	0	0
OV2549065	LAS VEGAS	NV		10/30/2020		0	0	(120)	0	0	0	(120)	0	2,523	2,523	0	0
OV2551479	MONTGOMERY	AL		10/30/2020		0	0	(18)	0	0	0	(18)	0	373	373	0	0
OV2616646	DAVENPORT	IA		10/30/2020		0	0	(23)	0	0	0	(23)	0	433	433	0	0
OV2779031	ARLETA	CA		10/30/2020		0	0	27	0	0	0	27	0	1,359	1,359	0	0
OV2696214	BAKERSFIELD	CA		10/30/2020		0	0	(75)	0	0	0	(75)	0	917	917	0	0
OV2618995	MEMPHIS	TN		10/30/2020		0	0	(16)	0	0	0	(16)	0	298	298	0	0
OV2577638	BAKERSFIELD	CA		10/30/2020		0	0	(19)	0	0	0	(19)	0	367	367	0	0
OV2556396	FORESTDALE	AL		10/30/2020		0	0	(29)	0	0	0	(29)	0	524	524	0	0
OV2783150	NEW ORLEANS	LA		10/30/2020		0	0	173	0	0	0	173	0	2,678	2,678	0	0
OV2611010	THREE SPRINGS	PA		10/30/2020		0	0	(19)	0	0	0	(19)	0	351	351	0	0
OV2634208	TEMPLE	GA		10/28/2020		0	0	(32)	0	0	0	(32)	0	416	416	0	0
OV2578706	OREM	UT		10/28/2020		0	0	(37)	0	0	0	(37)	0	851	851	0	0
OV2573612	KATY	TX		10/30/2020		0	0	(32)	0	0	0	(32)	0	577	577	0	0
OV0792337	CHARLOTTE	NC		10/28/2020		0	0	(28)	0	0	0	(28)	0	669	669	0	0
OV2597937	LAS VEGAS	NV		10/30/2020		0	0	(43)	0	0	0	(43)	0	803	803	0	0
OV2613291	LODI	NJ		10/28/2020		0	0	(48)	0	0	0	(48)	0	1,064	1,064	0	0
OV2552551	RANCHO CORDOVA	CA		10/30/2020		0	0	(59)	0	0	0	(59)	0	1,210	1,210	0	0
OV2578323	LITHONIA	GA		10/30/2020		0	0	(107)	0	0	0	(107)	0	2,559	2,559	0	0
OV2549398	JACKSONVILLE	FL		10/30/2020		0	0	(30)	0	0	0	(30)	0	322	322	0	0
OV2609070	ALTAMONTE SPRINGS	FL		10/30/2020		0	0	(22)	0	0	0	(22)	0	394	394	0	0
OV0791912	ATLANTIS	FL		10/30/2020		0	0	(28)	0	0	0	(28)	0	547	547	0	0
OV2667629	PALM BAY	FL		10/30/2020		0	0	(50)	0	0	0	(50)	0	454	454	0	0
OV2776005	NORTH HILLS	CA		10/30/2020		0	0	(9)	0	0	0	(9)	0	949	949	0	0
OV2575283	HEYBURN	ID		10/30/2020		0	0	(50)	0	0	0	(50)	0	926	926	0	0
OV2612894	KING GEORGE	VA		10/30/2020		0	0	(92)	0	0	0	(92)	0	1,437	1,437	0	0
OV2627895	HICKORY	NC		10/30/2020		0	0	(21)	0	0	0	(21)	0	318	318	0	0
OV2552947	SALINA	KS		10/30/2020		0	0	(28)	0	0	0	(28)	0	505	505	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					
OV2573613	PINSON	AL		10/28/2020		0	0	(22)	0	0	0	(22)	0	301	301	0	0
OV2578552	DES MOINES	IA		10/30/2020		0	0	(55)	0	0	0	(55)	0	989	989	0	0
OV2558645	DAYTONA BEACH	FL		10/30/2020		0	0	(40)	0	0	0	(40)	0	971	971	0	0
OV2620516	BOYNTON BEACH	FL		10/30/2020		0	0	(63)	0	0	0	(63)	0	544	544	0	0
OV2604217	ATLANTA	GA		10/28/2020		0	0	(23)	0	0	0	(23)	0	336	336	0	0
OV2538373	BOYNTON BEACH	FL		10/30/2020		0	0	(27)	0	0	0	(27)	0	497	497	0	0
OV2621619	LITTLE ROCK	AR		10/30/2020		0	0	(16)	0	0	0	(16)	0	350	350	0	0
OV2683832	CAVE CREEK	AZ		10/30/2020		0	0	(1,720)	0	0	0	(1,720)	0	51,919	51,919	0	0
OV2580652	BONITA	CA		10/30/2020		0	0	(40)	0	0	0	(40)	0	854	854	0	0
OV2792488	GARLAND	TX		10/30/2020		0	0	(49)	0	0	0	(49)	0	2,603	2,603	0	0
OV2605549	ALTAMONTE SPRINGS	FL		10/30/2020		0	0	(32)	0	0	0	(32)	0	493	493	0	0
OV2694952	FALLING WATERS	WV		10/30/2020		0	0	(71)	0	0	0	(71)	0	1,354	1,354	0	0
OV2616967	KNOXVILLE	TN		10/30/2020		0	0	(31)	0	0	0	(31)	0	493	493	0	0
OV2610165	MEMPHIS	TN		10/30/2020		0	0	(19)	0	0	0	(19)	0	349	349	0	0
OV2571055	MEMPHIS	TN		10/30/2020		0	0	(18)	0	0	0	(18)	0	322	322	0	0
OV2617293	MEMPHIS	TN		10/30/2020		0	0	(18)	0	0	0	(18)	0	253	253	0	0
OV2608744	MIDDLETOWN	OH		10/30/2020		0	0	(14)	0	0	0	(14)	0	253	253	0	0
OV2535247	SAVANNAH	GA		10/30/2020		0	0	(25)	0	0	0	(25)	0	561	561	0	0
OV2605082	WONDER LAKE	IL		10/30/2020		0	0	(32)	0	0	0	(32)	0	621	621	0	0
OV2641916	HOLLAND	MI		10/30/2020		0	0	(124)	0	0	0	(124)	0	3,166	3,166	0	0
OV2602407	COLUMBIA	SC		10/30/2020		0	0	(25)	0	0	0	(25)	0	458	458	0	0
OV2578335	INVERNESS	FL		10/30/2020		0	0	(24)	0	0	0	(24)	0	417	417	0	0
OV2823875	MERIDIAN	ID		10/30/2020		0	0	(38)	0	0	0	(38)	0	1,195	1,195	0	0
OV2810824	JERSEY CITY	NJ		10/30/2020		0	0	(47)	0	0	0	(47)	0	1,355	1,355	0	0
OV2598862	KNOXVILLE	TN		10/30/2020		0	0	(27)	0	0	0	(27)	0	397	397	0	0
OV2784561	NEW ORLEANS	LA		10/30/2020		0	0	(21)	0	0	0	(21)	0	2,522	2,522	0	0
OV0794701	HOT SPRINGS	AR		10/30/2020		0	0	(34)	0	0	0	(34)	0	670	670	0	0
OV2624653	KILLEEN	TX		10/28/2020		0	0	(17)	0	0	0	(17)	0	288	288	0	0
OV2614748	BAKERSFIELD	CA		10/28/2020		0	0	(33)	0	0	0	(33)	0	399	399	0	0
OV2606893	MILWAUKEE	WI		10/30/2020		0	0	(49)	0	0	0	(49)	0	940	940	0	0
OV2594880	FORT WORTH	TX		10/30/2020		0	0	(41)	0	0	0	(41)	0	598	598	0	0
OV2595670	CHICAGO	IL		10/30/2020		0	0	(24)	0	0	0	(24)	0	343	343	0	0
OV2571439	NEW ORLEANS	LA		10/30/2020		0	0	(51)	0	0	0	(51)	0	1,009	1,009	0	0
OV2540394	WILLISTON PARK	NY		10/30/2020		0	0	(88)	0	0	0	(88)	0	2,093	2,093	0	0
OV2614880	STATEN ISLAND	NY		10/30/2020		0	0	(74)	0	0	0	(74)	0	1,333	1,333	0	0
OV2604312	KYLE	TX		10/30/2020		0	0	(36)	0	0	0	(36)	0	646	646	0	0
OV2597921	COTTONDALE	AL		10/30/2020		0	0	(23)	0	0	0	(23)	0	418	418	0	0
OV2777181	ARCADIA	FL		10/30/2020		0	0	(16)	0	0	0	(16)	0	1,095	1,095	0	0
OV2558216	NEW CASTLE	DE		10/30/2020		0	0	(31)	0	0	0	(31)	0	586	586	0	0
OV2550426	TUCSON	AZ		10/30/2020		0	0	(30)	0	0	0	(30)	0	708	708	0	0
OV2597409	SAN BERNARDINO	CA		10/30/2020		0	0	(46)	0	0	0	(46)	0	855	855	0	0
OV2608938	RIDGECREST	CA		10/30/2020		0	0	(43)	0	0	0	(43)	0	809	809	0	0
OV2557586	FORT WORTH	TX		10/28/2020		0	0	(48)	0	0	0	(48)	0	715	715	0	0
OV2836776	FLAGLER BEACH	FL		10/30/2020		0	0	(79)	0	0	0	(79)	0	3,059	3,059	0	0
OV2553409	SACRAMENTO	CA		10/30/2020		0	0	(56)	0	0	0	(56)	0	1,057	1,057	0	0
OV2866499	PHILADELPHIA	PA		10/30/2020		0	0	(56)	0	0	0	(56)	0	7,318	7,318	0	0
OV0794699	HOLLYWOOD	FL		10/30/2020		0	0	(98)	0	0	0	(98)	0	3,003	3,003	0	0
OV2577916	HUNTSVILLE	AL		10/30/2020		0	0	(17)	0	0	0	(17)	0	299	299	0	0
OV2616626	AURORA	IL		10/30/2020		0	0	(43)	0	0	0	(43)	0	640	640	0	0
OV2539472	SPRING	TX		10/30/2020		0	0	(24)	0	0	0	(24)	0	439	439	0	0
OV0791972	PALM CITY	FL		10/30/2020		0	0	(11)	0	0	0	(11)	0	647	647	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					
OV2578172	OCALA	FL		10/30/2020		0	0	(22)	0	0	0	(22)	0	338	338	0	0
OV2570904	ANCHORAGE	AK		10/30/2020		0	0	(12)	0	0	0	(12)	0	233	233	0	0
OV2548744	WHITE SETTLEMENT	TX		10/30/2020		0	0	(120)	0	0	0	(120)	0	2,181	2,181	0	0
OV2601772	MIAMI	FL		10/30/2020		0	0	(108)	0	0	0	(108)	0	1,151	1,151	0	0
OV2560047	CENTERVILLE	UT		10/30/2020		0	0	(52)	0	0	0	(52)	0	1,055	1,055	0	0
OV2850918	RANCHO SANTA FE	CA		10/30/2020		0	0	(63)	0	0	0	(63)	0	3,228	3,228	0	0
OV2602519	MEMPHIS	TN		10/30/2020		0	0	(26)	0	0	0	(26)	0	471	471	0	0
OV2556242	WEST VALLEY CITY	UT		10/30/2020		0	0	(43)	0	0	0	(43)	0	866	866	0	0
OV2692092	GRANDVIEW	MO		10/30/2020		0	0	(36)	0	0	0	(36)	0	339	339	0	0
OV2543294	BALTIMORE	MD		10/30/2020		0	0	(15)	0	0	0	(15)	0	260	260	0	0
OV2615766	SHAFTER	CA		10/30/2020		0	0	(39)	0	0	0	(39)	0	777	777	0	0
OV2541624	BROOKLYN	NY		10/28/2020		0	0	(500)	0	0	0	(500)	0	9,600	9,600	0	0
OV2558745	TAMPA	FL		10/30/2020		0	0	(117)	0	0	0	(117)	0	1,262	1,262	0	0
OV2612543	KANSAS CITY	MO		10/30/2020		0	0	(17)	0	0	0	(17)	0	318	318	0	0
OV2575289	TACOMA	WA		10/30/2020		0	0	(41)	0	0	0	(41)	0	711	711	0	0
OV2624976	TEMPLE	TX		10/28/2020		0	0	(28)	0	0	0	(28)	0	476	476	0	0
OV2547102	PORTER	TX		10/30/2020		0	0	30	0	0	0	30	0	792	792	0	0
OV2604774	WILMINGTON	NC		10/30/2020		0	0	(33)	0	0	0	(33)	0	479	479	0	0
OV2569285	CHICAGO	IL		10/28/2020		0	0	(27)	0	0	0	(27)	0	474	474	0	0
OV2549244	BROOKFIELD	IL		10/30/2020		0	0	(49)	0	0	0	(49)	0	973	973	0	0
OV0794293	ST. CLAIR SHORES	MI		10/30/2020		0	0	(46)	0	0	0	(46)	0	1,248	1,248	0	0
OV2635042	TEMPLE	TX		10/30/2020		0	0	(46)	0	0	0	(46)	0	442	442	0	0
OV2626239	AUSTIN	TX		10/28/2020		0	0	(21)	0	0	0	(21)	0	560	560	0	0
OV2575576	WEST JORDAN	UT		10/30/2020		0	0	(34)	0	0	0	(34)	0	1,205	1,205	0	0
OV2784857	LAS VEGAS	NV		10/30/2020		0	0	(23)	0	0	0	(23)	0	1,197	1,197	0	0
OV2557659	SPRINGFIELD	VA		10/30/2020		0	0	(138)	0	0	0	(138)	0	3,044	3,044	0	0
OV2569128	MATTESON	IL		10/30/2020		0	0	(28)	0	0	0	(28)	0	518	518	0	0
OV2838439	FORT WORTH	TX		10/30/2020		0	0	(57)	0	0	0	(57)	0	5,461	5,461	0	0
OV2636686	PHILADELPHIA	PA		10/30/2020		0	0	(18)	0	0	0	(18)	0	425	425	0	0
OV2607689	LAS VEGAS	NV		10/30/2020		0	0	(84)	0	0	0	(84)	0	1,469	1,469	0	0
OV2736158	KANSAS CITY	MO		10/30/2020		0	0	(17)	0	0	0	(17)	0	396	396	0	0
OV2553408	HOFFMAN ESTATES	IL		10/30/2020		0	0	(36)	0	0	0	(36)	0	789	789	0	0
OV2613113	MORGANTOWN	WV		10/30/2020		0	0	(11)	0	0	0	(11)	0	281	281	0	0
OV2525519	DALLAS	TX		10/28/2020		0	0	(49)	0	0	0	(49)	0	1,321	1,321	0	0
OV2607662	WEST PALM BEACH	FL		10/30/2020		0	0	(28)	0	0	0	(28)	0	566	566	0	0
OV2577501	PRESCOTT	AZ		10/30/2020		0	0	(26)	0	0	0	(26)	0	551	551	0	0
OV2594343	BATON ROUGE	LA		10/30/2020		0	0	(30)	0	0	0	(30)	0	557	557	0	0
OV2768068	LITTLETON	CO		10/30/2020		0	0	(107)	0	0	0	(107)	0	3,413	3,413	0	0
OV2616268	LINCOLN	NE		10/30/2020		0	0	(27)	0	0	0	(27)	0	537	537	0	0
OV2578080	BROOKLYN	NY		10/30/2020		0	0	(124)	0	0	0	(124)	0	2,502	2,502	0	0
OV2581392	LUDLOW	MA		10/30/2020		0	0	(41)	0	0	0	(41)	0	778	778	0	0
OV2605782	ROCKWALL	TX		10/30/2020		0	0	(18)	0	0	0	(18)	0	354	354	0	0
OV2573456	HOUSTON	TX		10/28/2020		0	0	(66)	0	0	0	(66)	0	1,018	1,018	0	0
OV2537511	FORT PIERCE	FL		10/30/2020		0	0	(16)	0	0	0	(16)	0	305	305	0	0
OV2578532	FARMERSVILLE	CA		10/30/2020		0	0	(38)	0	0	0	(38)	0	552	552	0	0
OV0794295	CHESTERFIELD	MO		10/30/2020		0	0	(50)	0	0	0	(50)	0	13,361	13,361	0	0
OV2780708	LOS ANGELES	CA		10/30/2020		0	0	(2)	0	0	0	(2)	0	4,077	4,077	0	0
OV2615318	FUQUAY VARINA	NC		10/30/2020		0	0	(58)	0	0	0	(58)	0	1,202	1,202	0	0
OV2633777	TUCSON	AZ		10/30/2020		0	0	(21)	0	0	0	(21)	0	394	394	0	0
OV2804889	NEWMAN	GA		10/30/2020		0	0	(13)	0	0	0	(13)	0	626	626	0	0
OV2598749	FRESNO	CA		10/28/2020		0	0	(800)	0	0	0	(800)	0	13,723	13,723	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					
OV2559883	RENO	NV		10/30/2020		0	0	(35)	0	0	0	(35)	0	1,006	1,006	0	0
OV2616947	MEMPHIS	TN		10/30/2020		0	0	(16)	0	0	0	(16)	0	291	291	0	0
OV2668344	FRESNO	CA		10/30/2020		0	0	(47)	0	0	0	(47)	0	926	926	0	0
OV2597419	LITTLE ELM	TX		10/30/2020		0	0	(46)	0	0	0	(46)	0	874	874	0	0
OV2618999	BIRMINGHAM	AL		10/30/2020		0	0	(15)	0	0	0	(15)	0	295	295	0	0
OV2575196	HALLANDALE BEACH	FL		10/28/2020		0	0	(53)	0	0	0	(53)	0	847	847	0	0
LN0015163	ATLANTA	GA		11/04/2020		0	0	0	0	0	0	0	0	2,413	2,413	0	0
LN0015162	ATLANTA	GA		05/10/2023		0	0	0	0	0	0	0	0	50,928	50,928	0	0
LN0010003	ATLANTA	GA		05/10/2023		0	0	0	0	0	0	0	0	65,257	65,257	0	0
102070087	WAUWATOSA	WI		11/03/2020		0	0	0	0	0	0	0	0	6,021	6,021	0	0
102052053	BROOKLYN	MD		11/03/2020		0	0	0	0	0	0	0	0	3,401	3,401	0	0
102020572	CORPUS CHRISTI	TX		11/03/2020		0	0	0	0	0	0	0	0	1,737	1,737	0	0
501276101	BRILLIANT	OH		11/03/2020		0	0	0	0	0	0	0	0	407	407	0	0
064488927	CYPRESS	TX		11/03/2020		0	0	0	0	0	0	0	0	726	726	0	0
102048478	LANCASTER	KY		11/03/2020		0	0	0	0	0	0	0	0	1,853	1,853	0	0
102066730	LINDEN	MI		11/03/2020		0	0	0	0	0	0	0	0	375	375	0	0
102076826	TORRINGTON	CT		11/03/2020		0	0	0	0	0	0	0	0	637	637	0	0
102074792	STONE MOUNTAIN	GA		11/03/2020		0	0	0	0	0	0	0	0	791	791	0	0
102068023	SAINT CLOUD	FL		11/03/2020		0	0	0	0	0	0	0	0	456	456	0	0
40005607	LIBERTY HILL	TX		11/03/2020		0	0	0	0	0	0	0	0	1,248	1,248	0	0
102048344	FORT WAYNE	IN		11/03/2020		0	0	0	0	0	0	0	0	797	797	0	0
102048541	ODESSA	TX		11/03/2020		0	0	0	0	0	0	0	0	487	487	0	0
102065753	UPPER MARLBORO	MD		11/03/2020		0	0	0	0	0	0	0	0	1,855	1,855	0	0
400015195	BROWNSVILLE	TX		11/03/2020		0	0	0	0	0	0	0	0	387	387	0	0
102032222	KILGORE	TX		11/03/2020		0	0	0	0	0	0	0	0	704	704	0	0
400605990	BOLINGBROOK	IL		11/01/2020		0	0	0	0	0	0	0	0	1,016	1,016	0	0
200039410	DECATUR	GA		11/01/2020		0	0	0	0	0	0	0	0	756	756	0	0
400668847	LITTLE ROCK	AR		11/01/2020		0	0	0	0	0	0	0	0	1,109	1,109	0	0
300061372	CARLSBAD	NM		11/01/2020		0	0	0	0	0	0	0	0	966	966	0	0
400659969	BUCKLEY	WA		11/01/2020		0	0	0	0	0	0	0	0	969	969	0	0
OV2541638	CAPE CORAL	FL		11/30/2020		0	0	(47)	0	0	0	(47)	0	1,072	1,072	0	0
OV2572979	BEAVERTON	OR		11/30/2020		0	0	(35)	0	0	0	(35)	0	891	891	0	0
OV2553158	NASHVILLE	TN		11/30/2020		0	0	(60)	0	0	0	(60)	0	959	959	0	0
OV2777261	GLEN BURNIE	MD		11/30/2020		0	0	15	0	0	0	15	0	984	984	0	0
OV2570514	COMPTON	CA		11/30/2020		0	0	168	0	0	0	168	0	1,143	1,143	0	0
OV2760310	PEORIA	AZ		11/30/2020		0	0	(52)	0	0	0	(52)	0	1,659	1,659	0	0
OV2778800	LAS VEGAS	NV		11/30/2020		0	0	(60)	0	0	0	(60)	0	1,710	1,710	0	0
OV2612563	ORLANDO	FL		11/30/2020		0	0	(26)	0	0	0	(26)	0	262	262	0	0
OV2578044	MUNDELEIN	IL		11/30/2020		0	0	(37)	0	0	0	(37)	0	724	724	0	0
OV2542030	HAPPY VALLEY	OR		11/30/2020		0	0	7	0	0	0	7	0	188	188	0	0
OV2580718	LUBBOCK	TX		11/30/2020		0	0	(28)	0	0	0	(28)	0	489	489	0	0
OV2580793	COMPTON	CA		11/30/2020		0	0	150	0	0	0	150	0	1,308	1,308	0	0
OV2779632	TOQUERVILLE	UT		11/30/2020		0	0	1	0	0	0	1	0	1,019	1,019	0	0
OV2834381	MOBILE	AL		11/30/2020		0	0	(14)	0	0	0	(14)	0	474	474	0	0
OV2543397	HAPPY VALLEY	OR		11/30/2020		0	0	(31)	0	0	0	(31)	0	673	673	0	0
OV2780969	OVERLAND PARK	KS		11/30/2020		0	0	(36)	0	0	0	(36)	0	1,052	1,052	0	0
OV0792739	HOMESTEAD	FL		11/30/2020		0	0	(58)	0	0	0	(58)	0	655	655	0	0
OV2763187	NEWARK	NJ		11/30/2020		0	0	22	0	0	0	22	0	1,179	1,179	0	0
OV2779611	FORT WORTH	TX		11/30/2020		0	0	(25)	0	0	0	(25)	0	542	542	0	0
OV2598172	HOLLYWOOD	FL		11/30/2020		0	0	(40)	0	0	0	(40)	0	726	726	0	0
OV2786256	RICHMOND	TX		11/30/2020		0	0	(62)	0	0	0	(62)	0	1,252	1,252	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
OV2772294	FREEHOLD	NJ		11/30/2020		0	0	(16)	0	0	0	(16)	0	1,748	1,748	0	0
OV2601569	SHERMAN	TX		11/30/2020		0	0	(47)	0	0	0	(47)	0	682	682	0	0
OV2568835	CATHEDRAL CITY	CA		11/30/2020		0	0	(100)	0	0	0	(100)	0	1,354	1,354	0	0
OV2803497	SAINT LOUIS	MO		11/30/2020		0	0	(46)	0	0	0	(46)	0	1,162	1,162	0	0
OV2770181	ELK GROVE	CA		11/30/2020		0	0	(25)	0	0	0	(25)	0	1,248	1,248	0	0
OV2578512	CHATTANOOGA	TN		11/30/2020		0	0	(41)	0	0	0	(41)	0	610	610	0	0
OV2533243	RIVER OAKS	TX		11/30/2020		0	0	(20)	0	0	0	(20)	0	388	388	0	0
OV2768330	PORTLAND	OR		11/30/2020		0	0	8	0	0	0	8	0	1,042	1,042	0	0
OV2625800	MESQUITE	TX		11/30/2020		0	0	(27)	0	0	0	(27)	0	520	520	0	0
OV2779885	EVANSTON	IL		11/30/2020		0	0	5,039	0	0	0	5,039	0	75,945	75,945	0	0
OV2792294	PARKLAND	FL		11/30/2020		0	0	(66)	0	0	0	(66)	0	1,631	1,631	0	0
OV2816666	TAMPA	FL		11/30/2020		0	0	16	0	0	0	16	0	1,058	1,058	0	0
OV2817309	MIAMI	FL		11/30/2020		0	0	(10)	0	0	0	(10)	0	2,942	2,942	0	0
OV2958334	ALEXANDRIA	VA		12/28/2020		0	0	(45)	0	0	0	(45)	0	2,962	2,962	0	0
OV2962391	KING WILLIAM	VA		12/28/2020		0	0	(35)	0	0	0	(35)	0	1,094	1,094	0	0
OV0812476	JONES	OK		12/28/2020		0	0	(179)	0	0	0	(179)	0	9,769	9,769	0	0
OV2962910	DENVER	CO		12/28/2020		0	0	(53)	0	0	0	(53)	0	1,553	1,553	0	0
OV2963266	SANTA ANA	CA		12/28/2020		0	0	(101)	0	0	0	(101)	0	2,789	2,789	0	0
OV2609951	SIMONTON	TX		12/28/2020		0	0	(54)	0	0	0	(54)	0	928	928	0	0
OV0812478	BALL GROUND	GA		12/28/2020		0	0	(161)	0	0	0	(161)	0	12,062	12,062	0	0
OV2963217	WEST VALLEY CITY	UT		12/28/2020		0	0	(42)	0	0	0	(42)	0	1,347	1,347	0	0
OV2802500	LYNDHURST	NJ		12/28/2020		0	0	69	0	0	0	69	0	2,394	2,394	0	0
OV2955919	MODESTO	CA		12/28/2020		0	0	(46)	0	0	0	(46)	0	1,300	1,300	0	0
OV2550986	HOUSTON	TX		12/28/2020		0	0	(55)	0	0	0	(55)	0	984	984	0	0
OV0812469	GARDEN GROVE	CA		12/28/2020		0	0	(91)	0	0	0	(91)	0	4,699	4,699	0	0
OV2956067	RICHMOND	VA		12/28/2020		0	0	(42)	0	0	0	(42)	0	1,196	1,196	0	0
OV2960461	BATTLE GROUND	WA		12/28/2020		0	0	(46)	0	0	0	(46)	0	1,439	1,439	0	0
OV2961749	CHICAGO	IL		12/28/2020		0	0	(129)	0	0	0	(129)	0	4,669	4,669	0	0
OV2956086	FORT COLLINS	CO		12/28/2020		0	0	(70)	0	0	0	(70)	0	1,886	1,886	0	0
OV0812470	SACRAMENTO	CA		12/28/2020		0	0	(316)	0	0	0	(316)	0	15,467	15,467	0	0
OV2962331	JACKSONVILLE	FL		12/28/2020		0	0	(71)	0	0	0	(71)	0	1,998	1,998	0	0
OV2962645	OCEANSIDE	CA		12/28/2020		0	0	(153)	0	0	0	(153)	0	4,915	4,915	0	0
OV0812467	YUCCA VALLEY	CA		12/28/2020		0	0	(105)	0	0	0	(105)	0	5,650	5,650	0	0
OV2963265	SANTA ANA	CA		12/28/2020		0	0	(104)	0	0	0	(104)	0	2,884	2,884	0	0
OV2957362	LOS ANGELES	CA		12/28/2020		0	0	(73)	0	0	0	(73)	0	2,554	2,554	0	0
OV2957087	COLORADO SPRINGS	CO		12/28/2020		0	0	(45)	0	0	0	(45)	0	1,385	1,385	0	0
OV2805024	LEAGUE CITY	TX		12/28/2020		0	0	11	0	0	0	11	0	983	983	0	0
OV2613353	ADKINS	TX		12/28/2020		0	0	(27)	0	0	0	(27)	0	445	445	0	0
OV2963218	HUTCHISON ISLAND	FL		12/28/2020		0	0	(48)	0	0	0	(48)	0	1,654	1,654	0	0
OV2813912	FAIRFIELD	NJ		12/28/2020		0	0	(8)	0	0	0	(8)	0	1,427	1,427	0	0
OV2961690	FORT LAUDERDALE	FL		12/28/2020		0	0	(53)	0	0	0	(53)	0	1,633	1,633	0	0
OV0812473	BURNSVILLE	NC		12/28/2020		0	0	(25)	0	0	0	(25)	0	450	450	0	0
OV2604594	EAST PROVIDENCE	RI		12/28/2020		0	0	(33)	0	0	0	(33)	0	999	999	0	0
OV2958961	AUSTIN	TX		12/28/2020		0	0	(65)	0	0	0	(65)	0	1,721	1,721	0	0
OV2676006	CARNELIAN BAY	CA		12/28/2020		0	0	(40)	0	0	0	(40)	0	2,040	2,040	0	0
OV2956064	HERNDON	VA		12/28/2020		0	0	(46)	0	0	0	(46)	0	1,684	1,684	0	0
OV2963411	ANTIOCH	TN		12/28/2020		0	0	(31)	0	0	0	(31)	0	1,099	1,099	0	0
OV2960460	NATIONAL CITY	CA		12/28/2020		0	0	(68)	0	0	0	(68)	0	2,045	2,045	0	0
OV0812466	PARAMUS	NJ		12/28/2020		0	0	(83)	0	0	0	(83)	0	6,985	6,985	0	0
OV2956427	LOS ANGELES	CA		12/28/2020		0	0	(82)	0	0	0	(82)	0	2,244	2,244	0	0
OV2950946	NEWARK	DE		12/28/2020		0	0	(45)	0	0	0	(45)	0	1,293	1,293	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
200118352	NEW PALESTINE	IN		01/01/2021		0	0	0	0	0	0	0	1,138	1,138	0	0	0
400306296	STROUD	OK		01/01/2021		0	0	0	0	0	0	0	854	854	0	0	0
300069235	GRANITEVILLE	SC		01/01/2021		0	0	0	0	0	0	0	1,069	1,069	0	0	0
400743721	ELK CITY	OK		01/01/2021		0	0	0	0	0	0	0	22,045	22,045	0	0	0
700221952	BLYTHEVILLE	AR		01/01/2021		0	0	0	0	0	0	0	368	368	0	0	0
200031079	LEXINGTON	KY		01/01/2021		0	0	0	0	0	0	0	567	567	0	0	0
300068581	HOLLYWOOD	FL		01/01/2021		0	0	0	0	0	0	0	1,028	1,028	0	0	0
400684682	MYRTLE BEACH	SC		01/01/2021		0	0	0	0	0	0	0	1,138	1,138	0	0	0
300068807	RYDAL	GA		01/01/2021		0	0	0	0	0	0	0	2,542	2,542	0	0	0
300070170	LA PLATA	MD		01/01/2021		0	0	0	0	0	0	0	4,722	4,722	0	0	0
400671656	STATEN ISLAND	NY		01/01/2021		0	0	0	0	0	0	0	3,165	3,165	0	0	0
400616535	ANGLETON	TX		01/01/2021		0	0	0	0	0	0	0	105	105	0	0	0
400611228	GREENWOOD	IN		01/01/2021		0	0	0	0	0	0	0	758	758	0	0	0
400658615	ROCKFORD	IL		01/01/2021		0	0	0	0	0	0	0	690	690	0	0	0
400604204	HARVEY	LA		01/01/2021		0	0	0	0	0	0	0	2,325	2,325	0	0	0
400326527	MEMPHIS	TN		01/01/2021		0	0	0	0	0	0	0	350	350	0	0	0
600026117	LITHONIA	GA		01/01/2021		0	0	0	0	0	0	0	943	943	0	0	0
400056847	OCEANSIDE	NY		01/01/2021		0	0	0	0	0	0	0	2,477	2,477	0	0	0
400353556	HARTSELLE	AL		01/01/2021		0	0	0	0	0	0	0	765	765	0	0	0
400658630	CAMDEN	NJ		01/01/2021		0	0	0	0	0	0	0	256	256	0	0	0
300069968	MIAMI GARDENS	FL		01/01/2021		0	0	0	0	0	0	0	121	121	0	0	0
300064441	FORT LAUDERDALE	FL		01/01/2021		0	0	0	0	0	0	0	3,304	3,304	0	0	0
200065632	SAINT CLAIR SHORES	MI		01/01/2021		0	0	0	0	0	0	0	111	111	0	0	0
400602074	MIDWAY CITY	CA		01/01/2021		0	0	0	0	0	0	0	639	639	0	0	0
400301170	MIAMI	FL		01/01/2021		0	0	0	0	0	0	0	3,546	3,546	0	0	0
400110109	SAN ANTONIO	TX		01/01/2021		0	0	0	0	0	0	0	1,856	1,856	0	0	0
400313870	KENNEBUNK	ME		01/01/2021		0	0	0	0	0	0	0	1,036	1,036	0	0	0
400753091	HATFIELD	PA		01/01/2021		0	0	0	0	0	0	0	1,173	1,173	0	0	0
400766426	RIVERSIDE	CA		01/01/2021		0	0	0	0	0	0	0	843	843	0	0	0
600031817	FLINT	MI		01/01/2021		0	0	0	0	0	0	0	371	371	0	0	0
400621326	HORN LAKE	MS		01/01/2021		0	0	0	0	0	0	0	1,165	1,165	0	0	0
0V2970890	ADDISON	IL		01/28/2021		0	0	(30)	0	0	0	0	1,910	1,910	0	0	0
0V2965813	WEST HOLLYWOOD	CA		01/28/2021		0	0	(57)	0	0	0	0	2,444	2,444	0	0	0
0V2978674	KANSAS CITY	KS		01/28/2021		0	0	(22)	0	0	0	0	1,738	1,738	0	0	0
0V2976076	LOS ANGELES	CA		01/28/2021		0	0	(53)	0	0	0	0	3,433	3,433	0	0	0
0V2974996	MIAMI	FL		01/28/2021		0	0	(35)	0	0	0	0	1,394	1,394	0	0	0
0V2975759	TEMPE	AZ		01/28/2021		0	0	(28)	0	0	0	0	2,531	2,531	0	0	0
0V2977836	AUSTIN	TX		01/28/2021		0	0	(30)	0	0	0	0	1,421	1,421	0	0	0
0V2975620	HARLINGEN	TX		01/28/2021		0	0	(31)	0	0	0	0	1,255	1,255	0	0	0
0V2977790	WAUWATOSA	WI		01/28/2021		0	0	(23)	0	0	0	0	1,222	1,222	0	0	0
0V2972733	CANBY	OR		01/28/2021		0	0	(42)	0	0	0	0	1,942	1,942	0	0	0
0V2978292	OLDTOWN	ID		01/28/2021		0	0	(55)	0	0	0	0	2,234	2,234	0	0	0
0V2968536	MEDFORD	MA		01/28/2021		0	0	(99)	0	0	0	0	3,259	3,259	0	0	0
0V2970019	SAN JOSE	CA		01/28/2021		0	0	(44)	0	0	0	0	3,041	3,041	0	0	0
0V2976505	GLENDALE	AZ		01/28/2021		0	0	(32)	0	0	0	0	1,157	1,157	0	0	0
0V2974885	SOUTH GATE	CA		01/28/2021		0	0	(51)	0	0	0	0	3,729	3,729	0	0	0
0V2972664	BELL	CA		01/28/2021		0	0	(28)	0	0	0	0	2,072	2,072	0	0	0
0V2975968	COLORADO SPRINGS	CO		01/28/2021		0	0	(47)	0	0	0	0	2,134	2,134	0	0	0
0V2972012	BATTLE GROUND	WA		01/28/2021		0	0	(12)	0	0	0	0	1,239	1,239	0	0	0
0V2969109	TORRANCE	CA		01/28/2021		0	0	(5)	0	0	0	0	4,152	4,152	0	0	0
0V2976426	MARYSVILLE	WA		01/28/2021		0	0	(29)	0	0	0	0	2,280	2,280	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					
OV2975182	ATWATER	CA		01/28/2021		0	0	(27)	0	0	0	(27)	0	1,345	1,345	0	0
OV2969850	HENDERSON	NV		01/28/2021		0	0	(12)	0	0	0	(12)	0	499	499	0	0
OV2976249	EPHRATA	WA		01/28/2021		0	0	(42)	0	0	0	(42)	0	1,502	1,502	0	0
OV2969876	RICHMOND	CA		01/28/2021		0	0	(29)	0	0	0	(29)	0	1,596	1,596	0	0
OV2968528	GLENDALE	CA		01/28/2021		0	0	(32)	0	0	0	(32)	0	1,520	1,520	0	0
OV2978752	SPOKANE VALLEY	WA		01/28/2021		0	0	(32)	0	0	0	(32)	0	1,665	1,665	0	0
OV2969713	AUSTIN	TX		01/28/2021		0	0	(33)	0	0	0	(33)	0	1,913	1,913	0	0
OV2977835	AUSTIN	TX		01/28/2021		0	0	(27)	0	0	0	(27)	0	1,289	1,289	0	0
OV2975002	SNELLVILLE	GA		01/28/2021		0	0	(33)	0	0	0	(33)	0	1,281	1,281	0	0
OV2972904	SAN DIEGO	CA		01/28/2021		0	0	(23)	0	0	0	(23)	0	3,405	3,405	0	0
OV2964364	SAN BERNARDINO	CA		01/28/2021		0	0	(11)	0	0	0	(11)	0	1,241	1,241	0	0
OV2972662	ROUND ROCK	TX		01/28/2021		0	0	(21)	0	0	0	(21)	0	1,207	1,207	0	0
OV2969778	LAYTON	UT		01/28/2021		0	0	(18)	0	0	0	(18)	0	1,304	1,304	0	0
OV2975877	LOCKHART	TX		01/28/2021		0	0	(27)	0	0	0	(27)	0	1,205	1,205	0	0
OV2971170	SAN DIEGO	CA		01/28/2021		0	0	(44)	0	0	0	(44)	0	2,416	2,416	0	0
OV2971002	NEWARK	NJ		01/28/2021		0	0	(24)	0	0	0	(24)	0	1,876	1,876	0	0
OV2972663	BELL	CA		01/28/2021		0	0	(28)	0	0	0	(28)	0	2,072	2,072	0	0
OV2966629	NEWARK	NJ		01/28/2021		0	0	(33)	0	0	0	(33)	0	2,424	2,424	0	0
OV2968267	STEVENSON	WA		01/28/2021		0	0	(35)	0	0	0	(35)	0	1,764	1,764	0	0
OV2970923	WASHINGTON	DC		01/28/2021		0	0	(31)	0	0	0	(31)	0	1,755	1,755	0	0
OV2968346	ORLANDO	FL		01/28/2021		0	0	(27)	0	0	0	(27)	0	1,222	1,222	0	0
OV2975499	MIAMI	FL		01/28/2021		0	0	(58)	0	0	0	(58)	0	2,384	2,384	0	0
OV2975034	LOS ANGELES	CA		01/28/2021		0	0	(42)	0	0	0	(42)	0	2,249	2,249	0	0
OV2978602	GLENDALE	CA		01/28/2021		0	0	(69)	0	0	0	(69)	0	3,159	3,159	0	0
OV2964211	AUSTIN	TX		01/28/2021		0	0	(29)	0	0	0	(29)	0	1,314	1,314	0	0
OV2974980	LOS ANGELES	CA		01/28/2021		0	0	(42)	0	0	0	(42)	0	2,473	2,473	0	0
OV2978476	SAN ANTONIO	TX		01/28/2021		0	0	(50)	0	0	0	(50)	0	1,874	1,874	0	0
OV2972796	NEW ORLEANS	LA		01/28/2021		0	0	(40)	0	0	0	(40)	0	1,774	1,774	0	0
OV2966779	MOUND	MIN		01/28/2021		0	0	(34)	0	0	0	(34)	0	1,367	1,367	0	0
OV2968934	LOS ANGELES	CA		01/28/2021		0	0	(44)	0	0	0	(44)	0	2,606	2,606	0	0
OV2959347	SPRING BRANCH	TX		01/28/2021		0	0	(23)	0	0	0	(23)	0	1,614	1,614	0	0
OV2973592	SALT LAKE CITY	UT		01/28/2021		0	0	(36)	0	0	0	(36)	0	1,859	1,859	0	0
OV2976480	WEST WARWICK	RI		01/28/2021		0	0	(26)	0	0	0	(26)	0	1,177	1,177	0	0
OV2978671	SAN PABLO	CA		01/28/2021		0	0	(39)	0	0	0	(39)	0	1,951	1,951	0	0
OV2975035	SURPRISE	AZ		01/28/2021		0	0	(17)	0	0	0	(17)	0	1,628	1,628	0	0
OV2975501	LOS ANGELES	CA		01/28/2021		0	0	(67)	0	0	0	(67)	0	2,654	2,654	0	0
OV2963752	ROCKWALL	TX		01/28/2021		0	0	(1)	0	0	0	(1)	0	1,444	1,444	0	0
OV2975077	PITTSBURGH	PA		01/28/2021		0	0	(26)	0	0	0	(26)	0	1,281	1,281	0	0
OV2964520	APPLE VALLEY	CA		01/28/2021		0	0	(29)	0	0	0	(29)	0	1,656	1,656	0	0
OV2969851	LAGUNA HILLS	CA		01/28/2021		0	0	11	0	0	0	11	0	3,108	3,108	0	0
OV2963582	SANTA CLARA	CA		01/28/2021		0	0	(83)	0	0	0	(83)	0	4,084	4,084	0	0
OV2975121	BASTROP	TX		01/28/2021		0	0	(24)	0	0	0	(24)	0	1,515	1,515	0	0
OV2963348	NEW BRITAIN	CT		01/28/2021		0	0	(26)	0	0	0	(26)	0	1,038	1,038	0	0
OV2968786	HENRICO	VA		01/28/2021		0	0	(8)	0	0	0	(8)	0	1,054	1,054	0	0
OV2976581	SOUTH GATE	CA		01/28/2021		0	0	(27)	0	0	0	(27)	0	2,072	2,072	0	0
OV2975036	LA MIRADA	CA		01/28/2021		0	0	(66)	0	0	0	(66)	0	2,896	2,896	0	0
OV2964190	LAS VEGAS	NV		01/28/2021		0	0	(14)	0	0	0	(14)	0	1,533	1,533	0	0
OV2978567	MOUNTAIN HOME	ID		01/28/2021		0	0	(31)	0	0	0	(31)	0	1,908	1,908	0	0
OV2973004	OCEAN CITY	NJ		01/28/2021		0	0	(53)	0	0	0	(53)	0	2,900	2,900	0	0
OV2974972	CHICAGO	IL		01/28/2021		0	0	(28)	0	0	0	(28)	0	1,124	1,124	0	0
OV2969870	ROYAL PALM BEACH	FL		01/28/2021		0	0	(30)	0	0	0	(30)	0	1,358	1,358	0	0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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					
0V2968451	SALT LAKE CITY	UT		01/28/2021		0	0	(51)	0	0	0	(51)	0	2,064	2,064	0	0
902043755	GREENWOOD	LA		02/01/2021		0	0	0	0	0	0	0	0	629	629	0	0
902067049	HYRUM	UT		02/01/2021		0	0	0	0	0	0	0	0	1,090	1,090	0	0
902034072	HOUSTON	TX		02/01/2021		0	0	0	0	0	0	0	0	429	429	0	0
902082651	INWOOD	NY		02/01/2021		0	0	0	0	0	0	0	0	2,061	2,061	0	0
902032011	NORTH PRINCE GEORGE	VA		02/01/2021		0	0	0	0	0	0	0	0	44,034	44,034	0	0
902069938	WILLIS	TX		02/01/2021		0	0	0	0	0	0	0	0	1,937	1,937	0	0
000034231	RAYMOND	MS		02/01/2021		0	0	0	0	0	0	0	0	716	716	0	0
0V2983383	BELLFLOWER	CA		03/01/2021		0	0	(48)	0	0	0	(48)	0	2,386	2,386	0	0
0V2981227	LOS ANGELES	CA		03/01/2021		0	0	(43)	0	0	0	(43)	0	2,756	2,756	0	0
0V0794334	SPRING VALLEY	NY		03/01/2021		0	0	26	0	0	0	26	0	3,786	3,786	0	0
0V2983283	UNION	NJ		03/01/2021		0	0	(29)	0	0	0	(29)	0	1,945	1,945	0	0
0V2980366	SPOKANE	WA		03/01/2021		0	0	(16)	0	0	0	(16)	0	1,170	1,170	0	0
0V2979063	TACOMA	WA		03/01/2021		0	0	(16)	0	0	0	(16)	0	1,719	1,719	0	0
0V2978951	EL CERRITO	CA		03/01/2021		0	0	(21)	0	0	0	(21)	0	3,957	3,957	0	0
0V2976074	CAMPBELL	CA		03/01/2021		0	0	(27)	0	0	0	(27)	0	4,363	4,363	0	0
0V2978848	BROOKVILLE	MD		03/01/2021		0	0	(16)	0	0	0	(16)	0	3,977	3,977	0	0
0V2976563	VENTURA	CA		03/01/2021		0	0	(20)	0	0	0	(20)	0	3,516	3,516	0	0
0V0812460	PITTSBURGH	PA		03/01/2021		0	0	14	0	0	0	14	0	2,712	2,712	0	0
0V2964363	BRONX	NY		03/01/2021		0	0	(59)	0	0	0	(59)	0	3,731	3,731	0	0
0V2980930	KISSIMEE	FL		03/01/2021		0	0	(20)	0	0	0	(20)	0	1,199	1,199	0	0
0V2981910	CHICAGO	IL		03/01/2021		0	0	(56)	0	0	0	(56)	0	2,910	2,910	0	0
0V2978799	LOS ANGELES	CA		03/01/2021		0	0	(15)	0	0	0	(15)	0	4,078	4,078	0	0
0V2981727	PFLUGERVILLE	TX		03/01/2021		0	0	(20)	0	0	0	(20)	0	1,317	1,317	0	0
0V2980385	MODESTO	CA		03/01/2021		0	0	(48)	0	0	0	(48)	0	2,426	2,426	0	0
0V2990680	LANCASTER	CA		03/01/2021		0	0	(44)	0	0	0	(44)	0	1,890	1,890	0	0
0V2979131	APPLE VALLEY	CA		03/01/2021		0	0	(19)	0	0	0	(19)	0	2,116	2,116	0	0
0V2977826	RANCHO SANTA MARGARITA	CA		03/01/2021		0	0	(7)	0	0	0	(7)	0	3,921	3,921	0	0
0V0812453	COOLIN	ID		03/01/2021		0	0	(575)	0	0	0	(575)	0	33,341	33,341	0	0
0V2980377	KALISPELL	MT		03/01/2021		0	0	6	0	0	0	6	0	1,872	1,872	0	0
0V2970924	WASHINGTON	DC		03/01/2021		0	0	(17)	0	0	0	(17)	0	3,729	3,729	0	0
0V2981868	CASTLE ROCK	CO		03/01/2021		0	0	(10)	0	0	0	(10)	0	1,197	1,197	0	0
0V2981489	MANCHESTER	NH		03/01/2021		0	0	(32)	0	0	0	(32)	0	1,653	1,653	0	0
0V2983473	CHICAGO	IL		03/01/2021		0	0	(45)	0	0	0	(45)	0	3,331	3,331	0	0
0V0812472	LAS VEGAS	NV		03/01/2021		0	0	(70)	0	0	0	(70)	0	2,021	2,021	0	0
0V2981054	SANTA ANA	CA		03/01/2021		0	0	(45)	0	0	0	(45)	0	2,263	2,263	0	0
0V2972573	WASHINGTON	DC		03/01/2021		0	0	14	0	0	0	14	0	4,690	4,690	0	0
0V2980351	BRONX	NY		03/01/2021		0	0	(27)	0	0	0	(27)	0	2,930	2,930	0	0
0V2977821	SEATTLE	WA		03/01/2021		0	0	(28)	0	0	0	(28)	0	3,645	3,645	0	0
0V2614775	NEW HAVEN	CT		03/01/2021		0	0	(8)	0	0	0	(8)	0	592	592	0	0
0V0791909	ST. AUGUSTINE	FL		03/01/2021		0	0	12	0	0	0	12	0	773	773	0	0
0V0794312	FREEHOLD	NJ		03/01/2021		0	0	36	0	0	0	36	0	1,922	1,922	0	0
0V2964517	SAN DIEGO	CA		03/01/2021		0	0	(49)	0	0	0	(49)	0	3,529	3,529	0	0
0V2557385	THIBODAUX	LA		03/01/2021		0	0	80	0	0	0	80	0	539	539	0	0
0V2978928	MORRISON	CO		03/01/2021		0	0	(42)	0	0	0	(42)	0	2,818	2,818	0	0
0V2977753	SAN FRANCISCO	CA		03/01/2021		0	0	(20)	0	0	0	(20)	0	3,279	3,279	0	0
0V2978984	NORTH OGDEN	UT		03/01/2021		0	0	(22)	0	0	0	(22)	0	1,335	1,335	0	0
0V2983404	LAWRENCE	MA		03/01/2021		0	0	(32)	0	0	0	(32)	0	1,862	1,862	0	0
0V2981148	CHICAGO	IL		03/01/2021		0	0	(6)	0	0	0	(6)	0	2,145	2,145	0	0
0V2983474	HATBORO	PA		03/01/2021		0	0	(14)	0	0	0	(14)	0	1,251	1,251	0	0
0V2978670	DISCOVERY BAY	CA		03/01/2021		0	0	42	0	0	0	42	0	3,823	3,823	0	0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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
OV2990451	MARSING	ID		03/01/2021		0	0	4	0	0	0	4	0	1,707	1,707	0	0
OV2978886	MESA	AZ		03/01/2021		0	0	(9)	0	0	0	(9)	0	1,687	1,687	0	0
LN0015740	SAN PEDRO	CA		08/05/2024		0	0	656	0	0	0	656	0	164,065	164,065	0	0
LN0015423	SAN PEDRO	CA		08/05/2024		0	0	17,688	0	0	0	17,688	0	4,429,742	4,429,742	0	0
LN0015655	SAN PEDRO	CA		08/05/2024		0	0	7,897	0	0	0	7,897	0	1,968,774	1,968,774	0	0
400641881	SILVER SPRING	MD		03/01/2021		0	0	0	0	0	0	0	0	1,113	1,113	0	0
300010202	GAINESVILLE	GA		03/01/2021		0	0	0	0	0	0	0	0	767	767	0	0
OV2626636	FREEPORT	NY		03/29/2021		0	0	10	0	0	0	10	0	764	764	0	0
OV2990517	MIAMI	FL		03/29/2021		0	0	(8)	0	0	0	(8)	0	1,159	1,159	0	0
OV3002608	IMPERIAL	CA		03/29/2021		0	0	(13)	0	0	0	(13)	0	1,000	1,000	0	0
OV2990855	LAS VEGAS	NV		03/29/2021		0	0	10	0	0	0	10	0	1,018	1,018	0	0
OV3003446	NEWARK	NJ		03/29/2021		0	0	(36)	0	0	0	(36)	0	1,820	1,820	0	0
OV3009489	RICHMOND	CA		03/29/2021		0	0	11	0	0	0	11	0	4,028	4,028	0	0
OV3007190	CLEARWATER	FL		03/29/2021		0	0	1	0	0	0	1	0	1,074	1,074	0	0
OV2995089	IRVINGTON	NJ		03/29/2021		0	0	(7)	0	0	0	(7)	0	1,850	1,850	0	0
OV3003509	CLARKSVILLE	NH		03/29/2021		0	0	8	0	0	0	8	0	1,454	1,454	0	0
OV2990827	MCMINNVILLE	OR		03/29/2021		0	0	(13)	0	0	0	(13)	0	1,105	1,105	0	0
OV2986949	DES MOINES	IA		03/29/2021		0	0	(3)	0	0	0	(3)	0	2,150	2,150	0	0
OV3007096	BRIGHTON	CO		03/29/2021		0	0	(7)	0	0	0	(7)	0	1,115	1,115	0	0
OV3010194	PIGION FORGE	TN		03/29/2021		0	0	(28)	0	0	0	(28)	0	1,952	1,952	0	0
OV3005735	KENNER	LA		03/29/2021		0	0	0	0	0	0	0	0	1,632	1,632	0	0
OV2762183	SAN DIEGO	CA		03/29/2021		0	0	(61)	0	0	0	(61)	0	2,202	2,202	0	0
OV3010269	VANCOUVER	WA		03/29/2021		0	0	(46)	0	0	0	(46)	0	1,989	1,989	0	0
OV3007232	BELLFLOWER	CA		03/29/2021		0	0	(90)	0	0	0	(90)	0	4,194	4,194	0	0
OV2994594	HILLSBORO	OR		03/29/2021		0	0	(25)	0	0	0	(25)	0	1,274	1,274	0	0
OV2990919	HERCULES	CA		03/29/2021		0	0	(3)	0	0	0	(3)	0	3,778	3,778	0	0
OV2994228	SANTEE	CA		03/29/2021		0	0	(5)	0	0	0	(5)	0	1,606	1,606	0	0
OV2990454	MIAMI	FL		03/29/2021		0	0	2	0	0	0	2	0	1,249	1,249	0	0
OV2994596	MIAMI	FL		03/29/2021		0	0	(20)	0	0	0	(20)	0	1,167	1,167	0	0
OV2993338	SECAUCUS	NJ		03/29/2021		0	0	(12)	0	0	0	(12)	0	2,472	2,472	0	0
OV2996985	AROMAS	CA		03/29/2021		0	0	15	0	0	0	15	0	3,165	3,165	0	0
OV2985056	VANCOUVER	WA		03/29/2021		0	0	(17)	0	0	0	(17)	0	1,157	1,157	0	0
OV3003474	LAWRENCE	MA		03/29/2021		0	0	(37)	0	0	0	(37)	0	2,061	2,061	0	0
OV2998345	PORTLAND	ME		03/29/2021		0	0	(42)	0	0	0	(42)	0	1,862	1,862	0	0
OV3003306	SCOTTSDALE	AZ		03/29/2021		0	0	3	0	0	0	3	0	2,139	2,139	0	0
OV2999692	SAN LEANDRO	CA		03/29/2021		0	0	(37)	0	0	0	(37)	0	3,237	3,237	0	0
OV3002823	RANCHO SANTA MARGARITA	CA		03/29/2021		0	0	16	0	0	0	16	0	4,703	4,703	0	0
OV3009842	WESTCHESTER	IL		03/29/2021		0	0	1	0	0	0	1	0	1,520	1,520	0	0
OV3010279	CORVALLIS	OR		03/29/2021		0	0	(33)	0	0	0	(33)	0	1,893	1,893	0	0
OV2987020	COEUR D ALENE	ID		03/29/2021		0	0	(24)	0	0	0	(24)	0	1,216	1,216	0	0
OV2986513	NEW KENT	VA		03/29/2021		0	0	(11)	0	0	0	(11)	0	1,198	1,198	0	0
OV3005458	MIAMI	FL		03/29/2021		0	0	6	0	0	0	6	0	1,601	1,601	0	0
OV3005736	NEW ORLEANS	LA		03/29/2021		0	0	6	0	0	0	6	0	2,256	2,256	0	0
OV3009044	ALEXANDRIA	VA		03/29/2021		0	0	(23)	0	0	0	(23)	0	3,876	3,876	0	0
OV2993340	ELIZABETH	NJ		03/29/2021		0	0	(15)	0	0	0	(15)	0	1,811	1,811	0	0
OV2995209	LONG BEACH	CA		03/29/2021		0	0	33	0	0	0	33	0	4,831	4,831	0	0
OV2995844	BIG BEAR CITY	CA		03/29/2021		0	0	(19)	0	0	0	(19)	0	2,763	2,763	0	0
OV3002058	SEASIDE HEIGHTS	NJ		03/29/2021		0	0	(8)	0	0	0	(8)	0	1,281	1,281	0	0
OV2997774	ANNAPOLIS	MD		03/29/2021		0	0	(12)	0	0	0	(12)	0	1,137	1,137	0	0
OV3003510	INDIO	CA		03/29/2021		0	0	8	0	0	0	8	0	692	692	0	0
OV2999679	CAMAS	WA		03/29/2021		0	0	(11)	0	0	0	(11)	0	2,171	2,171	0	0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

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	2 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					
OV2994551	LAYTON	UT		03/29/2021		0	0	(8)	0	0	0	(8)	0	1,485	1,485	0	0
OV3003042	NAMPA	ID		03/29/2021		0	0	(45)	0	0	0	(45)	0	2,865	2,865	0	0
OV2997316	COLORADO SPRINGS	CO		03/29/2021		0	0	(3)	0	0	0	(3)	0	1,251	1,251	0	0
OV2996893	MILWAUKEE	WI		03/29/2021		0	0	(17)	0	0	0	(17)	0	1,094	1,094	0	0
OV2975078	DORCHESTER	MA		03/29/2021		0	0	(64)	0	0	0	(64)	0	4,208	4,208	0	0
OV2983991	NEWARK	NJ		03/29/2021		0	0	(10)	0	0	0	(10)	0	1,976	1,976	0	0
OV2987004	WASHINGTON	DC		03/29/2021		0	0	(16)	0	0	0	(16)	0	1,671	1,671	0	0
OV2992539	NEWARK	NJ		03/29/2021		0	0	(11)	0	0	0	(11)	0	2,207	2,207	0	0
OV2997793	CHANTILLY	VA		03/29/2021		0	0	19	0	0	0	19	0	4,225	4,225	0	0
OV3003573	ANNANDALE	VA		03/29/2021		0	0	(21)	0	0	0	(21)	0	1,910	1,910	0	0
OV3009077	LOS ANGELES	CA		03/29/2021		0	0	(64)	0	0	0	(64)	0	2,719	2,719	0	0
OV3009480	ROSEVILLE	CA		03/29/2021		0	0	(42)	0	0	0	(42)	0	1,890	1,890	0	0
OV3009498	NEWARK	NJ		03/29/2021		0	0	(22)	0	0	0	(22)	0	1,418	1,418	0	0
OV2810605	CRANFORD	NJ		03/29/2021		0	0	273	0	0	0	273	0	2,516	2,516	0	0
OV3002156	LEWISVILLE	TX		03/29/2021		0	0	(4)	0	0	0	(4)	0	1,421	1,421	0	0
400117170	BATON ROUGE	LA		04/01/2021		0	0	0	0	0	0	0	0	1,327	1,327	0	0
200113764	FLOYDS KNOBS	IN		04/01/2021		0	0	0	0	0	0	0	0	535	535	0	0
300072752	CLINTON	MO		04/01/2021		0	0	0	0	0	0	0	0	485	485	0	0
OV0793639	PORTLAND	OR		04/29/2021		0	0	19	0	0	0	19	0	743	743	0	0
LN0015396	STATELINE	NV		09/19/2024		0	0	93	0	0	0	93	0	136,078	136,078	0	0
LN0015000	STATELINE	NV		09/25/2024		0	0	3,119	0	0	0	3,119	0	2,173,323	2,173,323	0	0
LN0015394	STATELINE	NV		09/25/2024		0	0	4,780	0	0	0	4,780	0	3,133,710	3,133,710	0	0
OV3032243	CHARLOTTE	NC		04/29/2021		0	0	(49)	0	0	0	(49)	0	1,709	1,709	0	0
OV2542474	AUGUSTA	GA		04/29/2021		0	0	15	0	0	0	15	0	314	314	0	0
OV3017578	VICTORVILLE	CA		04/29/2021		0	0	(33)	0	0	0	(33)	0	1,435	1,435	0	0
OV3029946	RATHRUM	ID		04/29/2021		0	0	(20)	0	0	0	(20)	0	1,413	1,413	0	0
OV2594162	OZONE PARK	NY		04/29/2021		0	0	(219)	0	0	0	(219)	0	4,882	4,882	0	0
OV3029429	CINCINNATI	OH		04/29/2021		0	0	(36)	0	0	0	(36)	0	1,365	1,365	0	0
OV3014292	FORT COLLINS	CO		04/29/2021		0	0	(43)	0	0	0	(43)	0	1,632	1,632	0	0
OV3020187	RIVA	MD		04/29/2021		0	0	(71)	0	0	0	(71)	0	2,289	2,289	0	0
OV3029453	NASHVILLE	TN		04/29/2021		0	0	(39)	0	0	0	(39)	0	1,146	1,146	0	0
OV3010591	SALT LAKE CITY	UT		04/29/2021		0	0	(17)	0	0	0	(17)	0	1,372	1,372	0	0
OV3027493	MIAMI	FL		04/29/2021		0	0	(46)	0	0	0	(46)	0	1,811	1,811	0	0
OV3032299	MATTITUCK	NY		04/29/2021		0	0	(80)	0	0	0	(80)	0	3,766	3,766	0	0
OV3030046	MANVILLE	NJ		04/29/2021		0	0	(38)	0	0	0	(38)	0	1,187	1,187	0	0
OV3021686	NORTH MIAMI	FL		04/29/2021		0	0	(24)	0	0	0	(24)	0	1,133	1,133	0	0
OV2994056	HIACLEAH	FL		04/29/2021		0	0	(18)	0	0	0	(18)	0	1,317	1,317	0	0
OV3020770	NEWARK	NJ		04/29/2021		0	0	(57)	0	0	0	(57)	0	1,631	1,631	0	0
OV3032169	PACKWOOD	WA		04/29/2021		0	0	(9)	0	0	0	(9)	0	1,623	1,623	0	0
OV3028800	NASHVILLE	TN		04/29/2021		0	0	(40)	0	0	0	(40)	0	1,127	1,127	0	0
OV2995173	HYANNIS	MA		04/29/2021		0	0	(40)	0	0	0	(40)	0	1,927	1,927	0	0
OV3006574	SALT LAKE CITY	UT		04/29/2021		0	0	(41)	0	0	0	(41)	0	3,089	3,089	0	0
OV3014939	INDIANAPOLIS	IN		04/29/2021		0	0	(42)	0	0	0	(42)	0	1,467	1,467	0	0
OV3021788	NEWARK	NJ		04/29/2021		0	0	(37)	0	0	0	(37)	0	1,658	1,658	0	0
OV3012609	INGLEWOOD	CA		04/29/2021		0	0	(78)	0	0	0	(78)	0	2,772	2,772	0	0
OV3005084	GLENDALE	AZ		04/29/2021		0	0	(11)	0	0	0	(11)	0	1,382	1,382	0	0
OV3020209	ARLINGTON	WA		04/29/2021		0	0	(61)	0	0	0	(61)	0	1,758	1,758	0	0
OV3014251	MIAMI	FL		04/29/2021		0	0	(37)	0	0	0	(37)	0	1,309	1,309	0	0
OV2987695	FITCHBURG	MA		04/29/2021		0	0	(25)	0	0	0	(25)	0	1,235	1,235	0	0
OV3029912	DIAMOND BAR	CA		04/29/2021		0	0	(85)	0	0	0	(85)	0	3,962	3,962	0	0
OV3014246	COLUMBIA	MD		04/29/2021		0	0	(64)	0	0	0	(64)	0	2,432	2,432	0	0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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					
OV3013885	MIAMI	FL		04/29/2021		0	0	(24)	0	0	0	(24)	0	1,829	1,829	0	0
OV3014167	SARATOGA SPRINGS	UT		04/29/2021		0	0	(15)	0	0	0	(15)	0	1,381	1,381	0	0
OV3003071	NEW ORLEANS	LA		04/29/2021		0	0	(17)	0	0	0	(17)	0	2,256	2,256	0	0
OV2602433	MIAMI	FL		04/29/2021		0	0	(18)	0	0	0	(18)	0	1,012	1,012	0	0
OV3021764	GREENTOWN	PA		04/29/2021		0	0	(29)	0	0	0	(29)	0	1,174	1,174	0	0
OV3018037	AUGUSTA	GA		04/29/2021		0	0	(19)	0	0	0	(19)	0	1,213	1,213	0	0
OV3033298	FALL RIVER	MA		04/29/2021		0	0	(69)	0	0	0	(69)	0	1,631	1,631	0	0
OV3024256	FELTON	DE		04/29/2021		0	0	(18)	0	0	0	(18)	0	1,118	1,118	0	0
OV3024866	EDINBURG	TX		04/29/2021		0	0	(20)	0	0	0	(20)	0	1,140	1,140	0	0
OV3017377	FLORAL PARK	NY		04/29/2021		0	0	(28)	0	0	0	(28)	0	3,368	3,368	0	0
OV3021647	NORTHGLENN	CO		04/29/2021		0	0	(17)	0	0	0	(17)	0	1,746	1,746	0	0
OV3032345	PALM COAST	FL		04/29/2021		0	0	(38)	0	0	0	(38)	0	1,115	1,115	0	0
OV2988369	PHILADELPHIA	PA		04/29/2021		0	0	(43)	0	0	0	(43)	0	1,618	1,618	0	0
OV3005447	LOS ANGELES	CA		04/29/2021		0	0	(45)	0	0	0	(45)	0	5,959	5,959	0	0
OV2994570	SANDY	UT		04/29/2021		0	0	(11)	0	0	0	(11)	0	2,801	2,801	0	0
OV3020098	AUBURN	CA		04/29/2021		0	0	(45)	0	0	0	(45)	0	1,691	1,691	0	0
OV3029601	PARRISH	FL		04/29/2021		0	0	(43)	0	0	0	(43)	0	1,390	1,390	0	0
OV2596245	MINNEAPOLIS	MN		04/29/2021		0	0	12	415	0	0	427	0	415	415	0	0
OV3020303	SANTEE	CA		04/29/2021		0	0	(52)	0	0	0	(52)	0	2,566	2,566	0	0
OV3021698	PORT SAINT LUCIE	FL		04/29/2021		0	0	(32)	0	0	0	(32)	0	1,186	1,186	0	0
OV3024203	BANGOR	ME		04/29/2021		0	0	(11)	0	0	0	(11)	0	1,006	1,006	0	0
OV3030793	GEORGETOWN	TX		04/29/2021		0	0	(44)	0	0	0	(44)	0	1,201	1,201	0	0
OV3026312	MANASSAS	VA		04/29/2021		0	0	(34)	0	0	0	(34)	0	1,789	1,789	0	0
OV2795999	MONROE	NY		04/29/2021		0	0	280	280	0	0	560	0	2,222	2,222	0	0
OV3011477	ALISO VIEJO	CA		04/29/2021		0	0	(27)	0	0	0	(27)	0	3,895	3,895	0	0
OV2597042	NORTH LITTLE ROCK	AR		04/29/2021		0	0	0	0	0	0	0	290	290	0	0	
OV2788394	THORNTON	CO		04/29/2021		0	0	73	73	0	0	146	0	1,497	1,497	0	0
OV2995208	CLEVELAND	OH		04/29/2021		0	0	(3)	0	0	0	(3)	0	249	249	0	0
OV3014243	WEST VALLEY CITY	UT		04/29/2021		0	0	(26)	0	0	0	(26)	0	1,355	1,355	0	0
OV3000929	BELLFLOWER	CA		04/29/2021		0	0	(46)	0	0	0	(46)	0	2,668	2,668	0	0
OV2786387	ELLENWOOD	GA		04/29/2021		0	0	21	0	0	21	42	0	608	608	0	0
OV2793206	GREENACRES	FL		04/29/2021		0	0	179	0	0	0	179	0	1,070	1,070	0	0
OV3006600	FORT LAUDERDALE	FL		04/29/2021		0	0	(49)	0	0	0	(49)	0	2,991	2,991	0	0
OV3020102	MIAMI	FL		04/29/2021		0	0	(76)	0	0	0	(76)	0	1,896	1,896	0	0
OV2984084	NEW ORLEANS	LA		04/29/2021		0	0	(35)	0	0	0	(35)	0	1,666	1,666	0	0
OV3028714	POMPANO BEACH	FL		04/29/2021		0	0	(14)	0	0	0	(14)	0	1,131	1,131	0	0
OV3017432	HALLANDALE BEACH	FL		04/29/2021		0	0	(35)	0	0	0	(35)	0	1,108	1,108	0	0
OV3029791	LONG BEACH	CA		04/29/2021		0	0	(38)	0	0	0	(38)	0	3,001	3,001	0	0
OV3024232	KISSIMMEE	FL		04/29/2021		0	0	(38)	0	0	0	(38)	0	1,149	1,149	0	0
OV2993252	PALM DESERT	CA		04/29/2021		0	0	(15)	0	0	0	(15)	0	1,171	1,171	0	0
OV3010276	SALT LAKE CITY	UT		04/29/2021		0	0	(16)	0	0	0	(16)	0	1,322	1,322	0	0
OV3024230	OPA LOCKA	FL		04/29/2021		0	0	(36)	0	0	0	(36)	0	1,472	1,472	0	0
OV3018292	LAWRENCE	MA		04/29/2021		0	0	(81)	0	0	0	(81)	0	2,978	2,978	0	0
OV3013371	EL PORTAL	FL		04/29/2021		0	0	(17)	0	0	0	(17)	0	1,370	1,370	0	0
OV2552890	LITTLE ROCK	AR		04/29/2021		0	0	(4)	293	0	0	289	0	293	293	0	0
OV3031902	CHICAGO	IL		04/29/2021		0	0	(36)	0	0	0	(36)	0	1,062	1,062	0	0
OV3032486	GRAPEVINE	TX		04/29/2021		0	0	(17)	0	0	0	(17)	0	1,974	1,974	0	0
OV3028808	PROSPECT PARK	NJ		04/29/2021		0	0	(27)	0	0	0	(27)	0	1,226	1,226	0	0
OV3014421	ORLANDO	FL		04/29/2021		0	0	(35)	0	0	0	(35)	0	1,191	1,191	0	0
OV3032928	CHARLOTTE	NC		04/29/2021		0	0	(38)	0	0	0	(38)	0	1,018	1,018	0	0
OV3030165	SPOKANE VALLEY	WA		04/29/2021		0	0	(34)	0	0	0	(34)	0	1,030	1,030	0	0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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					
0V2994087	LOS ANGELES	CA		04/29/2021		0	0	(47)	0	0	0	(47)	0	3,122	3,122	0	0
0V3007118	WESTPORT	WA		04/29/2021		0	0	(26)	0	0	0	(26)	0	1,358	1,358	0	0
0V3011589	PORTLAND	ME		04/29/2021		0	0	(76)	0	0	0	(76)	0	2,914	2,914	0	0
0V2987270	MEMPHIS	TN		04/29/2021		0	0	(4)	0	0	0	(4)	0	251	251	0	0
0V2542810	CHICAGO	IL		04/29/2021		0	0	63	0	0	0	63	0	816	816	0	0
0V3010571	WINNETKA	CA		04/29/2021		0	0	103	0	0	0	103	0	4,600	4,600	0	0
0V2998684	THORNTON	CO		04/29/2021		0	0	(5)	0	0	0	(5)	0	1,294	1,294	0	0
0V3012598	BOISE	ID		04/29/2021		0	0	(50)	0	0	0	(50)	0	1,509	1,509	0	0
0V3002137	BOERNE	TX		04/29/2021		0	0	(24)	0	0	0	(24)	0	1,175	1,175	0	0
0V3010352	HILO	HI		04/29/2021		0	0	(26)	0	0	0	(26)	0	1,888	1,888	0	0
0V3015012	LOS ANGELES	CA		04/29/2021		0	0	(78)	0	0	0	(78)	0	3,076	3,076	0	0
0V2769342	CLIFTON	NJ		04/29/2021		0	0	73	0	0	0	73	0	1,771	1,771	0	0
0V2992670	SAN DIEGO	CA		04/29/2021		0	0	65	0	0	0	65	0	4,392	4,392	0	0
700312319	WIND GAP	PA		05/03/2021		0	0	40	0	0	0	40	0	1,048	1,048	0	0
700312479	FAIRFIELD TOWNSHIP	OH		05/03/2021		0	0	39	0	0	0	39	0	1,038	1,038	0	0
700312435	PORT READING	NJ		05/03/2021		0	0	7	0	0	0	7	0	201	201	0	0
700312452	SIMPSONVILLE	SC		05/03/2021		0	0	55	0	0	0	55	0	1,463	1,463	0	0
700312401	NEWBERRY	FL		05/03/2021		0	0	16	0	0	0	16	0	447	447	0	0
700312389	BALTIMORE	MD		05/03/2021		0	0	28	0	0	0	28	0	841	841	0	0
700312022	WINDHAM	NH		05/03/2021		0	0	75	0	0	0	75	0	1,982	1,982	0	0
700312343	MIAMI	FL		05/03/2021		0	0	69	0	0	0	69	0	1,830	1,830	0	0
700312184	FLORENCE	SC		05/03/2021		0	0	80	0	0	0	80	0	2,240	2,240	0	0
700312411	CANADENSIS	PA		05/03/2021		0	0	57	0	0	0	57	0	1,527	1,527	0	0
700311999	WASHINGTON	DC		05/03/2021		0	0	102	0	0	0	102	0	2,697	2,697	0	0
700312028	AUBURN	KS		05/03/2021		0	0	8	0	0	0	8	0	203	203	0	0
700312299	FOUNTAIN INN	SC		05/03/2021		0	0	24	0	0	0	24	0	643	643	0	0
700311996	LAKE WORTH	FL		05/03/2021		0	0	60	0	0	0	60	0	1,615	1,615	0	0
700312006	VALLEY STREAM	NY		05/03/2021		0	0	27	0	0	0	27	0	830	830	0	0
700312232	PHILADELPHIA	PA		05/03/2021		0	0	42	0	0	0	42	0	1,109	1,109	0	0
700312307	GOOSE CREEK	SC		05/03/2021		0	0	71	0	0	0	71	0	1,978	1,978	0	0
700312346	BLACKWOOD	NJ		05/03/2021		0	0	63	0	0	0	63	0	1,632	1,632	0	0
700312071	KEYSTONE HEIGHTS	FL		05/03/2021		0	0	41	0	0	0	41	0	1,090	1,090	0	0
700312011	PRIECHAUD	WV		05/03/2021		0	0	50	0	0	0	50	0	1,459	1,459	0	0
700312035	NEWARK	NJ		05/03/2021		0	0	56	0	0	0	56	0	1,518	1,518	0	0
700312025	MELBOURNE	FL		05/03/2021		0	0	26	0	0	0	26	0	675	675	0	0
700312197	LAKE HOPATCONG	NJ		05/03/2021		0	0	51	0	0	0	51	0	1,585	1,585	0	0
700312139	COCOA	FL		05/03/2021		0	0	46	0	0	0	46	0	1,172	1,172	0	0
700312394	LANSOWNE	PA		05/03/2021		0	0	45	0	0	0	45	0	1,177	1,177	0	0
700312459	WENONAH	NJ		05/03/2021		0	0	41	0	0	0	41	0	1,080	1,080	0	0
700312246	AURORA	CO		05/03/2021		0	0	119	0	0	0	119	0	3,297	3,297	0	0
0V0792700	OAKLAND	CA		05/28/2021		0	0	(483)	0	0	0	(483)	0	5,462	5,462	0	0
0V3032238	NEW HAVEN	CT		05/28/2021		0	0	(13)	0	0	0	(13)	0	1,292	1,292	0	0
0V2796718	PENSACOLA	FL		05/28/2021		0	0	(201)	0	0	0	(201)	0	1,925	1,925	0	0
0V3033123	HOLLYWOOD	FL		05/28/2021		0	0	(27)	0	0	0	(27)	0	1,200	1,200	0	0
0V3033779	SOUTH ORANGE	NJ		05/28/2021		0	0	(34)	0	0	0	(34)	0	2,175	2,175	0	0
0V2683359	HILLSBORO	OR		05/28/2021		0	0	146	0	0	0	146	0	1,489	1,489	0	0
0V2547386	DENVER	CO		05/28/2021		0	0	(44)	0	0	0	(44)	0	911	911	0	0
0V3033677	ALBANY	OR		05/28/2021		0	0	(23)	0	0	0	(23)	0	1,263	1,263	0	0
0V3028693	MIAMI	FL		05/28/2021		0	0	(39)	0	0	0	(39)	0	1,647	1,647	0	0
0V0812621	WHEATON	IL		05/28/2021		0	0	27	0	0	0	27	0	3,038	3,038	0	0
0V2551113	LAUGHLIN	NV		05/28/2021		0	0	(26)	0	0	0	(26)	0	669	669	0	0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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					
OV2751638	COVINA	CA		05/28/2021		0	0	(23)	0	0	0	(23)	0	2,480	2,480	0	0
OV2780757	BLOOMINGDALE	IL		05/28/2021		0	0	(17)	0	0	0	(17)	0	1,452	1,452	0	0
OV2961698	BROOKLYN	NY		05/28/2021		0	0	33	0	0	0	33	0	3,753	3,753	0	0
OV2576491	FORT LAUDERDALE	FL		05/28/2021		0	0	(40)	0	0	0	(40)	0	1,360	1,360	0	0
OV2602274	HARVEY	LA		05/28/2021		0	0	(16)	0	0	0	(16)	0	509	509	0	0
OV2762662	NORTH RIVERSIDE	IL		05/28/2021		0	0	(30)	0	0	0	(30)	0	4,816	4,816	0	0
OV2602447	BIG BEAR CITY	CA		05/28/2021		0	0	(57)	0	0	0	(57)	0	1,328	1,328	0	0
OV2759689	TUJUNGA	CA		05/28/2021		0	0	149	0	0	0	149	0	3,264	3,264	0	0
OV0820803	MULLICA HILL	NJ		05/28/2021		0	0	(21)	0	0	0	(21)	0	855	855	0	0
OV2633053	CHICAGO	IL		05/28/2021		0	0	(15)	0	0	0	(15)	0	392	392	0	0
OV2755967	KANSAS CITY	MO		05/28/2021		0	0	(25)	0	0	0	(25)	0	389	389	0	0
OV2753060	STOCKTON	CA		05/28/2021		0	0	(38)	0	0	0	(38)	0	1,532	1,532	0	0
OV0813310	CARROLLTON	TX		05/28/2021		0	0	(8)	0	0	0	(8)	0	2,334	2,334	0	0
OV3028787	LA QUINTA	CA		05/28/2021		0	0	(40)	0	0	0	(40)	0	1,473	1,473	0	0
OV3032405	GALVESTON	TX		05/28/2021		0	0	(40)	0	0	0	(40)	0	1,907	1,907	0	0
OV2802854	ORLANDO	FL		05/28/2021		0	0	41	0	0	0	41	0	1,004	1,004	0	0
OV3030838	BRONX	NY		05/28/2021		0	0	(66)	0	0	0	(66)	0	2,234	2,234	0	0
OV3033293	DENTON	TX		05/28/2021		0	0	(48)	0	0	0	(48)	0	1,775	1,775	0	0
OV3025348	COLORADO SPRINGS	CO		05/28/2021		0	0	(19)	0	0	0	(19)	0	1,235	1,235	0	0
OV3024911	MIDVALE	UT		05/28/2021		0	0	(69)	0	0	0	(69)	0	2,791	2,791	0	0
OV0820795	OAK PARK	IL		05/28/2021		0	0	87	0	0	0	87	0	3,989	3,989	0	0
OV3027387	RENO	NV		05/28/2021		0	0	(46)	0	0	0	(46)	0	2,364	2,364	0	0
OV0812613	MIAMI	FL		05/28/2021		0	0	3	0	0	0	3	0	2,801	2,801	0	0
OV2802439	ARLINGTON	TX		05/28/2021		0	0	(15)	0	0	0	(15)	0	787	787	0	0
OV3024832	ATLANTIC BEACH	FL		05/28/2021		0	0	(2)	0	0	0	(2)	0	1,792	1,792	0	0
OV3032483	CHICAGO	IL		05/28/2021		0	0	(54)	0	0	0	(54)	0	3,143	3,143	0	0
OV3025259	DENVER	CO		05/28/2021		0	0	(52)	0	0	0	(52)	0	3,695	3,695	0	0
OV2762136	MEDFORD	MA		05/28/2021		0	0	17	0	0	0	17	0	2,770	2,770	0	0
OV2612754	CHICAGO	IL		05/28/2021		0	0	(1)	0	0	0	(1)	0	235	235	0	0
OV3030909	LOVELAND	CO		05/28/2021		0	0	(12)	0	0	0	(12)	0	1,668	1,668	0	0
OV2825348	MIAMI GARDENS	FL		05/28/2021		0	0	(20)	0	0	0	(20)	0	1,223	1,223	0	0
OV2804064	SIMPSONVILLE	SC		05/28/2021		0	0	(79)	0	0	0	(79)	0	1,180	1,180	0	0
OV3028804	SEATTLE	WA		05/28/2021		0	0	(30)	0	0	0	(30)	0	2,292	2,292	0	0
OV0792673	WESTON	FL		05/28/2021		0	0	21	0	0	0	21	0	4,255	4,255	0	0
OV0820796	CHARLESTON	SC		05/28/2021		0	0	(4)	0	0	0	(4)	0	461	461	0	0
OV0813313	HOUSTON	TX		05/28/2021		0	0	36	0	0	0	36	0	838	838	0	0
OV0812609	GOSHEN	UT		05/28/2021		0	0	(22)	0	0	0	(22)	0	2,089	2,089	0	0
OV0813308	GEORGETOWN	TX		05/28/2021		0	0	38	0	0	0	38	0	1,341	1,341	0	0
OV3029412	SALT LAKE CITY	UT		05/28/2021		0	0	(39)	0	0	0	(39)	0	1,729	1,729	0	0
OV2796031	HOLLYWOOD	FL		05/28/2021		0	0	126	0	0	0	126	0	1,246	1,246	0	0
OV3033930	LAKELAND	FL		05/28/2021		0	0	(46)	0	0	0	(46)	0	1,368	1,368	0	0
OV3029552	JERSEY CITY	NJ		05/28/2021		0	0	(43)	0	0	0	(43)	0	3,580	3,580	0	0
OV2602054	CHICAGO	IL		05/28/2021		0	0	(37)	0	0	0	(37)	0	1,124	1,124	0	0
OV2772505	SPRING	TX		05/28/2021		0	0	220	0	0	0	220	0	2,763	2,763	0	0
OV3029915	TENAFLY	NJ		05/28/2021		0	0	(3)	0	0	0	(3)	0	3,690	3,690	0	0
OV3033864	BOSTON	MA		05/28/2021		0	0	(43)	0	0	0	(43)	0	1,424	1,424	0	0
OV0813327	YORBA LINDA	CA		06/29/2021		0	0	(10)	0	0	0	(10)	0	3,608	3,608	0	0
OV0813330	SAINTE PETERSBURG	FL		06/29/2021		0	0	(16)	0	0	0	(16)	0	1,974	1,974	0	0
OV0813319	LOS ANGELES	CA		06/29/2021		0	0	(75)	0	0	0	(75)	0	4,662	4,662	0	0
OV3042143	ALBANY	OR		06/29/2021		0	0	(29)	0	0	0	(29)	0	1,259	1,259	0	0
OV3050430	SANFORD	FL		06/29/2021		0	0	(32)	0	0	0	(32)	0	1,355	1,355	0	0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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					
OV3053749	PLANO	TX		.06/29/2021		0	0	6	0	0	0	6	0	1,836	1,836	0	0
OV3066275	ROWLETT	TX		.06/29/2021		0	0	(16)	0	0	0	(16)	0	898	898	0	0
OV3045232	SAN ANTONIO	TX		.06/29/2021		0	0	(15)	969	0	0	(15)	0	969	969	0	0
OV3035178	NEWBURGH	NY		.06/29/2021		0	0	(38)	0	0	0	(38)	0	1,361	1,361	0	0
OV3034215	PHOENIX	AZ		.06/29/2021		0	0	(9)	0	0	0	(9)	0	1,665	1,665	0	0
OV3038284	PERTH AMBOY	NJ		.06/29/2021		0	0	(38)	0	0	0	(38)	0	1,582	1,582	0	0
OV3044874	SAN PEDRO	CA		.06/29/2021		0	0	(55)	0	0	0	(55)	0	2,137	2,137	0	0
OV3046261	FLORIDA CITY	FL		.06/29/2021		0	0	(42)	0	0	0	(42)	0	1,196	1,196	0	0
OV3039020	SACRAMENTO	CA		.06/29/2021		0	0	(40)	0	0	0	(40)	0	2,614	2,614	0	0
OV3049397	KITTREDGE	CO		.06/29/2021		0	0	(33)	0	0	0	(33)	0	2,432	2,432	0	0
OV3039625	MIAMI	FL		.06/29/2021		0	0	(33)	0	0	0	(33)	0	1,989	1,989	0	0
OV3037491	NEWARK	NJ		.06/29/2021		0	0	(26)	0	0	0	(26)	0	1,398	1,398	0	0
OV3038344	SOUTH ORANGE	NJ		.06/29/2021		0	0	(31)	0	0	0	(31)	0	1,314	1,314	0	0
OV3055963	MOUNTAIN HOME	ID		.06/29/2021		0	0	(26)	0	0	0	(26)	0	985	985	0	0
OV3036302	NEW HAVEN	CT		.06/29/2021		0	0	(37)	0	0	0	(37)	0	1,577	1,577	0	0
OV3049391	MESA	AZ		.06/29/2021		0	0	(46)	0	0	0	(46)	0	1,172	1,172	0	0
OV3063038	RANDOLPH	NJ		.06/29/2021		0	0	(7)	0	0	0	(7)	0	2,275	2,275	0	0
OV3037328	SANDY	UT		.06/29/2021		0	0	(27)	0	0	0	(27)	0	1,314	1,314	0	0
OV3038387	CHICAGO	IL		.06/29/2021		0	0	(51)	0	0	0	(51)	0	3,010	3,010	0	0
OV3047479	EDINBURG	TX		.06/29/2021		0	0	(20)	0	0	0	(20)	0	1,388	1,388	0	0
OV3051611	LONG BEACH	CA		.06/29/2021		0	0	(6)	0	0	0	(6)	0	1,537	1,537	0	0
OV3052789	HILTON HEAD ISLAND	SC		.06/29/2021		0	0	(33)	0	0	0	(33)	0	1,448	1,448	0	0
OV3056767	GREEN BAY	WI		.06/29/2021		0	0	(14)	0	0	0	(14)	0	1,044	1,044	0	0
OV3036925	FLAGSTAFF	AZ		.06/29/2021		0	0	(99)	0	0	0	(99)	0	2,778	2,778	0	0
OV3052428	MANSFIELD	MA		.06/29/2021		0	0	(59)	0	0	0	(59)	0	1,822	1,822	0	0
OV3036948	VERO BEACH	FL		.06/29/2021		0	0	(36)	0	0	0	(36)	0	982	982	0	0
OV3036357	DENVER	CO		.06/29/2021		0	0	(25)	0	0	0	(25)	0	2,076	2,076	0	0
OV3049331	PHOENIX	AZ		.06/29/2021		0	0	(32)	0	0	0	(32)	0	1,239	1,239	0	0
OV3043475	STATEN ISLAND	NY		.06/29/2021		0	0	(17)	0	0	0	(17)	0	2,204	2,204	0	0
OV3051613	EAST RUTHERFORD	NJ		.06/29/2021		0	0	(18)	0	0	0	(18)	0	1,960	1,960	0	0
OV3046101	RIO RANCHO	NM		.06/29/2021		0	0	(25)	0	0	0	(25)	0	823	823	0	0
OV3034212	NASHVILLE	TN		.06/29/2021		0	0	(64)	0	0	0	(64)	0	1,661	1,661	0	0
OV3038380	EAST ORANGE	NJ		.06/29/2021		0	0	(33)	0	0	0	(33)	0	1,735	1,735	0	0
OV3044766	NEWARK	NJ		.06/29/2021		0	0	(53)	0	0	0	(53)	0	1,681	1,681	0	0
OV3034328	LAURELTON	NY		.06/29/2021		0	0	(81)	0	0	0	(81)	0	3,238	3,238	0	0
OV3051066	NORTH LAS VEGAS	NV		.06/29/2021		0	0	(22)	0	0	0	(22)	0	1,068	1,068	0	0
OV3046131	MIAMI	FL		.06/29/2021		0	0	(20)	0	0	0	(20)	0	1,458	1,458	0	0
OV3040864	TOMBALL	TX		.06/29/2021		0	0	(12)	0	0	0	(12)	0	975	975	0	0
OV3035175	NEWARK	NJ		.06/29/2021		0	0	(26)	0	0	0	(26)	0	2,182	2,182	0	0
OV3041273	CAMAS	WA		.06/29/2021		0	0	(45)	0	0	0	(45)	0	1,522	1,522	0	0
OV3053862	TRACY	CA		.06/29/2021		0	0	(39)	0	0	0	(39)	0	1,118	1,118	0	0
OV0813402	JOHNS CREEK	GA		.07/29/2021		0	0	(1)	0	0	0	(1)	0	4,718	4,718	0	0
OV0813385	OAKLAND	CA		.07/29/2021		0	0	8	0	0	0	8	0	1,748	1,748	0	0
OV0813408	SAN JOSE	CA		.07/29/2021		0	0	(37)	0	0	0	(37)	0	5,399	5,399	0	0
OV0813398	BRANFORD	CT		.07/29/2021		0	0	(18)	0	0	0	(18)	0	1,154	1,154	0	0
OV0813410	SAN ANSELMO	CA		.07/29/2021		0	0	68	0	0	0	68	0	8,404	8,404	0	0
OV3093235	GROSSE POINTE WOODS	MI		.07/29/2021		0	0	(2)	0	0	0	(2)	0	203	203	0	0
OV2805044	ALPHARETTA	GA		.07/29/2021		0	0	(5)	466	0	0	(5)	0	466	466	0	0
OV3081889	CHICAGO	IL		.07/29/2021		0	0	(104)	0	0	0	(104)	0	2,325	2,325	0	0
OV2764199	ATLANTA	GA		.07/29/2021		0	0	44	0	0	0	44	0	1,955	1,955	0	0
OV3074474	DESERT HOT SPRINGS	CA		.07/29/2021		0	0	(24)	0	0	0	(24)	0	1,033	1,033	0	0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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
OV2634176	LONG BEACH	NY		07/29/2021		0	0	(190)	0	0	(190)	0	2,833	2,833	0	0	0
OV2835221	HOUSTON	TX		07/29/2021		0	0	(50)	0	0	(50)	0	1,493	1,493	0	0	0
OV2762399	PARAMOUNT	CA		07/29/2021		0	0	36	0	0	36	0	2,494	2,494	0	0	0
OV2625763	LAS VEGAS	NV		07/29/2021		0	0	(20)	0	0	(20)	0	409	409	0	0	0
OV2763145	CATHEDRAL CITY	CA		07/29/2021		0	0	(68)	0	0	(68)	0	2,800	2,800	0	0	0
OV3037621	SAN DIEGO	CA		07/29/2021		0	0	(140)	0	0	(140)	0	3,792	3,792	0	0	0
OV3068293	AUSTIN	TX		07/29/2021		0	0	(144)	0	0	(144)	0	3,580	3,580	0	0	0
OV2606467	LONG BRANCH	NJ		07/29/2021		0	0	(121)	0	0	(121)	0	1,841	1,841	0	0	0
OV2793442	FLORISSANT	MO		07/29/2021		0	0	(81)	0	0	(81)	0	1,506	1,506	0	0	0
OV2638714	HOPEWELL JUNCTION	NY		07/29/2021		0	0	(63)	0	0	(63)	0	951	951	0	0	0
OV2784932	MILLTOWN	NJ		07/29/2021		0	0	86	0	0	86	0	1,426	1,426	0	0	0
OV2797502	CHERRY HILL	NJ		07/29/2021		0	0	15	0	0	15	0	1,056	1,056	0	0	0
OV3050456	ROUND ROCK	TX		07/29/2021		0	0	(44)	0	0	(44)	0	1,167	1,167	0	0	0
OV3066083	NORTH OGDEN	UT		07/29/2021		0	0	(44)	0	0	(44)	0	1,055	1,055	0	0	0
OV3069298	DETROIT	MI		07/29/2021		0	0	(8)	0	0	(8)	0	644	644	0	0	0
OV2549270	WEST HAVEN	CT		07/29/2021		0	0	(46)	0	0	(46)	0	814	814	0	0	0
OV3029943	HOUSTON	TX		07/29/2021		0	0	(51)	0	0	(51)	0	1,362	1,362	0	0	0
OV2827503	PEMBROKE PINES	FL		07/29/2021		0	0	(63)	0	0	(63)	0	1,273	1,273	0	0	0
OV3073373	SPRING	TX		07/29/2021		0	0	(24)	0	0	(24)	0	1,083	1,083	0	0	0
OV2604228	DES MOINES	IA		07/29/2021		0	0	(41)	0	0	(41)	0	877	877	0	0	0
OV3052820	ATLANTA	GA		07/29/2021		0	0	(176)	0	0	(176)	0	4,632	4,632	0	0	0
OV3036962	POWAY	CA		07/29/2021		0	0	(146)	0	0	(146)	0	3,295	3,295	0	0	0
OV2541645	FREEPORT	NY		07/29/2021		0	0	(146)	0	0	(146)	0	1,155	1,155	0	0	0
OV3036275	BOULDER	CO		07/29/2021		0	0	(113)	0	0	(113)	0	2,851	2,851	0	0	0
OV3077290	CITRUS SPRINGS	FL		07/29/2021		0	0	(37)	0	0	(37)	0	823	823	0	0	0
LN0017008	MARINA DEL REY	CA		08/02/2021		0	0	0	0	0	0	0	44,351	44,351	0	0	0
LN0015937	LONG BEACH	NY		08/04/2021		0	0	2,697	0	0	2,697	0	1,175,112	1,175,112	0	0	0
LN0016430	LONG BEACH	NY		09/04/2024		0	0	23,158	0	0	23,158	0	5,204,400	5,204,400	0	0	0
LN0016429	LONG BEACH	NY		08/04/2021		0	0	532	0	0	532	0	222,803	222,803	0	0	0
LN0017806	LONG BEACH	NY		09/04/2024		0	0	4,952	0	0	4,952	0	1,043,561	1,043,561	0	0	0
LN0017804	LONG BEACH	NY		09/04/2024		0	0	68,464	0	0	68,464	0	15,282,175	15,282,175	0	0	0
LN0017807	LONG BEACH	NY		09/04/2024		0	0	734	0	0	734	0	152,497	152,497	0	0	0
LN0017805	LONG BEACH	NY		09/04/2024		0	0	13,428	0	0	13,428	0	2,941,475	2,941,475	0	0	0
OV0813342	OAKLAND	CA		08/30/2021		0	0	38	0	0	38	0	11,250	11,250	0	0	0
OV0813393	WHITTIER	CA		08/30/2021		0	0	10	0	0	10	0	2,573	2,573	0	0	0
OV0813388	LOS ANGELES	CA		08/30/2021		0	0	4	0	0	4	0	1,533	1,533	0	0	0
OV0813384	RIALTO	CA		08/30/2021		0	0	3	0	0	3	0	1,106	1,106	0	0	0
OV0813379	CELINA	TX		08/30/2021		0	0	4	0	0	4	0	973	973	0	0	0
OV0813407	RIVERSIDE	CA		08/30/2021		0	0	(3)	0	0	(3)	0	1,812	1,812	0	0	0
OV0813361	CORONA	CA		08/30/2021		0	0	(12)	0	0	(12)	0	1,019	1,019	0	0	0
OV0813358	BAKERSFIELD	CA		08/30/2021		0	0	2	0	0	2	0	959	959	0	0	0
OV0813376	MASSAPEQUA PARK	NY		08/30/2021		0	0	5	0	0	5	0	1,786	1,786	0	0	0
OV0813399	LOS ANGELES	CA		08/30/2021		0	0	(9)	0	0	(9)	0	5,702	5,702	0	0	0
OV0813367	MONROE	NY		08/30/2021		0	0	14	0	0	14	0	1,156	1,156	0	0	0
OV0813371	BROOKLYN	NY		08/30/2021		0	0	(16)	0	0	(16)	0	3,356	3,356	0	0	0
OV0813383	INLET BEACH	FL		08/30/2021		0	0	1	0	0	1	0	1,804	1,804	0	0	0
OV0813377	CHICAGO	IL		08/30/2021		0	0	0	0	0	0	0	935	935	0	0	0
OV0813389	CYPRESS	TX		08/30/2021		0	0	(1)	0	0	(1)	0	838	838	0	0	0
OV0813396	CHULA VISTA	CA		08/30/2021		0	0	1	0	0	1	0	1,402	1,402	0	0	0
OV3034961	GRATON	CA		08/30/2021		0	0	(41)	0	0	(41)	0	1,952	1,952	0	0	0
OV3034223	SAN ANTONIO	TX		08/30/2021		0	0	(22)	0	0	(22)	0	1,245	1,245	0	0	0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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					
OV3038265	SALT LAKE CITY	UT		08/30/2021		0	0	(33)	0	0	0	(33)	0	966	966	0	0
OV3051519	PHILADELPHIA	PA		08/30/2021		0	0	(28)	0	0	0	(28)	0	1,209	1,209	0	0
OV3097960	UNION CITY	NJ		08/30/2021		0	0	3	0	0	0	3	0	2,342	2,342	0	0
OV3025161	SALT LAKE CITY	UT		08/30/2021		0	0	(47)	0	0	0	(47)	0	1,455	1,455	0	0
OV3048192	CHICAGO	IL		08/30/2021		0	0	(45)	0	0	0	(45)	0	1,170	1,170	0	0
OV3033812	IRVINGTON	NJ		08/30/2021		0	0	(58)	0	0	0	(58)	0	970	970	0	0
OV3031013	BOONTON	NJ		08/30/2021		0	0	(57)	0	0	0	(57)	0	1,752	1,752	0	0
OV3073374	PHILADELPHIA	PA		08/30/2021		0	0	(15)	0	0	0	(15)	0	775	775	0	0
OV3034456	LUBBOCK	TX		08/30/2021		0	0	(33)	0	0	0	(33)	0	1,052	1,052	0	0
OV3033379	NEWPORT	RI		08/30/2021		0	0	(77)	0	0	0	(77)	0	2,017	2,017	0	0
OV3027400	BOISE	ID		08/30/2021		0	0	(263)	0	0	0	(263)	0	6,498	6,498	0	0
OV3089811	MCKINNEY	TX		08/30/2021		0	0	(54)	0	0	0	(54)	0	2,201	2,201	0	0
OV3026292	SPARKS	NV		08/30/2021		0	0	(55)	0	0	0	(55)	0	1,734	1,734	0	0
OV3030200	CHINO	CA		08/30/2021		0	0	(25)	0	0	0	(25)	0	1,025	1,025	0	0
OV3034376	CAMBRIDGE	MA		08/30/2021		0	0	(66)	0	0	0	(66)	0	1,959	1,959	0	0
OV3035067	DRAPER	UT		08/30/2021		0	0	(49)	0	0	0	(49)	0	1,231	1,231	0	0
OV3039197	HESPERIA	CA		08/30/2021		0	0	(48)	0	0	0	(48)	0	1,309	1,309	0	0
OV3048370	MIAMI BEACH	FL		08/30/2021		0	0	(63)	0	0	0	(63)	0	2,598	2,598	0	0
OV3074070	PHOENIX	AZ		08/30/2021		0	0	(28)	0	0	0	(28)	0	1,502	1,502	0	0
OV3038203	PHOENIX	AZ		08/30/2021		0	0	(49)	0	0	0	(49)	0	1,352	1,352	0	0
OV0813339	PHOENIX	AZ		09/29/2021		0	0	(45)	0	0	0	(45)	0	5,141	5,141	0	0
OV0813370	TUCKAHOE	NY		09/29/2021		0	0	(35)	0	0	0	(35)	0	3,320	3,320	0	0
OV0813353	ARLINGTON	TX		09/29/2021		0	0	(117)	0	0	0	(117)	0	12,129	12,129	0	0
OV0813395	BURKE	VA		09/29/2021		0	0	(3)	0	0	0	(3)	0	4,903	4,903	0	0
OV0813400	ATLANTA	GA		09/29/2021		0	0	(61)	0	0	0	(61)	0	7,359	7,359	0	0
OV0813349	POMONA	CA		09/29/2021		0	0	5	0	0	0	5	0	1,870	1,870	0	0
OV0813350	HOBOKEN	NJ		09/29/2021		0	0	(97)	0	0	0	(97)	0	7,611	7,611	0	0
OV0813352	MORGAN HILL	CA		09/29/2021		0	0	(33)	0	0	0	(33)	0	3,585	3,585	0	0
RGARDENS16	NEW BRUNSWICK	NJ		02/28/2022		0	0	48	0	0	0	48	0	38,513	38,513	0	0
OV3068015	WASHINGTON	DC		09/29/2021		0	0	(47)	0	0	0	(47)	0	1,347	1,347	0	0
OV3100966	LAKEWOOD	CO		09/29/2021		0	0	(50)	0	0	0	(50)	0	1,947	1,947	0	0
OV3073967	GRESHAM	OR		09/29/2021		0	0	(47)	0	0	0	(47)	0	1,310	1,310	0	0
OV3072480	SALEM	MA		09/29/2021		0	0	(87)	0	0	0	(87)	0	2,098	2,098	0	0
OV3073340	HIALEAH	FL		09/29/2021		0	0	(30)	0	0	0	(30)	0	979	979	0	0
OV3132628	SANTA FE	NM		09/29/2021		0	0	(33)	0	0	0	(33)	0	1,239	1,239	0	0
OV3073334	IDYLLWILD	CA		09/29/2021		0	0	9	0	0	0	9	0	2,122	2,122	0	0
OV3090239	LILBURN	GA		09/29/2021		0	0	(56)	0	0	0	(56)	0	1,304	1,304	0	0
OV3074824	LYNN	MA		09/29/2021		0	0	(103)	0	0	0	(103)	0	3,051	3,051	0	0
OV2604434	JERSEY CITY	NJ		09/29/2021		0	0	149	0	0	0	149	0	2,248	2,248	0	0
OV3074503	LEOMINGSTER	MA		09/29/2021		0	0	(42)	0	0	0	(42)	0	1,113	1,113	0	0
OV3081915	NEW HOPE	MN		09/29/2021		0	0	(39)	0	0	0	(39)	0	821	821	0	0
OV3088545	DAYTONA BEACH SHORES	FL		09/29/2021		0	0	(42)	0	0	0	(42)	0	1,097	1,097	0	0
OV3081484	AUBURNDALE	FL		09/29/2021		0	0	0	0	0	0	0	0	1,451	1,451	0	0
OV3071996	RESTON	VA		09/29/2021		0	0	(50)	0	0	0	(50)	0	1,490	1,490	0	0
OV3073149	LUDLOW	VT		09/29/2021		0	0	7	0	0	0	7	0	2,066	2,066	0	0
OV3071897	BURLINGTON	NJ		09/29/2021		0	0	(34)	0	0	0	(34)	0	1,285	1,285	0	0
OV3131906	HOBOKEN	NJ		09/29/2021		0	0	0	0	0	0	0	0	2,653	2,653	0	0
OV3073417	VIRGINIA BCH	VA		09/29/2021		0	0	(2)	0	0	0	(2)	0	1,607	1,607	0	0
OV3073151	LAKE HAVASU CITY	AZ		09/29/2021		0	0	(4)	0	0	0	(4)	0	489	489	0	0
OV3080122	BALTIMORE	MD		09/29/2021		0	0	(126)	0	0	0	(126)	0	2,929	2,929	0	0
OV3077236	HOMESTEAD	FL		09/29/2021		0	0	(34)	0	0	0	(34)	0	894	894	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
OV3080286	ANGEL FIRE	NM		09/29/2021		0	0	(30)	0	0	0	(30)	0	1,123	1,123	0	0
OV3125947	KISSIMMEE	FL		09/29/2021		0	0	(34)	0	0	0	(34)	0	1,618	1,618	0	0
OV2781875	DAVENPORT	FL		09/29/2021		0	0	97	0	0	0	97	0	1,186	1,186	0	0
OV3127653	LIBERTY HILL	TX		09/29/2021		0	0	(37)	0	0	0	(37)	0	2,751	2,751	0	0
OV0813323	SAN DIEGO	CA		10/29/2021		0	0	19	0	0	0	19	0	914	914	0	0
OV0812461	SILVER SPRING	MD		10/29/2021		0	0	70	0	0	0	70	0	2,657	2,657	0	0
OV3059385	GILBERT	AZ		10/29/2021		0	0	(38)	0	0	0	(38)	0	1,125	1,125	0	0
OV3078922	FORT WORTH	TX		10/29/2021		0	0	(34)	0	0	0	(34)	0	1,220	1,220	0	0
OV3028775	HICKMAN	CA		10/29/2021		0	0	13	0	0	0	13	0	1,247	1,247	0	0
OV3078626	ANCRAM	NY		10/29/2021		0	0	2	0	0	0	2	0	978	978	0	0
OV3068964	LAKE HAVASU CITY	AZ		10/29/2021		0	0	(23)	0	0	0	(23)	0	1,169	1,169	0	0
OV3073996	SOUTH OGDEN	UT		10/29/2021		0	0	(31)	0	0	0	(31)	0	2,481	2,481	0	0
OV3064301	LOS ALAMITOS	CA		10/29/2021		0	0	(87)	0	0	0	(87)	0	3,275	3,275	0	0
OV3074345	BRIDGEPORT	CT		10/29/2021		0	0	(13)	0	0	0	(13)	0	1,191	1,191	0	0
OV3074131	WORCESTER	MA		10/29/2021		0	0	(25)	0	0	0	(25)	0	1,259	1,259	0	0
OV3074005	NORTH LAS VEGAS	NV		10/29/2021		0	0	(45)	0	0	0	(45)	0	1,437	1,437	0	0
OV3082348	AUBURN	WA		10/29/2021		0	0	(62)	0	0	0	(62)	0	3,025	3,025	0	0
OV3088666	IRONDALE	AL		10/29/2021		0	0	(20)	0	0	0	(20)	0	1,072	1,072	0	0
OV3081098	SAINT AUGUSTINE	FL		10/29/2021		0	0	(25)	0	0	0	(25)	0	1,471	1,471	0	0
OV3082842	PARRISH	FL		10/29/2021		0	0	(25)	0	0	0	(25)	0	869	869	0	0
OV3078033	DENVER	CO		10/29/2021		0	0	(16)	0	0	0	(16)	0	1,408	1,408	0	0
OV3072977	PASADENA	CA		10/29/2021		0	0	(12)	0	0	0	(12)	0	1,473	1,473	0	0
OV3082828	DERRY	PA		10/29/2021		0	0	(18)	0	0	0	(18)	0	1,008	1,008	0	0
OV3067267	MANCHESTER	CT		10/29/2021		0	0	(83)	0	0	0	(83)	0	3,190	3,190	0	0
OV3067512	HILLSBORO	OR		10/29/2021		0	0	(25)	0	0	0	(25)	0	1,674	1,674	0	0
OV3068909	OXNARD	CA		10/29/2021		0	0	(5)	0	0	0	(5)	0	1,947	1,947	0	0
OV3073931	AUBURN	GA		10/29/2021		0	0	(19)	0	0	0	(19)	0	823	823	0	0
OV3073339	CORAL SPRINGS	FL		10/29/2021		0	0	(39)	0	0	0	(39)	0	1,410	1,410	0	0
OV3081063	ASBURY PARK	NJ		10/29/2021		0	0	(25)	0	0	0	(25)	0	941	941	0	0
OV3086344	LENOIR	NC		10/29/2021		0	0	(4)	0	0	0	(4)	0	214	214	0	0
OV3082337	BUFFALO	NY		10/29/2021		0	0	(4)	0	0	0	(4)	0	2,893	2,893	0	0
OV3078805	LAS VEGAS	NV		10/29/2021		0	0	(35)	0	0	0	(35)	0	1,542	1,542	0	0
OV3077116	CORNELIUS	NC		10/29/2021		0	0	(22)	0	0	0	(22)	0	858	858	0	0
OV3078931	PEARLAND	TX		10/29/2021		0	0	(32)	0	0	0	(32)	0	1,323	1,323	0	0
OV3070764	CLARENDON HILLS	IL		10/29/2021		0	0	(14)	0	0	0	(14)	0	1,555	1,555	0	0
OV3077228	MIAMI	FL		10/29/2021		0	0	(46)	0	0	0	(46)	0	1,896	1,896	0	0
OV3082235	PHILADELPHIA	PA		10/29/2021		0	0	(40)	0	0	0	(40)	0	1,530	1,530	0	0
OV3072675	STOCKTON	CA		10/29/2021		0	0	(26)	0	0	0	(26)	0	1,058	1,058	0	0
OV3063213	FLOWER MOUND	TX		10/29/2021		0	0	(44)	0	0	0	(44)	0	1,693	1,693	0	0
OV3074873	PARSIPPANY	NJ		10/29/2021		0	0	0	0	0	0	0	0	1,036	1,036	0	0
OV3074745	FERNLEY	NV		10/29/2021		0	0	(12)	0	0	0	(12)	0	1,116	1,116	0	0
OV3081916	PLYMOUTH	MINN		10/29/2021		0	0	(44)	0	0	0	(44)	0	1,544	1,544	0	0
OV3082864	AURORA	CO		10/29/2021		0	0	(22)	0	0	0	(22)	0	1,600	1,600	0	0
OV3068178	HONOLULU	HI		10/29/2021		0	0	(29)	0	0	0	(29)	0	3,708	3,708	0	0
OV3068129	CHELSEA	MA		10/29/2021		0	0	(67)	0	0	0	(67)	0	3,499	3,499	0	0
OV3073010	PLEASANT GROVE	UT		10/29/2021		0	0	(40)	0	0	0	(40)	0	1,710	1,710	0	0
OV3073785	ANAHEIM	CA		10/29/2021		0	0	(71)	0	0	0	(71)	0	2,812	2,812	0	0
OV3081359	DALLAS	TX		10/29/2021		0	0	(21)	0	0	0	(21)	0	1,359	1,359	0	0
OV3073983	SAINT GEORGE	UT		10/29/2021		0	0	(21)	0	0	0	(21)	0	1,093	1,093	0	0
OV3073960	WARSAW	IN		10/29/2021		0	0	2	0	0	0	2	0	1,525	1,525	0	0
OV3074820	SLIDELL	LA		10/29/2021		0	0	(26)	0	0	0	(26)	0	785	785	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
OV3062105	CHANDLER	AZ		10/29/2021		0	0	(27)	0	0	(27)	0	1,125	1,125	0	0	0
OV3073366	BEAVERTON	OR		10/29/2021		0	0	(9)	0	0	(9)	0	1,439	1,439	0	0	0
OV3060599	MAPLE VALLEY	WA		10/29/2021		0	0	(30)	0	0	(30)	0	1,131	1,131	0	0	0
OV3081811	OAKLAND	CA		10/29/2021		0	0	(30)	0	0	(30)	0	990	990	0	0	0
OV3076897	LAUDERHILL	FL		10/29/2021		0	0	(20)	0	0	(20)	0	1,347	1,347	0	0	0
OV3064492	RIVER HILLS	WI		10/29/2021		0	0	(10)	0	0	(10)	0	932	932	0	0	0
OV3057145	BRENTWOOD	TN		10/29/2021		0	0	(22)	0	0	(22)	0	1,673	1,673	0	0	0
LN0017670	LOS ANGELES	CA		07/10/2024		0	0	5,859	0	0	5,859	0	3,762,854	3,762,854	0	0	0
LN0018470	LOS ANGELES	CA		07/10/2024		0	0	3,107	0	0	3,107	0	940,714	940,714	0	0	0
OV3162113	DAPHNE	AL		11/29/2021		0	0	(23)	0	0	(23)	0	1,294	1,294	0	0	0
OV3152381	RALEIGH	NC		11/29/2021		0	0	(28)	0	0	(28)	0	3,775	3,775	0	0	0
OV3168601	METUCHEN	NJ		11/29/2021		0	0	(29)	0	0	(29)	0	1,531	1,531	0	0	0
OV3152944	ORLANDO	FL		11/29/2021		0	0	(20)	0	0	(20)	0	956	956	0	0	0
OV3162751	ELK GROVE	CA		11/29/2021		0	0	(25)	0	0	(25)	0	1,908	1,908	0	0	0
OV3156222	ATTLEBORO	MA		11/29/2021		0	0	(14)	0	0	(14)	0	811	811	0	0	0
OV3152022	KISSIMEE	FL		11/29/2021		0	0	(15)	0	0	(15)	0	732	732	0	0	0
OV3130740	MINNEAPOLIS	MINN		11/29/2021		0	0	(11)	0	0	(11)	0	935	935	0	0	0
OV3154881	CUMBERLAND	RI		11/29/2021		0	0	(21)	0	0	(21)	0	1,041	1,041	0	0	0
OV3162657	ST AUGUSTINE	FL		11/29/2021		0	0	(40)	0	0	(40)	0	1,520	1,520	0	0	0
OV3153929	ROCHESTER	NY		11/29/2021		0	0	(12)	0	0	(12)	0	583	583	0	0	0
OV3107658	WALKERSVILLE	MD		11/29/2021		0	0	(29)	0	0	(29)	0	1,450	1,450	0	0	0
OV3077030	OAKLAND	CA		11/29/2021		0	0	(27)	0	0	(27)	0	1,401	1,401	0	0	0
OV3162685	GRAND JUNCTION	CO		11/29/2021		0	0	(23)	0	0	(23)	0	1,859	1,859	0	0	0
OV3161443	WATERVILLE	ME		11/29/2021		0	0	(18)	0	0	(18)	0	654	654	0	0	0
OV3092680	BROOKHAVEN	PA		11/29/2021		0	0	(18)	0	0	(18)	0	1,013	1,013	0	0	0
OV3158859	ELMENDORF	TX		11/29/2021		0	0	(20)	0	0	(20)	0	652	652	0	0	0
OV3163280	NAMPA	ID		11/29/2021		0	0	(16)	0	0	(16)	0	998	998	0	0	0
OV3088044	ROCKVILLE	MD		11/29/2021		0	0	(41)	0	0	(41)	0	1,637	1,637	0	0	0
OV3158864	BELLEVUE	WA		11/29/2021		0	0	(22)	0	0	(22)	0	1,157	1,157	0	0	0
OV3163692	CLARKSVILLE	TN		11/29/2021		0	0	(15)	0	0	(15)	0	608	608	0	0	0
OV3167075	HOUSTON	TX		11/29/2021		0	0	(77)	0	0	(77)	0	2,508	2,508	0	0	0
OV3071679	KISSIMEE	FL		11/29/2021		0	0	(19)	0	0	(19)	0	900	900	0	0	0
OV3168617	NEWTOWN	CT		11/29/2021		0	0	(37)	0	0	(37)	0	1,649	1,649	0	0	0
OV3168080	STRATFORD	CT		11/29/2021		0	0	(24)	0	0	(24)	0	981	981	0	0	0
OV3155028	MAGNA	UT		11/29/2021		0	0	(13)	0	0	(13)	0	1,904	1,904	0	0	0
OV3163419	DALLAS	TX		11/29/2021		0	0	(15)	0	0	(15)	0	621	621	0	0	0
OV3163185	WILLIAMSBURG	VA		11/29/2021		0	0	(13)	0	0	(13)	0	651	651	0	0	0
OV3158767	BALTIMORE	MD		11/29/2021		0	0	(15)	0	0	(15)	0	604	604	0	0	0
OV3164100	JAMAICA	NY		11/29/2021		0	0	(81)	0	0	(81)	0	2,853	2,853	0	0	0
OV3153483	OXNARD	CA		11/29/2021		0	0	(38)	0	0	(38)	0	2,007	2,007	0	0	0
OV3156346	TUCSON	AZ		11/29/2021		0	0	(37)	0	0	(37)	0	1,633	1,633	0	0	0
OV3167228	GEORGETOWN	TX		11/29/2021		0	0	(18)	0	0	(18)	0	609	609	0	0	0
OV3156246	KINGMAN	AZ		11/29/2021		0	0	(20)	0	0	(20)	0	766	766	0	0	0
OV3152161	MARIETTA	GA		11/29/2021		0	0	(11)	0	0	(11)	0	746	746	0	0	0
OV3159342	JANESVILLE	WI		11/29/2021		0	0	(19)	0	0	(19)	0	1,101	1,101	0	0	0
OV3100938	PFLUGERVILLE	TX		11/29/2021		0	0	(3)	0	0	(3)	0	1,178	1,178	0	0	0
OV3161478	RINCON	NM		11/29/2021		0	0	(30)	0	0	(30)	0	1,132	1,132	0	0	0
OV3162712	TACOMA	WA		11/29/2021		0	0	(19)	0	0	(19)	0	1,328	1,328	0	0	0
OV3153588	PAHRUMP	NV		11/29/2021		0	0	(27)	0	0	(27)	0	1,425	1,425	0	0	0
OV3164006	BRADENTON	FL		11/29/2021		0	0	(34)	0	0	(34)	0	1,459	1,459	0	0	0
OV3159125	ALBUQUERQUE	NM		11/29/2021		0	0	(18)	0	0	(18)	0	743	743	0	0	0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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					
OV3168342	BRIDGETON	MO.		11/29/2021		0	0	(18)	0	0	0	(18)	0	849	849	0	0
OV3168216	NORTH MIAMI	FL.		11/29/2021		0	0	(50)	0	0	0	(50)	0	2,574	2,574	0	0
OV3150930	FRUITA	CO.		11/29/2021		0	0	(28)	0	0	0	(28)	0	1,217	1,217	0	0
OV3162100	TEMPE	AZ.		11/29/2021		0	0	(19)	0	0	0	(19)	0	1,099	1,099	0	0
OV3157506	TUCSON	AZ.		11/29/2021		0	0	(33)	0	0	0	(33)	0	1,425	1,425	0	0
OV3162193	COALVILLE	UT.		11/29/2021		0	0	(28)	0	0	0	(28)	0	2,097	2,097	0	0
OV3154984	BRIDGEPORT	CT.		11/29/2021		0	0	(44)	0	0	0	(44)	0	1,818	1,818	0	0
OV3168267	ANTIOCH	CA.		11/29/2021		0	0	(19)	0	0	0	(19)	0	2,317	2,317	0	0
OV3162658	TUCKER	GA.		11/29/2021		0	0	(80)	0	0	0	(80)	0	4,615	4,615	0	0
OV3146625	BRISTOL	RI.		11/29/2021		0	0	(17)	0	0	0	(17)	0	993	993	0	0
OV3159332	CLEVELAND	OH.		11/29/2021		0	0	(13)	0	0	0	(13)	0	837	837	0	0
OV3153574	SUGARLOAF	CA.		11/29/2021		0	0	(2)	0	0	0	(2)	0	1,551	1,551	0	0
OV3162181	WELLINGTON	CO.		11/29/2021		0	0	(32)	0	0	0	(32)	0	1,640	1,640	0	0
OV3162700	HEALDSBURG	CA.		11/29/2021		0	0	(42)	0	0	0	(42)	0	2,125	2,125	0	0
OV3152898	VICTORIA	TX.		11/29/2021		0	0	(16)	0	0	0	(16)	0	905	905	0	0
ABOVEPARK	ST. LOUIS	MO.		07/20/2022		0	0	0	0	0	0	0	0	103,548	103,548	0	0
OV3088156	LUTZ	FL.		12/29/2021		0	0	(24)	0	0	0	(24)	0	1,246	1,246	0	0
OV3163407	WHITE HOUSE	TN.		12/29/2021		0	0	(11)	0	0	0	(11)	0	1,289	1,289	0	0
OV3163307	PHOENIX	AZ.		12/29/2021		0	0	(30)	0	0	0	(30)	0	1,550	1,550	0	0
OV3200688	PEABODY	MA.		12/29/2021		0	0	(24)	0	0	0	(24)	0	2,631	2,631	0	0
OV3165491	WEST VALLEY CITY	UT.		12/29/2021		0	0	(23)	0	0	0	(23)	0	1,183	1,183	0	0
OV3158752	LOUISVILLE	KY.		12/29/2021		0	0	(27)	0	0	0	(27)	0	1,596	1,596	0	0
OV3162511	PFLUGERVILLE	TX.		12/29/2021		0	0	(26)	0	0	0	(26)	0	1,305	1,305	0	0
OV3166089	HORSHAM	PA.		12/29/2021		0	0	(18)	0	0	0	(18)	0	706	706	0	0
OV3165598	JAMAICA	NY.		12/29/2021		0	0	(20)	0	0	0	(20)	0	1,865	1,865	0	0
OV3165924	SEATTLE	WA.		12/29/2021		0	0	(40)	0	0	0	(40)	0	3,841	3,841	0	0
OV3168633	JUPITER	FL.		12/29/2021		0	0	(37)	0	0	0	(37)	0	1,728	1,728	0	0
OV3101076	SALT LAKE CITY	UT.		12/29/2021		0	0	(12)	0	0	0	(12)	0	1,450	1,450	0	0
OV3087116	WESTBURY	NY.		12/29/2021		0	0	(43)	0	0	0	(43)	0	2,142	2,142	0	0
OV3162683	DENVER	CO.		12/29/2021		0	0	(22)	0	0	0	(22)	0	2,156	2,156	0	0
OV3151952	LAS VEGAS	NV.		12/29/2021		0	0	(17)	0	0	0	(17)	0	1,141	1,141	0	0
OV3162855	JACKSONVILLE BEACH	FL.		12/29/2021		0	0	4	0	0	4	4	0	2,792	2,792	0	0
OV3154985	LAKEWOOD RANCH	FL.		12/29/2021		0	0	(39)	0	0	0	(39)	0	1,948	1,948	0	0
OV3147173	WELLINGTON	FL.		12/29/2021		0	0	(18)	0	0	0	(18)	0	1,034	1,034	0	0
OV3158736	RENO	NV.		12/29/2021		0	0	(32)	0	0	0	(32)	0	1,502	1,502	0	0
OV3147350	MANCHESTER	NH.		12/29/2021		0	0	(23)	0	0	0	(23)	0	989	989	0	0
OV3091575	MIAMI	FL.		12/29/2021		0	0	(9)	0	0	0	(9)	0	778	778	0	0
OV3162592	HENRICO	VA.		12/29/2021		0	0	(13)	0	0	0	(13)	0	873	873	0	0
OV3197143	PEABODY	MA.		12/29/2021		0	0	(24)	0	0	0	(24)	0	2,631	2,631	0	0
OV3154987	GRAND RAPIDS	MI.		12/29/2021		0	0	(21)	0	0	0	(21)	0	1,207	1,207	0	0
OV3159303	BENTON	AR.		12/29/2021		0	0	(15)	0	0	0	(15)	0	532	532	0	0
OV3200685	PEABODY	MA.		12/29/2021		0	0	(20)	0	0	0	(20)	0	2,160	2,160	0	0
OV3153717	PANTEGO	TX.		12/29/2021		0	0	(28)	0	0	0	(28)	0	1,278	1,278	0	0
OV3199217	SOUTH PADRE ISLAND	TX.		12/29/2021		0	0	(50)	0	0	0	(50)	0	2,128	2,128	0	0
OV3163532	DENVER	CO.		12/29/2021		0	0	(25)	0	0	0	(25)	0	2,456	2,456	0	0
OV3115815	ELMWOOD PARK	IL.		12/29/2021		0	0	(28)	0	0	0	(28)	0	1,044	1,044	0	0
OV3161451	KUNA	ID.		12/29/2021		0	0	(25)	0	0	0	(25)	0	1,699	1,699	0	0
OV3154849	VIRGINIA BEACH	VA.		12/29/2021		0	0	(28)	0	0	0	(28)	0	1,016	1,016	0	0
OV3159312	FAYETTEVILLE	AR.		12/29/2021		0	0	(13)	0	0	0	(13)	0	501	501	0	0
OV3093306	LEHI	UT.		12/29/2021		0	0	(31)	0	0	0	(31)	0	1,320	1,320	0	0
OV3156351	WASILLA	AK.		12/29/2021		0	0	(23)	0	0	0	(23)	0	975	975	0	0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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					
OV3106008	STATEN ISLAND	NY		12/29/2021		0	0	(11)	0	0	0	(11)	0	999	999	0	0
OV3202065	PEABODY	MA		12/29/2021		0	0	(20)	0	0	0	(20)	0	2,160	2,160	0	0
OV3152847	ATLANTA	GA		12/29/2021		0	0	1	0	0	0	1	0	987	987	0	0
OV3106013	HARTFORD	CT		12/29/2021		0	0	(12)	0	0	0	(12)	0	1,008	1,008	0	0
OV3085638	ELLIJAY	GA		12/29/2021		0	0	(77)	0	0	0	(77)	0	2,780	2,780	0	0
OV3154861	RARITAN	NJ		12/29/2021		0	0	(11)	0	0	0	(11)	0	1,290	1,290	0	0
OV3161476	BELLINGHAM	WA		12/29/2021		0	0	(17)	0	0	0	(17)	0	1,541	1,541	0	0
OV3158830	SANFORD	FL		12/29/2021		0	0	(25)	0	0	0	(25)	0	1,233	1,233	0	0
OV3167312	GLEN BURNIE	MD		12/29/2021		0	0	(31)	0	0	0	(31)	0	1,298	1,298	0	0
OV3159044	HAMILTON	NJ		12/29/2021		0	0	(30)	0	0	0	(30)	0	1,298	1,298	0	0
OV3154905	BEVERLY	MA		12/29/2021		0	0	(58)	0	0	0	(58)	0	2,802	2,802	0	0
OV3156241	SAN ANTONIO	TX		12/29/2021		0	0	(16)	0	0	0	(16)	0	846	846	0	0
OV3153670	CHESAPEAKE	VA		12/29/2021		0	0	(38)	0	0	0	(38)	0	1,373	1,373	0	0
OV3200684	PEABODY	MA		12/29/2021		0	0	(20)	0	0	0	(20)	0	2,160	2,160	0	0
OV3153663	MERRILLVILLE	IN		12/29/2021		0	0	(13)	0	0	0	(13)	0	978	978	0	0
OV3156432	INDIANAPOLIS	IN		12/29/2021		0	0	(13)	0	0	0	(13)	0	876	876	0	0
OV3157676	BAKERSFIELD	CA		12/29/2021		0	0	(10)	0	0	0	(10)	0	959	959	0	0
OV3165406	FOREST LAKE	MN		12/29/2021		0	0	(34)	0	0	0	(34)	0	1,881	1,881	0	0
OV3073585	CARVER	MA		12/29/2021		0	0	(37)	0	0	0	(37)	0	1,884	1,884	0	0
OV3157823	FREDERICK	MD		12/29/2021		0	0	13	0	0	0	13	0	2,350	2,350	0	0
OV3158739	SAN ANTONIO	TX		12/29/2021		0	0	(16)	0	0	0	(16)	0	1,015	1,015	0	0
OV3102341	EDISON	NJ		12/29/2021		0	0	(2)	0	0	0	(2)	0	1,084	1,084	0	0
OV3162174	JENKS	OK		12/29/2021		0	0	(13)	0	0	0	(13)	0	564	564	0	0
OV3154723	GILBERT	AZ		12/29/2021		0	0	(3)	0	0	0	(3)	0	2,191	2,191	0	0
OV3163523	NOBLESVILLE	IN		12/29/2021		0	0	(4)	0	0	0	(4)	0	602	602	0	0
LN0020122	OCEANSIDE	CA		09/10/2024		0	0	134	0	0	0	134	0	87,489	87,489	0	0
OV3185139	MANSFIELD	TX		01/31/2022		0	0	(10)	0	0	0	(10)	0	1,135	1,135	0	0
OV3173819	JACKSONVILLE	FL		01/31/2022		0	0	(9)	0	0	0	(9)	0	1,505	1,505	0	0
OV3171594	MESA	AZ		01/31/2022		0	0	(2)	0	0	0	(2)	0	1,289	1,289	0	0
OV3196753	SAINT AUGUSTINE	FL		01/31/2022		0	0	(28)	0	0	0	(28)	0	1,363	1,363	0	0
OV3184844	MINNEAPOLIS	MN		01/31/2022		0	0	71	0	0	0	71	0	3,655	3,655	0	0
OV3199765	BETHLEHEM	GA		01/31/2022		0	0	(12)	0	0	0	(12)	0	1,978	1,978	0	0
OV3191645	CITRUS SPRINGS	FL		01/31/2022		0	0	(8)	0	0	0	(8)	0	833	833	0	0
OV3179185	KENT	WA		01/31/2022		0	0	17	0	0	0	17	0	1,994	1,994	0	0
OV3180407	RICHARDSON	TX		01/31/2022		0	0	(50)	0	0	0	(50)	0	2,914	2,914	0	0
OV3171510	BAKERSFIELD	CA		01/31/2022		0	0	(26)	0	0	0	(26)	0	1,379	1,379	0	0
OV3171379	GRAND JUNCTION	CO		01/31/2022		0	0	(6)	0	0	0	(6)	0	1,845	1,845	0	0
OV3184527	MANTECA	CA		01/31/2022		0	0	21	0	0	0	21	0	2,534	2,534	0	0
OV3181159	PATERSON	NJ		01/31/2022		0	0	3	0	0	0	3	0	1,619	1,619	0	0
OV3199166	PEACHTREE CITY	GA		01/31/2022		0	0	(5)	0	0	0	(5)	0	845	845	0	0
OV3188974	NEWTON	NJ		01/31/2022		0	0	(16)	0	0	0	(16)	0	1,172	1,172	0	0
OV3175277	CLERMONT	FL		01/31/2022		0	0	(5)	0	0	0	(5)	0	1,266	1,266	0	0
OV3183683	MONTGOMERY	AL		01/31/2022		0	0	11	0	0	0	11	0	915	915	0	0
OV3184524	WEST PALM BEACH	FL		01/31/2022		0	0	(5)	0	0	0	(5)	0	1,409	1,409	0	0
OV3183419	LUMBERTON	TX		01/31/2022		0	0	4	0	0	0	4	0	875	875	0	0
OV3175466	ELIZABETH	NJ		01/31/2022		0	0	(12)	0	0	0	(12)	0	1,224	1,224	0	0
OV3173887	PLANTATION	FL		01/31/2022		0	0	(21)	0	0	0	(21)	0	1,589	1,589	0	0
OV3130992	LEHI	UT		01/31/2022		0	0	(21)	0	0	0	(21)	0	1,377	1,377	0	0
OV3193955	LOMA LINDA	CA		01/31/2022		0	0	(15)	0	0	0	(15)	0	1,420	1,420	0	0
OV3179368	GALVESTON	TX		01/31/2022		0	0	(13)	0	0	0	(13)	0	587	587	0	0
OV3175319	ORANGE	NJ		01/31/2022		0	0	14	0	0	0	14	0	1,602	1,602	0	0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

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	2 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)					
OV3175268	RIALTO	CA		01/31/2022		0	0	(18)	0	0	(18)	0	2,000	2,000	0	0
OV3180343	NEWARK	NJ		01/31/2022		0	0	11	0	0	11	0	1,318	1,318	0	0
OV3194135	COLORADO SPRINGS	CO		01/31/2022		0	0	(20)	0	0	(20)	0	1,003	1,003	0	0
OV3180243	PORTLAND	OR		01/31/2022		0	0	(31)	0	0	(31)	0	1,892	1,892	0	0
OV3171425	LAUDERDALE BY THE SEA	FL		01/31/2022		0	0	(26)	0	0	(26)	0	2,586	2,586	0	0
OV3196947	COPPELL	TX		01/31/2022		0	0	9	0	0	9	0	1,752	1,752	0	0
OV3196952	HAYDEN	ID		01/31/2022		0	0	(3)	0	0	(3)	0	1,891	1,891	0	0
OV3170783	ENOLA	PA		01/31/2022		0	0	(13)	0	0	(13)	0	839	839	0	0
OV3173117	JENKS	OK		01/31/2022		0	0	(10)	0	0	(10)	0	551	551	0	0
OV3186186	CHUBBUCK	ID		01/31/2022		0	0	(26)	0	0	(26)	0	1,879	1,879	0	0
OV3188453	PORTLAND	OR		01/31/2022		0	0	1	0	0	1	0	2,035	2,035	0	0
OV3172626	LEHIGH ACRES	FL		01/31/2022		0	0	(21)	0	0	(21)	0	1,215	1,215	0	0
OV3171849	HADDON TOWNSHIP	NJ		01/31/2022		0	0	(20)	0	0	(20)	0	1,376	1,376	0	0
OV3172556	PHILADELPHIA	PA		01/31/2022		0	0	(7)	0	0	(7)	0	1,132	1,132	0	0
OV3170408	HILTON HEAD ISLAND	SC		01/31/2022		0	0	(13)	0	0	(13)	0	727	727	0	0
OV3184531	NORTH BERGEN	NJ		01/31/2022		0	0	10	0	0	10	0	3,052	3,052	0	0
OV3190648	LOVELAND	CO		01/31/2022		0	0	(13)	0	0	(13)	0	1,279	1,279	0	0
OV3174184	GREENSBURG	PA		01/31/2022		0	0	(15)	0	0	(15)	0	704	704	0	0
OV3170183	MERRIAM	KS		01/31/2022		0	0	(9)	0	0	(9)	0	1,113	1,113	0	0
OV3187384	RIVERDALE	UT		01/31/2022		0	0	(31)	0	0	(31)	0	1,486	1,486	0	0
OV3183979	WEST PALM BEACH	FL		01/31/2022		0	0	(2)	0	0	(2)	0	790	790	0	0
OV3187342	HYANNIS	MA		01/31/2022		0	0	(22)	0	0	(22)	0	1,722	1,722	0	0
OV3181244	STILLWATER	OK		01/31/2022		0	0	12	0	0	12	0	982	982	0	0
OV3188998	FORT LAUDERDALE	FL		01/31/2022		0	0	(10)	0	0	(10)	0	3,223	3,223	0	0
OV3176770	LOS ANGELES	CA		01/31/2022		0	0	(37)	0	0	(37)	0	2,587	2,587	0	0
OV3186202	SACRAMENTO	CA		01/31/2022		0	0	(66)	0	0	(66)	0	3,870	3,870	0	0
OV3184465	NOVATO	CA		01/31/2022		0	0	16	0	0	16	0	3,906	3,906	0	0
OV3192391	NORTH LAS VEGAS	NV		01/31/2022		0	0	(4)	0	0	(4)	0	1,244	1,244	0	0
OV3170518	DALLAS	TX		01/31/2022		0	0	(7)	0	0	(7)	0	509	509	0	0
OV3190982	COLUMBUS	OH		01/31/2022		0	0	3	0	0	3	0	1,386	1,386	0	0
OV3176616	NEWARK	NJ		01/31/2022		0	0	14	0	0	14	0	1,638	1,638	0	0
OV3189637	LOS ANGELES	CA		01/31/2022		0	0	(8)	0	0	(8)	0	2,098	2,098	0	0
OV3250537	KISSIMEE	FL		02/28/2022		0	0	(26)	0	0	(26)	0	1,005	1,005	0	0
OV3235563	CONCORD	NH		02/28/2022		0	0	(12)	0	0	(12)	0	1,345	1,345	0	0
OV3242111	MIDVALE	UT		02/28/2022		0	0	(24)	0	0	(24)	0	1,848	1,848	0	0
OV3242106	WILDWOOD	NJ		02/28/2022		0	0	(13)	0	0	(13)	0	2,017	2,017	0	0
OV3235446	ROSEVILLE	CA		02/28/2022		0	0	7	0	0	7	0	1,922	1,922	0	0
OV3241922	ABINGDON	MD		02/28/2022		0	0	(48)	0	0	(48)	0	2,137	2,137	0	0
OV3235472	PHOENIX	AZ		02/28/2022		0	0	64	0	0	64	0	4,580	4,580	0	0
OV3241345	MEMPHIS	TN		02/28/2022		0	0	(17)	0	0	(17)	0	988	988	0	0
OV3171580	BRENTWOOD	CA		02/28/2022		0	0	45	0	0	45	0	2,299	2,299	0	0
OV3250891	TAYLORSVILLE	UT		02/28/2022		0	0	(29)	0	0	(29)	0	1,921	1,921	0	0
OV3242225	TUBAC	AZ		02/28/2022		0	0	(7)	0	0	(7)	0	1,434	1,434	0	0
OV3246769	BELMONT	MA		02/28/2022		0	0	(42)	0	0	(42)	0	4,413	4,413	0	0
OV3242001	ARIZONA CITY	AZ		02/28/2022		0	0	(16)	0	0	(16)	0	1,255	1,255	0	0
OV3247101	BOSTON	MA		02/28/2022		0	0	(55)	0	0	(55)	0	2,424	2,424	0	0
OV3247145	COLUMBIA	SC		02/28/2022		0	0	(10)	0	0	(10)	0	1,183	1,183	0	0
OV3233096	PHOENIX	AZ		02/28/2022		0	0	(23)	0	0	(23)	0	1,550	1,550	0	0
OV3245597	KISSIMEE	FL		02/28/2022		0	0	(14)	0	0	(14)	0	805	805	0	0
OV3247399	PROVO	UT		02/28/2022		0	0	(29)	0	0	(29)	0	1,949	1,949	0	0
OV3241434	PORT READING	NJ		02/28/2022		0	0	(23)	0	0	(23)	0	1,376	1,376	0	0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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					
OV3235997	SACRAMENTO	CA		02/28/2022		0	0	(103)	0	0	0	(103)	0	5,773	5,773	0	0
OV3236660	HUTTO	TX		02/28/2022		0	0	(24)	0	0	0	(24)	0	1,407	1,407	0	0
OV3235834	GRAND JUNCTION	CO		02/28/2022		0	0	(30)	0	0	0	(30)	0	1,324	1,324	0	0
OV3250808	SHELTON	WA		02/28/2022		0	0	(26)	0	0	0	(26)	0	2,837	2,837	0	0
OV3242135	LEMON GROVE	CA		02/28/2022		0	0	(67)	0	0	0	(67)	0	2,997	2,997	0	0
OV3246761	LOGAN	UT		02/28/2022		0	0	(9)	0	0	0	(9)	0	1,426	1,426	0	0
OV3250662	TEMPE	AZ		02/28/2022		0	0	(29)	0	0	0	(29)	0	1,597	1,597	0	0
OV3241344	MEMPHIS	TN		02/28/2022		0	0	(17)	0	0	0	(17)	0	970	970	0	0
OV3247168	MEADOW VISTA	CA		02/28/2022		0	0	(18)	0	0	0	(18)	0	1,563	1,563	0	0
OV3243204	COOLIDGE	AZ		02/28/2022		0	0	(10)	0	0	0	(10)	0	872	872	0	0
OV3250890	W VALLEY CITY	UT		02/28/2022		0	0	(43)	0	0	0	(43)	0	1,869	1,869	0	0
OV3236700	CHARLOTTE	NC		02/28/2022		0	0	(20)	0	0	0	(20)	0	946	946	0	0
OV3247368	NORTH MYRTLE BEACH	SC		02/28/2022		0	0	(16)	0	0	0	(16)	0	1,034	1,034	0	0
OV3235473	HESPERIA	CA		02/28/2022		0	0	(14)	0	0	0	(14)	0	1,047	1,047	0	0
OV3235992	PATTERSON	CA		02/28/2022		0	0	(14)	0	0	0	(14)	0	1,546	1,546	0	0
OV3244671	IMPERIAL	CA		02/28/2022		0	0	(18)	0	0	0	(18)	0	992	992	0	0
OV3250647	EUGENE	OR		02/28/2022		0	0	(31)	0	0	0	(31)	0	1,757	1,757	0	0
OV3233835	HERRIMAN	UT		02/28/2022		0	0	(31)	0	0	0	(31)	0	2,099	2,099	0	0
OV3245603	PLANO	TX		02/28/2022		0	0	(29)	0	0	0	(29)	0	1,272	1,272	0	0
OV3241433	GARFIELD	NJ		02/28/2022		0	0	38	0	0	0	38	0	2,010	2,010	0	0
OV3236193	PHOENIX	AZ		02/28/2022		0	0	34	0	0	0	34	0	2,482	2,482	0	0
OV3245826	FRESNO	CA		02/28/2022		0	0	(30)	0	0	0	(30)	0	1,635	1,635	0	0
OV3237016	PALISADES PARK	NJ		02/28/2022		0	0	(4)	0	0	0	(4)	0	3,290	3,290	0	0
OV3246628	MURPHY	TX		02/28/2022		0	0	(28)	0	0	0	(28)	0	2,683	2,683	0	0
BB3516675	EAST STROUDSBURG	PA		03/17/2022		0	0	64	0	0	0	64	0	1,102	1,102	0	0
3506972	BUCKHANNON	WV		03/17/2022		0	0	48	0	0	0	48	0	751	751	0	0
3283999	TAMPA	FL		03/17/2022		0	0	66	0	0	0	66	0	795	795	0	0
3111706	DALLAS	TX		03/17/2022		0	0	334	0	0	0	334	0	4,145	4,145	0	0
3615655	MOUNTAIN HOME	ID		03/17/2022		0	0	112	0	0	0	112	0	1,893	1,893	0	0
3402570	APPLE VALLEY	CA		03/17/2022		0	0	102	0	0	0	102	0	2,049	2,049	0	0
3437670	KIHEI	HI		03/17/2022		0	0	147	0	0	0	147	0	2,714	2,714	0	0
3224170	NAPLES	FL		03/17/2022		0	0	261	0	0	0	261	0	5,226	5,226	0	0
3424066	MASCOTTE	FL		03/17/2022		0	0	73	0	0	0	73	0	1,391	1,391	0	0
3490601	FAIRFAX	VA		03/17/2022		0	0	82	0	0	0	82	0	1,267	1,267	0	0
3545349	KILL DEVIL HILLS	NC		03/17/2022		0	0	53	0	0	0	53	0	697	697	0	0
3377909	CHARLOTTE	NC		03/17/2022		0	0	162	0	0	0	162	0	2,467	2,467	0	0
3435832	PLAYA DEL REY	CA		03/17/2022		0	0	193	0	0	0	193	0	3,679	3,679	0	0
3541683	MINT HILL	NC		03/17/2022		0	0	110	0	0	0	110	0	1,905	1,905	0	0
3490219	NEWARK	DE		03/17/2022		0	0	77	0	0	0	77	0	1,224	1,224	0	0
3452994	NASHVILLE	TN		03/17/2022		0	0	329	0	0	0	329	0	5,659	5,659	0	0
3473127	JACKSONVILLE	FL		03/17/2022		0	0	63	0	0	0	63	0	1,129	1,129	0	0
3284109	MOUNT PLEASANT	SC		03/17/2022		0	0	282	0	0	0	282	0	5,359	5,359	0	0
BB3369935	HILTON HEAD ISLAND	SC		03/17/2022		0	0	52	0	0	0	52	0	908	908	0	0
3604390	EAST MORICHES	NY		03/17/2022		0	0	96	0	0	0	96	0	2,060	2,060	0	0
3600298	FLOWER MOUND	TX		03/17/2022		0	0	139	0	0	0	139	0	2,531	2,531	0	0
BB9469278	COMPTON	CA		03/25/2022		0	0	48	0	0	0	48	0	1,254	1,254	0	0
BB9642543	PAMPA	TX		03/25/2022		0	0	21	0	0	0	21	0	320	320	0	0
BB2746910	SOUTH PADRE ISLAND	TX		03/25/2022		0	0	52	0	0	0	52	0	1,264	1,264	0	0
BB0058145	BUDA	TX		03/25/2022		0	0	137	0	0	0	137	0	2,098	2,098	0	0
BB1708699	PLEASANT HILL	CA		03/25/2022		0	0	138	0	0	0	138	0	1,859	1,859	0	0
BB9367814	SUIVANE	GA		03/25/2022		0	0	5	0	0	0	5	0	1,065	1,065	0	0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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
BB0102979	EVANS	GA		03/25/2022		0	0	54	0	0	0	54	0	847	847	0	0
BB0005045	SHELBY TOWNSHIP	MI		03/25/2022		0	0	44	0	0	0	44	0	1,071	1,071	0	0
BB9310128	LONG BEACH	CA		03/25/2022		0	0	43	0	0	0	43	0	1,334	1,334	0	0
BB0237924	LIGHTHOUSE POINT	FL		03/25/2022		0	0	427	0	0	0	427	0	6,841	6,841	0	0
BB0243368	AUSTIN	TX		03/25/2022		0	0	218	0	0	0	218	0	3,195	3,195	0	0
BB1195996	OGDEN	UT		03/25/2022		0	0	107	0	0	0	107	0	2,082	2,082	0	0
BB4174992	BENTON	MO		03/25/2022		0	0	5	0	0	0	5	0	112	112	0	0
BB2250278	PHOENIX	AZ		03/25/2022		0	0	56	0	0	0	56	0	943	943	0	0
BB0360278	DEARBORN	MI		03/25/2022		0	0	89	0	0	0	89	0	1,464	1,464	0	0
BB0030320	ESSEX	CT		03/25/2022		0	0	59	0	0	0	59	0	1,577	1,577	0	0
BB9423334	CONCORD	CA		03/25/2022		0	0	101	0	0	0	101	0	3,411	3,411	0	0
BB9407147	SHERMAN OAKS	CA		03/25/2022		0	0	121	0	0	0	121	0	4,113	4,113	0	0
BB0239182	PENSACOLA	FL		03/25/2022		0	0	116	0	0	0	116	0	2,628	2,628	0	0
BB0159766	OAKLAND	CA		03/25/2022		0	0	150	0	0	0	150	0	2,993	2,993	0	0
BB0311763	ARLETA	CA		03/25/2022		0	0	49	0	0	0	49	0	3,148	3,148	0	0
BB9424432	ORANGE PARK	FL		03/25/2022		0	0	21	0	0	0	21	0	882	882	0	0
BB0217468	HASLET	TX		03/25/2022		0	0	106	0	0	0	106	0	1,836	1,836	0	0
BB0004709	MECHANICSBURG	PA		03/25/2022		0	0	65	0	0	0	65	0	2,197	2,197	0	0
BB1073371	RESEDA	CA		03/25/2022		0	0	220	0	0	0	220	0	3,316	3,316	0	0
BB9453491	YUBA CITY	CA		03/25/2022		0	0	53	0	0	0	53	0	1,706	1,706	0	0
BB0257463	WESLACO	TX		03/25/2022		0	0	45	0	0	0	45	0	1,042	1,042	0	0
BB2197940	INKSTER	MI		03/25/2022		0	0	40	0	0	0	40	0	611	611	0	0
BB1138543	CONCORD	CA		03/25/2022		0	0	190	0	0	0	190	0	3,311	3,311	0	0
BB0099907	STERLING	VA		03/25/2022		0	0	112	0	0	0	112	0	2,423	2,423	0	0
BB0432732	RICHMOND	TX		03/25/2022		0	0	111	0	0	0	111	0	1,437	1,437	0	0
BB0827858	YUBA CITY	CA		03/25/2022		0	0	97	0	0	0	97	0	1,593	1,593	0	0
BB8718130	MOLALLA	OR		03/25/2022		0	0	102	0	0	0	102	0	1,898	1,898	0	0
BB0231670	DENVER	CO		03/25/2022		0	0	232	0	0	0	232	0	4,660	4,660	0	0
BB0150005	LOS ANGELES	CA		03/25/2022		0	0	101	0	0	0	101	0	2,524	2,524	0	0
BB0225613	BIG SKY	MT		03/25/2022		0	0	344	0	0	0	344	0	6,586	6,586	0	0
BB0183250	WEST CHESTER	PA		03/25/2022		0	0	95	0	0	0	95	0	1,957	1,957	0	0
BB9012879	LANTANA	FL		03/25/2022		0	0	15	0	0	0	15	0	629	629	0	0
BB8030379	AUSTIN	TX		03/25/2022		0	0	45	0	0	0	45	0	632	632	0	0
BB1366246	CYPRESS	TX		03/25/2022		0	0	108	0	0	0	108	0	1,732	1,732	0	0
OV3253768	WINDSOR	CO		03/31/2022		0	0	8	0	0	0	8	0	2,369	2,369	0	0
OV3263158	MANSFIELD CENTER	CT		03/31/2022		0	0	0	0	0	0	0	0	957	957	0	0
OV3267204	NORWALK	CA		03/31/2022		0	0	13	0	0	0	13	0	2,142	2,142	0	0
OV3264606	LAS VEGAS	NV		03/31/2022		0	0	15	0	0	0	15	0	2,141	2,141	0	0
OV3251960	COLORADO SPRINGS	CO		03/31/2022		0	0	3	0	0	0	3	0	908	908	0	0
OV3255437	FORT MYERS	FL		03/31/2022		0	0	20	0	0	0	20	0	1,483	1,483	0	0
OV3266413	SEVIERVILLE	TN		03/31/2022		0	0	44	0	0	0	44	0	2,331	2,331	0	0
OV3251829	GEORGETOWN	TX		03/31/2022		0	0	13	0	0	0	13	0	1,483	1,483	0	0
OV3267193	NASHVILLE	TN		03/31/2022		0	0	52	0	0	0	52	0	2,415	2,415	0	0
OV3253693	LOGAN	UT		03/31/2022		0	0	17	0	0	0	17	0	1,144	1,144	0	0
OV3266246	CRYSTAL BEACH	TX		03/31/2022		0	0	34	0	0	0	34	0	1,716	1,716	0	0
OV3251820	POST FALLS	ID		03/31/2022		0	0	60	0	0	0	60	0	1,915	1,915	0	0
OV3247130	SUMNER	WA		03/31/2022		0	0	54	0	0	0	54	0	2,756	2,756	0	0
OV3263073	SOUTHLAKE	TX		03/31/2022		0	0	18	0	0	0	18	0	1,566	1,566	0	0
OV3251825	WASHINGTON	UT		03/31/2022		0	0	22	0	0	0	22	0	1,312	1,312	0	0
OV3266398	CRYSTAL BEACH	TX		03/31/2022		0	0	137	0	0	0	137	0	2,343	2,343	0	0
OV3261499	NORTH AURORA	IL		03/31/2022		0	0	6	0	0	0	6	0	1,100	1,100	0	0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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					
OV3266750	SURPRISE	AZ		03/31/2022		0	0	43	0	0	0	43	0	1,626	1,626	0	0
OV3252713	ORANGE BEACH	AL		03/31/2022		0	0	24	0	0	0	24	0	2,530	2,530	0	0
OV3253634	DORAL	FL		03/31/2022		0	0	10	0	0	0	10	0	2,043	2,043	0	0
OV3266396	TOPEKA	KS		03/31/2022		0	0	2	0	0	0	2	0	483	483	0	0
OV3252811	PORT SAINT LUCIE	FL		03/31/2022		0	0	55	0	0	0	55	0	8,960	8,960	0	0
OV3261656	LAKE HAVASU CITY	AZ		03/31/2022		0	0	56	0	0	0	56	0	2,517	2,517	0	0
OV3262801	BRIDGEPORT	CT		03/31/2022		0	0	3	0	0	0	3	0	1,152	1,152	0	0
OV3262240	WILLARD	UT		03/31/2022		0	0	46	0	0	0	46	0	1,210	1,210	0	0
OV3246760	NIBLEY	UT		03/31/2022		0	0	25	0	0	0	25	0	1,295	1,295	0	0
OV3258328	LAYTON	UT		03/31/2022		0	0	45	0	0	0	45	0	1,812	1,812	0	0
OV3262431	RENO	NV		03/31/2022		0	0	24	0	0	0	24	0	1,187	1,187	0	0
OV3263156	FORT WORTH	TX		03/31/2022		0	0	(4)	0	0	0	(4)	0	1,293	1,293	0	0
BB0737655	MANCHESTER	NH		02/28/2022		0	0	117	0	0	0	117	0	1,609	1,609	0	0
BB5374949	TAMPA	FL		02/28/2022		0	0	81	0	0	0	81	0	943	943	0	0
BB4219117	PARK CITY	UT		02/28/2022		0	0	55	0	0	0	55	0	1,211	1,211	0	0
BB4066082	ONTARIO	CA		02/28/2022		0	0	229	0	0	0	229	0	2,993	2,993	0	0
BB5180358	BUELLTON	CA		02/28/2022		0	0	376	0	0	0	376	0	4,317	4,317	0	0
BB6893917	DENVER	CO		02/28/2022		0	0	111	0	0	0	111	0	1,381	1,381	0	0
BB7848405	SUNRISE	FL		02/28/2022		0	0	15	0	0	0	15	0	1,794	1,794	0	0
BB3694055	SAN CLEMENTE	CA		02/28/2022		0	0	443	0	0	0	443	0	6,893	6,893	0	0
BB3276897	MULBERRY	FL		02/28/2022		0	0	214	0	0	0	214	0	2,407	2,407	0	0
BB7306623	SKOKIE	IL		02/28/2022		0	0	171	0	0	0	171	0	2,425	2,425	0	0
BB0694743	CANYON COUNTRY	CA		02/28/2022		0	0	743	0	0	0	743	0	8,564	8,564	0	0
BB0881556	BRONX	NY		02/28/2022		0	0	193	0	0	0	193	0	3,666	3,666	0	0
BB0783794	WALNUTPORT	PA		02/28/2022		0	0	140	0	0	0	140	0	1,831	1,831	0	0
BB2190287	PORT SAINT LUCIE	FL		02/28/2022		0	0	54	0	0	0	54	0	922	922	0	0
BB0521111	MIAMI	FL		02/28/2022		0	0	132	0	0	0	132	0	2,981	2,981	0	0
BB9458441	YAKIMA	WA		02/28/2022		0	0	176	0	0	0	176	0	2,353	2,353	0	0
BB9170711	EDMONDS	WA		02/28/2022		0	0	212	0	0	0	212	0	3,144	3,144	0	0
BB0773398	SAINT GEORGE	UT		02/28/2022		0	0	208	0	0	0	208	0	2,980	2,980	0	0
BB2113370	FAIRFIELD	CA		02/28/2022		0	0	141	0	0	0	141	0	1,964	1,964	0	0
BB8829486	PINELLAS PARK	FL		02/28/2022		0	0	503	0	0	0	503	0	5,783	5,783	0	0
BB3886511	FORT WORTH	TX		02/28/2022		0	0	92	0	0	0	92	0	1,222	1,222	0	0
BB7566051	IRVINGTON	NJ		02/28/2022		0	0	85	0	0	0	85	0	1,352	1,352	0	0
BB4251731	NINE MILE FALLS	WA		02/28/2022		0	0	114	0	0	0	114	0	1,629	1,629	0	0
BB9862351	EDEN	NY		02/28/2022		0	0	42	0	0	0	42	0	675	675	0	0
BB2720810	VIENNA	VA		02/28/2022		0	0	695	0	0	0	695	0	16,800	16,800	0	0
BB3568820	MENIFEE	CA		02/28/2022		0	0	204	0	0	0	204	0	2,289	2,289	0	0
BB7575510	VENICE	FL		02/28/2022		0	0	129	0	0	0	129	0	1,684	1,684	0	0
BB6118241	HAPPY VALLEY	OR		02/28/2022		0	0	164	0	0	0	164	0	2,773	2,773	0	0
BB0345202	KENNESAW	GA		02/28/2022		0	0	267	0	0	0	267	0	3,222	3,222	0	0
BB1262806	BAKERSFIELD	CA		02/28/2022		0	0	156	0	0	0	156	0	2,168	2,168	0	0
BB2056476	HAINES CITY	FL		02/28/2022		0	0	108	0	0	0	108	0	1,477	1,477	0	0
BB0837483	HUNTINGTON	NY		02/28/2022		0	0	169	0	0	0	169	0	2,154	2,154	0	0
BB0543475	ATLANTA	GA		02/28/2022		0	0	69	0	0	0	69	0	932	932	0	0
BB7985632	NORTH HOLLYWOOD	CA		02/28/2022		0	0	438	0	0	0	438	0	5,072	5,072	0	0
BB8758544	COLUMBUS	OH		02/28/2022		0	0	161	0	0	0	161	0	1,854	1,854	0	0
BB0925668	SOUTH RANGE	WI		02/28/2022		0	0	90	0	0	0	90	0	1,095	1,095	0	0
BB4871180	MIAMI	FL		02/28/2022		0	0	124	0	0	0	124	0	1,528	1,528	0	0
BB4732674	KILLEN	AL		02/28/2022		0	0	106	0	0	0	106	0	1,122	1,122	0	0
BB4323951	FRANKLIN	TN		02/28/2022		0	0	448	0	0	0	448	0	6,243	6,243	0	0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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
BB5182229	OLYMPIA	WA		02/28/2022		0	0	310	0	0	0	310	0	3,510	3,510	0	0
BB1169068	STERLING HEIGHTS	MI		02/28/2022		0	0	66	0	0	0	66	0	830	830	0	0
BB5225595	GREENVILLE	OH		02/28/2022		0	0	14	0	0	0	14	0	188	188	0	0
BB2923068	LAKELAND	FL		02/28/2022		0	0	91	0	0	0	91	0	1,154	1,154	0	0
BB0144578	EDINBURG	TX		02/28/2022		0	0	86	0	0	0	86	0	1,205	1,205	0	0
BB2781570	CONYERS	GA		02/28/2022		0	0	85	0	0	0	85	0	1,702	1,702	0	0
BB4904791	AMHERST	NY		02/28/2022		0	0	111	0	0	0	111	0	1,598	1,598	0	0
BB3205555	DANIEL ISLAND	SC		02/28/2022		0	0	415	0	0	0	415	0	6,445	6,445	0	0
BB5920367	HENDERSONVILLE	TN		02/28/2022		0	0	143	0	0	0	143	0	1,795	1,795	0	0
BB6856313	INDIAN HARBOUR BEACH	FL		02/28/2022		0	0	283	0	0	0	283	0	3,370	3,370	0	0
BB9644281	DANVILLE	CA		02/28/2022		0	0	679	0	0	0	679	0	7,935	7,935	0	0
BB7140535	SIMI VALLEY	CA		02/28/2022		0	0	97	0	0	0	97	0	1,345	1,345	0	0
BB2973171	SARASOTA	FL		02/28/2022		0	0	206	0	0	0	206	0	2,732	2,732	0	0
BB9873899	GILBERT	AZ		02/28/2022		0	0	60	0	0	0	60	0	673	673	0	0
BB0047780	PEORIA	IL		02/28/2022		0	0	(32)	0	0	0	(32)	0	502	502	0	0
BB1549150	LONG BEACH	MS		02/28/2022		0	0	41	0	0	0	41	0	457	457	0	0
BB2663135	MIAMI	FL		02/28/2022		0	0	204	0	0	0	204	0	717	717	0	0
BB1379589	MARPERO	LA		02/28/2022		0	0	(207)	0	0	0	(207)	0	1,319	1,319	0	0
BB1538612	CHATHAM	MA		02/28/2022		0	0	(233)	0	0	0	(233)	0	1,319	1,319	0	0
BB0273243	PRINGLE	PA		02/28/2022		0	0	(173)	0	0	0	(173)	0	1,063	1,063	0	0
BB2385062	RED OAK	TX		02/28/2022		0	0	(47)	0	0	0	(47)	0	755	755	0	0
BB1527190	KELLER	TX		02/28/2022		0	0	(181)	0	0	0	(181)	0	1,048	1,048	0	0
BB1093751	FELTON	PA		02/28/2022		0	0	(26)	0	0	0	(26)	0	640	640	0	0
BB1533476	LAUDERHILL	FL		02/28/2022		0	0	197	0	0	0	197	0	857	857	0	0
BB2746268	BALTIMORE	MD		02/28/2022		0	0	103	0	0	0	103	0	778	778	0	0
BB1535795	KENOSHA	WI		02/28/2022		0	0	37	0	0	0	37	0	467	467	0	0
BB2684597	BEACON	NY		02/28/2022		0	0	(574)	0	0	0	(574)	0	4,462	4,462	0	0
BB1528675	WALDWICK	NJ		02/28/2022		0	0	119	0	0	0	119	0	1,292	1,292	0	0
BB0931516	NEW ORLEANS	LA		02/28/2022		0	0	14	0	0	0	14	0	328	328	0	0
BB0048669	DENVER	CO		02/28/2022		0	0	(11)	0	0	0	(11)	0	192	192	0	0
BB1654353	WINTERSET	IA		02/28/2022		0	0	(106)	0	0	0	(106)	0	1,159	1,159	0	0
BB0967614	COMER	GA		02/28/2022		0	0	13	0	0	0	13	0	1,284	1,284	0	0
BB2664937	BOONE	NC		02/28/2022		0	0	115	0	0	0	115	0	415	415	0	0
BB1529778	EAST HANOVER	NJ		02/28/2022		0	0	(62)	0	0	0	(62)	0	1,529	1,529	0	0
BB1528764	GREENVILLE	SC		02/28/2022		0	0	(573)	0	0	0	(573)	0	4,404	4,404	0	0
BB1515119	PORTAGE	IN		02/28/2022		0	0	(217)	0	0	0	(217)	0	1,730	1,730	0	0
BB2690069	NEWTOWN	PA		02/28/2022		0	0	(74)	0	0	0	(74)	0	678	678	0	0
BB2682367	MORENO VALLEY	CA		02/28/2022		0	0	160	0	0	0	160	0	3,536	3,536	0	0
BB1527687	HARVEY	LA		02/28/2022		0	0	30	0	0	0	30	0	128	128	0	0
BB1535999	ALLEN TOWN	PA		02/28/2022		0	0	30	0	0	0	30	0	377	377	0	0
BB0490073	RANDALLSTOWN	MD		02/28/2022		0	0	338	0	0	0	338	0	1,902	1,902	0	0
BB2745775	ABBOTTSTOWN	PA		02/28/2022		0	0	(16)	0	0	0	(16)	0	563	563	0	0
BB2689123	BROOKLYN	NY		02/28/2022		0	0	(104)	0	0	0	(104)	0	2,110	2,110	0	0
BB1532145	MILWAUKEE	WI		02/28/2022		0	0	554	0	0	0	554	0	1,877	1,877	0	0
BB1125265	CHARLOTTE	NC		02/28/2022		0	0	(18)	0	0	0	(18)	0	850	850	0	0
BB1556597	SPOKANE VALLEY	WA		02/28/2022		0	0	(65)	0	0	0	(65)	0	1,753	1,753	0	0
BB0947680	KANSAS CITY	MO		02/28/2022		0	0	289	0	0	0	289	0	2,573	2,573	0	0
BB2328094	LYNCHBURG	VA		02/28/2022		0	0	6	0	0	0	6	0	531	531	0	0
BB0329769	MARINA	CA		02/28/2022		0	0	273	0	0	0	273	0	2,888	2,888	0	0
BB1183687	MONTEREY	CA		02/28/2022		0	0	736	0	0	0	736	0	4,051	4,051	0	0
BB0490405	ELMHURST	IL		02/28/2022		0	0	163	0	0	0	163	0	5,791	5,791	0	0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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
BB1548049	NORTH WALTHAM	MA		02/28/2022		0	0	.67	0	0	0	.67	0	1,058	1,058	0	0
BB2746446	WAKE FOREST	NC		02/28/2022		0	0	(260)	0	0	0	(260)	0	1,509	1,509	0	0
BB2690718	POULSBO	WA		02/28/2022		0	0	.58	0	0	0	.58	0	1,388	1,388	0	0
BB0932554	VIRGINIA BEACH	VA		02/28/2022		0	0	(88)	0	0	0	(88)	0	498	498	0	0
BB0356009	ISELIN	NJ		02/28/2022		0	0	(153)	0	0	0	(153)	0	872	872	0	0
BB0311075	MEMPHIS	TN		02/28/2022		0	0	.44	0	0	0	.44	0	321	321	0	0
BB1560910	BOUNTIFUL	UT		02/28/2022		0	0	(555)	0	0	0	(555)	0	5,356	5,356	0	0
BB1551961	BAY SHORE	NY		02/28/2022		0	0	.27	0	0	0	.27	0	368	368	0	0
BB1653941	GLENN HEIGHTS	TX		02/28/2022		0	0	.29	0	0	0	.29	0	642	642	0	0
BB0048750	SPRINGFIELD	MA		02/28/2022		0	0	(30)	0	0	0	(30)	0	748	748	0	0
BB0048256	TAYLORS	SC		02/28/2022		0	0	(16)	0	0	0	(16)	0	93	93	0	0
BB0986430	AURORA	IL		02/28/2022		0	0	(11)	0	0	0	(11)	0	188	188	0	0
BB0935285	NORTH CHESTERFIELD	VA		02/28/2022		0	0	.19	0	0	0	.19	0	492	492	0	0
BB2190297	NEW SMYRNA BEACH	FL		02/28/2022		0	0	.156	0	0	0	.156	0	1,460	1,460	0	0
BB2680103	DICKSON CITY	PA		02/28/2022		0	0	(52)	0	0	0	(52)	0	294	294	0	0
BB1532909	SAGINAW	MI		02/28/2022		0	0	.43	0	0	0	.43	0	202	202	0	0
BB1044396	EL DORADO	KS		02/28/2022		0	0	(75)	0	0	0	(75)	0	567	567	0	0
BB0987020	MARGATE CITY	NJ		02/28/2022		0	0	.65	0	0	0	.65	0	1,305	1,305	0	0
BB0904373	LITTLE ROCK	AR		02/28/2022		0	0	(13)	0	0	0	(13)	0	596	596	0	0
BB0311889	HAZLETON	PA		02/28/2022		0	0	(23)	0	0	0	(23)	0	985	985	0	0
BB0047424	MERRICK	NY		02/28/2022		0	0	(613)	0	0	0	(613)	0	4,074	4,074	0	0
BB0517231	AMHERST	NY		02/28/2022		0	0	(311)	0	0	0	(311)	0	2,519	2,519	0	0
BB2741098	GREENSBORO	NC		02/28/2022		0	0	.18	0	0	0	.18	0	709	709	0	0
BB1526479	HENRYVILLE	IN		02/28/2022		0	0	(89)	0	0	0	(89)	0	1,125	1,125	0	0
BB1543421	SANTA ROSA	CA		02/28/2022		0	0	(302)	0	0	0	(302)	0	2,085	2,085	0	0
BB2688999	HUDSON FALLS	NY		02/28/2022		0	0	(37)	0	0	0	(37)	0	922	922	0	0
BB0930374	ORLEANS	IN		02/28/2022		0	0	.3	0	0	0	.3	0	149	149	0	0
BB1098036	ALBUQUERQUE	NM		02/28/2022		0	0	(34)	0	0	0	(34)	0	468	468	0	0
BB1528780	SHREVEPORT	LA		02/28/2022		0	0	.28	0	0	0	.28	0	973	973	0	0
BB0313190	CALDWELL	ID		02/28/2022		0	0	.48	0	0	0	.48	0	532	532	0	0
BB0375299	JACKSONVILLE	FL		02/28/2022		0	0	(32)	0	0	0	(32)	0	1,988	1,988	0	0
BB0045286	COVINGTON	WA		02/28/2022		0	0	(101)	0	0	0	(101)	0	561	561	0	0
BB2664660	ROSE HILL	NC		02/28/2022		0	0	(130)	0	0	0	(130)	0	1,165	1,165	0	0
BB1301837	CARSON	CA		02/28/2022		0	0	(133)	0	0	0	(133)	0	1,070	1,070	0	0
BB2688903	MARIETTA	GA		02/28/2022		0	0	(236)	0	0	0	(236)	0	1,640	1,640	0	0
BB2389032	CONYERS	GA		02/28/2022		0	0	.62	0	0	0	.62	0	535	535	0	0
BB2662286	HENDERSON	NV		02/28/2022		0	0	.0	0	0	0	.0	0	135	135	0	0
BB1535224	EL PASO	TX		02/28/2022		0	0	.22	0	0	0	.22	0	596	596	0	0
BB0237417	HOUSTON	TX		02/28/2022		0	0	(24)	0	0	0	(24)	0	1,140	1,140	0	0
BB0048430	LOS ANGELES	CA		02/28/2022		0	0	(58)	0	0	0	(58)	0	601	601	0	0
BB0982216	HOUSTON	TX		02/28/2022		0	0	(35)	0	0	0	(35)	0	781	781	0	0
BB2389618	BATON ROUGE	LA		02/28/2022		0	0	.8	0	0	0	.8	0	606	606	0	0
BB1008332	DENVER	CO		02/28/2022		0	0	(237)	0	0	0	(237)	0	1,455	1,455	0	0
BB0933623	DALLAS	GA		02/28/2022		0	0	.53	0	0	0	.53	0	711	711	0	0
BB1544590	LAUDERHILL	FL		02/28/2022		0	0	(24)	0	0	0	(24)	0	371	371	0	0
BB2150784	MOORE	OK		02/28/2022		0	0	.73	0	0	0	.73	0	1,285	1,285	0	0
BB2744973	COLONIE	NY		02/28/2022		0	0	.252	0	0	0	.252	0	451	451	0	0
BB1537585	RIVERSIDE	CA		02/28/2022		0	0	.115	0	0	0	.115	0	1,214	1,214	0	0
BB1561681	UNIONVILLE	IN		02/28/2022		0	0	(51)	0	0	0	(51)	0	285	285	0	0
BB0343909	PRINCETON	NJ		02/28/2022		0	0	(2,199)	0	0	0	(2,199)	0	12,797	12,797	0	0
BB2390318	MISSOURI CITY	TX		02/28/2022		0	0	(778)	0	0	0	(778)	0	6,862	6,862	0	0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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					
BB0032430	BERKELEY	IL		02/28/2022		0	0	73	0	0	0	73	0	442	442	0	0
BB0937724	NORTH LITTLE ROCK	AR		02/28/2022		0	0	(36)	0	0	0	(36)	0	661	661	0	0
BB1530973	LANCASTER	OH		02/28/2022		0	0	(117)	0	0	0	(117)	0	718	718	0	0
BB0860545	STOCKTON	AL		02/28/2022		0	0	(38)	0	0	0	(38)	0	880	880	0	0
BB1362980	RUSTON	LA		02/28/2022		0	0	(127)	0	0	0	(127)	0	2,045	2,045	0	0
BB0933241	FISHERS	IN		02/28/2022		0	0	(194)	0	0	0	(194)	0	1,119	1,119	0	0
BB1006403	BROWN DEER	WI		02/28/2022		0	0	10	0	0	0	10	0	66	66	0	0
BB0327115	HUMBLE	TX		02/28/2022		0	0	64	0	0	0	64	0	984	984	0	0
BB1517991	BRADENTON	FL		02/28/2022		0	0	(34)	0	0	0	(34)	0	429	429	0	0
BB0860391	EAST CANTON	OH		02/28/2022		0	0	10	0	0	0	10	0	126	126	0	0
BB0939077	KANSAS CITY	MO		02/28/2022		0	0	(13)	0	0	0	(13)	0	382	382	0	0
BB1546102	MACON	GA		02/28/2022		0	0	33	0	0	0	33	0	390	390	0	0
BB1548382	TUCSON	AZ		02/28/2022		0	0	20	0	0	0	20	0	282	282	0	0
BB1357333	BROWNSVILLE	TX		02/28/2022		0	0	(35)	0	0	0	(35)	0	261	261	0	0
BB1544605	ROYAL OAK	MI		02/28/2022		0	0	(18)	0	0	0	(18)	0	651	651	0	0
BB2659762	SAINT CLOUD	FL		02/28/2022		0	0	(57)	0	0	0	(57)	0	1,939	1,939	0	0
BB2689953	CLEVELAND	TN		02/28/2022		0	0	(24)	0	0	0	(24)	0	833	833	0	0
BB1538191	RICHFIELD	OH		02/28/2022		0	0	47	0	0	0	47	0	704	704	0	0
BB2386343	MIAMI GARDENS	FL		02/28/2022		0	0	(527)	0	0	0	(527)	0	2,410	2,410	0	0
BB0048152	PHILADELPHIA	PA		02/28/2022		0	0	(108)	0	0	0	(108)	0	1,161	1,161	0	0
BB1517763	INDIANAPOLIS	IN		02/28/2022		0	0	5	0	0	0	5	0	240	240	0	0
BB1548586	HAVERHILL	MA		02/28/2022		0	0	30	0	0	0	30	0	700	700	0	0
BB1070347	CENTREVILLE	AL		02/28/2022		0	0	(17)	0	0	0	(17)	0	115	115	0	0
BB1529223	MILWAUKEE	WI		02/28/2022		0	0	24	0	0	0	24	0	288	288	0	0
BB1537218	OKLAHOMA CITY	OK		02/28/2022		0	0	(79)	0	0	0	(79)	0	473	473	0	0
BB1038989	SAINT JOSEPH	MI		02/28/2022		0	0	24	0	0	0	24	0	198	198	0	0
BB1542734	LAWTON	OK		02/28/2022		0	0	(46)	0	0	0	(46)	0	376	376	0	0
BB1556377	ROCKFALL	CT		02/28/2022		0	0	256	0	0	0	256	0	1,305	1,305	0	0
BB1562166	ELGIN	IL		02/28/2022		0	0	107	0	0	0	107	0	644	644	0	0
BB1555567	UNION	NJ		02/28/2022		0	0	(78)	0	0	0	(78)	0	429	429	0	0
BB2392695	WEST HELENA	AR		02/28/2022		0	0	66	0	0	0	66	0	239	239	0	0
BB1532103	SOUTH BEND	IN		02/28/2022		0	0	3	0	0	0	3	0	753	753	0	0
BB0931037	CORNELIUS	NC		02/28/2022		0	0	(402)	0	0	0	(402)	0	3,703	3,703	0	0
BB0048441	PORTLAND	IN		02/28/2022		0	0	(66)	0	0	0	(66)	0	665	665	0	0
BB2661785	ORLANDO	FL		02/28/2022		0	0	26	0	0	0	26	0	942	942	0	0
BB2663177	SYCAMORE	IL		02/28/2022		0	0	(813)	0	0	0	(813)	0	4,886	4,886	0	0
BB0490120	CINCINNATI	OH		02/28/2022		0	0	48	0	0	0	48	0	461	461	0	0
BB0311059	GROVE CITY	OH		02/28/2022		0	0	(5)	0	0	0	(5)	0	405	405	0	0
BB2689076	AMARILLO	TX		02/28/2022		0	0	(373)	0	0	0	(373)	0	2,694	2,694	0	0
BB0238560	CHATTANOOGA	TN		02/28/2022		0	0	55	0	0	0	55	0	632	632	0	0
BB1548675	SUNDERLAND	MD		02/28/2022		0	0	173	0	0	0	173	0	1,201	1,201	0	0
BB0352186	WILKES BARRE	PA		02/28/2022		0	0	(46)	0	0	0	(46)	0	212	212	0	0
BB1021788	LA PUENTE	CA		02/28/2022		0	0	86	0	0	0	86	0	1,284	1,284	0	0
BB1513769	MONTICELLO	NY		02/28/2022		0	0	28	0	0	0	28	0	276	276	0	0
BB0482012	MASSAPEQUA	NY		02/28/2022		0	0	711	0	0	0	711	0	3,599	3,599	0	0
BB1539082	OZONE PARK	NY		02/28/2022		0	0	90	0	0	0	90	0	1,439	1,439	0	0
BB0335362	HOUSTON	TX		02/28/2022		0	0	139	0	0	0	139	0	1,269	1,269	0	0
BB1098206	LANCASTER	PA		02/28/2022		0	0	(4)	0	0	0	(4)	0	183	183	0	0
BB0903000	ROUND ROCK	TX		02/28/2022		0	0	(46)	0	0	0	(46)	0	2,952	2,952	0	0
BB2745351	CADOTT	WI		02/28/2022		0	0	(22)	0	0	0	(22)	0	262	262	0	0
BB2690750	KENNER	LA		02/28/2022		0	0	4	0	0	0	4	0	771	771	0	0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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
BB0243921	SNELLVILLE	GA		02/28/2022		0	0	(5)	0	0	0	(5)	0	591	591	0	0
BB0941812	ORANGE	CT		02/28/2022		0	0	(56)	0	0	0	(56)	0	475	475	0	0
BB1540960	PITTSBURGH	PA		02/28/2022		0	0	(25)	0	0	0	(25)	0	246	246	0	0
BB1543455	CONROE	TX		02/28/2022		0	0	(138)	0	0	0	(138)	0	859	859	0	0
BB1544508	FAIRFIELD	OH		02/28/2022		0	0	11	0	0	0	11	0	273	273	0	0
BB3193450	SHREVEPORT	LA		02/28/2022		0	0	30	0	0	0	30	0	558	558	0	0
BB0266597	NORTH OLMSTED	OH		02/28/2022		0	0	(177)	0	0	0	(177)	0	1,302	1,302	0	0
BB1181994	PELHAM	NY		02/28/2022		0	0	145	0	0	0	145	0	1,508	1,508	0	0
BB0940654	TARBORO	NC		02/28/2022		0	0	(54)	0	0	0	(54)	0	699	699	0	0
BB2154924	RAYTOWN	MO		02/28/2022		0	0	(52)	0	0	0	(52)	0	2,155	2,155	0	0
BB1538450	YORKVILLE	IL		02/28/2022		0	0	(94)	0	0	0	(94)	0	784	784	0	0
BB0350095	BERLIN	NJ		02/28/2022		0	0	(461)	0	0	0	(461)	0	2,586	2,586	0	0
BB1022108	BYRAM	MS		02/28/2022		0	0	115	0	0	0	115	0	749	749	0	0
BB1536806	PITTSBURGH	PA		02/28/2022		0	0	(4)	0	0	0	(4)	0	262	262	0	0
BB1546827	SUN PRAIRIE	WI		02/28/2022		0	0	(5)	0	0	0	(5)	0	763	763	0	0
BB0370142	VAUXHALL	NJ		02/28/2022		0	0	83	0	0	0	83	0	626	626	0	0
BB1544736	WASHOUGAL	WA		02/28/2022		0	0	(31)	0	0	0	(31)	0	1,106	1,106	0	0
BB1514985	ALAMO	TN		02/28/2022		0	0	44	0	0	0	44	0	479	479	0	0
BB2387721	GAITHERSBURG	MD		02/28/2022		0	0	300	0	0	0	300	0	1,153	1,153	0	0
BB0940044	FORT WORTH	TX		02/28/2022		0	0	(141)	0	0	0	(141)	0	816	816	0	0
BB0048721	SCHODACK LANDING	NY		02/28/2022		0	0	(25)	0	0	0	(25)	0	389	389	0	0
BB0310304	ELMHURST	IL		02/28/2022		0	0	109	0	0	0	109	0	4,641	4,641	0	0
BB2684961	PORT ORCHARD	WA		02/28/2022		0	0	(124)	0	0	0	(124)	0	1,013	1,013	0	0
BB1089809	WARWICK	RI		02/28/2022		0	0	(23)	0	0	0	(23)	0	405	405	0	0
BB1151698	BALTIMORE	MD		02/28/2022		0	0	90	0	0	0	90	0	1,022	1,022	0	0
BB1301447	BEACHWOOD	NJ		02/28/2022		0	0	140	0	0	0	140	0	1,988	1,988	0	0
BB0356978	WHITMAN	MA		02/28/2022		0	0	(235)	0	0	0	(235)	0	1,418	1,418	0	0
BB1543049	CONCORD	NC		02/28/2022		0	0	(226)	0	0	0	(226)	0	1,681	1,681	0	0
BB4682020	SAIN T CHARLES	MO		02/28/2022		0	0	(78)	0	0	0	(78)	0	466	466	0	0
BB0048069	LINCOLN	DE		02/28/2022		0	0	(9)	0	0	0	(9)	0	55	55	0	0
BB0047676	MUNFORD	TN		02/28/2022		0	0	54	0	0	0	54	0	658	658	0	0
BB0379308	BOWIE	MD		02/28/2022		0	0	27	0	0	0	27	0	474	474	0	0
BB0369434	EUREKA	MO		02/28/2022		0	0	90	0	0	0	90	0	622	622	0	0
BB0901317	MILLVILLE	NJ		02/28/2022		0	0	(47)	0	0	0	(47)	0	1,027	1,027	0	0
BB2660713	CROWN POINT	IN		02/28/2022		0	0	10	0	0	0	10	0	432	432	0	0
BB2689424	SPOKANE	WA		02/28/2022		0	0	(115)	0	0	0	(115)	0	953	953	0	0
BB1376997	RADNOR	PA		02/28/2022		0	0	86	0	0	0	86	0	729	729	0	0
BB1550347	SPRING VALLEY	NY		02/28/2022		0	0	(267)	0	0	0	(267)	0	4,888	4,888	0	0
BB2151031	WILLINGBORO	NJ		02/28/2022		0	0	(28)	0	0	0	(28)	0	1,175	1,175	0	0
BB1530850	MIAMI	FL		02/28/2022		0	0	299	0	0	0	299	0	1,043	1,043	0	0
BB1514406	LIZELLA	GA		02/28/2022		0	0	(57)	0	0	0	(57)	0	656	656	0	0
BB0367597	FERNDALE	WA		02/28/2022		0	0	(14)	0	0	0	(14)	0	589	589	0	0
BB1544299	PHILADELPHIA	PA		02/28/2022		0	0	9	0	0	0	9	0	399	399	0	0
BB1550054	ORANGEBURG	SC		02/28/2022		0	0	15	0	0	0	15	0	71	71	0	0
BB0324997	LAS VEGAS	NV		02/28/2022		0	0	14	0	0	0	14	0	1,776	1,776	0	0
BB2690695	COLUMBUS	OH		02/28/2022		0	0	(293)	0	0	0	(293)	0	4,077	4,077	0	0
BB1563617	HATBORO	PA		02/28/2022		0	0	(43)	0	0	0	(43)	0	941	941	0	0
BB2742832	BEDFORD	OH		02/28/2022		0	0	(181)	0	0	0	(181)	0	1,110	1,110	0	0
BB1065619	WESTBURY	NY		02/28/2022		0	0	128	0	0	0	128	0	504	504	0	0
BB2150687	SUFFOLK	VA		02/28/2022		0	0	22	0	0	0	22	0	163	163	0	0
BB0048177	CHARLOTTE	NC		02/28/2022		0	0	(132)	0	0	0	(132)	0	906	906	0	0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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
BB2330368	BEAUFORT	SC		02/28/2022		0	0	(229)	0	0	(229)	0	1,363	1,363	0	0
BB1097797	SPRINGFIELD	PA		02/28/2022		0	0	(87)	0	0	(87)	0	605	605	0	0
BB0932601	OAK ISLAND	NC		02/28/2022		0	0	(69)	0	0	(69)	0	759	759	0	0
BB0488018	CHICAGO	IL		02/28/2022		0	0	(144)	0	0	(144)	0	832	832	0	0
BB2683541	HOUSTON	TX		02/28/2022		0	0	(11)	0	0	(11)	0	211	211	0	0
BB2388913	NORTH LITTLE ROCK	AR		02/28/2022		0	0	209	0	0	209	0	731	731	0	0
BB2660941	CLEARWATER	FL		02/28/2022		0	0	(13)	0	0	(13)	0	869	869	0	0
BB1529388	DERIDDER	LA		02/28/2022		0	0	56	0	0	56	0	505	505	0	0
BB1363643	NEW IBERIA	LA		02/28/2022		0	0	(196)	0	0	(196)	0	1,934	1,934	0	0
BB2385224	NASHVILLE	TN		02/28/2022		0	0	(11)	0	0	(11)	0	271	271	0	0
BB0934271	CHESAPEAKE	VA		02/28/2022		0	0	(454)	0	0	(454)	0	3,406	3,406	0	0
BB1517608	MIDDLETOWN	DE		02/28/2022		0	0	(39)	0	0	(39)	0	852	852	0	0
BB0859853	HARRISON	OH		02/28/2022		0	0	65	0	0	65	0	861	861	0	0
BB1543081	LANCASTER	WI		02/28/2022		0	0	11	0	0	11	0	480	480	0	0
BB1560944	LODI	NJ		02/28/2022		0	0	(169)	0	0	(169)	0	2,723	2,723	0	0
BB0932017	HARTFORD	CT		02/28/2022		0	0	(54)	0	0	(54)	0	940	940	0	0
BB0047321	MEMPHIS	TN		02/28/2022		0	0	(92)	0	0	(92)	0	803	803	0	0
BB0374722	PHOENIX	AZ		02/28/2022		0	0	(134)	0	0	(134)	0	1,005	1,005	0	0
BB0325799	WAIKOLOA	HI		02/28/2022		0	0	708	0	0	708	0	13,921	13,921	0	0
BB1543057	CHANDLER	AZ		02/28/2022		0	0	(89)	0	0	(89)	0	506	506	0	0
BB0322890	RIALTO	CA		02/28/2022		0	0	62	0	0	62	0	1,495	1,495	0	0
BB0330778	PALMDALE	CA		02/28/2022		0	0	104	0	0	104	0	1,634	1,634	0	0
BB0291542	STICKLERVILLE	NJ		02/28/2022		0	0	55	0	0	55	0	319	319	0	0
BB2690328	ASTON	PA		02/28/2022		0	0	(81)	0	0	(81)	0	1,196	1,196	0	0
BB0863072	CLINTON	MD		02/28/2022		0	0	48	0	0	48	0	1,425	1,425	0	0
BB0984250	CLINTON	MD		02/28/2022		0	0	(350)	0	0	(350)	0	2,189	2,189	0	0
BB2740791	SLINGER	WI		02/28/2022		0	0	(18)	0	0	(18)	0	513	513	0	0
BB1026217	WESTERVILLE	OH		02/28/2022		0	0	(134)	0	0	(134)	0	1,030	1,030	0	0
BB2662561	FALMOUTH	KY		02/28/2022		0	0	8	0	0	8	0	295	295	0	0
BB1363342	YOUNGSVILLE	LA		02/28/2022		0	0	(254)	0	0	(254)	0	2,772	2,772	0	0
BB1558913	NOKESVILLE	VA		02/28/2022		0	0	(19)	0	0	(19)	0	142	142	0	0
BB0352607	WORCESTER	MA		02/28/2022		0	0	(71)	0	0	(71)	0	1,141	1,141	0	0
BB1007564	EVERETT	WA		02/28/2022		0	0	5	0	0	5	0	1,798	1,798	0	0
BB2327276	CONGERS	NY		02/28/2022		0	0	169	0	0	169	0	821	821	0	0
BB1093395	BOURNE	MA		02/28/2022		0	0	(101)	0	0	(101)	0	687	687	0	0
BB0048295	TUNKHANNOCK	PA		02/28/2022		0	0	(436)	0	0	(436)	0	2,497	2,497	0	0
BB1562653	LINCOLN	DE		02/28/2022		0	0	(55)	0	0	(55)	0	308	308	0	0
BB0047888	SEATAC	WA		02/28/2022		0	0	(96)	0	0	(96)	0	1,063	1,063	0	0
BB0372021	PALMDALE	CA		02/28/2022		0	0	(26)	0	0	(26)	0	533	533	0	0
BB0326525	HOUSTON	TX		02/28/2022		0	0	18	0	0	18	0	1,144	1,144	0	0
BB0269529	NEWBERRY	SC		02/28/2022		0	0	(426)	0	0	(426)	0	2,599	2,599	0	0
BB0269383	COLUMBUS	OH		02/28/2022		0	0	(229)	0	0	(229)	0	2,177	2,177	0	0
BB2330994	MIAMI	FL		02/28/2022		0	0	(188)	0	0	(188)	0	1,192	1,192	0	0
BB0357055	NEW SMYRNA BEACH	FL		02/28/2022		0	0	(293)	0	0	(293)	0	1,698	1,698	0	0
BB0048188	ELGIN	TX		02/28/2022		0	0	(9)	0	0	(9)	0	68	68	0	0
BB2741006	TEMPLE HLS	MD		02/28/2022		0	0	(20)	0	0	(20)	0	720	720	0	0
BB0001486	NEW ORLEANS	LA		02/28/2022		0	0	(194)	0	0	(194)	0	1,117	1,117	0	0
BB1548748	PAULSBORO	NJ		02/28/2022		0	0	26	0	0	26	0	344	344	0	0
BB1554074	FAIR LAWN	NJ		02/28/2022		0	0	(71)	0	0	(71)	0	1,274	1,274	0	0
BB2699589	GOLDONNA	LA		02/28/2022		0	0	56	0	0	56	0	701	701	0	0
BB0514534	MILWAUKEE	WI		02/28/2022		0	0	153	0	0	153	0	260	260	0	0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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					
BB0985785	WASHINGTON	DC		02/28/2022		0	0	(73)	0	0	0	(73)	0	1,333	1,333	0	0
BB0932449	CHICAGO	IL		02/28/2022		0	0	47	0	0	0	47	0	1,020	1,020	0	0
BB0364646	WORCESTER	MA		02/28/2022		0	0	(82)	0	0	0	(82)	0	1,092	1,092	0	0
BB0241149	WAIMANALO	HI		02/28/2022		0	0	2	0	0	0	2	0	2,201	2,201	0	0
BB2743197	HALIFAX	PA		02/28/2022		0	0	(287)	0	0	0	(287)	0	1,718	1,718	0	0
BB0948157	NORTON	VA		02/28/2022		0	0	(65)	0	0	0	(65)	0	1,355	1,355	0	0
BB2385753	RENTON	WA		02/28/2022		0	0	(37)	0	0	0	(37)	0	1,554	1,554	0	0
BB2743317	MARRERO	LA		02/28/2022		0	0	144	0	0	0	144	0	2,689	2,689	0	0
BB0985646	BOKOSHE	OK		02/28/2022		0	0	(46)	0	0	0	(46)	0	447	447	0	0
BB0320561	ALBUQUERQUE	NM		02/28/2022		0	0	55	0	0	0	55	0	1,222	1,222	0	0
BB1551539	GILBERTS	IL		02/28/2022		0	0	(41)	0	0	0	(41)	0	610	610	0	0
BB1536246	DURANT	MS		02/28/2022		0	0	(22)	0	0	0	(22)	0	951	951	0	0
BB1557195	GLENMONT	NY		02/28/2022		0	0	(116)	0	0	0	(116)	0	929	929	0	0
BB0356766	OMAHA	NE		02/28/2022		0	0	(106)	0	0	0	(106)	0	609	609	0	0
BB1562912	NEW MARKET	MD		02/28/2022		0	0	(154)	0	0	0	(154)	0	1,831	1,831	0	0
BB0047487	HAGERSTOWN	MD		02/28/2022		0	0	97	0	0	0	97	0	1,110	1,110	0	0
BB0272954	MEMPHIS	TN		02/28/2022		0	0	4	0	0	0	4	0	500	500	0	0
BB1559139	FRANKLIN	NJ		02/28/2022		0	0	346	0	0	0	346	0	1,339	1,339	0	0
BB1008780	GLENMONT	NY		02/28/2022		0	0	3	0	0	0	3	0	322	322	0	0
BB1536856	MORRISTOWN	TN		02/28/2022		0	0	12	0	0	0	12	0	642	642	0	0
BB0904226	TRACY	CA		02/28/2022		0	0	(147)	0	0	0	(147)	0	1,075	1,075	0	0
BB0857796	BUSHKILL	PA		02/28/2022		0	0	(121)	0	0	0	(121)	0	1,766	1,766	0	0
BB0100381	CHILTON	WI		04/14/2022		0	0	81	0	0	0	81	0	1,217	1,217	0	0
BB0300729	VACAVILLE	CA		04/14/2022		0	0	198	0	0	0	198	0	3,249	3,249	0	0
BB0212994	NEW ALBANY	IN		04/14/2022		0	0	78	0	0	0	78	0	1,451	1,451	0	0
BB0330789	HOUSTON	TX		04/14/2022		0	0	89	0	0	0	89	0	1,390	1,390	0	0
BB0300661	VACAVILLE	CA		04/14/2022		0	0	137	0	0	0	137	0	2,602	2,602	0	0
BB0300206	SANTA MARIA	CA		04/14/2022		0	0	161	0	0	0	161	0	2,635	2,635	0	0
BB0405600	WORCESTER	MA		04/14/2022		0	0	115	0	0	0	115	0	1,932	1,932	0	0
BB0322184	HOUSTON	TX		04/14/2022		0	0	136	0	0	0	136	0	1,981	1,981	0	0
BB0302808	CASA GRANDE	AZ		04/14/2022		0	0	112	0	0	0	112	0	1,859	1,859	0	0
BB0400439	ROCKVILLE	MD		04/14/2022		0	0	32	0	0	0	32	0	529	529	0	0
BB0405146	WORCESTER	MA		04/14/2022		0	0	76	0	0	0	76	0	1,184	1,184	0	0
BB3378682	PASCO	WA		05/02/2022		0	0	216	0	0	0	216	0	2,652	2,652	0	0
BB3287833	LOS ANGELES	CA		05/02/2022		0	0	76	0	0	0	76	0	893	893	0	0
BB3390489	NEWBURY PARK	CA		05/02/2022		0	0	667	0	0	0	667	0	6,156	6,156	0	0
BB1024432	LAS VEGAS	NV		05/02/2022		0	0	185	0	0	0	185	0	1,752	1,752	0	0
BB1000214	PHOENIX	AZ		05/02/2022		0	0	99	0	0	0	99	0	1,207	1,207	0	0
BB1038205	PHOENIX	AZ		05/02/2022		0	0	113	0	0	0	113	0	1,002	1,002	0	0
BB1027689	SAN JOSE	CA		05/02/2022		0	0	290	0	0	0	290	0	2,759	2,759	0	0
BB3379668	LONG BEACH	CA		05/02/2022		0	0	277	0	0	0	277	0	3,329	3,329	0	0
BB0394871	BATLEY	NC		05/02/2022		0	0	76	0	0	0	76	0	1,259	1,259	0	0
BB0364434	CHAMBERSBURG	PA		05/02/2022		0	0	56	0	0	0	56	0	575	575	0	0
BB0363278	CHARLOTTESVILLE	VA		05/02/2022		0	0	193	0	0	0	193	0	2,112	2,112	0	0
BB0363598	NORFOLK	VA		05/02/2022		0	0	680	0	0	0	680	0	8,134	8,134	0	0
BB0309572	MILLERSVILLE	MD		05/02/2022		0	0	95	0	0	0	95	0	1,228	1,228	0	0
BB0363314	FORT HUNT	VA		05/02/2022		0	0	455	0	0	0	455	0	4,403	4,403	0	0
BB0379334	NORFOLK	VA		05/02/2022		0	0	164	0	0	0	164	0	2,349	2,349	0	0
BB0341675	WEST CHESTER	PA		05/02/2022		0	0	242	0	0	0	242	0	2,974	2,974	0	0
BB0313675	CENTREVILLE	VA		05/02/2022		0	0	80	0	0	0	80	0	1,233	1,233	0	0
BB0372801	WALDORF	MD		05/02/2022		0	0	76	0	0	0	76	0	1,326	1,326	0	0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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
BB0312586	BURKE	VA		05/02/2022		0	0	127	0	0	0	127	0	2,221	2,221	0	0
BB0314519	PERRY HALL	MD		05/02/2022		0	0	329	0	0	0	329	0	4,482	4,482	0	0
BB0378503	CLEAR SPRING	MD		05/02/2022		0	0	135	0	0	0	135	0	1,740	1,740	0	0
BB0403707	CROFTON	MD		05/02/2022		0	0	77	0	0	0	77	0	1,499	1,499	0	0
BB0385175	WEIGELSTOWN	PA		05/02/2022		0	0	631	0	0	0	631	0	8,299	8,299	0	0
BB0351802	SHELBY	NC		05/02/2022		0	0	56	0	0	0	56	0	572	572	0	0
BB0311082	CARLISLE	PA		05/02/2022		0	0	35	0	0	0	35	0	375	375	0	0
BB0304586	RALEIGH	NC		05/02/2022		0	0	97	0	0	0	97	0	909	909	0	0
OV3158789	OCEANSIDE	CA		04/29/2022		0	0	149	0	0	0	149	0	6,272	6,272	0	0
OV3253619	VANCOUVER	WA		04/29/2022		0	0	123	0	0	0	123	0	3,493	3,493	0	0
OV3267297	KEMAH	TX		04/29/2022		0	0	25	0	0	0	25	0	866	866	0	0
OV3257034	HOLLYWOOD	FL		04/29/2022		0	0	33	0	0	0	33	0	1,301	1,301	0	0
OV3246766	LAWRENCE	MA		04/29/2022		0	0	51	0	0	0	51	0	1,882	1,882	0	0
OV3263100	WASILLA	AK		04/29/2022		0	0	33	0	0	0	33	0	1,382	1,382	0	0
OV3252940	NORTH WILLOWOOD	NJ		04/29/2022		0	0	46	0	0	0	46	0	2,248	2,248	0	0
OV3254492	PARRISH	FL		04/29/2022		0	0	22	0	0	0	22	0	1,168	1,168	0	0
OV3266883	SAN DIEGO	CA		04/29/2022		0	0	67	0	0	0	67	0	3,499	3,499	0	0
OV3268685	NEW BRAUNFELS	TX		04/29/2022		0	0	39	0	0	0	39	0	1,412	1,412	0	0
OV3260300	SPRINGFIELD	OR		04/29/2022		0	0	40	0	0	0	40	0	1,164	1,164	0	0
OV3254544	THE VILLAGES	FL		04/29/2022		0	0	20	0	0	0	20	0	1,123	1,123	0	0
OV3252881	SOUTHAMPTON	NY		04/29/2022		0	0	189	0	0	0	189	0	3,251	3,251	0	0
OV3258343	HACKENSACK	NJ		04/29/2022		0	0	58	0	0	0	58	0	1,763	1,763	0	0
OV3250530	BOISE	ID		04/29/2022		0	0	23	0	0	0	23	0	1,046	1,046	0	0
OV3252264	STOCKTON	CA		04/29/2022		0	0	20	0	0	0	20	0	750	750	0	0
OV3251899	VISALIA	CA		04/29/2022		0	0	17	0	0	0	17	0	856	856	0	0
OV3251832	BROCKTON	MA		04/29/2022		0	0	61	0	0	0	61	0	2,408	2,408	0	0
OV3253781	MADERA	CA		04/29/2022		0	0	23	0	0	0	23	0	1,070	1,070	0	0
OV3168424	CHICAGO	IL		04/29/2022		0	0	76	0	0	0	76	0	1,549	1,549	0	0
OV3250895	HOLYOKE	MA		04/29/2022		0	0	31	0	0	0	31	0	1,073	1,073	0	0
OV3246753	ARLINGTON	TX		04/29/2022		0	0	48	0	0	0	48	0	1,415	1,415	0	0
OV3257797	ANTIOCH	TN		04/29/2022		0	0	31	0	0	0	31	0	789	789	0	0
OV3266774	NASHVILLE	TN		04/29/2022		0	0	28	0	0	0	28	0	1,996	1,996	0	0
OV3260311	KANEHOE	HI		04/29/2022		0	0	82	0	0	0	82	0	3,261	3,261	0	0
OV3265117	SARASOTA	FL		04/29/2022		0	0	23	0	0	0	23	0	1,611	1,611	0	0
OV3244435	PATCOGUE	NY		04/29/2022		0	0	54	0	0	0	54	0	1,548	1,548	0	0
OV3246686	LAKE WORTH	FL		04/29/2022		0	0	55	0	0	0	55	0	2,028	2,028	0	0
OV3257033	PLANO	TX		04/29/2022		0	0	31	0	0	0	31	0	1,124	1,124	0	0
OV3250608	ROSEVILLE	CA		04/29/2022		0	0	39	0	0	0	39	0	2,083	2,083	0	0
OV3250787	CHARLOTTE	NC		04/29/2022		0	0	26	0	0	0	26	0	1,141	1,141	0	0
OV3251761	BROOKLYN	NY		04/29/2022		0	0	55	0	0	0	55	0	3,065	3,065	0	0
OV3268074	LAS VEGAS	NV		04/29/2022		0	0	34	0	0	0	34	0	2,709	2,709	0	0
OV3252785	LOS ANGELES	CA		04/29/2022		0	0	136	0	0	0	136	0	3,723	3,723	0	0
OV3153904	HILTON HEAD ISLAND	SC		04/29/2022		0	0	76	0	0	0	76	0	2,432	2,432	0	0
OV3170220	HYANNIS	MA		04/29/2022		0	0	40	0	0	0	40	0	1,351	1,351	0	0
OV3257787	GOODYEAR	AZ		04/29/2022		0	0	61	0	0	0	61	0	1,548	1,548	0	0
OV3260301	SPRINGFIELD	OR		04/29/2022		0	0	50	0	0	0	50	0	1,437	1,437	0	0
OV3252692	DORCHESTER CENTER	MA		04/29/2022		0	0	69	0	0	0	69	0	2,976	2,976	0	0
OV3252759	LEHI	UT		04/29/2022		0	0	91	0	0	0	91	0	1,946	1,946	0	0
OV3250587	PALATINE	IL		04/29/2022		0	0	19	0	0	0	19	0	1,022	1,022	0	0
OV3253737	BROOKLYN	NY		04/29/2022		0	0	68	0	0	0	68	0	2,104	2,104	0	0
OV3251989	CHICAGO	IL		04/29/2022		0	0	26	0	0	0	26	0	2,120	2,120	0	0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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					
OV3167895	SOUTH AMBOY	NJ		04/29/2022		0	0	78	0	0	0	78	0	1,496	1,496	0	0
OV3275864	BRIGANTINE	NJ		04/29/2022		0	0	25	0	0	0	25	0	1,310	1,310	0	0
OV3255477	TORRANCE	CA		04/29/2022		0	0	131	0	0	0	131	0	3,370	3,370	0	0
OV3250682	AVENEL	NJ		04/29/2022		0	0	148	0	0	0	148	0	2,344	2,344	0	0
OV3252209	HUFFMAN	TX		04/29/2022		0	0	29	0	0	0	29	0	1,206	1,206	0	0
OV3163348	FORT LUPTON	CO		04/29/2022		0	0	214	0	0	0	214	0	4,886	4,886	0	0
OV3257696	SAN DIEGO	CA		04/29/2022		0	0	26	0	0	0	26	0	2,158	2,158	0	0
OV3253680	FRUITA	CO		04/29/2022		0	0	30	0	0	0	30	0	1,048	1,048	0	0
OV3257803	FORT LAUDERDALE	FL		04/29/2022		0	0	78	0	0	0	78	0	2,461	2,461	0	0
LN0021821	PARK CITY	UT		05/09/2022		0	0	1	0	0	0	1	0	3,457	3,457	0	0
LN0021820	PARK CITY	UT		05/09/2022		0	0	7	0	0	0	7	0	103,711	103,711	0	0
LN0021823	PARK CITY	UT		05/09/2022		0	0	6	0	0	0	6	0	31,113	31,113	0	0
BB3912074	VINTON	IA		05/11/2022		0	0	49	0	0	0	49	0	943	943	0	0
BB8870242	WALDORF	MD		05/11/2022		0	0	63	0	0	0	63	0	1,101	1,101	0	0
BB6132878	OAKLAND	CA		05/11/2022		0	0	171	0	0	0	171	0	2,609	2,609	0	0
BB9041371	WEST JORDAN	UT		05/11/2022		0	0	92	0	0	0	92	0	1,456	1,456	0	0
BB4924709	KEY LARGO	FL		05/11/2022		0	0	118	0	0	0	118	0	2,233	2,233	0	0
BB4663583	DAYTON	TX		05/11/2022		0	0	65	0	0	0	65	0	2,249	2,249	0	0
BB6281492	APPLE VALLEY	CA		05/11/2022		0	0	187	0	0	0	187	0	2,933	2,933	0	0
BB7433521	KING CITY	CA		05/11/2022		0	0	51	0	0	0	51	0	1,479	1,479	0	0
BB0421324	RAMSEY	MINN		05/11/2022		0	0	54	0	0	0	54	0	980	980	0	0
BB9303825	WOODLAND	CA		05/11/2022		0	0	312	0	0	0	312	0	6,344	6,344	0	0
BB4507028	MINNEAPOLIS	MINN		05/11/2022		0	0	151	0	0	0	151	0	3,190	3,190	0	0
BB0294359	NEWARK	CA		05/11/2022		0	0	518	0	0	0	518	0	8,039	8,039	0	0
BB1145622	NORCROSS	GA		05/11/2022		0	0	104	0	0	0	104	0	1,549	1,549	0	0
BB0005049	VICTORVILLE	CA		05/11/2022		0	0	118	0	0	0	118	0	1,835	1,835	0	0
BB1292595	CEDAR RAPIDS	IA		05/11/2022		0	0	141	0	0	0	141	0	2,190	2,190	0	0
BB7076220	WARSAW	MO		05/11/2022		0	0	85	0	0	0	85	0	1,356	1,356	0	0
BB0591587	JOHNS CREEK	GA		05/11/2022		0	0	184	0	0	0	184	0	2,820	2,820	0	0
BB7112081	SEVERN	MD		05/11/2022		0	0	137	0	0	0	137	0	2,029	2,029	0	0
BB3978928	BOSSIER CITY	LA		05/11/2022		0	0	16	0	0	0	16	0	475	475	0	0
BB9142247	BRANSON	MO		05/11/2022		0	0	157	0	0	0	157	0	2,525	2,525	0	0
BB9317365	COLORADO SPRINGS	CO		05/11/2022		0	0	150	0	0	0	150	0	2,081	2,081	0	0
BB7897618	WESTMINSTER	MD		05/11/2022		0	0	55	0	0	0	55	0	983	983	0	0
BB0099757	MIAMI	FL		05/11/2022		0	0	14	0	0	0	14	0	2,721	2,721	0	0
BB7663202	SAN DIEGO	CA		05/11/2022		0	0	228	0	0	0	228	0	2,923	2,923	0	0
BB1556100	TARPON SPRINGS	FL		05/11/2022		0	0	135	0	0	0	135	0	1,842	1,842	0	0
BB1255168	EMERYVILLE	CA		05/11/2022		0	0	118	0	0	0	118	0	1,816	1,816	0	0
BB0149407	HACIENDA HEIGHTS	CA		05/11/2022		0	0	113	0	0	0	113	0	1,746	1,746	0	0
BB8975940	VALLEJO	CA		05/11/2022		0	0	262	0	0	0	262	0	4,652	4,652	0	0
BB1026527	PHILADELPHIA	PA		05/11/2022		0	0	73	0	0	0	73	0	1,055	1,055	0	0
BB0168824	PORTER	TX		05/17/2022		0	0	137	0	0	0	137	0	1,902	1,902	0	0
BB4279133	KAILUA KONA	HI		05/17/2022		0	0	142	0	0	0	142	0	1,933	1,933	0	0
BB3844368	BROOKLYN	NY		05/17/2022		0	0	411	0	0	0	411	0	4,453	4,453	0	0
BB4184360	SANTA ANA	CA		05/17/2022		0	0	209	0	0	0	209	0	2,256	2,256	0	0
BB0190396	CHANDLER	AZ		05/17/2022		0	0	109	0	0	0	109	0	1,409	1,409	0	0
BB4087276	LAKE ARROWHEAD	CA		05/17/2022		0	0	117	0	0	0	117	0	1,292	1,292	0	0
BB0600450	CHICAGO	IL		05/17/2022		0	0	127	0	0	0	127	0	1,502	1,502	0	0
BB0537194	CASSELBERRY	FL		05/17/2022		0	0	167	0	0	0	167	0	2,356	2,356	0	0
BB4250423	POST FALLS	ID		05/17/2022		0	0	81	0	0	0	81	0	910	910	0	0
BB4087248	FOOTHILL RANCH	CA		05/17/2022		0	0	334	0	0	0	334	0	3,580	3,580	0	0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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
BB4044628	MANVEL	TX		05/17/2022		0	0	180	0	0	0	180	0	1,706	1,706	0	0
BB0552276	LA QUINTA	CA		05/17/2022		0	0	199	0	0	0	199	0	2,197	2,197	0	0
BB0174637	MISSOURI CITY	TX		05/17/2022		0	0	56	0	0	0	56	0	748	748	0	0
BB4112684	PROSPER	TX		05/17/2022		0	0	370	0	0	0	370	0	4,216	4,216	0	0
BB4322042	MONROE	NC		05/17/2022		0	0	123	0	0	0	123	0	1,255	1,255	0	0
BB0182830	PORTER	TX		05/17/2022		0	0	175	0	0	0	175	0	2,097	2,097	0	0
BB4326902	HARRIMAN	TN		05/17/2022		0	0	27	0	0	0	27	0	352	352	0	0
BB0483299	MIAMI	FL		05/17/2022		0	0	207	0	0	0	207	0	2,365	2,365	0	0
BB0668922	PLEASANT HILL	CA		05/17/2022		0	0	243	0	0	0	243	0	3,176	3,176	0	0
BB0166200	PORTER	TX		05/17/2022		0	0	104	0	0	0	104	0	1,233	1,233	0	0
BB4061892	HONDO	TX		05/17/2022		0	0	1,981	0	0	0	1,981	0	21,252	21,252	0	0
BB4219622	ORANGE BEACH	AL		05/17/2022		0	0	280	0	0	0	280	0	3,232	3,232	0	0
BB0176607	RICHMOND	TX		05/17/2022		0	0	363	0	0	0	363	0	4,256	4,256	0	0
BB4468800	TWIN FALLS	ID		05/17/2022		0	0	148	0	0	0	148	0	1,596	1,596	0	0
BB3005324	BARTO	PA		05/17/2022		0	0	27	0	0	0	27	0	706	706	0	0
BB4010322	UNION CITY	CA		05/17/2022		0	0	433	0	0	0	433	0	4,561	4,561	0	0
BB3851999	GARDEN GROVE	CA		05/17/2022		0	0	479	0	0	0	479	0	5,269	5,269	0	0
BB3994546	DESTIN	FL		05/17/2022		0	0	89	0	0	0	89	0	1,155	1,155	0	0
BB4095010	WILDOMAR	CA		05/17/2022		0	0	151	0	0	0	151	0	1,692	1,692	0	0
BB0601853	MIAMI	FL		05/17/2022		0	0	71	0	0	0	71	0	927	927	0	0
BB0254526	UTICA	MI		05/17/2022		0	0	133	0	0	0	133	0	1,880	1,880	0	0
BB4211443	MARBLEHEAD	MA		05/17/2022		0	0	409	0	0	0	409	0	5,216	5,216	0	0
BB4328293	BRENTWOOD	TN		05/17/2022		0	0	258	0	0	0	258	0	3,000	3,000	0	0
BB4023659	ACTON	CA		05/17/2022		0	0	194	0	0	0	194	0	2,061	2,061	0	0
BB1519738	MARLBOROUGH	MA		05/25/2022		0	0	(9)	0	0	0	(9)	0	126	126	0	0
BB1519929	BRIMFIELD	MA		05/25/2022		0	0	77	0	0	0	77	0	603	603	0	0
BB1520778	CATHEDRAL CITY	CA		05/25/2022		0	0	36	0	0	0	36	0	665	665	0	0
BB1519789	HOLLYWOOD	FL		05/25/2022		0	0	30	0	0	0	30	0	399	399	0	0
BB1519426	GRUNDY CENTER	IA		05/25/2022		0	0	10	0	0	0	10	0	226	226	0	0
BB1518933	COCOA	FL		05/25/2022		0	0	43	0	0	0	43	0	477	477	0	0
BB1519603	MINNEAPOLIS	MINN.		05/25/2022		0	0	55	0	0	0	55	0	382	382	0	0
BB1520453	BROWNSVILLE	LA		05/25/2022		0	0	7	0	0	0	7	0	244	244	0	0
BB1521137	GORDONSVILLE	VA		05/25/2022		0	0	3	0	0	0	3	0	380	380	0	0
BB1520141	NORTHAMPTON	PA		05/25/2022		0	0	(24)	0	0	0	(24)	0	1,020	1,020	0	0
BB1519598	MANASSAS	VA		05/25/2022		0	0	17	0	0	0	17	0	1,717	1,717	0	0
BB1520262	DAYTON	NJ		05/25/2022		0	0	41	0	0	0	41	0	693	693	0	0
BB1519114	YPSILANTI	MI		05/25/2022		0	0	10	0	0	0	10	0	191	191	0	0
BB1519775	ALEXANDRIA	IN		05/25/2022		0	0	7	0	0	0	7	0	500	500	0	0
BB1520885	FAIRVIEW PARK	OH		05/25/2022		0	0	26	0	0	0	26	0	518	518	0	0
BB1520275	ANTI GO	WI		05/25/2022		0	0	27	0	0	0	27	0	280	280	0	0
BB1519534	CASSELBERRY	FL		05/25/2022		0	0	40	0	0	0	40	0	1,079	1,079	0	0
BB1519655	KIRBYVILLE	TX		05/25/2022		0	0	20	0	0	0	20	0	263	263	0	0
BB1518850	ALCOA	TN		05/25/2022		0	0	20	0	0	0	20	0	615	615	0	0
BB1520820	SWARTZ CREEK	MI		05/25/2022		0	0	34	0	0	0	34	0	876	876	0	0
BB1521473	REMLAP	AL		05/25/2022		0	0	9	0	0	0	9	0	358	358	0	0
BB1520331	CICERO	IL		05/25/2022		0	0	63	0	0	0	63	0	496	496	0	0
BB1519222	WATERBURY	CT		05/25/2022		0	0	(11)	0	0	0	(11)	0	52	52	0	0
BB1519343	MANSFIELD	TX		05/25/2022		0	0	(13)	0	0	0	(13)	0	195	195	0	0
BB1519845	PHILADELPHIA	PA		05/25/2022		0	0	4	0	0	0	4	0	321	321	0	0
BB1520619	COVENTRY	RI		05/25/2022		0	0	45	0	0	0	45	0	899	899	0	0
BB1521231	CHEEKTOWAGA	NY		05/25/2022		0	0	22	0	0	0	22	0	322	322	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					
BB1519166	SAINT AUGUSTINE	FL		05/25/2022		0	0	1	0	0	0	1	0	38	38	0	0
BB1520694	HURST	TX		05/25/2022		0	0	7	0	0	0	7	0	205	205	0	0
BB1521003	HENDERSON	NV		05/25/2022		0	0	80	0	0	0	80	0	818	818	0	0
BB1521245	PHOENIX	AZ		05/25/2022		0	0	25	0	0	0	25	0	570	570	0	0
BB1520224	LAKE WORTH	FL		05/25/2022		0	0	23	0	0	0	23	0	868	868	0	0
BB1519859	CHARLOTTE	NC		05/25/2022		0	0	21	0	0	0	21	0	578	578	0	0
BB1520047	KEMMERER	WY		05/25/2022		0	0	1	0	0	0	1	0	289	289	0	0
BB1519273	ANAHEIM	CA		05/25/2022		0	0	55	0	0	0	55	0	974	974	0	0
BB1520263	DALLAS	TX		05/25/2022		0	0	5	0	0	0	5	0	976	976	0	0
BB1520142	STONE MOUNTAIN	GA		05/25/2022		0	0	10	0	0	0	10	0	1,270	1,270	0	0
BB1519248	MEMPHIS	TN		05/25/2022		0	0	6	0	0	0	6	0	152	152	0	0
BB1519178	OXFORD	NC		05/25/2022		0	0	(1)	0	0	0	(1)	0	800	800	0	0
BB1519425	TAYLOR	MI		05/25/2022		0	0	27	0	0	0	27	0	861	861	0	0
BB1519304	TEMPLE	GA		05/25/2022		0	0	30	0	0	0	30	0	468	468	0	0
BB1521485	SHREVEPORT	LA		05/25/2022		0	0	(30)	0	0	0	(30)	0	877	877	0	0
BB1519723	HELENA	AR		05/25/2022		0	0	(27)	0	0	0	(27)	0	408	408	0	0
BB1520333	VANCLEAVE	MS		05/25/2022		0	0	(9)	0	0	0	(9)	0	172	172	0	0
BB1519355	LAKELAND	FL		05/25/2022		0	0	(2)	0	0	0	(2)	0	52	52	0	0
BB1520631	PETERSBURG	VA		05/25/2022		0	0	(10)	0	0	0	(10)	0	1,390	1,390	0	0
BB1521136	HOUSTON	TX		05/25/2022		0	0	(53)	0	0	0	(53)	0	933	933	0	0
BB1520994	OPA LOCKA	FL		05/25/2022		0	0	91	0	0	0	91	0	972	972	0	0
BB1519831	SIMI VALLEY	CA		05/25/2022		0	0	6	0	0	0	6	0	1,122	1,122	0	0
BB1519952	SAN ANTONIO	TX		05/25/2022		0	0	13	0	0	0	13	0	825	825	0	0
BB1521378	FLEETWOOD	NC		05/25/2022		0	0	(29)	0	0	0	(29)	0	833	833	0	0
BB1521448	GOOSE CREEK	SC		05/25/2022		0	0	14	0	0	0	14	0	679	679	0	0
BB1519951	LOUISVILLE	KY		05/25/2022		0	0	8	0	0	0	8	0	147	147	0	0
BB1518839	FORT WHITE	FL		05/25/2022		0	0	2	0	0	0	2	0	126	126	0	0
BB1519900	ELMENDORF	TX		05/25/2022		0	0	3	0	0	0	3	0	155	155	0	0
BB1520099	JEFFERSON	WI		05/25/2022		0	0	(6)	0	0	0	(6)	0	98	98	0	0
BB1519030	MCCOMB	MS		05/25/2022		0	0	1	0	0	0	1	0	154	154	0	0
BB1519844	MORENO VALLEY	CA		05/25/2022		0	0	40	0	0	0	40	0	908	908	0	0
BB1521295	NIAGARA FALLS	NY		05/25/2022		0	0	69	0	0	0	69	0	302	302	0	0
BB1521053	MIAMI	FL		05/25/2022		0	0	88	0	0	0	88	0	1,329	1,329	0	0
BB1520658	BETHLEHEM	PA		05/25/2022		0	0	1	0	0	0	1	0	115	115	0	0
BB1518984	CHARLESTOWN	IN		05/25/2022		0	0	(6)	0	0	0	(6)	0	78	78	0	0
BB1520714	RANDALLSTOWN	MD		05/25/2022		0	0	44	0	0	0	44	0	474	474	0	0
BB1520169	LANCASTER	KY		05/25/2022		0	0	5	0	0	0	5	0	55	55	0	0
BB1519154	MISSION	TX		05/25/2022		0	0	(18)	0	0	0	(18)	0	658	658	0	0
BB0066497	CEDAR SPRINGS	MI		05/25/2022		0	0	37	0	0	0	37	0	1,270	1,270	0	0
BB1521218	STATEN ISLAND	NY		05/25/2022		0	0	125	0	0	0	125	0	1,780	1,780	0	0
BB1521339	LAKE ARIEL	PA		05/25/2022		0	0	6	0	0	0	6	0	1,203	1,203	0	0
BB1518758	YUMA	AZ		05/25/2022		0	0	28	0	0	0	28	0	1,274	1,274	0	0
BB1521409	ATLANTA	GA		05/25/2022		0	0	20	0	0	0	20	0	289	289	0	0
BB1518949	VILLA RICA	GA		05/25/2022		0	0	(2)	0	0	0	(2)	0	278	278	0	0
BB1520953	GERMANTOWN	MD		05/25/2022		0	0	40	0	0	0	40	0	919	919	0	0
BB1521540	ATWATER	CA		05/25/2022		0	0	15	0	0	0	15	0	278	278	0	0
BB1521186	HALLANDALE BEACH	FL		05/25/2022		0	0	(12)	0	0	0	(12)	0	744	744	0	0
BB1519428	MASON	TN		05/25/2022		0	0	8	0	0	0	8	0	185	185	0	0
BB1521498	KANSAS CITY	MO		05/25/2022		0	0	(1)	0	0	0	(1)	0	650	650	0	0
BB1519605	GOLDSBORO	NC		05/25/2022		0	0	104	0	0	0	104	0	1,965	1,965	0	0
BB1521135	COLTON	CA		05/25/2022		0	0	112	0	0	0	112	0	864	864	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					
BB1520617	COLUMBIA	TN		05/25/2022		0	0	17	0	0	0	17	0	303	303	0	0
BB1520571	GREENSBORO	GA		05/25/2022		0	0	(23)	0	0	0	(23)	0	703	703	0	0
BB1520990	PARAMOUNT	CA		05/25/2022		0	0	42	0	0	0	42	0	1,130	1,130	0	0
BB1520450	PALM BAY	FL		05/25/2022		0	0	208	0	0	0	208	0	589	589	0	0
BB1518966	VIRGINIA BEACH	VA		05/25/2022		0	0	29	0	0	0	29	0	461	461	0	0
BB1519359	NILES	MI		05/25/2022		0	0	15	0	0	0	15	0	263	263	0	0
BB1519238	DAWSONVILLE	GA		05/25/2022		0	0	16	0	0	0	16	0	251	251	0	0
BB1519117	MEMPHIS	TN		05/25/2022		0	0	5	0	0	0	5	0	313	313	0	0
BB1518922	CENTREVILLE	VA		05/25/2022		0	0	(102)	0	0	0	(102)	0	4,179	4,179	0	0
BB1521517	VIRGINIA BEACH	VA		05/25/2022		0	0	(74)	0	0	0	(74)	0	2,819	2,819	0	0
BB1520031	TAMPA	FL		05/25/2022		0	0	43	0	0	0	43	0	859	859	0	0
BB1520222	LOS ANGELES	CA		05/25/2022		0	0	119	0	0	0	119	0	1,447	1,447	0	0
BB1519103	BAMBERG	SC		05/25/2022		0	0	7	0	0	0	7	0	1,266	1,266	0	0
BB1519764	PRINCETON	IN		05/25/2022		0	0	17	0	0	0	17	0	482	482	0	0
BB1521173	HARRISBURG	NC		05/25/2022		0	0	(26)	0	0	0	(26)	0	498	498	0	0
BB1521459	MAROA	IL		05/25/2022		0	0	(2)	0	0	0	(2)	0	52	52	0	0
BB1519940	QUINCY	IA		05/25/2022		0	0	31	0	0	0	31	0	665	665	0	0
BB1520191	TOMS RIVER	NJ		05/25/2022		0	0	31	0	0	0	31	0	300	300	0	0
BB1519274	TOPEKA	KS		05/25/2022		0	0	(3)	0	0	0	(3)	0	101	101	0	0
BB1519809	KATY	TX		05/25/2022		0	0	(5)	0	0	0	(5)	0	433	433	0	0
BB1519884	HALLANDALE BEACH	FL		05/25/2022		0	0	12	0	0	0	12	0	155	155	0	0
BB1519572	HALLANDALE BEACH	FL		05/25/2022		0	0	(17)	0	0	0	(17)	0	231	231	0	0
BB1519083	LOS BANOS	CA		05/25/2022		0	0	25	0	0	0	25	0	1,115	1,115	0	0
BB1520898	DUNCANVILLE	TX		05/25/2022		0	0	12	0	0	0	12	0	413	413	0	0
BB1520833	MIAMI	FL		05/25/2022		0	0	5	0	0	0	5	0	562	562	0	0
BB1518948	EL PASO	TX		05/25/2022		0	0	(4)	0	0	0	(4)	0	57	57	0	0
BB1521185	PORTLAND	OR		05/25/2022		0	0	(61)	0	0	0	(61)	0	1,254	1,254	0	0
BB1521064	HALLANDALE BEACH	FL		05/25/2022		0	0	39	0	0	0	39	0	461	461	0	0
BB1519260	CLINTON TOWNSHIP	MI		05/25/2022		0	0	101	0	0	0	101	0	2,178	2,178	0	0
BB1519599	LOCUST GROVE	GA		05/25/2022		0	0	30	0	0	0	30	0	392	392	0	0
BB1520382	LINCOLNTON	GA		05/25/2022		0	0	12	0	0	0	12	0	246	246	0	0
BB1519059	ALAMO	TX		05/25/2022		0	0	(25)	0	0	0	(25)	0	1,000	1,000	0	0
BB1520572	MINDEN	LA		05/25/2022		0	0	(29)	0	0	0	(29)	0	1,006	1,006	0	0
BB1519237	MIAMI	FL		05/25/2022		0	0	50	0	0	0	50	0	1,066	1,066	0	0
BB1518972	EDINBURG	TX		05/25/2022		0	0	7	0	0	0	7	0	173	173	0	0
BB1520008	LYNCHBURG	VA		05/25/2022		0	0	13	0	0	0	13	0	303	303	0	0
BB1519046	FORT WAYNE	IN		05/25/2022		0	0	22	0	0	0	22	0	308	308	0	0
BB1521502	ANDERSON	IN		05/25/2022		0	0	(1)	0	0	0	(1)	0	36	36	0	0
BB1520223	DAPHNE	AL		05/25/2022		0	0	8	0	0	0	8	0	731	731	0	0
BB1520465	HOPE MILLS	NC		05/25/2022		0	0	3	0	0	0	3	0	358	358	0	0
BB1519916	LA PUENTE	CA		05/25/2022		0	0	(4)	0	0	0	(4)	0	1,200	1,200	0	0
BB1519586	DENISON	TX		05/25/2022		0	0	17	0	0	0	17	0	262	262	0	0
BB1519521	DECATUR	GA		05/25/2022		0	0	65	0	0	0	65	0	638	638	0	0
BB1519097	CHAMBERLAYNE	VA		05/25/2022		0	0	17	0	0	0	17	0	352	352	0	0
BB1519231	LANCASTER	OH		05/25/2022		0	0	(5)	0	0	0	(5)	0	65	65	0	0
BB1520341	HUNTERSVILLE	NC		05/25/2022		0	0	63	0	0	0	63	0	1,252	1,252	0	0
BB1519473	MOUNT HOLLY	NJ		05/25/2022		0	0	(56)	0	0	0	(56)	0	2,922	2,922	0	0
BB1520760	NORCROSS	GA		05/25/2022		0	0	31	0	0	0	31	0	2,996	2,996	0	0
BB1521291	SAN FRANCISCO	CA		05/25/2022		0	0	17	0	0	0	17	0	1,277	1,277	0	0
BB1519855	LEONARD	MI		05/25/2022		0	0	8	0	0	0	8	0	1,415	1,415	0	0
BB1520355	MOBILE	AL		05/25/2022		0	0	13	0	0	0	13	0	324	324	0	0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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
BB1521240	CHANDLER	AZ		05/25/2022		0	0	17	0	0	0	17	0	556	556	0	0
BB1519040	GUNTERSVILLE	AL		05/25/2022		0	0	(6)	0	0	0	(6)	0	84	84	0	0
BB1519747	ALEXANDRIA	LA		05/25/2022		0	0	9	0	0	0	9	0	360	360	0	0
BB1520299	MIDDLETOWN	VA		05/25/2022		0	0	5	0	0	0	5	0	1,013	1,013	0	0
BB1519092	RIVERSIDE	CA		05/25/2022		0	0	5	0	0	0	5	0	1,340	1,340	0	0
BB1521310	BRYSON	TX		05/25/2022		0	0	(14)	0	0	0	(14)	0	687	687	0	0
BB1518994	MEMPHIS	TN		05/25/2022		0	0	24	0	0	0	24	0	199	199	0	0
BB1520126	PORT LAVACA	TX		05/25/2022		0	0	7	0	0	0	7	0	437	437	0	0
BB1519799	RIALTO	CA		05/25/2022		0	0	45	0	0	0	45	0	610	610	0	0
BB1519068	WEST MELBOURNE	FL		05/25/2022		0	0	37	0	0	0	37	0	1,161	1,161	0	0
BB1520298	PHILADELPHIA	PA		05/25/2022		0	0	39	0	0	0	39	0	1,333	1,333	0	0
BB1520964	LANCASTER	CA		05/25/2022		0	0	29	0	0	0	29	0	443	443	0	0
BB1519315	GRAND BAY	AL		05/25/2022		0	0	20	0	0	0	20	0	466	466	0	0
BB1520559	HOUSTON	TX		05/25/2022		0	0	(22)	0	0	0	(22)	0	723	723	0	0
BB1519366	SAN ANTONIO	TX		05/25/2022		0	0	(14)	0	0	0	(14)	0	222	222	0	0
BB1518957	EASLEY	SC		05/25/2022		0	0	13	0	0	0	13	0	658	658	0	0
BB1519422	ST. LOUIS	MO		05/25/2022		0	0	20	0	0	0	20	0	1,137	1,137	0	0
BB1521145	MORENO VALLEY	CA		05/25/2022		0	0	49	0	0	0	49	0	460	460	0	0
BB1521024	SIOUX CITY	IA		05/25/2022		0	0	(47)	0	0	0	(47)	0	657	657	0	0
BB1519351	BATESVILLE	MS		05/25/2022		0	0	9	0	0	0	9	0	147	147	0	0
BB1519230	GREAT FALLS	MT		05/25/2022		0	0	42	0	0	0	42	0	1,785	1,785	0	0
BB1520598	BARTLETT	TN		05/25/2022		0	0	13	0	0	0	13	0	216	216	0	0
BB1521183	ATLANTA	GA		05/25/2022		0	0	55	0	0	0	55	0	575	575	0	0
BB1520127	ROCK HILL	SC		05/25/2022		0	0	12	0	0	0	12	0	468	468	0	0
BB1519677	DOTHAN	AL		05/25/2022		0	0	42	0	0	0	42	0	539	539	0	0
BB1519314	SAHUARITA	AZ		05/25/2022		0	0	45	0	0	0	45	0	557	557	0	0
BB1521495	BIDDEFORD	ME		05/25/2022		0	0	66	0	0	0	66	0	1,342	1,342	0	0
BB1519365	HAMTRAMCK	MI		05/25/2022		0	0	4	0	0	0	4	0	180	180	0	0
BB1520304	HOUSTON	TX		05/25/2022		0	0	(1)	0	0	0	(1)	0	426	426	0	0
BB1521430	HOLLAND	MI		05/25/2022		0	0	16	0	0	0	16	0	322	322	0	0
BB1520425	MIDDLETOWN	NY		05/25/2022		0	0	21	0	0	0	21	0	539	539	0	0
BB1520030	KANSAS CITY	MO		05/25/2022		0	0	(34)	0	0	0	(34)	0	809	809	0	0
BB1519300	ELLENWOOD	GA		05/25/2022		0	0	21	0	0	0	21	0	483	483	0	0
BB1518942	GREENVILLE	AL		05/25/2022		0	0	4	0	0	0	4	0	106	106	0	0
BB0070345	NORRISTOWN	PA		05/25/2022		0	0	(1)	0	0	0	(1)	0	243	243	0	0
BB1519891	MADISON	MS		05/25/2022		0	0	1	0	0	0	1	0	596	596	0	0
BB1520439	WELLSTON	OH		05/25/2022		0	0	0	0	0	0	0	0	587	587	0	0
BB1521025	SAN DIEGO	CA		05/25/2022		0	0	35	0	0	0	35	0	1,277	1,277	0	0
BB1519053	LORIS	SC		05/25/2022		0	0	(5)	0	0	0	(5)	0	72	72	0	0
BB1521200	LAS VEGAS	NV		05/25/2022		0	0	39	0	0	0	39	0	1,044	1,044	0	0
BB1520678	FINLEY	OK		05/25/2022		0	0	0	0	0	0	0	0	3,082	3,082	0	0
BB1519601	PHILADELPHIA	PA		05/25/2022		0	0	52	0	0	0	52	0	118	118	0	0
BB1519056	PORTLAND	OR		05/25/2022		0	0	(2)	0	0	0	(2)	0	53	53	0	0
BB1520436	TUCSON	AZ		05/25/2022		0	0	(4)	0	0	0	(4)	0	53	53	0	0
BB1521335	CALVERTON	MD		05/25/2022		0	0	68	0	0	0	68	0	861	861	0	0
BB1518996	HENDERSON	NC		05/25/2022		0	0	10	0	0	0	10	0	395	395	0	0
BB1518875	ALAFAYA	FL		05/25/2022		0	0	11	0	0	0	11	0	545	545	0	0
BB0052263	CANTON	MS		05/25/2022		0	0	(14)	0	0	0	(14)	0	195	195	0	0
BB1518931	SPOKANE	WA		05/25/2022		0	0	12	0	0	0	12	0	245	245	0	0
BB1520460	BROOKLYN	NY		05/25/2022		0	0	(102)	0	0	0	(102)	0	1,491	1,491	0	0
BB1519163	KLAMATH FALLS	OR		05/25/2022		0	0	(1)	0	0	0	(1)	0	45	45	0	0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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
BB1520110	ATWATER	CA		05/25/2022		0	0	10	0	0	0	10	0	2,375	2,375	0	0
BB1521480	KNOXVILLE	TN		05/25/2022		0	0	43	0	0	0	43	0	413	413	0	0
BB1519164	GORHAM	ME		05/25/2022		0	0	(1)	0	0	0	(1)	0	441	441	0	0
BB1519462	WOODFORD	VA		05/25/2022		0	0	20	0	0	0	20	0	882	882	0	0
BB1520892	BUCKSPORT	ME		05/25/2022		0	0	(6)	0	0	0	(6)	0	98	98	0	0
BB1520650	TUCSON	AZ		05/25/2022		0	0	(45)	0	0	0	(45)	0	2,602	2,602	0	0
BB1518792	DURHAM	NC		05/25/2022		0	0	15	0	0	0	15	0	454	454	0	0
BB1521419	BLUFFTON	OH		05/25/2022		0	0	56	0	0	0	56	0	893	893	0	0
BB1520189	CABAZON	CA		05/25/2022		0	0	(10)	0	0	0	(10)	0	543	543	0	0
BB1519736	MENI FEE	CA		05/25/2022		0	0	74	0	0	0	74	0	1,036	1,036	0	0
BB1521194	CHICAGO	IL		05/25/2022		0	0	50	0	0	0	50	0	341	341	0	0
BB1520340	NEWARK	NJ		05/25/2022		0	0	110	0	0	0	110	0	1,574	1,574	0	0
BB1519353	ESTELLE	LA		05/25/2022		0	0	(24)	0	0	0	(24)	0	770	770	0	0
BB1520437	POMPANO BEACH	FL		05/25/2022		0	0	28	0	0	0	28	0	1,219	1,219	0	0
BB1518860	UNION CITY	GA		05/25/2022		0	0	(3)	0	0	0	(3)	0	745	745	0	0
BB1519162	KENNEWICK	WA		05/25/2022		0	0	12	0	0	0	12	0	217	217	0	0
BB1520354	BRIDGEPORT	MI		05/25/2022		0	0	14	0	0	0	14	0	274	274	0	0
BB1519581	EUSTIS	FL		05/25/2022		0	0	19	0	0	0	19	0	1,158	1,158	0	0
BB1519880	SHREVEPORT	LA		05/25/2022		0	0	7	0	0	0	7	0	244	244	0	0
BB1521334	JACKSON	NC		05/25/2022		0	0	24	0	0	0	24	0	174	174	0	0
BB1521157	PALOS HILLS	IL		05/25/2022		0	0	93	0	0	0	93	0	909	909	0	0
BB1519628	RIVERVIEW	FL		05/25/2022		0	0	23	0	0	0	23	0	607	607	0	0
BB1520786	LAKEVILLE	MINN		05/25/2022		0	0	1	0	0	0	1	0	8,671	8,671	0	0
BB1519270	NEW CASTLE	PA		05/25/2022		0	0	2	0	0	0	2	0	62	62	0	0
BB1521106	OAKLEY	CA		05/25/2022		0	0	100	0	0	0	100	0	1,453	1,453	0	0
BB1518944	WASHINGTON	DC		05/25/2022		0	0	(1)	0	0	0	(1)	0	67	67	0	0
BB1521469	HOUSTON	TX		05/25/2022		0	0	34	0	0	0	34	0	1,225	1,225	0	0
BB1519558	SOUTH HILL	WA		05/25/2022		0	0	40	0	0	0	40	0	800	800	0	0
BB1519735	KANSAS CITY	MO		05/25/2022		0	0	23	0	0	0	23	0	277	277	0	0
BB1521074	LEESBURG	FL		05/25/2022		0	0	37	0	0	0	37	0	1,017	1,017	0	0
BB1520069	WINDER	GA		05/25/2022		0	0	15	0	0	0	15	0	993	993	0	0
BB1520187	COLUMBUS	OH		05/25/2022		0	0	(2)	0	0	0	(2)	0	96	96	0	0
BB1519622	MILAN	IN		05/25/2022		0	0	(5)	0	0	0	(5)	0	61	61	0	0
BB1519077	TRAVERSE CITY	MI		05/25/2022		0	0	16	0	0	0	16	0	200	200	0	0
BB0064153	POMONA	CA		05/25/2022		0	0	(10)	0	0	0	(10)	0	1,447	1,447	0	0
BB1520974	NEW YORK	NY		05/25/2022		0	0	59	0	0	0	59	0	1,032	1,032	0	0
BB1521537	WESLACO	TX		05/25/2022		0	0	(33)	0	0	0	(33)	0	503	503	0	0
BB1520364	PRATTSVILLE	NY		05/25/2022		0	0	43	0	0	0	43	0	727	727	0	0
BB1519999	MIAMI	FL		05/25/2022		0	0	52	0	0	0	52	0	524	524	0	0
BB1520066	FORT WORTH	TX		05/25/2022		0	0	22	0	0	0	22	0	911	911	0	0
BB1519063	ELLENWOOD	GA		05/25/2022		0	0	8	0	0	0	8	0	405	405	0	0
BB1520504	TUCSON	AZ		05/25/2022		0	0	10	0	0	0	10	0	893	893	0	0
BB1519184	BALTIMORE	MD		05/25/2022		0	0	34	0	0	0	34	0	1,667	1,667	0	0
BB1521263	GEORGETOWN	TX		05/25/2022		0	0	2	0	0	0	2	0	626	626	0	0
BB1519361	RUSKIN	FL		05/25/2022		0	0	12	0	0	0	12	0	177	177	0	0
BB1521212	BRIDGEVILLE	PA		05/25/2022		0	0	377	0	0	0	377	0	588	588	0	0
BB1519407	CLINTON	MD		05/25/2022		0	0	53	0	0	0	53	0	538	538	0	0
BB1520499	TACOMA	WA		05/25/2022		0	0	289	0	0	0	289	0	1,694	1,694	0	0
BB1519706	PERU	IN		05/25/2022		0	0	14	0	0	0	14	0	164	164	0	0
BB1519292	WESTLAND	MI		05/25/2022		0	0	31	0	0	0	31	0	425	425	0	0
BB1520205	GARY	IN		05/25/2022		0	0	5	0	0	0	5	0	87	87	0	0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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					
BB1520987	VALENCIA	CA		05/25/2022		0	0	70	0	0	0	70	0	1,204	1,204	0	0
BB1520280	COVINGTON	GA		05/25/2022		0	0	18	0	0	0	18	0	382	382	0	0
BB1518915	SUNRISE	FL		05/25/2022		0	0	50	0	0	0	50	0	1,472	1,472	0	0
BB1520829	GIBSONTON	FL		05/25/2022		0	0	13	0	0	0	13	0	674	674	0	0
BB1520420	HOWELL	NJ		05/25/2022		0	0	(16)	0	0	0	(16)	0	326	326	0	0
BB1521492	BAMBERG	SC		05/25/2022		0	0	(13)	0	0	0	(13)	0	683	683	0	0
BB1519324	WOODLEAF	NC		05/25/2022		0	0	0	0	0	0	0	0	90	90	0	0
BB1519147	BOLIVAR	TN		05/25/2022		0	0	(1)	0	0	0	(1)	0	224	224	0	0
BB1520294	HOUSTON	TX		05/25/2022		0	0	11	0	0	0	11	0	186	186	0	0
BB1521417	SMYRNA	GA		05/25/2022		0	0	(65)	0	0	0	(65)	0	1,108	1,108	0	0
BB1519687	WASHINGTON	DC		05/25/2022		0	0	2	0	0	0	2	0	178	178	0	0
BB1519984	KILLEEN	TX		05/25/2022		0	0	22	0	0	0	22	0	318	318	0	0
BB1521415	FRESNO	TX		05/25/2022		0	0	13	0	0	0	13	0	732	732	0	0
BB1518978	DOWAGIAC	MI		05/25/2022		0	0	18	0	0	0	18	0	756	756	0	0
BB1518736	BLAIRSVILLE	GA		05/25/2022		0	0	41	0	0	0	41	0	659	659	0	0
BB1520188	NEW CASTLE	IN		05/25/2022		0	0	(19)	0	0	0	(19)	0	1,371	1,371	0	0
BB1521262	FORT WORTH	TX		05/25/2022		0	0	(14)	0	0	0	(14)	0	1,361	1,361	0	0
BB1518760	LAGRANGE	GA		05/25/2022		0	0	12	0	0	0	12	0	449	449	0	0
BB1519229	ORLANDO	FL		05/25/2022		0	0	55	0	0	0	55	0	742	742	0	0
BB1519769	MOUNTAIN CITY	TN		05/25/2022		0	0	20	0	0	0	20	0	753	753	0	0
BB1519159	BUCKLEY	WA		05/25/2022		0	0	83	0	0	0	83	0	1,464	1,464	0	0
BB1520924	DEERFIELD BEACH	FL		05/25/2022		0	0	9	0	0	0	9	0	155	155	0	0
BB1519705	SOUTHPORT	NY		05/25/2022		0	0	(5)	0	0	0	(5)	0	169	169	0	0
BB1519291	CASA GRANDE	AZ		05/25/2022		0	0	5	0	0	0	5	0	861	861	0	0
BB1518774	CHARLOTTE	NC		05/25/2022		0	0	(7)	0	0	0	(7)	0	1,046	1,046	0	0
BB1520327	BALDWIN PARK	CA		05/25/2022		0	0	61	0	0	0	61	0	1,184	1,184	0	0
BB1519579	STERLING HEIGHTS	MI		05/25/2022		0	0	28	0	0	0	28	0	250	250	0	0
BB1521099	RIALTO	CA		05/25/2022		0	0	213	0	0	0	213	0	3,501	3,501	0	0
BB1521467	MARION	IN		05/25/2022		0	0	12	0	0	0	12	0	408	408	0	0
BB1520421	BASKING RIDGE	NJ		05/25/2022		0	0	39	0	0	0	39	0	1,064	1,064	0	0
BB1520053	HIGH POINT	NC		05/25/2022		0	0	(1)	0	0	0	(1)	0	530	530	0	0
BB1519323	HOBART	IN		05/25/2022		0	0	28	0	0	0	28	0	529	529	0	0
BB1519202	LONGVIEW	TX		05/25/2022		0	0	(18)	0	0	0	(18)	0	236	236	0	0
BB1521046	LAUDERHILL	FL		05/25/2022		0	0	22	0	0	0	22	0	267	267	0	0
BB1520408	NEW SMYRNA BEACH	FL		05/25/2022		0	0	8	0	0	0	8	0	317	317	0	0
BB1520529	PIKEVILLE	TN		05/25/2022		0	0	32	0	0	0	32	0	778	778	0	0
BB1520948	LOS ANGELES	CA		05/25/2022		0	0	42	0	0	0	42	0	982	982	0	0
BB1520171	HALLANDALE BEACH	FL		05/25/2022		0	0	23	0	0	0	23	0	309	309	0	0
BB1519960	LANCASTER	CA		05/25/2022		0	0	(4)	0	0	0	(4)	0	563	563	0	0
BB1521535	SPRINGFIELD	OH		05/25/2022		0	0	(23)	0	0	0	(23)	0	447	447	0	0
BB1519326	SAHUARITA	AZ		05/25/2022		0	0	27	0	0	0	27	0	402	402	0	0
BB1519829	EIGHT MILE	AL		05/25/2022		0	0	(11)	0	0	0	(11)	0	573	573	0	0
BB1519503	RICHMOND	VA		05/25/2022		0	0	8	0	0	0	8	0	833	833	0	0
BB1519135	EAST PETERSBURG	PA		05/25/2022		0	0	14	0	0	0	14	0	429	429	0	0
BB1521070	MASPETH	NY		05/25/2022		0	0	267	0	0	0	267	0	5,145	5,145	0	0
BB1520432	FLINT	MI		05/25/2022		0	0	60	0	0	0	60	0	862	862	0	0
BB1520674	ODUM	GA		05/25/2022		0	0	(4)	0	0	0	(4)	0	908	908	0	0
BB1518968	TACOMA	WA		05/25/2022		0	0	65	0	0	0	65	0	2,376	2,376	0	0
BB1519731	WYANDOTTE	MI		05/25/2022		0	0	11	0	0	0	11	0	367	367	0	0
BB1520375	CONCORD	CA		05/25/2022		0	0	(18)	0	0	0	(18)	0	1,874	1,874	0	0
BB1519364	DADEVILLE	AL		05/25/2022		0	0	12	0	0	0	12	0	234	234	0	0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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
BB1518992	HALLANDALE BEACH	FL		05/25/2022		0	0	28	0	0	0	28	0	154	154	0	0
BB1519243	MEMPHIS	TN		05/25/2022		0	0	7	0	0	0	7	0	382	382	0	0
BB1520077	HIDALGO	TX		05/25/2022		0	0	(6)	0	0	0	(6)	0	81	81	0	0
BB1518750	ANTIOCH	TN		05/25/2022		0	0	15	0	0	0	15	0	2,968	2,968	0	0
BB1519708	FRANKLINVILLE	NY		05/25/2022		0	0	18	0	0	0	18	0	262	262	0	0
BB1520515	MILLBROOK	AL		05/25/2022		0	0	1	0	0	0	1	0	46	46	0	0
BB1518941	CHARLESTON	SC		05/25/2022		0	0	23	0	0	0	23	0	1,195	1,195	0	0
BB1519173	DELRAY BEACH	FL		05/25/2022		0	0	75	0	0	0	75	0	690	690	0	0
BB1520757	HUNTERSVILLE	NC		05/25/2022		0	0	60	0	0	0	60	0	1,601	1,601	0	0
BB1518764	CRANE	MO		05/25/2022		0	0	3	0	0	0	3	0	160	160	0	0
BB1521047	KNOXVILLE	TN		05/25/2022		0	0	3	0	0	0	3	0	116	116	0	0
BB1521466	SOUTH BRANCH	MI		05/25/2022		0	0	(2)	0	0	0	(2)	0	57	57	0	0
BB1520389	SAN ANTONIO	TX		05/25/2022		0	0	7	0	0	0	7	0	158	158	0	0
BB1520242	SEAGOVILLE	TX		05/25/2022		0	0	5	0	0	0	5	0	118	118	0	0
BB1519567	RICHMOND	VA		05/25/2022		0	0	(5)	0	0	0	(5)	0	526	526	0	0
BB1520186	LAS VEGAS	NV		05/25/2022		0	0	89	0	0	0	89	0	1,820	1,820	0	0
BB1519744	CARSON CITY	NV		05/25/2022		0	0	58	0	0	0	58	0	863	863	0	0
BB1519623	NOKOMIS	IL		05/25/2022		0	0	1	0	0	0	1	0	28	28	0	0
BB1520065	MARRERO	LA		05/25/2022		0	0	(5)	0	0	0	(5)	0	71	71	0	0
BB1521287	EVERETT	WA		05/25/2022		0	0	62	0	0	0	62	0	833	833	0	0
BB1520498	LAKE ORION	MI		05/25/2022		0	0	(11)	0	0	0	(11)	0	423	423	0	0
BB1518776	TWINSBURG	OH		05/25/2022		0	0	14	0	0	0	14	0	1,907	1,907	0	0
BB1519795	NEW YORK	NY		05/25/2022		0	0	135	0	0	0	135	0	1,277	1,277	0	0
BB1520801	ATHENS	GA		05/25/2022		0	0	8	0	0	0	8	0	472	472	0	0
BB1518832	ATTICA	IN		05/25/2022		0	0	20	0	0	0	20	0	513	513	0	0
BB1520675	HALLANDALE BEACH	FL		05/25/2022		0	0	50	0	0	0	50	0	658	658	0	0
BB1519064	BROWNSVILLE	TX		05/25/2022		0	0	24	0	0	0	24	0	583	583	0	0
BB1520204	OVIDO	FL		05/25/2022		0	0	63	0	0	0	63	0	810	810	0	0
BB1518846	SLIDELL	LA		05/25/2022		0	0	4	0	0	0	4	0	83	83	0	0
BB0064236	TOPEKA	KS		05/25/2022		0	0	6	0	0	0	6	0	485	485	0	0
BB1520027	ELLWOOD CITY	PA		05/25/2022		0	0	14	0	0	0	14	0	281	281	0	0
BB0071203	LANCASTER	CA		05/25/2022		0	0	98	0	0	0	98	0	1,813	1,813	0	0
BB1519800	ST. CLAIR SHORES	MI		05/25/2022		0	0	11	0	0	0	11	0	260	260	0	0
BB1520293	IPSWICH	MA		05/25/2022		0	0	46	0	0	0	46	0	1,382	1,382	0	0
BB1521097	PERRIS	CA		05/25/2022		0	0	13	0	0	0	13	0	434	434	0	0
BB1518991	NORTH	SC		05/25/2022		0	0	(15)	0	0	0	(15)	0	243	243	0	0
BB1519347	MEMPHIS	TN		05/25/2022		0	0	43	0	0	0	43	0	897	897	0	0
BB1520336	CHICAGO	IL		05/25/2022		0	0	(2)	0	0	0	(2)	0	516	516	0	0
BB1518784	LEAGUE CITY	TX		05/25/2022		0	0	49	0	0	0	49	0	539	539	0	0
BB1520215	PORTAGE	IN		05/25/2022		0	0	31	0	0	0	31	0	1,047	1,047	0	0
BB1521095	STOCKTON	CA		05/25/2022		0	0	(45)	0	0	0	(45)	0	1,458	1,458	0	0
BB1519226	GREAT FALLS	MT		05/25/2022		0	0	58	0	0	0	58	0	694	694	0	0
BB1519156	HAMMOND	LA		05/25/2022		0	0	28	0	0	0	28	0	336	336	0	0
BB1519701	DELTONA	FL		05/25/2022		0	0	(35)	0	0	0	(35)	0	1,076	1,076	0	0
BB1519906	ELKIN	NC		05/25/2022		0	0	56	0	0	0	56	0	375	375	0	0
BB1519333	SAUGUS	MA		05/25/2022		0	0	4	0	0	0	4	0	620	620	0	0
BB1521533	OWENSBORO	KY		05/25/2022		0	0	(71)	0	0	0	(71)	0	1,094	1,094	0	0
BB1520183	MERIDIAN	MS		05/25/2022		0	0	5	0	0	0	5	0	580	580	0	0
BB1519696	LANCASTER	SC		05/25/2022		0	0	4	0	0	0	4	0	104	104	0	0
BB1521235	EL DORADO	AR		05/25/2022		0	0	5	0	0	0	5	0	171	171	0	0
BB1520648	EAST HARTFORD	CT		05/25/2022		0	0	13	0	0	0	13	0	141	141	0	0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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					
BB1521058	BRIDGEPORT	TX		05/25/2022		0	0	3	0	0	0	3	0	44	44	0	0
BB1520825	BLUE ISLAND	IL		05/25/2022		0	0	31	0	0	0	31	0	2,089	2,089	0	0
BB1519264	EL PASO	TX		05/25/2022		0	0	(28)	0	0	0	(28)	0	1,014	1,014	0	0
BB1520252	PORTSMOUTH	VA		05/25/2022		0	0	29	0	0	0	29	0	493	493	0	0
BB1520131	HOUSTON	TX		05/25/2022		0	0	36	0	0	0	36	0	366	366	0	0
BB1518868	SELMA	AL		05/25/2022		0	0	0	0	0	0	0	0	253	253	0	0
BB1519873	BYRAM	MS		05/25/2022		0	0	14	0	0	0	14	0	324	324	0	0
BB1519441	PHILADELPHIA	PA		05/25/2022		0	0	19	0	0	0	19	0	243	243	0	0
BB1519371	VICKSBURG	MS		05/25/2022		0	0	(1)	0	0	0	(1)	0	82	82	0	0
BB1519659	WARREN	MI		05/25/2022		0	0	6	0	0	0	6	0	219	219	0	0
BB0050006	CHARLOTTE	NC		05/25/2022		0	0	143	0	0	0	143	0	2,328	2,328	0	0
BB1519049	COLUMBUS	OH		05/25/2022		0	0	29	0	0	0	29	0	377	377	0	0
BB1518841	RICHMOND	CA		05/25/2022		0	0	29	0	0	0	29	0	910	910	0	0
BB1518962	PASADENA	TX		05/25/2022		0	0	(15)	0	0	0	(15)	0	204	204	0	0
BB1520196	MONROE	LA		05/25/2022		0	0	(11)	0	0	0	(11)	0	193	193	0	0
BB0051097	SOUTH ELGIN	IL		05/25/2022		0	0	(53)	0	0	0	(53)	0	2,151	2,151	0	0
BB1519644	MESA	AZ		05/25/2022		0	0	(24)	0	0	0	(24)	0	1,135	1,135	0	0
BB1519099	HOUSTON	TX		05/25/2022		0	0	(22)	0	0	0	(22)	0	294	294	0	0
BB1519700	KENNEWICK	WA		05/25/2022		0	0	81	0	0	0	81	0	804	804	0	0
BB1519453	OAKLEY	CA		05/25/2022		0	0	59	0	0	0	59	0	1,526	1,526	0	0
BB1520756	SANTA ANA	CA		05/25/2022		0	0	(29)	0	0	0	(29)	0	564	564	0	0
BB1520579	ALBERTVILLE	AL		05/25/2022		0	0	(17)	0	0	0	(17)	0	489	489	0	0
BB1519155	CHARLOTTE	NC		05/25/2022		0	0	47	0	0	0	47	0	470	470	0	0
BB0051712	AXTON	VA		05/25/2022		0	0	(7)	0	0	0	(7)	0	116	116	0	0
BB1520431	CUMMING	GA		05/25/2022		0	0	93	0	0	0	93	0	1,101	1,101	0	0
BB1520132	KIHEI	HI		05/25/2022		0	0	675	0	0	0	675	0	1,802	1,802	0	0
BB1520253	OOLTEWAH	TN		05/25/2022		0	0	3	0	0	0	3	0	908	908	0	0
BB1519440	EATONTOWN	NJ		05/25/2022		0	0	31	0	0	0	31	0	1,218	1,218	0	0
BB1519118	MEMPHIS	TN		05/25/2022		0	0	38	0	0	0	38	0	736	736	0	0
BB1521127	TULARE	CA		05/25/2022		0	0	(8)	0	0	0	(8)	0	1,347	1,347	0	0
BB1518891	YOUNGSTOWN	OH		05/25/2022		0	0	53	0	0	0	53	0	658	658	0	0
BB1520812	STIMPSONVILLE	SC		05/25/2022		0	0	73	0	0	0	73	0	1,930	1,930	0	0
BB1519942	GRAND LEDGE	MI		05/25/2022		0	0	18	0	0	0	18	0	789	789	0	0
BB1519346	CARRIERE	MS		05/25/2022		0	0	(42)	0	0	0	(42)	0	636	636	0	0
BB1520025	FAYETTEVILLE	NC		05/25/2022		0	0	(7)	0	0	0	(7)	0	92	92	0	0
BB1520565	LAKE CHARLES	LA		05/25/2022		0	0	139	0	0	0	139	0	139	139	0	0
BB1519048	SHELBYVILLE	TN		05/25/2022		0	0	7	0	0	0	7	0	955	955	0	0
BB1521270	NIAGARA FALLS	NY		05/25/2022		0	0	2	0	0	0	2	0	686	686	0	0
BB1519419	HAVERTHILL	MA		05/25/2022		0	0	40	0	0	0	40	0	1,015	1,015	0	0
BB1519252	DANDRIDGE	TN		05/25/2022		0	0	0	0	0	0	0	0	208	208	0	0
BB1520930	STATEN ISLAND	NY		05/25/2022		0	0	111	0	0	0	111	0	2,109	2,109	0	0
BB1520441	BROWNSVILLE	TX		05/25/2022		0	0	(6)	0	0	0	(6)	0	291	291	0	0
BB1520087	SPRINGFIELD	MA		05/25/2022		0	0	(12)	0	0	0	(12)	0	399	399	0	0
BB1518880	BALTIMORE	MD		05/25/2022		0	0	41	0	0	0	41	0	958	958	0	0
BB1520157	BELLEVILLE	MI		05/25/2022		0	0	27	0	0	0	27	0	342	342	0	0
BB1519703	MANCHESTER	KY		05/25/2022		0	0	13	0	0	0	13	0	138	138	0	0
BB1519456	DALTON	GA		05/25/2022		0	0	(40)	0	0	0	(40)	0	649	649	0	0
BB1520213	ANCHORAGE	AK		05/25/2022		0	0	0	0	0	0	0	0	904	904	0	0
BB1521233	HOUSTON	TX		05/25/2022		0	0	47	0	0	0	47	0	488	488	0	0
BB1521112	LONG BEACH	CA		05/25/2022		0	0	152	0	0	0	152	0	3,670	3,670	0	0
BB1519578	PHILADELPHIA	PA		05/25/2022		0	0	44	0	0	0	44	0	263	263	0	0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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
BB1520105	AURORA	CO		05/25/2022		0	0	73	0	0	0	73	0	906	906	0	0
BB1519336	DETROIT	MI		05/25/2022		0	0	4	0	0	0	4	0	2,248	2,248	0	0
BB1519513	JACKSON	MS		05/25/2022		0	0	(19)	0	0	0	(19)	0	481	481	0	0
BB1521177	NORFOLK	VA		05/25/2022		0	0	69	0	0	0	69	0	245	245	0	0
BB1520403	LENOIR CITY	TN		05/25/2022		0	0	7	0	0	0	7	0	140	140	0	0
BB0071118	NAVARR	OH		05/25/2022		0	0	76	0	0	0	76	0	467	467	0	0
BB1518787	SAN ANTONIO	TX		05/25/2022		0	0	(30)	0	0	0	(30)	0	918	918	0	0
BB1519685	LINDSAY	OK		05/25/2022		0	0	(30)	0	0	0	(30)	0	514	514	0	0
BB1519838	HORN LAKE	MS		05/25/2022		0	0	18	0	0	0	18	0	275	275	0	0
BB1520659	WALLINGFORD	CT		05/25/2022		0	0	(22)	0	0	0	(22)	0	1,829	1,829	0	0
BB1519060	KINGS MOUNTAIN	NC		05/25/2022		0	0	17	0	0	0	17	0	320	320	0	0
BB1519670	LINDALE	GA		05/25/2022		0	0	(3)	0	0	0	(3)	0	435	435	0	0
BB0053416	GRAY SUMMIT	MO		05/25/2022		0	0	(39)	0	0	0	(39)	0	813	813	0	0
BB1520633	ST. LOUIS	MO		05/25/2022		0	0	40	0	0	0	40	0	1,011	1,011	0	0
BB1518855	BLOOMINGTON SPRINGS	TN		05/25/2022		0	0	5	0	0	0	5	0	553	553	0	0
BB1518734	SHELBYVILLE	KY		05/25/2022		0	0	6	0	0	0	6	0	66	66	0	0
BB1519227	GREENVILLE	SC		05/25/2022		0	0	(4)	0	0	0	(4)	0	138	138	0	0
BB1518911	BELEN	NM		05/25/2022		0	0	21	0	0	0	21	0	259	259	0	0
BB1519278	BATESVILLE	MS		05/25/2022		0	0	1	0	0	0	1	0	441	441	0	0
BB1519157	MILWAUKEE	WI		05/25/2022		0	0	(44)	0	0	0	(44)	0	700	700	0	0
BB1521460	JOPLIN	MO		05/25/2022		0	0	27	0	0	0	27	0	241	241	0	0
BB1520889	CHARLOTTE	NC		05/25/2022		0	0	7	0	0	0	7	0	85	85	0	0
BB1519511	WESTVILLE	NJ		05/25/2022		0	0	5	0	0	0	5	0	92	92	0	0
BB1520279	HOLYOKE	MA		05/25/2022		0	0	15	0	0	0	15	0	469	469	0	0
BB1518925	SLIDELL	LA		05/25/2022		0	0	(61)	0	0	0	(61)	0	931	931	0	0
BB1519512	ROOPVILLE	GA		05/25/2022		0	0	8	0	0	0	8	0	169	169	0	0
BB1520670	COLUMBIA	TN		05/25/2022		0	0	50	0	0	0	50	0	213	213	0	0
BB1521232	LAKE CITY	FL		05/25/2022		0	0	20	0	0	0	20	0	193	193	0	0
BB1518939	ZEBULON	NC		05/25/2022		0	0	24	0	0	0	24	0	1,303	1,303	0	0
BB1519563	MILFORD	MA		05/25/2022		0	0	35	0	0	0	35	0	1,017	1,017	0	0
BB1519265	FRESNO	CA		05/25/2022		0	0	(5)	0	0	0	(5)	0	142	142	0	0
BB1521055	MIAMI GARDENS	FL		05/25/2022		0	0	60	0	0	0	60	0	863	863	0	0
BB1520684	WINTER PARK	FL		05/25/2022		0	0	(15)	0	0	0	(15)	0	502	502	0	0
BB1521544	EL CENTRO	CA		05/25/2022		0	0	30	0	0	0	30	0	728	728	0	0
BB1519195	DECATUR	TX		05/25/2022		0	0	31	0	0	0	31	0	383	383	0	0
BB1520200	MADISON HEIGHTS	MI		05/25/2022		0	0	4	0	0	0	4	0	189	189	0	0
BB1520907	MIAMI GARDENS	FL		05/25/2022		0	0	8	0	0	0	8	0	362	362	0	0
BB1520861	SANTA ROSA	CA		05/25/2022		0	0	14	0	0	0	14	0	895	895	0	0
BB1520493	WATERTOWN	WI		05/25/2022		0	0	22	0	0	0	22	0	471	471	0	0
BB1521488	TAMPA	FL		05/25/2022		0	0	31	0	0	0	31	0	343	343	0	0
OV3274894	TAYLOR	TX		05/31/2022		0	0	59	0	0	0	59	0	1,327	1,327	0	0
OV3254513	PROVO	UT		05/31/2022		0	0	96	0	0	0	96	0	3,070	3,070	0	0
OV3270358	PENSACOLA	FL		05/31/2022		0	0	39	0	0	0	39	0	1,089	1,089	0	0
OV3280434	PEORIA	AZ		05/31/2022		0	0	53	0	0	0	53	0	2,449	2,449	0	0
OV3268693	DAVENPORT	FL		05/31/2022		0	0	119	0	0	0	119	0	2,925	2,925	0	0
OV3274749	SHALIMAR	FL		05/31/2022		0	0	23	0	0	0	23	0	1,015	1,015	0	0
OV3276899	MONTRÖSE	CO		05/31/2022		0	0	36	0	0	0	36	0	1,129	1,129	0	0
OV3279559	PORT SAINT LUCIE	FL		05/31/2022		0	0	1	0	0	0	1	0	1,415	1,415	0	0
OV3274658	TAMPA	FL		05/31/2022		0	0	44	0	0	0	44	0	1,508	1,508	0	0
OV3280485	LANTANA	FL		05/31/2022		0	0	20	0	0	0	20	0	1,137	1,137	0	0
OV3270380	AUSTIN	TX		05/31/2022		0	0	70	0	0	0	70	0	1,549	1,549	0	0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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					
OV3266376	DAVENPORT	FL		05/31/2022		0	0	18	0	0	0	18	0	1,371	1,371	0	0
OV3267966	MONROE	NC		05/31/2022		0	0	34	0	0	0	34	0	1,307	1,307	0	0
OV3271675	PHOENIX	AZ		05/31/2022		0	0	106	0	0	0	106	0	2,027	2,027	0	0
OV3285784	FORT LAUDERDALE	FL		05/31/2022		0	0	94	0	0	0	94	0	2,658	2,658	0	0
OV3269287	MARYSVILLE	CA		05/31/2022		0	0	10	0	0	0	10	0	994	994	0	0
OV3257795	NASHVILLE	TN		05/31/2022		0	0	44	0	0	0	44	0	990	990	0	0
OV3273124	PORT CHARLOTTE	FL		05/31/2022		0	0	86	0	0	0	86	0	1,573	1,573	0	0
OV3268038	GREER	SC		05/31/2022		0	0	15	0	0	0	15	0	857	857	0	0
OV3278732	FORT LAUDERDALE	FL		05/31/2022		0	0	98	0	0	0	98	0	2,224	2,224	0	0
OV3274904	MESA	AZ		05/31/2022		0	0	30	0	0	0	30	0	1,896	1,896	0	0
OV3274859	LINTHICUM	MD		05/31/2022		0	0	2	0	0	0	2	0	975	975	0	0
OV3268141	KEY LARGO	FL		05/31/2022		0	0	38	0	0	0	38	0	2,165	2,165	0	0
OV3273253	UNIVERSITY PARK	FL		05/31/2022		0	0	220	0	0	0	220	0	2,974	2,974	0	0
OV3269406	UPPER MARLBORO	MD		05/31/2022		0	0	46	0	0	0	46	0	2,310	2,310	0	0
OV3243279	MONTGOMERY	TX		05/26/2022		0	0	64	0	0	0	64	0	1,002	1,002	0	0
OV3250856	CELINA	TX		05/26/2022		0	0	161	0	0	0	161	0	1,660	1,660	0	0
OV3073091	WINSTON SALEM	NC		05/26/2022		0	0	16	0	0	0	16	0	490	490	0	0
OV3241524	SAN DIEGO	CA		05/26/2022		0	0	527	0	0	0	527	0	6,100	6,100	0	0
OV3242283	MCALLEN	TX		05/26/2022		0	0	48	0	0	0	48	0	857	857	0	0
OV3165663	EASTON	PA		05/26/2022		0	0	42	0	0	0	42	0	1,111	1,111	0	0
OV3263205	CAPE CORAL	FL		05/26/2022		0	0	89	0	0	0	89	0	1,271	1,271	0	0
OV3241398	DURHAM	NC		05/26/2022		0	0	93	0	0	0	93	0	1,410	1,410	0	0
OV3251741	PHOENIX	AZ		05/26/2022		0	0	108	0	0	0	108	0	1,222	1,222	0	0
OV3243252	SEA ISLE CITY	NJ		05/26/2022		0	0	558	0	0	0	558	0	5,661	5,661	0	0
OV3250786	EL CAJON	CA		05/26/2022		0	0	128	0	0	0	128	0	1,512	1,512	0	0
OV3244368	RED LION	PA		05/26/2022		0	0	33	0	0	0	33	0	595	595	0	0
OV3097021	PHARR	TX		05/26/2022		0	0	(6)	0	0	0	(6)	0	833	833	0	0
OV3246725	ANNA	TX		05/26/2022		0	0	116	0	0	0	116	0	1,437	1,437	0	0
OV3244369	VIRGINIA BEACH	VA		05/26/2022		0	0	26	0	0	0	26	0	678	678	0	0
OV3245430	EASTON	PA		05/26/2022		0	0	25	0	0	0	25	0	809	809	0	0
OV3241441	RIALTO	CA		05/26/2022		0	0	93	0	0	0	93	0	1,392	1,392	0	0
OV3279832	SAVANNAH	GA		05/26/2022		0	0	19	0	0	0	19	0	747	747	0	0
OV3244602	PHILADELPHIA	PA		05/26/2022		0	0	135	0	0	0	135	0	2,106	2,106	0	0
OV3186501	NEWARK	NJ		05/26/2022		0	0	201	0	0	0	201	0	1,901	1,901	0	0
OV3251811	WINDSOR	CO		05/26/2022		0	0	147	0	0	0	147	0	1,848	1,848	0	0
OV3233073	MONTEBELLO	CA		05/26/2022		0	0	203	0	0	0	203	0	2,041	2,041	0	0
OV3120528	PORT ALLEN	LA		05/26/2022		0	0	(5)	0	0	0	(5)	0	485	485	0	0
OV3273230	TEMPE	AZ		05/26/2022		0	0	142	0	0	0	142	0	1,811	1,811	0	0
OV3032816	JERSEY CITY	NJ		05/26/2022		0	0	(242)	0	0	0	(242)	0	2,401	2,401	0	0
OV3241397	GILBERT	AZ		05/26/2022		0	0	118	0	0	0	118	0	1,146	1,146	0	0
OV3104372	ATLANTA	GA		05/26/2022		0	0	92	0	0	0	92	0	2,073	2,073	0	0
OV3158944	BALTIMORE	MD		05/26/2022		0	0	2	0	0	0	2	0	173	173	0	0
OV3175259	POCATTELLO	ID		05/26/2022		0	0	42	0	0	0	42	0	1,064	1,064	0	0
OV3257817	MESA	AZ		05/26/2022		0	0	106	0	0	0	106	0	1,287	1,287	0	0
OV3141022	IRVINGTON	NJ		05/26/2022		0	0	56	0	0	0	56	0	1,123	1,123	0	0
OV3245743	BONNEY LAKE	WA		05/26/2022		0	0	145	0	0	0	145	0	1,840	1,840	0	0
OV3264491	PASADENA	CA		05/26/2022		0	0	520	0	0	0	520	0	5,953	5,953	0	0
OV3247389	HOUSTON	TX		05/26/2022		0	0	83	0	0	0	83	0	1,260	1,260	0	0
OV3247147	NARRAGANSETT	RI		05/26/2022		0	0	126	0	0	0	126	0	1,921	1,921	0	0
OV3173735	GAITHERSBURG	MD		05/26/2022		0	0	44	0	0	0	44	0	858	858	0	0
OV3236235	WHITTIER	CA		05/26/2022		0	0	127	0	0	0	127	0	2,727	2,727	0	0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

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	2 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					
OV3241873	BALTIMORE	MD		05/26/2022		0	0	39	0	0	0	39	0	614	614	0	0
OV3247184	RIDGECREST	CA		05/26/2022		0	0	79	0	0	0	79	0	1,450	1,450	0	0
OV3234663	ELIZABETHPORT	NJ		05/26/2022		0	0	162	0	0	0	162	0	1,730	1,730	0	0
OV3277249	BRICK	NJ		05/26/2022		0	0	16	0	0	0	16	0	1,040	1,040	0	0
OV3288282	KNIGHTDALE	NC		05/26/2022		0	0	37	0	0	0	37	0	849	849	0	0
OV3239947	MONTEREY PARK	CA		05/26/2022		0	0	296	0	0	0	296	0	3,387	3,387	0	0
OV3244598	HOLLYWOOD	FL		05/26/2022		0	0	166	0	0	0	166	0	2,404	2,404	0	0
OV3120529	GULFPORT	MS		05/26/2022		0	0	6	0	0	0	6	0	503	503	0	0
OV3254477	COLORADO SPRINGS	CO		05/26/2022		0	0	122	0	0	0	122	0	1,456	1,456	0	0
OV3252356	STAFFORD	VA		05/26/2022		0	0	216	0	0	0	216	0	2,593	2,593	0	0
OV3261620	DALY CITY	CA		05/26/2022		0	0	502	0	0	0	502	0	4,063	4,063	0	0
OV3253647	CELINA	TX		05/26/2022		0	0	171	0	0	0	171	0	1,860	1,860	0	0
OV3251836	JAMAICA PLAIN	MA		05/26/2022		0	0	135	0	0	0	135	0	1,804	1,804	0	0
OV3252818	LEESBURG	VA		05/26/2022		0	0	192	0	0	0	192	0	2,706	2,706	0	0
OV3289493	AUSTELL	GA		05/26/2022		0	0	38	0	0	0	38	0	913	913	0	0
OV3253908	PLANO	TX		05/26/2022		0	0	185	0	0	0	185	0	2,020	2,020	0	0
OV3094517	ATLANTA	GA		05/26/2022		0	0	155	0	0	0	155	0	1,872	1,872	0	0
OV3250900	NASHVILLE	TN		05/26/2022		0	0	163	0	0	0	163	0	2,098	2,098	0	0
OV3260283	FULLERTON	CA		05/26/2022		0	0	260	0	0	0	260	0	3,314	3,314	0	0
OV3168119	MANCHESTER	NH		05/26/2022		0	0	32	0	0	0	32	0	1,451	1,451	0	0
OV3139028	HARTFORD	CT		05/26/2022		0	0	19	0	0	0	19	0	565	565	0	0
OV3247513	EDGEWOOD	MD		05/26/2022		0	0	64	0	0	0	64	0	1,070	1,070	0	0
OV3050100	VANDALIA	OH		05/26/2022		0	0	(6)	0	0	0	(6)	0	665	665	0	0
OV3251729	PHOENIX	AZ		05/26/2022		0	0	177	0	0	0	177	0	2,299	2,299	0	0
OV3173122	LEBANON	NH		05/26/2022		0	0	50	0	0	0	50	0	1,127	1,127	0	0
OV3253699	MESA	AZ		05/26/2022		0	0	135	0	0	0	135	0	1,614	1,614	0	0
OV3247183	SAN DIEGO	CA		05/26/2022		0	0	245	0	0	0	245	0	2,553	2,553	0	0
OV3140014	POUGHKEEPSIE	NY		05/26/2022		0	0	65	0	0	0	65	0	1,115	1,115	0	0
OV3260460	RENO	NV		05/26/2022		0	0	157	0	0	0	157	0	1,789	1,789	0	0
OV3250653	OLYMPIA	WA		05/26/2022		0	0	111	0	0	0	111	0	1,600	1,600	0	0
OV3177422	GARFIELD	NJ		05/26/2022		0	0	173	0	0	0	173	0	2,339	2,339	0	0
OV3234043	HUMBLE	TX		05/26/2022		0	0	42	0	0	0	42	0	635	635	0	0
OV3254532	RIVERVIEW	FL		05/26/2022		0	0	213	0	0	0	213	0	2,693	2,693	0	0
OV3262476	HARVEST	AL		05/26/2022		0	0	78	0	0	0	78	0	1,122	1,122	0	0
OV3189277	ROCKWALL	TX		05/26/2022		0	0	76	0	0	0	76	0	1,357	1,357	0	0
OV3189398	ZELLWOOD	FL		05/26/2022		0	0	94	0	0	0	94	0	1,975	1,975	0	0
OV3227349	MABLETON	GA		05/26/2022		0	0	78	0	0	0	78	0	992	992	0	0
OV3264456	MINNEAPOLIS	MINN		05/26/2022		0	0	125	0	0	0	125	0	1,569	1,569	0	0
OV3289494	MABLETON	GA		05/26/2022		0	0	43	0	0	0	43	0	1,078	1,078	0	0
OV3252596	HARTFORD	CT		05/26/2022		0	0	27	0	0	0	27	0	889	889	0	0
OV3062896	KILLDEEN	TX		05/26/2022		0	0	19	0	0	0	19	0	552	552	0	0
OV3135396	MERIDEN	CT		05/26/2022		0	0	20	0	0	0	20	0	843	843	0	0
OV3141020	IRVINGTON	NJ		05/26/2022		0	0	38	0	0	0	38	0	760	760	0	0
OV3268195	TAMPA	FL		05/26/2022		0	0	33	0	0	0	33	0	823	823	0	0
OV3257843	ROUND ROCK	TX		05/26/2022		0	0	324	0	0	0	324	0	2,774	2,774	0	0
OV3173732	OWINGS MILLS	MD		05/26/2022		0	0	6	0	0	0	6	0	893	893	0	0
OV3227131	NEWARK	NJ		05/26/2022		0	0	136	0	0	0	136	0	1,557	1,557	0	0
OV3247131	SEATTLE	WA		05/26/2022		0	0	478	0	0	0	478	0	5,696	5,696	0	0
OV3244665	PFLUGERVILLE	TX		05/26/2022		0	0	204	0	0	0	204	0	1,869	1,869	0	0
OV3247088	ANGIER	NC		05/26/2022		0	0	113	0	0	0	113	0	1,459	1,459	0	0
OV3252270	AUSTIN	TX		05/26/2022		0	0	243	0	0	0	243	0	2,094	2,094	0	0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
OV3188314	PITTSBURGH	PA		05/26/2022		0	0	.86	0	0	0	.86	0	1,603	1,603	0	0
OV3139029	EASTON	PA		05/26/2022		0	0	.37	0	0	0	.37	0	.954	.954	0	0
OV3263270	AUSTIN	TX		05/26/2022		0	0	283	0	0	0	283	0	2,137	2,137	0	0
OV3244601	EUGENE	OR		05/26/2022		0	0	115	0	0	0	115	0	1,496	1,496	0	0
OV3061706	WILMINGTON	NC		05/26/2022		0	0	.65	0	0	0	.65	0	1,362	1,362	0	0
OV3265080	LITTLE ELM	TX		05/26/2022		0	0	106	0	0	0	106	0	1,327	1,327	0	0
OV3247386	WELLINGTON	FL		05/26/2022		0	0	107	0	0	0	107	0	1,449	1,449	0	0
OV3258279	ELMONT	NY		05/26/2022		0	0	188	0	0	0	188	0	2,142	2,142	0	0
OV3262475	WINTER GARDEN	FL		05/26/2022		0	0	.81	0	0	0	.81	0	1,233	1,233	0	0
OV3251996	AUSTIN	TX		05/26/2022		0	0	208	0	0	0	208	0	1,627	1,627	0	0
OV3254511	MESA	AZ		05/26/2022		0	0	115	0	0	0	115	0	1,387	1,387	0	0
OV3166808	LINCOLN	NE		05/26/2022		0	0	.27	0	0	0	.27	0	1,063	1,063	0	0
OV3054855	WINSTON SALEM	NC		05/26/2022		0	0	(.3)	0	0	0	(.3)	0	413	413	0	0
OV3083801	WINTER HAVEN	FL		05/26/2022		0	0	.50	0	0	0	.50	0	825	825	0	0
OV3233482	WOODLAND PARK	NJ		05/26/2022		0	0	117	0	0	0	117	0	1,890	1,890	0	0
OV3252402	BAYONNE	NJ		05/26/2022		0	0	242	0	0	0	242	0	2,533	2,533	0	0
OV3131284	BATON ROUGE	LA		05/26/2022		0	0	(.3)	0	0	0	(.3)	0	355	355	0	0
OV3241305	MONTEREY PARK	CA		05/26/2022		0	0	283	0	0	0	283	0	3,513	3,513	0	0
OV3257793	HUNTSVILLE	AL		05/26/2022		0	0	.72	0	0	0	.72	0	1,065	1,065	0	0
OV3252714	ROCKVILLE	MD		05/26/2022		0	0	142	0	0	0	142	0	1,856	1,856	0	0
OV3179017	NEWARK	NJ		05/26/2022		0	0	225	0	0	0	225	0	2,220	2,220	0	0
OV3101375	BRIGHTON	MA		05/26/2022		0	0	501	0	0	0	501	0	8,652	8,652	0	0
OV3190433	KILLEEN	TX		05/26/2022		0	0	.17	0	0	0	.17	0	729	729	0	0
OV3141878	SAN JUAN	TX		05/26/2022		0	0	.34	0	0	0	.34	0	886	886	0	0
OV3236275	TYLER	TX		05/26/2022		0	0	.23	0	0	0	.23	0	458	458	0	0
OV3255544	NORTH LAS VEGAS	NV		05/26/2022		0	0	136	0	0	0	136	0	1,575	1,575	0	0
OV3108177	HAINES CITY	FL		05/26/2022		0	0	.63	0	0	0	.63	0	828	828	0	0
OV3267115	CUMMING	GA		05/26/2022		0	0	.64	0	0	0	.64	0	1,015	1,015	0	0
OV3241413	SAN MARCOS	TX		05/26/2022		0	0	211	0	0	0	211	0	1,594	1,594	0	0
OV3245821	CORONA	NY		05/26/2022		0	0	172	0	0	0	172	0	3,435	3,435	0	0
OV3141877	SAN JUAN	TX		05/26/2022		0	0	.33	0	0	0	.33	0	880	880	0	0
OV3258101	TINLEY PARK	IL		05/26/2022		0	0	.19	0	0	0	.19	0	662	662	0	0
OV3247264	LOWELL	MA		05/26/2022		0	0	215	0	0	0	215	0	2,629	2,629	0	0
OV3259027	MELBOURNE	FL		05/26/2022		0	0	.20	0	0	0	.20	0	567	567	0	0
OV3255297	SEATTLE	WA		05/26/2022		0	0	.91	0	0	0	.91	0	1,827	1,827	0	0
OV3152638	VERNON	CT		05/26/2022		0	0	.12	0	0	0	.12	0	998	998	0	0
OV3065896	HENRIETTA	NY		05/26/2022		0	0	.9	0	0	0	.9	0	530	530	0	0
OV3209964	CARMEL	IN		05/26/2022		0	0	.4	0	0	0	.4	0	861	861	0	0
OV3243238	HUTTO	TX		05/26/2022		0	0	180	0	0	0	180	0	1,430	1,430	0	0
OV3262460	LAGUNA NIGUEL	CA		05/26/2022		0	0	164	0	0	0	164	0	1,840	1,840	0	0
OV3152624	GLASCO	NY		05/26/2022		0	0	.53	0	0	0	.53	0	1,161	1,161	0	0
OV3244434	HUNTINGTON	NY		05/26/2022		0	0	184	0	0	0	184	0	2,114	2,114	0	0
OV3247347	SECAUCUS	NJ		05/26/2022		0	0	189	0	0	0	189	0	2,349	2,349	0	0
OV3252766	FRISCO	TX		05/26/2022		0	0	130	0	0	0	130	0	1,434	1,434	0	0
OV3195138	EASTON	PA		05/26/2022		0	0	.23	0	0	0	.23	0	689	689	0	0
OV3166809	CANTON	CT		05/26/2022		0	0	.6	0	0	0	.6	0	1,128	1,128	0	0
OV3251961	HERRIMAN	UT		05/26/2022		0	0	112	0	0	0	112	0	1,344	1,344	0	0
OV3245683	PORTLAND	OR		05/26/2022		0	0	228	0	0	0	228	0	2,795	2,795	0	0
OV3098127	EASTON	PA		05/26/2022		0	0	.27	0	0	0	.27	0	979	979	0	0
OV3257012	DONNELLY	ID		05/26/2022		0	0	.87	0	0	0	.87	0	1,070	1,070	0	0
OV3252049	MERIDIAN	ID		05/26/2022		0	0	.89	0	0	0	.89	0	979	979	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
OV3247073	DEERFIELD	IL		05/26/2022		0	0	115	0	0	0	115	0	1,818	1,818	0	0
OV3037084	PHILADELPHIA	PA		05/26/2022		0	0	34	0	0	0	34	0	615	615	0	0
OV3141879	SAN JUAN	TX		05/26/2022		0	0	33	0	0	0	33	0	880	880	0	0
OV3126344	SHEFFIELD VILLAGE	OH		05/26/2022		0	0	44	0	0	0	44	0	612	612	0	0
OV3252250	RESEDA	CA		05/26/2022		0	0	259	0	0	0	259	0	2,976	2,976	0	0
OV3239892	LYNNWOOD	WA		05/26/2022		0	0	208	0	0	0	208	0	2,356	2,356	0	0
OV3233076	BRONX	NY		05/26/2022		0	0	123	0	0	0	123	0	2,717	2,717	0	0
OV3094518	NEW HAVEN	CT		05/26/2022		0	0	132	0	0	0	132	0	1,571	1,571	0	0
OV3253910	GOLDEN	CO		05/26/2022		0	0	298	0	0	0	298	0	3,378	3,378	0	0
OV3245510	HERRIMAN	UT		05/26/2022		0	0	124	0	0	0	124	0	1,762	1,762	0	0
OV3255449	FORT WORTH	TX		05/26/2022		0	0	119	0	0	0	119	0	1,356	1,356	0	0
OV3243309	ROUND ROCK	TX		05/26/2022		0	0	242	0	0	0	242	0	1,751	1,751	0	0
OV3147823	KILLEEN	TX		05/26/2022		0	0	30	0	0	0	30	0	530	530	0	0
OV3258331	NASHUA	NH		05/26/2022		0	0	80	0	0	0	80	0	1,090	1,090	0	0
OV3262281	SAN DIEGO	CA		05/26/2022		0	0	191	0	0	0	191	0	2,949	2,949	0	0
OV3255435	BOCA RATON	FL		05/26/2022		0	0	126	0	0	0	126	0	2,042	2,042	0	0
OV3277269	ORLANDO	FL		05/26/2022		0	0	63	0	0	0	63	0	1,705	1,705	0	0
OV3223477	SEYMOUR	CT		05/26/2022		0	0	32	0	0	0	32	0	989	989	0	0
OV3083803	CHICAGO	IL		05/26/2022		0	0	21	0	0	0	21	0	1,077	1,077	0	0
OV3247276	BOISE	ID		05/26/2022		0	0	106	0	0	0	106	0	1,253	1,253	0	0
OV3229604	NEWARK	NJ		05/26/2022		0	0	203	0	0	0	203	0	1,784	1,784	0	0
OV3095239	NEW HAVEN	CT		05/26/2022		0	0	158	0	0	0	158	0	2,226	2,226	0	0
OV3244515	SAN DIEGO	CA		05/26/2022		0	0	160	0	0	0	160	0	1,885	1,885	0	0
OV3268026	CLOVIS	CA		05/26/2022		0	0	86	0	0	0	86	0	1,309	1,309	0	0
OV3089665	LARGO	FL		05/26/2022		0	0	3	0	0	0	3	0	532	532	0	0
OV3082402	BIRMINGHAM	AL		05/26/2022		0	0	4	0	0	0	4	0	640	640	0	0
OV3254466	BRENTWOOD	CA		05/26/2022		0	0	333	0	0	0	333	0	3,668	3,668	0	0
OV3233592	BRISTOL	CT		05/26/2022		0	0	(19)	0	0	0	(19)	0	725	725	0	0
OV3121252	BALTIMORE	MD		05/26/2022		0	0	13	0	0	0	13	0	652	652	0	0
OV3288311	BALTIMORE	MD		05/26/2022		0	0	55	0	0	0	55	0	1,238	1,238	0	0
OV3093684	PENSACOLA	FL		05/26/2022		0	0	2	0	0	0	2	0	829	829	0	0
OV3097023	LOS ANGELES	CA		05/26/2022		0	0	206	0	0	0	206	0	2,354	2,354	0	0
OV3247085	TROUTMAN	NC		05/26/2022		0	0	111	0	0	0	111	0	1,586	1,586	0	0
OV3262257	FRISCO	TX		05/26/2022		0	0	155	0	0	0	155	0	1,575	1,575	0	0
OV3142666	MILTON	FL		05/26/2022		0	0	55	0	0	0	55	0	1,119	1,119	0	0
OV3257013	EDMONDS	WA		05/26/2022		0	0	192	0	0	0	192	0	2,139	2,139	0	0
OV3257134	EULESS	TX		05/26/2022		0	0	160	0	0	0	160	0	2,658	2,658	0	0
OV3280921	LOGAN	UT		05/26/2022		0	0	125	0	0	0	125	0	1,734	1,734	0	0
OV3267211	CLACKAMAS	OR		05/26/2022		0	0	279	0	0	0	279	0	2,827	2,827	0	0
OV3246732	LONG BEACH	CA		05/26/2022		0	0	189	0	0	0	189	0	2,134	2,134	0	0
OV3244483	CANAAN	CT		05/26/2022		0	0	158	0	0	0	158	0	1,968	1,968	0	0
OV3081721	NEW ORLEANS	LA		05/26/2022		0	0	(70)	0	0	0	(70)	0	2,348	2,348	0	0
OV3252694	ROUND ROCK	TX		05/26/2022		0	0	186	0	0	0	186	0	1,674	1,674	0	0
OV3257028	VALENCIA	CA		05/26/2022		0	0	178	0	0	0	178	0	2,114	2,114	0	0
OV3252941	MONROE	WA		05/26/2022		0	0	227	0	0	0	227	0	2,584	2,584	0	0
OV3254479	AUSTIN	TX		05/26/2022		0	0	216	0	0	0	216	0	1,681	1,681	0	0
OV3268027	PORTLAND	OR		05/26/2022		0	0	355	0	0	0	355	0	3,687	3,687	0	0
OV3050110	BRISTOL	CT		05/26/2022		0	0	(19)	0	0	0	(19)	0	488	488	0	0
OV3169794	BROCKTON	MA		05/26/2022		0	0	52	0	0	0	52	0	2,060	2,060	0	0
OV3257783	VANCOUVER	WA		05/26/2022		0	0	130	0	0	0	130	0	1,649	1,649	0	0
OV3250778	TRIANGLE	VA		05/26/2022		0	0	136	0	0	0	136	0	1,588	1,588	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
OV3186006	WESTBROOK	CT		05/26/2022		0	0	(4)	0	0	0	(4)	0	852	852	0	0
OV3264540	COVINA	CA		05/26/2022		0	0	215	0	0	0	215	0	2,274	2,274	0	0
OV3253204	NEW ORLEANS	LA		05/26/2022		0	0	40	0	0	0	40	0	920	920	0	0
OV3261586	LITTLETON	CO		05/26/2022		0	0	130	0	0	0	130	0	1,936	1,936	0	0
OV3152635	SAINT LOUIS	MO		05/26/2022		0	0	(6)	0	0	0	(6)	0	503	503	0	0
OV3289490	LANHAM	MD		05/26/2022		0	0	51	0	0	0	51	0	1,568	1,568	0	0
OV3064060	KILLEEN	TX		05/26/2022		0	0	21	0	0	0	21	0	509	509	0	0
OV3184058	KISSIMMEE	FL		05/26/2022		0	0	128	0	0	0	128	0	2,375	2,375	0	0
OV3117615	CULPEPER	VA		05/26/2022		0	0	43	0	0	0	43	0	858	858	0	0
OV3189514	RIDGEWOOD	NY		05/26/2022		0	0	309	0	0	0	309	0	4,131	4,131	0	0
OV3097022	LOS ANGELES	CA		05/26/2022		0	0	157	0	0	0	157	0	1,945	1,945	0	0
OV3067124	CHICAGO	IL		05/26/2022		0	0	19	0	0	0	19	0	804	804	0	0
OV3246745	HENDERSON	NV		05/26/2022		0	0	130	0	0	0	130	0	1,694	1,694	0	0
OV3243223	SAN DIEGO	CA		05/26/2022		0	0	201	0	0	0	201	0	2,240	2,240	0	0
OV3250871	SEASIDE	CA		05/26/2022		0	0	188	0	0	0	188	0	2,207	2,207	0	0
OV3050092	VANDALIA	OH		05/26/2022		0	0	(5)	0	0	0	(5)	0	612	612	0	0
OV3024994	LOS ANGELES	CA		05/26/2022		0	0	(69)	0	0	0	(69)	0	3,301	3,301	0	0
OV3237051	SAN JUAN CAPISTRANO	CA		05/26/2022		0	0	161	0	0	0	161	0	2,058	2,058	0	0
OV3247140	SACRAMENTO	CA		05/26/2022		0	0	164	0	0	0	164	0	2,225	2,225	0	0
OV3161025	STUART	FL		05/26/2022		0	0	57	0	0	0	57	0	1,134	1,134	0	0
OV3241428	REDONDO BEACH	CA		05/26/2022		0	0	280	0	0	0	280	0	3,141	3,141	0	0
OV3236010	NORTH LAS VEGAS	NV		05/26/2022		0	0	62	0	0	0	62	0	1,165	1,165	0	0
OV3254483	PFLUGERVILLE	TX		05/26/2022		0	0	234	0	0	0	234	0	2,032	2,032	0	0
OV3244699	NORTH LAUDERDALE	FL		05/26/2022		0	0	212	0	0	0	212	0	2,386	2,386	0	0
OV3251857	PHOENIX	AZ		05/26/2022		0	0	179	0	0	0	179	0	2,057	2,057	0	0
OV3262800	CARY	NC		05/26/2022		0	0	251	0	0	0	251	0	2,695	2,695	0	0
OV3268601	EL CENTRO	CA		05/26/2022		0	0	96	0	0	0	96	0	1,202	1,202	0	0
OV3253305	SEATTLE	WA		05/26/2022		0	0	100	0	0	0	100	0	1,827	1,827	0	0
OV3246636	PARK RAPIDS	MIN		05/26/2022		0	0	79	0	0	0	79	0	1,026	1,026	0	0
OV3254459	VENUS	TX		05/26/2022		0	0	244	0	0	0	244	0	2,684	2,684	0	0
OV3236107	NORTH BERGEN	NJ		05/26/2022		0	0	153	0	0	0	153	0	2,972	2,972	0	0
OV3243298	OCEANSIDE	CA		05/26/2022		0	0	234	0	0	0	234	0	2,930	2,930	0	0
OV3163903	DENVER	CO		05/26/2022		0	0	275	0	0	0	275	0	3,153	3,153	0	0
OV3253915	TAMPA	FL		05/26/2022		0	0	88	0	0	0	88	0	1,268	1,268	0	0
OV3234646	RIDGEFIELD PARK	NJ		05/26/2022		0	0	178	0	0	0	178	0	2,454	2,454	0	0
OV3260323	SAN MARTIN	CA		05/26/2022		0	0	204	0	0	0	204	0	1,790	1,790	0	0
OV3172611	LOWELL	MA		05/26/2022		0	0	16	0	0	0	16	0	817	817	0	0
OV3143316	GREENSBORO	NC		05/26/2022		0	0	14	0	0	0	14	0	515	515	0	0
OV3077826	BUFORD	GA		05/26/2022		0	0	103	0	0	0	103	0	1,600	1,600	0	0
OV3094521	NEW HAVEN	CT		05/26/2022		0	0	187	0	0	0	187	0	2,230	2,230	0	0
OV3262459	AGUA DULCE	CA		05/26/2022		0	0	248	0	0	0	248	0	2,944	2,944	0	0
OV3073104	HAZLETON	PA		05/26/2022		0	0	(18)	0	0	0	(18)	0	739	739	0	0
OV3252457	SAN JOSE	CA		05/26/2022		0	0	242	0	0	0	242	0	2,543	2,543	0	0
OV3261655	THORNTON	CO		05/26/2022		0	0	145	0	0	0	145	0	1,779	1,779	0	0
OV3263032	ALHAMBRA	CA		05/26/2022		0	0	335	0	0	0	335	0	3,743	3,743	0	0
OV3257904	GRAND PRAIRIE	TX		05/26/2022		0	0	103	0	0	0	103	0	1,282	1,282	0	0
OV3263332	FRANKLIN	TN		05/26/2022		0	0	243	0	0	0	243	0	2,622	2,622	0	0
OV3241029	KISSIMMEE	FL		05/26/2022		0	0	38	0	0	0	38	0	1,896	1,896	0	0
OV3262496	THOMPSONS STN	TN		05/26/2022		0	0	243	0	0	0	243	0	2,414	2,414	0	0
OV3185483	ORLANDO	FL		05/26/2022		0	0	36	0	0	0	36	0	1,049	1,049	0	0
OV3201020	PAWTTUCKET	RI		05/26/2022		0	0	45	0	0	0	45	0	1,083	1,083	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
OV3244514	FORT WORTH	TX		05/26/2022		0	0	169	0	0	0	169	0	1,957	1,957	0	0
OV3251928	ROSWELL	GA		05/26/2022		0	0	89	0	0	0	89	0	1,027	1,027	0	0
OV3257860	ROUND ROCK	TX		05/26/2022		0	0	387	0	0	0	387	0	2,893	2,893	0	0
OV3253304	HUDSONVILLE	MI		05/26/2022		0	0	46	0	0	0	46	0	1,036	1,036	0	0
OV3268030	HILLSBORO	OR		05/26/2022		0	0	115	0	0	0	115	0	1,652	1,652	0	0
OV3177706	LUBBOCK	TX		05/26/2022		0	0	18	0	0	0	18	0	541	541	0	0
OV3258472	KING CITY	OR		05/26/2022		0	0	99	0	0	0	99	0	1,421	1,421	0	0
OV3125301	PHILADELPHIA	PA		05/26/2022		0	0	51	0	0	0	51	0	753	753	0	0
OV3246742	WINTERS	CA		05/26/2022		0	0	129	0	0	0	129	0	1,916	1,916	0	0
OV3094522	NEW HAVEN	CT		05/26/2022		0	0	246	0	0	0	246	0	2,969	2,969	0	0
OV3262877	BAKERSFIELD	CA		05/26/2022		0	0	136	0	0	0	136	0	1,380	1,380	0	0
OV3180065	PITTSBURGH	PA		05/26/2022		0	0	20	0	0	0	20	0	701	701	0	0
OV3252039	LAS VEGAS	NV		05/26/2022		0	0	65	0	0	0	65	0	892	892	0	0
OV3157465	GRAND JUNCTION	CO		05/26/2022		0	0	98	0	0	0	98	0	1,646	1,646	0	0
OV3117613	BALTIMORE	MD		05/26/2022		0	0	50	0	0	0	50	0	706	706	0	0
OV3242072	STUDIO CITY	CA		05/26/2022		0	0	295	0	0	0	295	0	3,379	3,379	0	0
OV3253710	ANAHEIM	CA		05/26/2022		0	0	191	0	0	0	191	0	2,128	2,128	0	0
OV3258379	WALDWICK	NJ		05/26/2022		0	0	214	0	0	0	214	0	2,706	2,706	0	0
OV3074438	WOONSOCKET	RI		05/26/2022		0	0	11	0	0	0	11	0	1,024	1,024	0	0
OV3244482	SAN DIEGO	CA		05/26/2022		0	0	229	0	0	0	229	0	2,394	2,394	0	0
OV3101930	JERSEY CITY	NJ		05/26/2022		0	0	9	0	0	0	9	0	1,138	1,138	0	0
OV3065899	HENRIETTA	NY		05/26/2022		0	0	9	0	0	0	9	0	530	530	0	0
OV3088020	STATEN ISLAND	NY		05/26/2022		0	0	12	0	0	0	12	0	1,237	1,237	0	0
OV3237044	PORTER RANCH	CA		05/26/2022		0	0	303	0	0	0	303	0	3,094	3,094	0	0
OV3254482	CHARLOTTESVILLE	VA		05/26/2022		0	0	260	0	0	0	260	0	3,288	3,288	0	0
OV3264748	OAKLAND	CA		05/26/2022		0	0	188	0	0	0	188	0	2,478	2,478	0	0
OV3265023	CHICAGO	IL		05/26/2022		0	0	69	0	0	0	69	0	1,207	1,207	0	0
OV3166759	EASTON	PA		05/26/2022		0	0	42	0	0	0	42	0	1,096	1,096	0	0
OV3262839	BILLINGS	MT		05/26/2022		0	0	102	0	0	0	102	0	1,489	1,489	0	0
OV3141890	SAN JUAN	TX		05/26/2022		0	0	33	0	0	0	33	0	880	880	0	0
OV3268594	AUBURN	CA		05/26/2022		0	0	201	0	0	0	201	0	2,667	2,667	0	0
OV3244702	SAHUARITA	AZ		05/26/2022		0	0	69	0	0	0	69	0	1,028	1,028	0	0
OV3244371	ENFIELD	CT		05/26/2022		0	0	30	0	0	0	30	0	749	749	0	0
OV3076966	BURLINGTON	NC		05/26/2022		0	0	21	0	0	0	21	0	586	586	0	0
OV3227127	NEWARK	NJ		05/26/2022		0	0	194	0	0	0	194	0	2,280	2,280	0	0
OV3243296	SAINTE PETERSBURG	FL		05/26/2022		0	0	260	0	0	0	260	0	2,853	2,853	0	0
OV3253913	FRANKLIN	IN		05/26/2022		0	0	73	0	0	0	73	0	887	887	0	0
OV3251962	DALLAS	TX		05/26/2022		0	0	271	0	0	0	271	0	2,741	2,741	0	0
OV3153522	SPOKANE	WA		05/26/2022		0	0	162	0	0	0	162	0	1,959	1,959	0	0
OV3246970	TULSA	OK		05/26/2022		0	0	22	0	0	0	22	0	500	500	0	0
OV3175035	LUBBOCK	TX		05/26/2022		0	0	18	0	0	0	18	0	541	541	0	0
OV3274927	PHILADELPHIA	PA		05/26/2022		0	0	91	0	0	0	91	0	3,046	3,046	0	0
OV3243245	CHINO	CA		05/26/2022		0	0	118	0	0	0	118	0	1,415	1,415	0	0
OV3260181	VILAS	NC		05/26/2022		0	0	240	0	0	0	240	0	2,863	2,863	0	0
OV3261723	ORTING	WA		05/26/2022		0	0	304	0	0	0	304	0	3,280	3,280	0	0
OV3065898	MARIETTA	GA		05/26/2022		0	0	55	0	0	0	55	0	952	952	0	0
OV3257036	WYLIE	TX		05/26/2022		0	0	129	0	0	0	129	0	1,510	1,510	0	0
OV3147822	KILLEEN	TX		05/26/2022		0	0	20	0	0	0	20	0	528	528	0	0
OV3252455	AMERICAN FORK	UT		05/26/2022		0	0	130	0	0	0	130	0	1,734	1,734	0	0
OV3053465	BAY SHORE	NY		05/26/2022		0	0	14	0	0	0	14	0	1,724	1,724	0	0
OV3244512	SAN JOSE	CA		05/26/2022		0	0	170	0	0	0	170	0	2,037	2,037	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
OV3246740	PORTLAND	OR		05/26/2022		0	0	110	0	0	0	110	0	1,413	1,413	0	0
OV3243283	TEMPE	AZ		05/26/2022		0	0	91	0	0	0	91	0	1,318	1,318	0	0
OV3246684	RALEIGH	NC		05/26/2022		0	0	82	0	0	0	82	0	1,244	1,244	0	0
OV3252768	MESQUITE	TX		05/26/2022		0	0	129	0	0	0	129	0	1,396	1,396	0	0
OV3141891	SAN JUAN	TX		05/26/2022		0	0	33	0	0	0	33	0	880	880	0	0
OV3177708	LUBBOCK	TX		05/26/2022		0	0	18	0	0	0	18	0	541	541	0	0
OV3262685	BALTIMORE	MD		05/26/2022		0	0	26	0	0	0	26	0	992	992	0	0
OV3247392	JACKSONVILLE	FL		05/26/2022		0	0	92	0	0	0	92	0	1,344	1,344	0	0
OV3252741	SHERMAN OAKS	CA		05/26/2022		0	0	364	0	0	0	364	0	4,265	4,265	0	0
OV3255298	SEATTLE	WA		05/26/2022		0	0	95	0	0	0	95	0	1,547	1,547	0	0
OV3257824	WAXAHACHIE	TX		05/26/2022		0	0	127	0	0	0	127	0	1,420	1,420	0	0
OV3261582	ALLEN	TX		05/26/2022		0	0	267	0	0	0	267	0	3,076	3,076	0	0
OV3227805	BIRMINGHAM	AL		05/26/2022		0	0	5	0	0	0	5	0	793	793	0	0
OV3253912	ALEXANDRIA	VA		05/26/2022		0	0	295	0	0	0	295	0	3,762	3,762	0	0
OV3252931	VAN NUYS	CA		05/26/2022		0	0	143	0	0	0	143	0	1,762	1,762	0	0
OV3266787	MESA	AZ		05/26/2022		0	0	130	0	0	0	130	0	1,556	1,556	0	0
OV3065897	HENRIETTA	NY		05/26/2022		0	0	9	0	0	0	9	0	530	530	0	0
OV3244526	ROSEVILLE	CA		05/26/2022		0	0	217	0	0	0	217	0	2,749	2,749	0	0
OV3257810	CEDAR PARK	TX		05/26/2022		0	0	244	0	0	0	244	0	1,795	1,795	0	0
OV3251773	PHILADELPHIA	PA		05/26/2022		0	0	140	0	0	0	140	0	1,695	1,695	0	0
OV3273228	SANTA ROSA	CA		05/26/2022		0	0	165	0	0	0	165	0	1,957	1,957	0	0
OV3257127	LAS VEGAS	NV		05/26/2022		0	0	70	0	0	0	70	0	1,078	1,078	0	0
OV3266897	CALISTOGA	CA		05/26/2022		0	0	304	0	0	0	304	0	3,277	3,277	0	0
OV3255563	AVONDALE	AZ		05/26/2022		0	0	137	0	0	0	137	0	1,681	1,681	0	0
OV3252053	CHARLOTTE	NC		05/26/2022		0	0	59	0	0	0	59	0	1,173	1,173	0	0
OV3241389	GILBERT	AZ		05/26/2022		0	0	183	0	0	0	183	0	2,151	2,151	0	0
OV3168121	BETHLEHEM	PA		05/26/2022		0	0	60	0	0	0	60	0	1,130	1,130	0	0
OV3187111	DAYTONA BEACH	FL		05/26/2022		0	0	84	0	0	0	84	0	1,363	1,363	0	0
OV3201878	PROVIDENCE	RI		05/26/2022		0	0	39	0	0	0	39	0	964	964	0	0
OV3119133	PHILADELPHIA	PA		05/26/2022		0	0	54	0	0	0	54	0	795	795	0	0
OV3247041	NEWARK	CA		05/26/2022		0	0	204	0	0	0	204	0	2,482	2,482	0	0
OV3247162	MIRAMAR	FL		05/26/2022		0	0	119	0	0	0	119	0	1,516	1,516	0	0
OV3242059	INDIAN TRAIL	NC		05/26/2022		0	0	115	0	0	0	115	0	1,559	1,559	0	0
OV3244383	PHOENIX	AZ		05/26/2022		0	0	283	0	0	0	283	0	2,944	2,944	0	0
OV3242236	NORTHGLENN	CO		05/26/2022		0	0	149	0	0	0	149	0	1,762	1,762	0	0
OV3131278	BATON ROUGE	LA		05/26/2022		0	0	(7)	0	0	0	(7)	0	498	498	0	0
OV3093015	PHILADELPHIA	PA		05/26/2022		0	0	31	0	0	0	31	0	778	778	0	0
OV3239752	SPRING	TX		05/26/2022		0	0	109	0	0	0	109	0	1,522	1,522	0	0
OV3250878	LEWISVILLE	TX		05/26/2022		0	0	125	0	0	0	125	0	1,638	1,638	0	0
OV3266882	ROSEMead	CA		05/26/2022		0	0	380	0	0	0	380	0	3,313	3,313	0	0
OV3241430	AUSTIN	TX		05/26/2022		0	0	238	0	0	0	238	0	1,789	1,789	0	0
OV3257808	CASTRO VALLEY	CA		05/26/2022		0	0	181	0	0	0	181	0	2,295	2,295	0	0
OV3253700	MESA	AZ		05/26/2022		0	0	104	0	0	0	104	0	1,256	1,256	0	0
OV3242007	FRIISCO	TX		05/26/2022		0	0	181	0	0	0	181	0	1,871	1,871	0	0
OV3252817	HERNDON	VA		05/26/2022		0	0	252	0	0	0	252	0	3,541	3,541	0	0
OV3162945	JOHNSTOWN	NY		05/26/2022		0	0	127	0	0	0	127	0	2,085	2,085	0	0
OV3260226	LAKEWOOD	CO		05/26/2022		0	0	185	0	0	0	185	0	2,344	2,344	0	0
OV3191502	CRANSTON	RI		05/26/2022		0	0	(12)	0	0	0	(12)	0	1,101	1,101	0	0
OV3185893	PATERSON	NJ		05/26/2022		0	0	40	0	0	0	40	0	1,260	1,260	0	0
OV3175972	UPPER SADDLE RIVER	NJ		05/26/2022		0	0	186	0	0	0	186	0	6,197	6,197	0	0
OV3252296	MONROVIA	CA		05/26/2022		0	0	243	0	0	0	243	0	2,835	2,835	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					
OV3246588	SPRING HILL	TN		05/26/2022		0	0	.74	0	0	0	.74	0	941	941	0	0
OV3243230	BASTROP	TX		05/26/2022		0	0	178	0	0	0	178	0	1,370	1,370	0	0
OV3048113	EDMOND	OK		05/26/2022		0	0	(3)	0	0	0	(3)	0	669	669	0	0
OV3246765	TUMWATER	WA		05/26/2022		0	0	121	0	0	0	121	0	1,676	1,676	0	0
OV3243295	SCOTTSDALE	AZ		05/26/2022		0	0	268	0	0	0	268	0	3,296	3,296	0	0
OV3102985	NEW HAVEN	CT		05/26/2022		0	0	83	0	0	0	83	0	1,050	1,050	0	0
OV3246575	WILDOMAR	CA		05/26/2022		0	0	137	0	0	0	137	0	1,485	1,485	0	0
OV3267971	MERCED	CA		05/26/2022		0	0	148	0	0	0	148	0	2,010	2,010	0	0
OV3033410	IRVINGTON	NJ		05/26/2022		0	0	33	0	0	0	33	0	723	723	0	0
OV3088019	WEBSTER	NY		05/26/2022		0	0	229	0	0	0	229	0	2,699	2,699	0	0
OV3261733	NASHVILLE	TN		05/26/2022		0	0	186	0	0	0	186	0	2,302	2,302	0	0
OV3246728	PHOENIX	AZ		05/26/2022		0	0	232	0	0	0	232	0	2,586	2,586	0	0
OV3264831	NOVATO	CA		05/26/2022		0	0	197	0	0	0	197	0	2,380	2,380	0	0
OV3245803	ALBUQUERQUE	NM		05/26/2022		0	0	.97	0	0	0	.97	0	934	934	0	0
OV3215416	WEST HAVEN	CT		05/26/2022		0	0	.37	0	0	0	.37	0	1,034	1,034	0	0
OV3253631	FREMONT	CA		05/26/2022		0	0	245	0	0	0	245	0	2,860	2,860	0	0
OV3245435	EASTON	PA		05/26/2022		0	0	.46	0	0	0	.46	0	1,002	1,002	0	0
OV3243258	GILBERT	AZ		05/26/2022		0	0	191	0	0	0	191	0	2,081	2,081	0	0
OV3247379	NAMPA	ID		05/26/2022		0	0	169	0	0	0	169	0	1,669	1,669	0	0
OV3250649	TUMWATER	WA		05/26/2022		0	0	170	0	0	0	170	0	2,112	2,112	0	0
OV3034010	RED BANK	NJ		05/26/2022		0	0	.36	0	0	0	.36	0	1,697	1,697	0	0
OV3208775	ROTONDA WEST	FL		05/26/2022		0	0	202	0	0	0	202	0	2,315	2,315	0	0
OV3262276	GALT	CA		05/26/2022		0	0	234	0	0	0	234	0	2,021	2,021	0	0
OV3175998	NEW ORLEANS	LA		05/26/2022		0	0	.87	0	0	0	.87	0	1,572	1,572	0	0
OV3061671	LANCASTER	PA		05/26/2022		0	0	.24	0	0	0	.24	0	523	523	0	0
OV3098768	CHICAGO	IL		05/26/2022		0	0	.35	0	0	0	.35	0	1,067	1,067	0	0
OV3187081	OLD SAYBROOK	CT		05/26/2022		0	0	(.7)	0	0	0	(.7)	0	1,273	1,273	0	0
OV3061131	MORENO VALLEY	CA		05/26/2022		0	0	.43	0	0	0	.43	0	969	969	0	0
OV3175971	PALM SPRINGS	CA		05/26/2022		0	0	.277	0	0	0	.277	0	3,996	3,996	0	0
OV3236254	YORBA LINDA	CA		05/26/2022		0	0	.233	0	0	0	.233	0	2,528	2,528	0	0
OV3250518	BALTIMORE	MD		05/26/2022		0	0	.33	0	0	0	.33	0	696	696	0	0
OV3263188	PORTLAND	OR		05/26/2022		0	0	.168	0	0	0	.168	0	1,950	1,950	0	0
OV3253885	AUSTIN	TX		05/26/2022		0	0	.227	0	0	0	.227	0	1,715	1,715	0	0
OV3266211	ROCKWALL	TX		05/26/2022		0	0	.314	0	0	0	.314	0	3,583	3,583	0	0
OV3246630	NEWMAN	GA		05/26/2022		0	0	.253	0	0	0	.253	0	3,816	3,816	0	0
OV3079053	TRENTON	NJ		05/26/2022		0	0	.4	0	0	0	.4	0	367	367	0	0
OV3287802	LINWOOD	NJ		05/26/2022		0	0	.28	0	0	0	.28	0	1,092	1,092	0	0
OV3261732	RENTON	WA		05/26/2022		0	0	.195	0	0	0	.195	0	2,497	2,497	0	0
OV3141880	SAN JUAN	TX		05/26/2022		0	0	.33	0	0	0	.33	0	880	880	0	0
OV3210853	WEST HAVEN	CT		05/26/2022		0	0	.42	0	0	0	.42	0	1,163	1,163	0	0
OV3282821	GLENDALE	NY		05/26/2022		0	0	.97	0	0	0	.97	0	2,929	2,929	0	0
OV3215415	NAUGATUCK	CT		05/26/2022		0	0	.44	0	0	0	.44	0	1,234	1,234	0	0
OV3244427	ROSEVILLE	CA		05/26/2022		0	0	.200	0	0	0	.200	0	2,197	2,197	0	0
OV3253727	TEMPLE CITY	CA		05/26/2022		0	0	.282	0	0	0	.282	0	3,237	3,237	0	0
OV3253681	SEVERANCE	CO		05/26/2022		0	0	.187	0	0	0	.187	0	2,267	2,267	0	0
OV3263362	PORT CHARLOTTE	FL		05/26/2022		0	0	.16	0	0	0	.16	0	564	564	0	0
OV3257008	FAIRLAIN	NJ		05/26/2022		0	0	.209	0	0	0	.209	0	2,592	2,592	0	0
OV3017924	COLUMBUS	OH		05/26/2022		0	0	(.37)	0	0	0	(.37)	0	802	802	0	0
OV3244358	LAKE WALES	FL		05/26/2022		0	0	.49	0	0	0	.49	0	996	996	0	0
OV3253306	SEATTLE	WA		05/26/2022		0	0	.88	0	0	0	.88	0	1,428	1,428	0	0
OV3098767	EASTON	PA		05/26/2022		0	0	.17	0	0	0	.17	0	551	551	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					
OV3262694	ENGLEWOOD	FL		05/26/2022		0	0	120	0	0	0	120	0	1,009	1,009	0	0
OV3246618	LOS ANGELES	CA		05/26/2022		0	0	178	0	0	0	178	0	1,926	1,926	0	0
OV3247173	CORINTH	TX		05/26/2022		0	0	100	0	0	0	100	0	1,357	1,357	0	0
OV3258470	LAKE FOREST	CA		05/26/2022		0	0	332	0	0	0	332	0	4,192	4,192	0	0
OV3246739	PORTLAND	OR		05/26/2022		0	0	126	0	0	0	126	0	1,594	1,594	0	0
OV3250689	PASSAIC	NJ		05/26/2022		0	0	103	0	0	0	103	0	1,204	1,204	0	0
OV3270350	PEORIA	AZ		05/26/2022		0	0	172	0	0	0	172	0	1,925	1,925	0	0
OV3239941	AUSTIN	TX		05/26/2022		0	0	229	0	0	0	229	0	2,094	2,094	0	0
OV3235820	TAUNTON	MA		05/26/2022		0	0	63	0	0	0	63	0	1,625	1,625	0	0
OV3239750	TWIN LAKES	CO		05/26/2022		0	0	186	0	0	0	186	0	2,425	2,425	0	0
OV3141019	IRVINGTON	NJ		05/26/2022		0	0	96	0	0	0	96	0	1,250	1,250	0	0
OV3277261	GRAND RAPIDS	MI		05/26/2022		0	0	16	0	0	0	16	0	619	619	0	0
OV3093068	PHILADELPHIA	PA		05/26/2022		0	0	9	0	0	0	9	0	728	728	0	0
OV3190369	EAST CHICAGO	IN		05/26/2022		0	0	57	0	0	0	57	0	917	917	0	0
OV3250866	BASKING RIDGE	NJ		05/26/2022		0	0	120	0	0	0	120	0	1,823	1,823	0	0
OV3153229	CHICAGO	IL		05/26/2022		0	0	(17)	0	0	(17)	(17)	0	1,579	1,579	0	0
OV3255549	NASHVILLE	TN		05/26/2022		0	0	84	0	0	0	84	0	1,206	1,206	0	0
OV3264307	LEHIGH ACRES	FL		05/26/2022		0	0	38	0	0	0	38	0	869	869	0	0
OV3201879	TEMPLE	PA		05/26/2022		0	0	17	0	0	0	17	0	502	502	0	0
OV3172616	LOWELL	MA		05/26/2022		0	0	17	0	0	0	17	0	695	695	0	0
OV3320153	PORT ORANGE	FL		06/30/2022		0	0	8	0	0	0	8	0	1,341	1,341	0	0
OV3300693	SCOTTSDALE	AZ		06/30/2022		0	0	135	0	0	0	135	0	1,792	1,792	0	0
OV3307008	FORT WALTON BEACH	FL		06/30/2022		0	0	18	0	0	0	18	0	819	819	0	0
OV3306090	AUSTIN	TX		06/30/2022		0	0	125	0	0	0	125	0	2,394	2,394	0	0
OV3301307	DALLAS	TX		06/30/2022		0	0	36	0	0	0	36	0	1,916	1,916	0	0
OV3300857	KYLE	TX		06/30/2022		0	0	88	0	0	0	88	0	1,340	1,340	0	0
OV3294768	OCEAN CITY	NJ		06/30/2022		0	0	168	0	0	0	168	0	2,478	2,478	0	0
OV3300862	GULF BREEZE	FL		06/30/2022		0	0	41	0	0	0	41	0	1,239	1,239	0	0
OV3288421	COLORADO SPRINGS	CO		06/30/2022		0	0	70	0	0	0	70	0	1,214	1,214	0	0
OV3252839	KNOXVILLE	TN		06/30/2022		0	0	76	0	0	0	76	0	1,335	1,335	0	0
OV3269401	POCATTELLO	ID		06/30/2022		0	0	44	0	0	0	44	0	895	895	0	0
OV3287070	BALTIMORE	MD		06/30/2022		0	0	15	0	0	0	15	0	304	304	0	0
OV3288930	PARMA	OH		06/30/2022		0	0	11	0	0	0	11	0	440	440	0	0
OV3271778	GARDEN CITY	UT		06/30/2022		0	0	141	0	0	0	141	0	1,616	1,616	0	0
OV3267913	ATLANTA	GA		06/30/2022		0	0	104	0	0	0	104	0	1,687	1,687	0	0
OV3285657	SEVIERVILLE	TN		06/30/2022		0	0	61	0	0	0	61	0	1,303	1,303	0	0
OV3311285	FAIRFAX	VA		06/30/2022		0	0	40	0	0	0	40	0	1,415	1,415	0	0
OV3288262	BALTIMORE	MD		06/30/2022		0	0	24	0	0	0	24	0	510	510	0	0
OV3287305	AURORA	CO		06/30/2022		0	0	93	0	0	0	93	0	2,040	2,040	0	0
OV3301393	DALLAS	TX		06/30/2022		0	0	68	0	0	0	68	0	1,410	1,410	0	0
OV3287334	APOPKA	FL		06/30/2022		0	0	54	0	0	0	54	0	1,577	1,577	0	0
OV3302742	LANSING	MI		06/30/2022		0	0	14	0	0	0	14	0	831	831	0	0
OV3300604	MIAMI	FL		06/30/2022		0	0	45	0	0	0	45	0	2,469	2,469	0	0
OV3289201	SAN LUIS	AZ		06/30/2022		0	0	51	0	0	0	51	0	791	791	0	0
OV3281639	BOYNTON BEACH	FL		06/30/2022		0	0	93	0	0	0	93	0	1,785	1,785	0	0
OV3288426	FRISCO	TX		06/30/2022		0	0	96	0	0	0	96	0	1,477	1,477	0	0
OV3288842	SALT LAKE CITY	UT		06/30/2022		0	0	55	0	0	0	55	0	1,099	1,099	0	0
OV3287076	RIVERTON	UT		06/30/2022		0	0	67	0	0	0	67	0	1,969	1,969	0	0
OV3294764	MONROE	NY		06/30/2022		0	0	0	0	0	0	0	0	985	985	0	0
OV3287254	TULSA	OK		06/30/2022		0	0	45	0	0	0	45	0	905	905	0	0
OV3270382	KATY	TX		06/30/2022		0	0	43	0	0	0	43	0	1,054	1,054	0	0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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					
OV3250654	NEW BRAUNFELS	TX		06/30/2022		0	0	127	0	0	0	127	0	1,877	1,877	0	0
OV3309397	FRISCO	TX		06/30/2022		0	0	152	0	0	0	152	0	3,651	3,651	0	0
OV3288425	DENTON	TX		06/30/2022		0	0	44	0	0	0	44	0	981	981	0	0
LN0022588	SAN JOSE	CA		07/12/2022		0	0	0	0	0	0	0	0	26,203	26,203	0	0
BB0717640	CLOVIS	CA		07/27/2022		0	0	1,244	0	0	0	1,244	0	6,165	6,165	0	0
BB0663835	TALLAHASSEE	FL		07/27/2022		0	0	286	0	0	0	286	0	1,423	1,423	0	0
BB0659394	BALDWIN	NY		07/27/2022		0	0	359	0	0	0	359	0	1,684	1,684	0	0
BB4074611	SEATTLE	WA		07/27/2022		0	0	415	0	0	0	415	0	2,063	2,063	0	0
BB4448637	WYOMING	MI		07/27/2022		0	0	850	0	0	0	850	0	3,621	3,621	0	0
BB4587310	SAN ANTONIO	TX		07/27/2022		0	0	278	0	0	0	278	0	1,419	1,419	0	0
BB4660738	TIPP CITY	OH		07/27/2022		0	0	501	0	0	0	501	0	2,831	2,831	0	0
BB0268580	DES MOINES	IA		07/27/2022		0	0	517	0	0	0	517	0	2,527	2,527	0	0
BB4368708	NABB	IN		07/27/2022		0	0	302	0	0	0	302	0	1,082	1,082	0	0
BB4188841	TUCSON	AZ		07/27/2022		0	0	251	0	0	0	251	0	1,287	1,287	0	0
BB0689303	CONCORD	CA		07/27/2022		0	0	698	0	0	0	698	0	3,559	3,559	0	0
BB4482394	FLORIN	CA		07/27/2022		0	0	380	0	0	0	380	0	1,870	1,870	0	0
BB4617574	JACKSON	MS		07/27/2022		0	0	66	0	0	0	66	0	292	292	0	0
BB4008633	LOS ANGELES	CA		07/27/2022		0	0	465	0	0	0	465	0	2,211	2,211	0	0
BB0715048	HEALDSBURG	CA		07/27/2022		0	0	267	0	0	0	267	0	1,471	1,471	0	0
BB0632631	SAN TAN VALLEY	AZ		07/27/2022		0	0	592	0	0	0	592	0	2,910	2,910	0	0
BB0729779	FAIRFIELD	CA		07/27/2022		0	0	491	0	0	0	491	0	2,678	2,678	0	0
BB4399100	ROCKFORD	IL		07/27/2022		0	0	346	0	0	0	346	0	1,747	1,747	0	0
BB4404609	TOMS RIVER	NJ		07/27/2022		0	0	593	0	0	0	593	0	2,934	2,934	0	0
BB0725389	ZION	IL		07/27/2022		0	0	191	0	0	0	191	0	1,051	1,051	0	0
BB4379676	JEFFERSON	GA		07/27/2022		0	0	196	0	0	0	196	0	1,153	1,153	0	0
BB4352946	HOPKINSVILLE	KY		07/27/2022		0	0	172	0	0	0	172	0	847	847	0	0
BB0484583	OLYMPIA	WA		07/27/2022		0	0	268	0	0	0	268	0	1,384	1,384	0	0
BB0172809	PALM HARBOR	FL		07/27/2022		0	0	509	0	0	0	509	0	2,379	2,379	0	0
BB4350476	SANTA ANA	CA		07/27/2022		0	0	402	0	0	0	402	0	1,966	1,966	0	0
BB0726572	RUTHERFORD	NJ		07/27/2022		0	0	2,277	0	0	0	2,277	0	11,272	11,272	0	0
BB0458153	BLOOMFIELD HILLS	MI		07/27/2022		0	0	420	0	0	0	420	0	2,139	2,139	0	0
BB3989167	LAS VEGAS	NV		07/27/2022		0	0	219	0	0	0	219	0	1,048	1,048	0	0
BB0715378	SIMI VALLEY	CA		07/27/2022		0	0	859	0	0	0	859	0	4,174	4,174	0	0
BB4568571	SEATTLE	WA		07/27/2022		0	0	761	0	0	0	761	0	3,683	3,683	0	0
BB0639913	GILROY	CA		07/27/2022		0	0	534	0	0	0	534	0	2,798	2,798	0	0
BB4233279	GIBSONTON	FL		07/27/2022		0	0	346	0	0	0	346	0	1,628	1,628	0	0
OV3336151	PRESOTT	AZ		07/27/2022		0	0	(41)	0	0	0	(41)	0	1,836	1,836	0	0
OV2818169	RIDGECREST	CA		07/27/2022		0	0	53	0	0	0	53	0	462	462	0	0
OV3340658	CARMICHAEL	CA		07/27/2022		0	0	(52)	0	0	0	(52)	0	1,172	1,172	0	0
OV2769983	SAN BERNARDINO	CA		07/27/2022		0	0	174	0	0	0	174	0	1,088	1,088	0	0
OV2754885	LONG BEACH	CA		07/27/2022		0	0	472	0	0	0	472	0	3,524	3,524	0	0
OV3332326	TOLLESON	AZ		07/27/2022		0	0	(36)	0	0	0	(36)	0	1,546	1,546	0	0
OV3339275	DENVER	CO		07/27/2022		0	0	(14)	0	0	0	(14)	0	2,065	2,065	0	0
OV2596340	PORT ST LUICE	FL		07/27/2022		0	0	58	0	0	0	58	0	559	559	0	0
OV3269402	BOZEMAN	MT		07/27/2022		0	0	63	0	0	0	63	0	1,246	1,246	0	0
OV2798536	LARGO	FL		07/27/2022		0	0	192	0	0	0	192	0	1,124	1,124	0	0
OV3282613	SIMI VALLEY	CA		07/27/2022		0	0	115	0	0	0	115	0	2,314	2,314	0	0
OV3326386	COLUMBIA	SC		07/27/2022		0	0	(2)	0	0	0	(2)	0	344	344	0	0
OV3340210	SANTA ROSA BEACH	FL		07/27/2022		0	0	(26)	0	0	0	(26)	0	1,783	1,783	0	0
OV3299091	HUTTO	TX		07/27/2022		0	0	49	0	0	0	49	0	1,202	1,202	0	0
OV3297780	RESEDA	CA		07/27/2022		0	0	48	0	0	0	48	0	1,150	1,150	0	0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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
OV2624596	TALLAHASSEE	FL		07/27/2022		0	0	35	0	0	0	35	0	305	305	0	0
OV2622889	FALL RIVER	MA		07/27/2022		0	0	148	0	0	0	148	0	1,163	1,163	0	0
OV2681364	MIAMI BEACH	FL		07/27/2022		0	0	119	0	0	0	119	0	605	605	0	0
OV3334858	DALLAS	TX		07/27/2022		0	0	3	0	0	0	3	0	880	880	0	0
OV3339976	KISSIMMEE	FL		07/27/2022		0	0	(8)	0	0	0	(8)	0	1,234	1,234	0	0
OV3334149	PHOENIX	AZ		07/27/2022		0	0	(30)	0	0	0	(30)	0	784	784	0	0
OV2621605	ANDERSON	IN		07/27/2022		0	0	45	0	0	0	45	0	370	370	0	0
OV3297822	HUTTO	TX		07/27/2022		0	0	63	0	0	0	63	0	1,550	1,550	0	0
OV2772602	LAKE WORTH	FL		07/27/2022		0	0	171	0	0	0	171	0	1,243	1,243	0	0
OV2535468	DENVER	CO		07/27/2022		0	0	26	0	0	0	26	0	1,325	1,325	0	0
OV2830920	LISLE	IL		07/27/2022		0	0	732	0	0	0	732	0	5,108	5,108	0	0
OV3343565	NORTH PORT	FL		07/27/2022		0	0	(13)	0	0	0	(13)	0	933	933	0	0
OV3290568	FORTVILLE	IN		07/27/2022		0	0	7	0	0	0	7	0	444	444	0	0
OV2784335	OAKLAND	CA		07/27/2022		0	0	166	0	0	0	166	0	1,733	1,733	0	0
OV3344218	GOODYEAR	AZ		07/27/2022		0	0	(20)	0	0	0	(20)	0	1,226	1,226	0	0
OV2784429	OAKLAND	CA		07/27/2022		0	0	313	0	0	0	313	0	2,448	2,448	0	0
OV3304051	DAYTON	OH		08/29/2022		0	0	54	0	0	0	54	0	935	935	0	0
OV3339332	MESA	AZ		08/29/2022		0	0	(24)	0	0	0	(24)	0	1,421	1,421	0	0
OV3308850	NEW RIVER	AZ		08/29/2022		0	0	57	0	0	0	57	0	1,525	1,525	0	0
OV3313751	HERMITAGE	TN		08/29/2022		0	0	16	0	0	0	16	0	593	593	0	0
OV3345799	SACRAMENTO	CA		08/29/2022		0	0	36	0	0	0	36	0	1,691	1,691	0	0
OV0024913	LEBANON	TN		08/29/2022		0	0	(1)	0	0	0	(1)	0	583	583	0	0
OV3250833	BROOKLYN	NY		08/29/2022		0	0	535	0	0	0	535	0	9,458	9,458	0	0
OV3354037	FRESNO	CA		08/29/2022		0	0	19	0	0	0	19	0	830	830	0	0
OV3333111	GATLINBURG	TN		08/29/2022		0	0	(8)	0	0	0	(8)	0	1,571	1,571	0	0
OV3353226	COLUMBIA	TN		08/29/2022		0	0	(11)	0	0	0	(11)	0	639	639	0	0
OV3335306	PORT SAINT LUCIE	FL		08/29/2022		0	0	7	0	0	0	7	0	1,145	1,145	0	0
OV3309287	SURPRISE	AZ		08/29/2022		0	0	53	0	0	0	53	0	1,328	1,328	0	0
OV3327776	DENVER	CO		08/29/2022		0	0	45	0	0	0	45	0	1,182	1,182	0	0
OV3346332	MELISSA	TX		08/29/2022		0	0	21	0	0	0	21	0	1,157	1,157	0	0
OV3358138	AMARILLO	TX		08/29/2022		0	0	(4)	0	0	0	(4)	0	388	388	0	0
OV33113346	LEBANON	TN		08/29/2022		0	0	15	0	0	0	15	0	552	552	0	0
OV3312003	RED OAK	TX		08/29/2022		0	0	54	0	0	0	54	0	996	996	0	0
OV3325601	SALEM	WI		08/29/2022		0	0	3	0	0	0	3	0	843	843	0	0
OV3357260	GLENPOOL	OK		08/29/2022		0	0	(19)	0	0	0	(19)	0	1,656	1,656	0	0
OV0024900	NEW BERN	NC		08/29/2022		0	0	15	0	0	0	15	0	568	568	0	0
OV3298825	PRESOTT	AZ		08/29/2022		0	0	100	0	0	0	100	0	2,500	2,500	0	0
OV3309879	RED OAK	TX		08/29/2022		0	0	55	0	0	0	55	0	996	996	0	0
OV3347682	TAMPA	FL		08/29/2022		0	0	26	0	0	0	26	0	1,365	1,365	0	0
OV3360858	ARLINGTON	WA		08/29/2022		0	0	(14)	0	0	0	(14)	0	599	599	0	0
OV3274930	MAMARONECK	NY		08/29/2022		0	0	140	0	0	0	140	0	2,912	2,912	0	0
OV3355025	LANCASTER	CA		08/29/2022		0	0	149	0	0	0	149	0	4,309	4,309	0	0
OV3347094	CHICAGO	IL		08/29/2022		0	0	(3)	0	0	0	(3)	0	885	885	0	0
OV3328940	FORT WORTH	TX		08/29/2022		0	0	(2)	0	0	0	(2)	0	1,239	1,239	0	0
OV3308843	GRAND PRAIRIE	TX		08/29/2022		0	0	31	0	0	0	31	0	564	564	0	0
OV3356365	NORTH RICHLAND HILLS	TX		08/29/2022		0	0	6	0	0	0	6	0	610	610	0	0
OV3347073	FORT MYERS	FL		08/29/2022		0	0	24	0	0	0	24	0	1,230	1,230	0	0
OV3312230	SALT LAKE CITY	UT		08/29/2022		0	0	64	0	0	0	64	0	1,403	1,403	0	0
OV3366680	SAINT PETERSBURG	FL		09/28/2022		0	0	(15)	0	0	0	(15)	0	1,172	1,172	0	0
OV3357274	CRYSTAL BEACH	TX		09/28/2022		0	0	(2)	0	0	0	(2)	0	1,987	1,987	0	0
OV3361378	HOUSTON	TX		09/28/2022		0	0	2	0	0	0	2	0	849	849	0	0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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					
OV3373090	N TOPSAIL BEACH	NC		09/28/2022		0	0	8	0	0	0	8	0	2,420	2,420	0	0
OV3371665	SEVIERVILLE	TN		09/28/2022		0	0	(23)	0	0	0	(23)	0	1,191	1,191	0	0
OV3369497	TAMPA	FL		09/28/2022		0	0	(12)	0	0	0	(12)	0	683	683	0	0
OV3366324	BENTONVILLE	AR		09/28/2022		0	0	17	0	0	0	17	0	1,137	1,137	0	0
OV3367770	LEWISVILLE	TX		09/28/2022		0	0	2	0	0	0	2	0	1,798	1,798	0	0
OV3368980	DURHAM	NC		09/28/2022		0	0	(15)	0	0	0	(15)	0	859	859	0	0
OV3360881	BEAVERTON	OR		09/28/2022		0	0	45	0	0	0	45	0	1,991	1,991	0	0
BB3060735	HAYWARD	CA		10/20/2022		0	0	0	0	0	0	0	1	1	0	0	
OV3098118	DALLAS	TX		10/28/2022		0	0	188	0	0	0	188	0	2,161	2,161	0	0
OV3358279	SAINT JOHNS	FL		10/28/2022		0	0	77	0	0	0	77	0	805	805	0	0
OV3333088	IRVING	TX		10/28/2022		0	0	30	0	0	0	30	0	337	337	0	0
OV3333089	HORN LAKE	MS		10/28/2022		0	0	62	0	0	0	62	0	688	688	0	0
OV3097491	NAPERVILLE	IL		10/28/2022		0	0	89	0	0	0	89	0	1,006	1,006	0	0
OV3097492	NAPERVILLE	IL		10/28/2022		0	0	92	0	0	0	92	0	978	978	0	0
OV3097015	NAPERVILLE	IL		10/28/2022		0	0	129	0	0	0	129	0	1,131	1,131	0	0
OV3097493	NAPERVILLE	IL		10/28/2022		0	0	135	0	0	0	135	0	1,179	1,179	0	0
OV3342978	WILMINGTON	NC		10/28/2022		0	0	94	0	0	0	94	0	1,054	1,054	0	0
OV3306855	PALMER	TX		10/28/2022		0	0	65	0	0	0	65	0	564	564	0	0
OV3304046	WAXAHACHIE	TX		10/28/2022		0	0	125	0	0	0	125	0	1,077	1,077	0	0
OV3375601	ORLANDO	FL		10/28/2022		0	0	110	0	0	0	110	0	1,436	1,436	0	0
OV3297673	PHOENIX	AZ		10/28/2022		0	0	250	0	0	0	250	0	1,942	1,942	0	0
OV0024829	LEBANON	TN		10/28/2022		0	0	60	0	0	0	60	0	648	648	0	0
OV3297779	WINNETKA	CA		10/28/2022		0	0	197	0	0	0	197	0	1,449	1,449	0	0
OV3302860	MONROE	NC		10/28/2022		0	0	180	0	0	0	180	0	1,295	1,295	0	0
BB1023346	SAN TAN VALLEY	AZ		11/17/2022		0	0	492	0	0	0	492	0	2,173	2,173	0	0
BB3000052	SOUTH EUCLID	OH		11/17/2022		0	0	84	0	0	0	84	0	286	286	0	0
OV3385726	COPPELL	TX		11/30/2022		0	0	37	0	0	0	37	0	780	780	0	0
OV3394986	MURRELLS INLET	SC		11/30/2022		0	0	50	0	0	0	50	0	27,539	27,539	0	0
OV3394722	SAN ANTONIO	TX		11/30/2022		0	0	(6)	0	0	0	(6)	0	1,686	1,686	0	0
OV3388087	PORTLAND	OR		11/30/2022		0	0	(11)	0	0	0	(11)	0	657	657	0	0
OV3387031	NASHVILLE	TN		11/30/2022		0	0	16	0	0	0	16	0	1,293	1,293	0	0
OV3294787	NAPLES	FL		11/30/2022		0	0	318	0	0	0	318	0	1,735	1,735	0	0
OV3391334	SOUTH JORDAN	UT		11/30/2022		0	0	117	0	0	0	117	0	2,296	2,296	0	0
OV3294646	PENSACOLA	FL		11/30/2022		0	0	148	0	0	0	148	0	1,346	1,346	0	0
OV3394791	LIBERTY	MO		11/30/2022		0	0	2	0	0	0	2	0	650	650	0	0
OV3301489	REHOBOTH BEACH	DE		11/30/2022		0	0	750	0	0	0	750	0	4,159	4,159	0	0
OV3326988	LAKEVILLE	PA		11/30/2022		0	0	570	0	0	0	570	0	3,273	3,273	0	0
OV3388085	MURFREESBORO	TN		11/30/2022		0	0	0	0	0	0	0	0	470	470	0	0
LN0024098	LOS ANGELES	CA		07/08/2024		0	0	0	0	0	0	0	0	2,027,270	2,027,270	0	0
LN0024104	LOS ANGELES	CA		07/08/2024		0	0	0	0	0	0	0	0	285,843	285,843	0	0
LN0024109	LOS ANGELES	CA		07/08/2024		0	0	0	0	0	0	0	0	96,393	96,393	0	0
BB8742490	HIRAM	GA		12/08/2022		0	0	220	0	0	0	220	0	1,010	1,010	0	0
BB2477426	ABILENE	TX		12/08/2022		0	0	530	0	0	0	530	0	1,974	1,974	0	0
BB8726857	DUCK	NC		12/08/2022		0	0	1,597	0	0	0	1,597	0	6,936	6,936	0	0
BB4787457	CARTERSVILLE	GA		12/08/2022		0	0	158	0	0	0	158	0	653	653	0	0
BB0195391	LONGMONT	CO		12/08/2022		0	0	655	0	0	0	655	0	2,333	2,333	0	0
BB8804274	ALTONA	CO		12/08/2022		0	0	543	0	0	0	543	0	3,904	3,904	0	0
BB0290413	CANYON LAKE	TX		12/12/2022		0	0	185	0	0	0	185	0	784	784	0	0
BB4661431	HENDERSON	NV		12/08/2022		0	0	258	0	0	0	258	0	1,011	1,011	0	0
BB4457052	NASHVILLE	TN		12/08/2022		0	0	413	0	0	0	413	0	1,611	1,611	0	0
BB4687543	WINCHESTER	VA		12/08/2022		0	0	637	0	0	0	637	0	2,182	2,182	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					
BB0382373	LAKE CHARLES	LA		12/12/2022		0	0	259	0	0	0	259	0	1,104	1,104	0	0
BB6043879	JACKSONVILLE	FL		12/08/2022		0	0	1,676	0	0	0	1,676	0	5,110	5,110	0	0
BB3093042	MAGNOLIA	TX		12/08/2022		0	0	2,533	0	0	0	2,533	0	7,911	7,911	0	0
BB7661750	BRADENTON	FL		12/08/2022		0	0	2,575	0	0	0	2,575	0	8,370	8,370	0	0
BB6078859	JACKSONVILLE	FL		12/08/2022		0	0	168	0	0	0	168	0	599	599	0	0
BB7356028	NEW BRAUNFELS	TX		12/08/2022		0	0	877	0	0	0	877	0	3,321	3,321	0	0
BB8193656	WINDER	GA		12/12/2022		0	0	205	0	0	0	205	0	1,110	1,110	0	0
OV3302719	RIVERVIEW	FL		12/29/2022		0	0	311	0	0	0	311	0	1,791	1,791	0	0
OV3303308	CAPE CORAL	FL		12/29/2022		0	0	187	0	0	0	187	0	1,699	1,699	0	0
OV3291532	PHILADELPHIA	PA		12/29/2022		0	0	214	0	0	0	214	0	1,284	1,284	0	0
OV3314667	GALVESTON	TX		12/29/2022		0	0	48	0	0	0	48	0	1,792	1,792	0	0
OV3318307	MURPHY	NC		12/29/2022		0	0	119	0	0	0	119	0	1,171	1,171	0	0
OV3300818	MEMPHIS	TN		12/29/2022		0	0	47	0	0	0	47	0	848	848	0	0
OV3314662	DAVENPORT	FL		12/29/2022		0	0	42	0	0	0	42	0	1,184	1,184	0	0
OV3315950	SHELTON	WA		12/29/2022		0	0	102	0	0	0	102	0	1,184	1,184	0	0
OV3314544	CRYSTAL BEACH	TX		12/29/2022		0	0	136	0	0	0	136	0	1,904	1,904	0	0
OV3315928	CAPE CORAL	FL		12/29/2022		0	0	51	0	0	0	51	0	1,210	1,210	0	0
OV3315904	PETERSBURG	TN		12/29/2022		0	0	37	0	0	0	37	0	845	845	0	0
OV3316012	NAPLES	FL		12/29/2022		0	0	39	0	0	0	39	0	933	933	0	0
OV3316553	MARATHON	FL		12/29/2022		0	0	161	0	0	0	161	0	1,972	1,972	0	0
OV3316079	FORT MOHAVE	AZ		12/29/2022		0	0	69	0	0	0	69	0	1,165	1,165	0	0
OV3316552	ORLANDO	FL		12/29/2022		0	0	71	0	0	0	71	0	1,424	1,424	0	0
OV3320316	HIGHLAND LAKES	NJ		12/29/2022		0	0	110	0	0	0	110	0	1,712	1,712	0	0
OV3314573	ELLIJAY	GA		12/29/2022		0	0	104	0	0	0	104	0	1,902	1,902	0	0
OV3314496	COROLLA	NC		12/29/2022		0	0	165	0	0	0	165	0	2,186	2,186	0	0
OV3318133	COVINGTON	GA		12/29/2022		0	0	198	0	0	0	198	0	4,285	4,285	0	0
OV3314677	LAKE HARMONY	PA		12/29/2022		0	0	69	0	0	0	69	0	1,812	1,812	0	0
OV3318419	CAPE CORAL	FL		12/29/2022		0	0	41	0	0	0	41	0	882	882	0	0
OV3317009	SEVIERVILLE	TN		12/29/2022		0	0	168	0	0	0	168	0	1,771	1,771	0	0
OV3316913	BANNER ELK	NC		12/29/2022		0	0	66	0	0	0	66	0	1,593	1,593	0	0
OV3314658	CLERMONT	FL		12/29/2022		0	0	66	0	0	0	66	0	1,137	1,137	0	0
OV3317545	OAK ISLAND	NC		12/29/2022		0	0	101	0	0	0	101	0	2,237	2,237	0	0
OV3318119	SAINT AUGUSTINE	FL		12/29/2022		0	0	43	0	0	0	43	0	940	940	0	0
OV3298981	CHATTANOOGA	TN		12/29/2022		0	0	91	0	0	0	91	0	1,342	1,342	0	0
OV3306870	BENBROOK	TX		12/29/2022		0	0	225	0	0	0	225	0	1,573	1,573	0	0
OV3314626	LAS VEGAS	NV		12/29/2022		0	0	20	0	0	0	20	0	611	611	0	0
OV3326320	SAINT AUGUSTINE	FL		12/29/2022		0	0	114	0	0	0	114	0	1,367	1,367	0	0
OV3296813	AUSTIN	TX		12/29/2022		0	0	210	0	0	0	210	0	1,388	1,388	0	0
OV3314507	LUTZ	FL		12/29/2022		0	0	67	0	0	0	67	0	1,261	1,261	0	0
OV3298912	MONROE	UT		12/29/2022		0	0	98	0	0	0	98	0	950	950	0	0
OV3318293	PINE	AZ		12/29/2022		0	0	59	0	0	0	59	0	1,158	1,158	0	0
OV3318393	SEMINOLE	FL		12/29/2022		0	0	120	0	0	0	120	0	1,693	1,693	0	0
OV3300252	APOPKA	FL		12/29/2022		0	0	136	0	0	0	136	0	1,495	1,495	0	0
BB1071540	SOUTH GATE	CA		01/20/2023		0	0	253	0	0	0	253	0	1,748	1,748	0	0
BB1071550	RIVERSIDE	CA		01/20/2023		0	0	356	0	0	0	356	0	2,279	2,279	0	0
BB1071530	LONGWOOD	FL		01/20/2023		0	0	136	0	0	0	136	0	1,037	1,037	0	0
BB1071560	PALM COAST	FL		01/20/2023		0	0	371	0	0	0	371	0	3,189	3,189	0	0
OV3306232	CHAMPIONS GATE	FL		01/30/2023		0	0	96	0	0	0	96	0	1,162	1,162	0	0
OV3304075	MC QUEENEY	TX		01/30/2023		0	0	98	0	0	0	98	0	1,579	1,579	0	0
OV3306865	LAS VEGAS	NV		01/30/2023		0	0	67	0	0	0	67	0	1,160	1,160	0	0
OV3313133	TAMPA	FL		01/30/2023		0	0	33	0	0	0	33	0	897	897	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					
0V3306869	NAPLES	FL		01/30/2023		0	0	150	0	0	0	150	0	1,080	1,080	0	0
0V3311315	LAS VEGAS	NV		01/30/2023		0	0	112	0	0	0	112	0	1,817	1,817	0	0
0V3306245	OCEAN CITY	MD		01/30/2023		0	0	42	0	0	0	42	0	929	929	0	0
0V3300232	GALVESTON	TX		01/30/2023		0	0	96	0	0	0	96	0	1,358	1,358	0	0
0V3305638	SAN ANTONIO	TX		01/30/2023		0	0	143	0	0	0	143	0	1,766	1,766	0	0
0V3399351	PFLUGERVILLE	TX		02/28/2023		0	0	86	0	0	0	86	0	841	841	0	0
0V3404618	LAKEWOOD	CO		02/28/2023		0	0	(5)	0	0	0	(5)	0	2,759	2,759	0	0
0V3324301	ROUND ROCK	TX		02/28/2023		0	0	290	0	0	0	290	0	2,032	2,032	0	0
0V3421621	BROKEN ARROW	OK		02/28/2023		0	0	(19)	0	0	0	(19)	0	573	573	0	0
0V3312823	NORTH MIAMI BEACH	FL		02/28/2023		0	0	253	0	0	0	253	0	2,353	2,353	0	0
0V3312182	PHOENIX	AZ		02/28/2023		0	0	177	0	0	0	177	0	2,024	2,024	0	0
0V3313717	SEVIERVILLE	TN		02/28/2023		0	0	206	0	0	0	206	0	2,211	2,211	0	0
0V3419006	FONTANA	CA		02/28/2023		0	0	6	0	0	0	6	0	1,084	1,084	0	0
221284367	CHELSEA	MA		03/01/2023		0	0	(44)	0	0	0	(44)	0	1,374	1,374	0	0
230185563	LAUDERDALE LAKES	FL		03/01/2023		0	0	(8)	0	0	0	(8)	0	249	249	0	0
230185985	IRVING	TX		03/10/2023		0	0	(22)	0	0	0	(22)	0	673	673	0	0
230289696	MIAMI	FL		03/02/2023		0	0	(15)	0	0	0	(15)	0	479	479	0	0
230188047	PORT SAINT LUCIE	FL		03/10/2023		0	0	(1,764)	0	0	0	(1,764)	0	46,663	46,663	0	0
230187981	MIAMI	FL		03/10/2023		0	0	(39)	0	0	0	(39)	0	1,206	1,206	0	0
230188534	DECATUR	GA		03/01/2023		0	0	(31)	0	0	0	(31)	0	962	962	0	0
230187189	THE VILLAGES	FL		03/02/2023		0	0	(23)	0	0	0	(23)	0	700	700	0	0
230186488	MIAMI	FL		03/01/2023		0	0	(3)	0	0	0	(3)	0	90	90	0	0
230290769	MYRTLE BEACH	SC		03/10/2023		0	0	(54)	0	0	0	(54)	0	1,687	1,687	0	0
230290546	POST FALLS	ID		03/10/2023		0	0	(65)	0	0	0	(65)	0	1,720	1,720	0	0
230185472	FORT LAUDERDALE	FL		03/01/2023		0	0	(77)	0	0	0	(77)	0	2,377	2,377	0	0
230188450	WINDSOR	CT		03/10/2023		0	0	(9)	0	0	0	(9)	0	281	281	0	0
230291072	SANFORD	FL		03/10/2023		0	0	(50)	0	0	0	(50)	0	1,363	1,363	0	0
221282692	MARION	NC		03/10/2023		0	0	(9)	0	0	0	(9)	0	288	288	0	0
230188153	LARGO	FL		03/01/2023		0	0	(35)	0	0	0	(35)	0	1,077	1,077	0	0
230187650	AVENTURA	FL		03/02/2023		0	0	(27)	0	0	0	(27)	0	832	832	0	0
230186926	SAINT AUGUSTINE	FL		03/10/2023		0	0	(45)	0	0	0	(45)	0	1,405	1,405	0	0
230188112	PARKER	CO		03/10/2023		0	0	(14)	0	0	0	(14)	0	434	434	0	0
221181266	NEWARK	NJ		03/01/2023		0	0	(13)	0	0	0	(13)	0	396	396	0	0
230186355	OAK ISLAND	NC		03/01/2023		0	0	(27)	0	0	0	(27)	0	847	847	0	0
230187999	MADISON	WI		03/10/2023		0	0	(24)	0	0	0	(24)	0	741	741	0	0
221283922	BASTROP	TX		03/10/2023		0	0	(10)	0	0	0	(10)	0	301	301	0	0
230188575	CARPENTERSVILLE	IL		03/10/2023		0	0	(24)	0	0	0	(24)	0	634	634	0	0
230187841	SALEM	OR		03/10/2023		0	0	(21)	0	0	0	(21)	0	662	662	0	0
230290231	BOCA RATON	FL		03/17/2023		0	0	(23)	0	0	0	(23)	0	780	780	0	0
230292765	MESA	AZ		03/17/2023		0	0	(63)	0	0	0	(63)	0	2,154	2,154	0	0
230291783	RANCHO SANTA MARGARITA	CA		03/17/2023		0	0	(62)	0	0	0	(62)	0	2,113	2,113	0	0
230293839	INDIAN SHORES	FL		03/17/2023		0	0	(47)	0	0	0	(47)	0	1,592	1,592	0	0
230289845	SCOTTSDALE	AZ		03/17/2023		0	0	(77)	0	0	0	(77)	0	2,633	2,633	0	0
230289514	KISSIMEE	FL		03/17/2023		0	0	(10)	0	0	0	(10)	0	332	332	0	0
230291841	SAN JOSE	CA		03/17/2023		0	0	(76)	0	0	0	(76)	0	2,609	2,609	0	0
230293607	MIAMI	FL		03/17/2023		0	0	(61)	0	0	0	(61)	0	2,112	2,112	0	0
230188765	CLEARWATER	FL		03/17/2023		0	0	(50)	0	0	0	(50)	0	1,718	1,718	0	0
230290173	FRANKLIN	KY		03/17/2023		0	0	(7)	0	0	0	(7)	0	234	234	0	0
230189128	FORT WORTH	TX		03/17/2023		0	0	(9)	0	0	0	(9)	0	291	291	0	0
230188567	HYATTSVILLE	MD		03/17/2023		0	0	(8)	0	0	0	(8)	0	256	256	0	0
BB1077320	FRISCO	NC		03/22/2023		0	0	485	0	0	0	485	0	3,029	3,029	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
BB1077990	SEVERN	MD		03/13/2023		0	0	1,514	0	0	0	1,514	0	3,658	3,658	0	0
BB1076830	DILLSBORO	IN		03/15/2023		0	0	324	0	0	0	324	0	1,345	1,345	0	0
BB1076940	DAUPHIN ISLAND	AL		03/13/2023		0	0	842	0	0	0	842	0	2,892	2,892	0	0
BB1076840	LINCOLNTON	NC		03/15/2023		0	0	126	0	0	0	126	0	563	563	0	0
BB1077390	ATLANTA	GA		03/22/2023		0	0	578	0	0	0	578	0	4,652	4,652	0	0
BB1077330	CHARLOTTE	NC		03/22/2023		0	0	1,107	0	0	0	1,107	0	6,284	6,284	0	0
BB1077290	KING GEORGE	VA		03/22/2023		0	0	122	0	0	0	122	0	894	894	0	0
BB1077340	LOS ANGELES	CA		03/22/2023		0	0	500	0	0	0	500	0	3,327	3,327	0	0
BB1077400	ASHEVILLE	NC		03/22/2023		0	0	242	0	0	0	242	0	1,601	1,601	0	0
BB1077350	PALMETTO BAY	FL		03/22/2023		0	0	555	0	0	0	555	0	3,432	3,432	0	0
BB1076910	TOLEDO	OH		03/13/2023		0	0	27	0	0	0	27	0	258	258	0	0
BB1076810	SOUTH BEND	IN		03/15/2023		0	0	52	0	0	0	52	0	392	392	0	0
BB1077300	GLENDALE	CA		03/22/2023		0	0	404	0	0	0	404	0	2,642	2,642	0	0
BB1077360	INDIO	CA		03/22/2023		0	0	135	0	0	0	135	0	2,447	2,447	0	0
BB1077370	PLUMAS LAKE	CA		03/22/2023		0	0	163	0	0	0	163	0	1,325	1,325	0	0
BB1076850	PORT SALERNO	FL		03/15/2023		0	0	182	0	0	0	182	0	878	878	0	0
BB1077380	ODENVILLE	AL		03/22/2023		0	0	73	0	0	0	73	0	472	472	0	0
BB1077310	LAS VEGAS	NV		03/22/2023		0	0	217	0	0	0	217	0	1,443	1,443	0	0
BB1076960	NEW YORK	NY		03/13/2023		0	0	471	0	0	0	471	0	1,615	1,615	0	0
230290017	MYRTLE BEACH	SC		03/24/2023		0	0	(8)	0	0	0	(8)	0	227	227	0	0
230186983	DETROIT	MI		03/24/2023		0	0	(10)	0	0	0	(10)	0	284	284	0	0
220867709	WOODSTOCK	GA		03/24/2023		0	0	(20)	0	0	0	(20)	0	626	626	0	0
230292005	PORT SAINT LUCIE	FL		03/24/2023		0	0	(57)	0	0	0	(57)	0	1,672	1,672	0	0
221282916	ATLANTA	GA		03/24/2023		0	0	(11)	0	0	0	(11)	0	352	352	0	0
230292187	ROOSEVELT	NY		03/24/2023		0	0	(22)	0	0	0	(22)	0	648	648	0	0
230290751	BALTIMORE	MD		03/24/2023		0	0	(13)	0	0	0	(13)	0	399	399	0	0
230291965	MIAMI	FL		03/24/2023		0	0	(49)	0	0	0	(49)	0	1,431	1,431	0	0
230292732	EAST ORANGE	NJ		03/24/2023		0	0	(23)	0	0	0	(23)	0	677	677	0	0
230187890	ATLANTA	GA		03/24/2023		0	0	(14)	0	0	0	(14)	0	417	417	0	0
221283070	ROCHESTER	NY		03/24/2023		0	0	(6)	0	0	0	(6)	0	190	190	0	0
230188245	WINNECONNE	WI		03/24/2023		0	0	(8)	0	0	0	(8)	0	225	225	0	0
230291809	FAYETTEVILLE	GA		03/24/2023		0	0	(19)	0	0	0	(19)	0	561	561	0	0
221077498	WARNER ROBINS	GA		03/24/2023		0	0	(7)	0	0	0	(7)	0	207	207	0	0
230188187	SHELBYVILLE	IN		03/24/2023		0	0	(9)	0	0	0	(9)	0	267	267	0	0
230290553	DUNWOODY	GA		03/24/2023		0	0	(26)	0	0	0	(26)	0	758	758	0	0
230290777	RICHMOND	VA		03/24/2023		0	0	(10)	0	0	0	(10)	0	284	284	0	0
230185712	GARY	IN		03/24/2023		0	0	(6)	0	0	0	(6)	0	183	183	0	0
230186215	DAVENPORT	FL		03/24/2023		0	0	(87)	0	0	0	(87)	0	2,699	2,699	0	0
230291338	DECATUR	GA		03/24/2023		0	0	(48)	0	0	0	(48)	0	1,424	1,424	0	0
230185449	EAST STROUDSBURG	PA		03/24/2023		0	0	(12)	0	0	0	(12)	0	359	359	0	0
230189326	EAST ORANGE	NJ		03/24/2023		0	0	(17)	0	0	0	(17)	0	505	505	0	0
230188609	OSHKOSH	WI		03/24/2023		0	0	(13)	0	0	0	(13)	0	379	379	0	0
230188104	SLIDELL	LA		03/24/2023		0	0	(13)	0	0	0	(13)	0	403	403	0	0
230189318	KANNAPOLIS	NC		03/24/2023		0	0	(9)	0	0	0	(9)	0	274	274	0	0
230189276	KISSIMMEE	FL		03/24/2023		0	0	(43)	0	0	0	(43)	0	1,280	1,280	0	0
230289993	BIRMINGHAM	AL		03/24/2023		0	0	(10)	0	0	0	(10)	0	295	295	0	0
230292161	JACKSONVILLE	NC		03/31/2023		0	0	(5)	0	0	0	(5)	0	205	205	0	0
230186108	MIAMI	FL		03/31/2023		0	0	(9)	0	0	0	(9)	0	316	316	0	0
230291882	FALL RIVER	MA		03/31/2023		0	0	(1)	0	0	0	(1)	0	56	56	0	0
230292880	ELBERT	CO		03/31/2023		0	0	(18)	0	0	0	(18)	0	806	806	0	0
230293227	BALTIMORE	MD		03/31/2023		0	0	(24)	0	0	0	(24)	0	952	952	0	0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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					
230293003	HOPE MILLS	NC		03/31/2023		0	0	(8)	0	0	0	(8)	0	276	276	0	0
230189300	LA PALMA	CA		03/31/2023		0	0	(21)	0	0	0	(21)	0	764	764	0	0
230290033	LAKESIDE	AZ		03/31/2023		0	0	(2)	0	0	0	(2)	0	81	81	0	0
230291734	ORLANDO	FL		03/31/2023		0	0	(25)	0	0	0	(25)	0	1,109	1,109	0	0
230395261	FOREST CITY	NC		03/31/2023		0	0	(7)	0	0	0	(7)	0	251	251	0	0
230292955	BURLESON	TX		03/31/2023		0	0	(15)	0	0	0	(15)	0	653	653	0	0
230292690	ST. PETE BEACH	FL		03/31/2023		0	0	(19)	0	0	0	(19)	0	678	678	0	0
230291486	DECATUR	GA		03/31/2023		0	0	(17)	0	0	0	(17)	0	707	707	0	0
230188195	OMAHA	NE		03/31/2023		0	0	(5)	0	0	0	(5)	0	177	177	0	0
230394470	JACKSONVILLE	FL		03/31/2023		0	0	(25)	0	0	0	(25)	0	965	965	0	0
230291767	SUNNY ISLES BEACH	FL		03/31/2023		0	0	(44)	0	0	0	(44)	0	1,726	1,726	0	0
230185878	DALLAS	TX		03/31/2023		0	0	(5)	0	0	0	(5)	0	198	198	0	0
230292138	FRESNO	CA		03/31/2023		0	0	(12)	0	0	0	(12)	0	477	477	0	0
230290645	NORCROSS	GA		03/31/2023		0	0	(14)	0	0	0	(14)	0	525	525	0	0
230292625	KILL DEVIL HILLS	NC		03/31/2023		0	0	(2)	0	0	0	(2)	0	99	99	0	0
230290165	COVINGTON	GA		03/31/2023		0	0	(9)	0	0	0	(9)	0	354	354	0	0
230292146	JACKSONVILLE	NC		03/31/2023		0	0	(6)	0	0	0	(6)	0	252	252	0	0
230394587	HIGHLAND	IN		03/31/2023		0	0	(10)	0	0	0	(10)	0	397	397	0	0
230290215	MYRTLE BEACH	SC		03/31/2023		0	0	(16)	0	0	0	(16)	0	626	626	0	0
230189334	RIVERDALE	GA		03/31/2023		0	0	(5)	0	0	0	(5)	0	210	210	0	0
BB1078720	NORTH MERRITT ISLAND	FL		03/31/2023		0	0	760	0	0	0	760	0	2,291	2,291	0	0
BB1078660	COLORADO SPRINGS	CO		03/31/2023		0	0	402	0	0	0	402	0	1,691	1,691	0	0
BB1078580	WHEAT RIDGE	CO		03/31/2023		0	0	881	0	0	0	881	0	3,995	3,995	0	0
BB1078690	ASHEVILLE	NC		03/31/2023		0	0	1,751	0	0	0	1,751	0	7,866	7,866	0	0
BB1078700	SAN JOSE	CA		03/31/2023		0	0	1,066	0	0	0	1,066	0	3,152	3,152	0	0
BB1078610	PLANO	TX		03/31/2023		0	0	826	0	0	0	826	0	4,094	4,094	0	0
BB1078670	CARLSBAD	CA		03/31/2023		0	0	710	0	0	0	710	0	2,129	2,129	0	0
OV3322037	MESA	AZ		03/30/2023		0	0	103	0	0	0	103	0	1,450	1,450	0	0
OV3313160	LAKE HAVASU CITY	AZ		03/30/2023		0	0	89	0	0	0	89	0	2,141	2,141	0	0
OV3325289	NORTH LAS VEGAS	NV		03/30/2023		0	0	42	0	0	0	42	0	1,212	1,212	0	0
OV3309826	SAN ANTONIO	TX		03/30/2023		0	0	67	0	0	0	67	0	1,115	1,115	0	0
OV3335370	MYRTLE BEACH	SC		03/30/2023		0	0	22	0	0	0	22	0	635	635	0	0
OV3309275	HAWLEY	PA		03/30/2023		0	0	89	0	0	0	89	0	1,034	1,034	0	0
OV3311280	BLACK MOUNTAIN	NC		03/30/2023		0	0	80	0	0	0	80	0	1,250	1,250	0	0
OV3318164	GULF SHORES	AL		03/30/2023		0	0	61	0	0	0	61	0	1,106	1,106	0	0
OV3313275	MINERAL BLUFF	GA		03/30/2023		0	0	147	0	0	0	147	0	2,359	2,359	0	0
OV3318352	ST CLOUD	FL		03/30/2023		0	0	51	0	0	0	51	0	1,142	1,142	0	0
OV3329196	BURLESON	TX		03/30/2023		0	0	24	0	0	0	24	0	1,174	1,174	0	0
OV3278740	ENGLEWOOD	CO		03/30/2023		0	0	139	0	0	0	139	0	1,330	1,330	0	0
OV3309893	PROVO	UT		03/30/2023		0	0	53	0	0	0	53	0	1,711	1,711	0	0
OV3322029	KISSIMEE	FL		03/30/2023		0	0	41	0	0	0	41	0	1,462	1,462	0	0
OV3274855	GILBERT	AZ		03/30/2023		0	0	302	0	0	0	302	0	1,852	1,852	0	0
OV3327006	KISSIMEE	FL		03/30/2023		0	0	21	0	0	0	21	0	1,213	1,213	0	0
OV3269437	MESA	AZ		03/30/2023		0	0	314	0	0	0	314	0	1,926	1,926	0	0
OV3290531	LITTLE FERRY	NJ		03/30/2023		0	0	146	0	0	0	146	0	1,251	1,251	0	0
OV3326714	ROCKPORT	TX		03/30/2023		0	0	138	0	0	0	138	0	1,602	1,602	0	0
OV3308422	KISSIMEE	FL		03/30/2023		0	0	176	0	0	0	176	0	1,857	1,857	0	0
OV3263181	PORTLAND	OR		03/30/2023		0	0	372	0	0	0	372	0	2,814	2,814	0	0
BB1077950	MEADOW OAKS	FL		03/28/2023		0	0	284	0	0	0	284	0	1,006	1,006	0	0
BB1077940	ORLANDO	FL		03/28/2023		0	0	561	0	0	0	561	0	2,021	2,021	0	0
BB1078960	LOS GATOS	CA		04/06/2023		0	0	1,187	0	0	0	1,187	0	4,189	4,189	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					
230293128	DINGMANS FERRY	PA		04/06/2023		0	0	(19)	0	0	0	(19)	0	586	586	0	0
230293631	HOUSTON	TX		04/06/2023		0	0	(16)	0	0	0	(16)	0	1,162	1,162	0	0
230293367	OCALA	FL		04/06/2023		0	0	(6)	0	0	0	(6)	0	416	416	0	0
230291452	JACKSONVILLE	FL		04/06/2023		0	0	(48)	0	0	0	(48)	0	3,353	3,353	0	0
230188138	KISSIMMEE	FL		04/06/2023		0	0	(38)	0	0	0	(38)	0	1,192	1,192	0	0
230395345	LAKELAND	FL		04/06/2023		0	0	(27)	0	0	0	(27)	0	842	842	0	0
230394686	WILLIAMSTOWN	NJ		04/06/2023		0	0	(8)	0	0	0	(8)	0	248	248	0	0
230291510	ROCHESTER	NH		04/06/2023		0	0	(97)	0	0	0	(97)	0	6,827	6,827	0	0
230292914	NOVATO	CA		04/06/2023		0	0	(86)	0	0	0	(86)	0	2,672	2,672	0	0
230291478	SAN PEDRO	CA		04/14/2023		0	0	(35)	0	0	0	(35)	0	1,639	1,639	0	0
230293243	MIAMI BEACH	FL		04/14/2023		0	0	(7)	0	0	0	(7)	0	965	965	0	0
230395659	FORT WORTH	TX		04/14/2023		0	0	(11)	0	0	0	(11)	0	499	499	0	0
230294019	KENMORE	WA		04/14/2023		0	0	(60)	0	0	0	(60)	0	2,854	2,854	0	0
230291494	SAN PEDRO	CA		04/14/2023		0	0	(35)	0	0	0	(35)	0	1,648	1,648	0	0
230398422	LOS ANGELES	CA		04/14/2023		0	0	(65)	0	0	0	(65)	0	2,658	2,658	0	0
230189037	NEW PORT RICHEY	FL		04/14/2023		0	0	(10)	0	0	0	(10)	0	494	494	0	0
230291460	SAN PEDRO	CA		04/14/2023		0	0	(34)	0	0	0	(34)	0	1,622	1,622	0	0
230293565	DEWEY	AZ		04/14/2023		0	0	(18)	0	0	0	(18)	0	719	719	0	0
023010204	CHICAGO	IL		04/17/2023		0	0	(78)	0	0	0	(78)	0	2,994	2,994	0	0
023010215	BATAVIA	OH		04/17/2023		0	0	(27)	0	0	0	(27)	0	1,018	1,018	0	0
023010202	MIAMI GARDENS	FL		04/17/2023		0	0	(16)	0	0	0	(16)	0	612	612	0	0
023020047	GREENACRES	FL		04/17/2023		0	0	(18)	0	0	0	(18)	0	687	687	0	0
023020058	JACKSONVILLE	FL		04/17/2023		0	0	(6)	0	0	0	(6)	0	206	206	0	0
023020256	NAMPA	ID		04/17/2023		0	0	(55)	0	0	0	(55)	0	2,118	2,118	0	0
022052364	TOWNSEND	DE		04/24/2023		0	0	(25)	0	0	0	(25)	0	816	816	0	0
023020299	ENGLISH TOWN	NJ		04/24/2023		0	0	(8)	0	0	0	(8)	0	276	276	0	0
230394819	DETROIT	MI		04/21/2023		0	0	(7)	0	0	0	(7)	0	176	176	0	0
230294068	PHILADELPHIA	PA		04/21/2023		0	0	(16)	0	0	0	(16)	0	458	458	0	0
230394975	HOUSTON	TX		04/21/2023		0	0	(9)	0	0	0	(9)	0	262	262	0	0
023030151	NAVARRE	FL		04/24/2023		0	0	(54)	0	0	0	(54)	0	1,766	1,766	0	0
230397184	ASHLEY	PA		04/21/2023		0	0	(5)	0	0	0	(5)	0	140	140	0	0
230394306	DETROIT	MI		04/21/2023		0	0	(3)	0	0	0	(3)	0	88	88	0	0
230395022	GOULDSBORO	PA		04/21/2023		0	0	(7)	0	0	0	(7)	0	201	201	0	0
023030032	TAMPA	FL		04/24/2023		0	0	(17)	0	0	0	(17)	0	555	555	0	0
023030019	KANSAS CITY	OR		04/24/2023		0	0	(25)	0	0	0	(25)	0	843	843	0	0
022110230	CARLSBAD	NM		04/24/2023		0	0	(14)	0	0	0	(14)	0	451	451	0	0
023030189	DELRAY BEACH	FL		04/24/2023		0	0	(39)	0	0	0	(39)	0	1,280	1,280	0	0
230397416	WILLISTON	FL		04/21/2023		0	0	(135)	0	0	0	(135)	0	3,741	3,741	0	0
023020236	WEST LAFAYETTE	IN		04/24/2023		0	0	(18)	0	0	0	(18)	0	595	595	0	0
023020185	JACKSONVILLE	FL		04/24/2023		0	0	(22)	0	0	0	(22)	0	725	725	0	0
230399552	THOUSAND OAKS	CA		04/21/2023		0	0	(48)	0	0	0	(48)	0	1,406	1,406	0	0
023030090	PEORIA	AZ		04/24/2023		0	0	(35)	0	0	0	(35)	0	1,166	1,166	0	0
023020285	LOS ANGELES	CA		04/24/2023		0	0	(39)	0	0	0	(39)	0	1,300	1,300	0	0
230293383	BRIDGEWATER	NJ		04/21/2023		0	0	(22)	0	0	0	(22)	0	1,302	1,302	0	0
230186272	PLANO	TX		04/21/2023		0	0	(16)	0	0	0	(16)	0	845	845	0	0
230292930	HALLANDALE BEACH	FL		04/21/2023		0	0	(8)	0	0	0	(8)	0	408	408	0	0
230294126	THORNVILLE	OH		04/21/2023		0	0	(45)	0	0	0	(45)	0	1,310	1,310	0	0
023030147	DAVENPORT	FL		04/24/2023		0	0	(19)	0	0	0	(19)	0	638	638	0	0
230395964	SHERRILLS FORD	NC		04/21/2023		0	0	(41)	0	0	0	(41)	0	1,126	1,126	0	0
230399594	ORLANDO	FL		04/21/2023		0	0	(53)	0	0	0	(53)	0	1,476	1,476	0	0
2303995733	MYRTLE BEACH	SC		04/21/2023		0	0	(11)	0	0	0	(11)	0	293	293	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
023010128	QUEEN CREEK	AZ		04/24/2023		0	0	(75)	0	0	0	(75)	0	2,482	2,482	0	0
230395246	HIALEAH	FL		04/21/2023		0	0	(33)	0	0	0	(33)	0	962	962	0	0
023020056	WASKOM	TX		04/24/2023		0	0	(30)	0	0	0	(30)	0	990	990	0	0
230293318	GAINESVILLE	FL		04/21/2023		0	0	(23)	0	0	0	(23)	0	644	644	0	0
023020254	KINGMAN	AZ		04/24/2023		0	0	(31)	0	0	0	(31)	0	1,038	1,038	0	0
023020249	HARRIMAN	TN		04/24/2023		0	0	(10)	0	0	0	(10)	0	324	324	0	0
023020218	EVERGREEN PARK	IL		04/24/2023		0	0	(66)	0	0	0	(66)	0	2,182	2,182	0	0
230394934	PHOENIX	AZ		04/21/2023		0	0	(16)	0	0	0	(16)	0	494	494	0	0
023020137	SANGER	TX		04/24/2023		0	0	(39)	0	0	0	(39)	0	1,286	1,286	0	0
23039495	CHARLOTTE	NC		04/21/2023		0	0	(35)	0	0	0	(35)	0	967	967	0	0
230397564	BALTIMORE	MD		04/21/2023		0	0	(3)	0	0	0	(3)	0	97	97	0	0
230395352	MYRTLE BEACH	SC		04/21/2023		0	0	(9)	0	0	0	(9)	0	474	474	0	0
BB1083600	CLEARLAKE	CA		04/24/2023		0	0	308	0	0	0	308	0	1,090	1,090	0	0
BB1079310	WATERBURY	CT		04/21/2023		0	0	98	0	0	0	98	0	325	325	0	0
BB1077080	FRENCH VALLEY	CA		04/18/2023		0	0	1,172	0	0	0	1,172	0	4,885	4,885	0	0
BB1079180	LITTLE ROCK	AR		04/21/2023		0	0	145	0	0	0	145	0	593	593	0	0
BB1077010	LINCOLN	CA		04/18/2023		0	0	419	0	0	0	419	0	1,794	1,794	0	0
BB1079280	VANCOUVER	WA		04/21/2023		0	0	531	0	0	0	531	0	2,001	2,001	0	0
BB1077110	MORRISTOWN	TN		04/18/2023		0	0	130	0	0	0	130	0	598	598	0	0
BB1079110	RIVERTON	UT		04/21/2023		0	0	733	0	0	0	733	0	2,791	2,791	0	0
BB1077220	OXNARD	CA		04/18/2023		0	0	833	0	0	0	833	0	3,201	3,201	0	0
BB1079240	ABERDEEN	MD		04/21/2023		0	0	423	0	0	0	423	0	1,804	1,804	0	0
BB1077040	PINEHURST	TX		04/18/2023		0	0	273	0	0	0	273	0	1,429	1,429	0	0
BB1079100	KATY	TX		04/21/2023		0	0	314	0	0	0	314	0	1,202	1,202	0	0
BB1079270	MECHANICSBURG	PA		04/21/2023		0	0	556	0	0	0	556	0	2,109	2,109	0	0
BB1079200	NEW ROCHELLE	NY		04/21/2023		0	0	209	0	0	0	209	0	951	951	0	0
BB1083610	RENO	NV		04/24/2023		0	0	562	0	0	0	562	0	3,841	3,841	0	0
BB1079340	BROOKFIELD	CT		04/21/2023		0	0	364	0	0	0	364	0	1,273	1,273	0	0
BB1079170	TROPHY CLUB	TX		04/21/2023		0	0	629	0	0	0	629	0	2,417	2,417	0	0
BB1079130	SICKLERVILLE	NJ		04/21/2023		0	0	283	0	0	0	283	0	1,064	1,064	0	0
BB1077100	KIRKLAND	WA		04/18/2023		0	0	963	0	0	0	963	0	4,522	4,522	0	0
BB1077230	TUCSON	AZ		04/18/2023		0	0	190	0	0	0	190	0	806	806	0	0
BB1079300	FONTANA	CA		04/21/2023		0	0	533	0	0	0	533	0	2,198	2,198	0	0
BB1077130	SONORA	CA		04/18/2023		0	0	580	0	0	0	580	0	2,312	2,312	0	0
BB1077200	HICKORY	MS		04/18/2023		0	0	343	0	0	0	343	0	1,909	1,909	0	0
BB1079160	JEFFERSON	MD		04/21/2023		0	0	385	0	0	0	385	0	1,454	1,454	0	0
BB1079230	COTTONWOOD HEIGHTS	UT		04/21/2023		0	0	403	0	0	0	403	0	1,533	1,533	0	0
BB1079330	LEHIGH ACRES	FL		04/21/2023		0	0	155	0	0	0	155	0	587	587	0	0
BB1077170	NAPLES	FL		04/18/2023		0	0	193	0	0	0	193	0	1,014	1,014	0	0
BB1077060	NATCHITOCHES	LA		04/18/2023		0	0	340	0	0	0	340	0	1,415	1,415	0	0
BB1079090	ORLANDO	FL		04/21/2023		0	0	298	0	0	0	298	0	1,131	1,131	0	0
BB1079190	SUNRISE	FL		04/21/2023		0	0	237	0	0	0	237	0	821	821	0	0
BB1079260	CULPEPER	VA		04/21/2023		0	0	466	0	0	0	466	0	1,787	1,787	0	0
BB1079360	CHARLOTTE	NC		04/21/2023		0	0	222	0	0	0	222	0	836	836	0	0
BB1079320	TURLOCK	CA		04/21/2023		0	0	495	0	0	0	495	0	1,851	1,851	0	0
BB1077090	HOUMA	LA		04/18/2023		0	0	737	0	0	0	737	0	5,486	5,486	0	0
BB1079120	CHERRY HILL	NJ		04/21/2023		0	0	331	0	0	0	331	0	1,365	1,365	0	0
BB1079290	MCKINNEY	TX		04/21/2023		0	0	933	0	0	0	933	0	3,797	3,797	0	0
BB1079220	CORAPOLIS	PA		04/21/2023		0	0	24	0	0	0	24	0	93	93	0	0
BB1077280	GREENFIELD	WI		04/18/2023		0	0	441	0	0	0	441	0	1,769	1,769	0	0
BB1079350	WEST DENNIS	MA		04/21/2023		0	0	509	0	0	0	509	0	1,793	1,793	0	0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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
BB1077050	IRONDALE	GA		04/18/2023		0	0	124	0	0	0	124	0	504	504	0	0
BB1079080	STATEN ISLAND	NY		04/21/2023		0	0	216	0	0	0	216	0	1,012	1,012	0	0
BB1077150	MEMPHIS	TN		04/18/2023		0	0	358	0	0	0	358	0	1,526	1,526	0	0
BB1079150	PEMBROKE PINES	FL		04/21/2023		0	0	318	0	0	0	318	0	1,111	1,111	0	0
BB1083590	ANGELS CAMP	CA		04/24/2023		0	0	1,420	0	0	0	1,420	0	5,069	5,069	0	0
BB1079250	VIRGINIA	VA		04/21/2023		0	0	272	0	0	0	272	0	1,061	1,061	0	0
BB1077250	BAKER	MT		04/18/2023		0	0	239	0	0	0	239	0	1,405	1,405	0	0
023020196	HARROGATE	TN		04/27/2023		0	0	(13)	0	0	0	(13)	0	456	456	0	0
023020213	BATTLE GROUND	WA		04/27/2023		0	0	(21)	0	0	0	(21)	0	741	741	0	0
022052321	PHILADELPHIA	PA		04/27/2023		0	0	(8)	0	0	0	(8)	0	281	281	0	0
023030185	BRUSH PRAIRIE	WA		04/27/2023		0	0	(43)	0	0	0	(43)	0	1,521	1,521	0	0
023020197	HARROGATE	TN		04/27/2023		0	0	(12)	0	0	0	(12)	0	419	419	0	0
023020038	NORTH MIAMI	FL		04/27/2023		0	0	(6)	0	0	0	(6)	0	215	215	0	0
023030203	JOHNSTON	IA		04/27/2023		0	0	(15)	0	0	0	(15)	0	524	524	0	0
023030053	SANTA CLARITA	CA		04/27/2023		0	0	(48)	0	0	0	(48)	0	1,727	1,727	0	0
023030138	WOODLAND	WA		04/27/2023		0	0	(9)	0	0	0	(9)	0	321	321	0	0
023020227	MCALLEN	TX		04/27/2023		0	0	(24)	0	0	0	(24)	0	864	864	0	0
023020266	HOLLYWOOD	FL		04/27/2023		0	0	(61)	0	0	0	(61)	0	2,190	2,190	0	0
023020222	SPOKANE	WA		04/27/2023		0	0	(12)	0	0	0	(12)	0	441	441	0	0
230396707	PLYMOUTH	PA		04/28/2023		0	0	(4)	0	0	0	(4)	0	161	161	0	0
230399578	HOLLYWOOD	FL		04/28/2023		0	0	(28)	0	0	0	(28)	0	1,205	1,205	0	0
230399545	TAMPA	FL		04/28/2023		0	0	(15)	0	0	0	(15)	0	647	647	0	0
230300204	HOMOSASSA	FL		04/28/2023		0	0	(17)	0	0	0	(17)	0	751	751	0	0
230397507	POMPANO BEACH	FL		04/28/2023		0	0	(24)	0	0	0	(24)	0	915	915	0	0
230399321	BOCA RATON	FL		04/28/2023		0	0	(41)	0	0	0	(41)	0	1,792	1,792	0	0
230399776	COOPER CITY	FL		04/28/2023		0	0	(27)	0	0	0	(27)	0	1,164	1,164	0	0
230398331	LOS ANGELES (RESEDA AREA)	CA		04/28/2023		0	0	(260)	0	0	0	(260)	0	11,370	11,370	0	0
230402307	SUFFIELD	CT		04/28/2023		0	0	(24)	0	0	0	(24)	0	1,027	1,027	0	0
230401853	NEW PORT RICHEY	FL		04/28/2023		0	0	(19)	0	0	0	(19)	0	811	811	0	0
230399537	HOUSTON	TX		04/28/2023		0	0	(68)	0	0	0	(68)	0	2,980	2,980	0	0
230396715	TUNKHANNOCK	PA		04/28/2023		0	0	(6)	0	0	0	(6)	0	187	187	0	0
0V3332504	INDIAN SHORES	FL		04/28/2023		0	0	24	0	0	0	24	0	1,955	1,955	0	0
0V3329978	MESQUITE	NV		04/28/2023		0	0	4	0	0	0	4	0	1,260	1,260	0	0
0V3349114	CAPE CORAL	FL		04/28/2023		0	0	16	0	0	0	16	0	1,272	1,272	0	0
0V3341763	GAYLORD	MI		04/28/2023		0	0	7	0	0	0	7	0	685	685	0	0
0V3359894	MYRTLE BEACH	SC		04/28/2023		0	0	10	0	0	0	10	0	1,045	1,045	0	0
0V3324483	NOKOMIS	FL		04/28/2023		0	0	35	0	0	0	35	0	1,972	1,972	0	0
0V3329930	MOUNT DORA	FL		04/28/2023		0	0	4	0	0	0	4	0	1,251	1,251	0	0
0V3344769	FORT MYERS	FL		04/28/2023		0	0	2	0	0	0	2	0	940	940	0	0
0V3321308	TULSA	OK		04/28/2023		0	0	18	0	0	0	18	0	1,742	1,742	0	0
0V3321066	TUCSON	AZ		04/28/2023		0	0	5	0	0	0	5	0	620	620	0	0
0V3334377	OCFEE	FL		04/28/2023		0	0	13	0	0	0	13	0	884	884	0	0
0V3340446	BOCA RATON	FL		04/28/2023		0	0	4	0	0	0	4	0	1,803	1,803	0	0
0V3307025	COTTONWOOD	AZ		04/28/2023		0	0	143	0	0	0	143	0	1,821	1,821	0	0
0V3329182	MUNCIE	IN		04/28/2023		0	0	3	0	0	0	3	0	700	700	0	0
230187759	MEMPHIS	TN		05/02/2023		0	0	(5)	0	0	0	(5)	0	166	166	0	0
230398489	DURHAM	NC		05/02/2023		0	0	(13)	0	0	0	(13)	0	392	392	0	0
230290942	FRANKFORT	MI		05/02/2023		0	0	(15)	0	0	0	(15)	0	478	478	0	0
230291676	FAYETTEVILLE	NC		05/02/2023		0	0	(4)	0	0	0	(4)	0	224	224	0	0
230401499	BALTIMORE	MD		05/02/2023		0	0	(8)	0	0	0	(8)	0	262	262	0	0
230399925	SPRING HILL	FL		05/02/2023		0	0	(10)	0	0	0	(10)	0	327	327	0	0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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					
230401242	TUCSON	AZ		.05/02/2023		0	0	(34)	0	0	0	(34)	0	1,072	1,072	0	0
230293763	ATLANTA	GA		.05/02/2023		0	0	(12)	0	0	0	(12)	0	369	369	0	0
230189227	NEW ORLEANS	LA		.05/02/2023		0	0	(5)	0	0	0	(5)	0	289	289	0	0
230399842	EDGEWOOD	MD		.05/02/2023		0	0	(6)	0	0	0	(6)	0	202	202	0	0
230394942	PHOENIX	AZ		.05/02/2023		0	0	(14)	0	0	0	(14)	0	449	449	0	0
230394892	FAYETTEVILLE	NC		.05/02/2023		0	0	(8)	0	0	0	(8)	0	249	249	0	0
230300477	CRAMERTON	NC		.05/02/2023		0	0	(6)	0	0	0	(6)	0	188	188	0	0
220554828	FERTILITY	PA		.05/02/2023		0	0	(38)	0	0	0	(38)	0	1,178	1,178	0	0
230396640	POMPANO BEACH	FL		.05/02/2023		0	0	(6)	0	0	0	(6)	0	197	197	0	0
230398091	HOPE MILLS	NC		.05/02/2023		0	0	(13)	0	0	0	(13)	0	417	417	0	0
230290868	LEHIGH ACRES	FL		.05/02/2023		0	0	(9)	0	0	0	(9)	0	522	522	0	0
230398281	DURHAM	NC		.05/02/2023		0	0	(15)	0	0	0	(15)	0	475	475	0	0
BB1081830	FAIRHOPE	AL		.04/28/2023		0	0	535	0	0	0	535	0	2,512	2,512	0	0
BB1081850	KENNEWICK	WA		.04/28/2023		0	0	213	0	0	0	213	0	939	939	0	0
BB1081820	SHEBOYGAN	WI		.04/28/2023		0	0	83	0	0	0	83	0	513	513	0	0
BB1081840	STATEN ISLAND	NY		.04/28/2023		0	0	309	0	0	0	309	0	1,125	1,125	0	0
BB1081810	JACKSONVILLE	FL		.04/28/2023		0	0	347	0	0	0	347	0	1,577	1,577	0	0
231020878	OCEANSIDE	CA		.05/10/2023		0	0	(16)	0	0	0	(16)	0	703	703	0	0
231020855	ROSENBERG	TX		.05/10/2023		0	0	(14)	0	0	0	(14)	0	571	571	0	0
230293623	PARLIER	CA		.05/08/2023		0	0	(10)	0	0	0	(10)	0	618	618	0	0
231020948	ALAMO HEIGHTS	TX		.05/10/2023		0	0	(48)	0	0	0	(48)	0	2,120	2,120	0	0
230398950	LITTLE SILVER	NJ		.05/04/2023		0	0	(92)	0	0	0	(92)	0	3,790	3,790	0	0
231020678	SEASIDE	OR		.05/10/2023		0	0	(16)	0	0	0	(16)	0	697	697	0	0
231020347	SMYRNA	DE		.05/10/2023		0	0	(26)	0	0	0	(26)	0	1,156	1,156	0	0
230397465	MONTICELLO	GA		.05/08/2023		0	0	(11)	0	0	0	(11)	0	306	306	0	0
231020617	SARASOTA	FL		.05/10/2023		0	0	(14)	0	0	0	(14)	0	612	612	0	0
230396673	MIAMI	FL		.05/04/2023		0	0	(97)	0	0	0	(97)	0	3,684	3,684	0	0
231020538	NORTH PORT	FL		.05/10/2023		0	0	(14)	0	0	0	(14)	0	578	578	0	0
231020417	CAPE CORAL	FL		.05/10/2023		0	0	(12)	0	0	0	(12)	0	525	525	0	0
230397655	SUSSEX	NJ		.05/08/2023		0	0	(14)	0	0	0	(14)	0	389	389	0	0
230399131	MILWAUKEE	WI		.05/08/2023		0	0	(10)	0	0	0	(10)	0	275	275	0	0
231020674	PAWLEYS ISLAND	SC		.05/10/2023		0	0	(7)	0	0	0	(7)	0	277	277	0	0
231020548	HOMESTEAD	FL		.05/10/2023		0	0	(181)	0	0	0	(181)	0	7,337	7,337	0	0
231020651	SUN CITY CENTER	FL		.05/10/2023		0	0	(10)	0	0	0	(10)	0	410	410	0	0
231020767	FORT WORTH	TX		.05/10/2023		0	0	(11)	0	0	0	(11)	0	472	472	0	0
230397366	BALTIMORE	MD		.05/08/2023		0	0	(8)	0	0	0	(8)	0	356	356	0	0
230401713	AUBURN	WA		.05/04/2023		0	0	(24)	0	0	0	(24)	0	928	928	0	0
231020753	CEDAR CITY	UT		.05/10/2023		0	0	(9)	0	0	0	(9)	0	394	394	0	0
231020925	FRESNO	TX		.05/10/2023		0	0	(20)	0	0	0	(20)	0	842	842	0	0
230300154	MILWAUKEE	WI		.05/08/2023		0	0	(8)	0	0	0	(8)	0	239	239	0	0
230397606	MORRISON	CO		.05/04/2023		0	0	(45)	0	0	0	(45)	0	1,700	1,700	0	0
230399743	MEMPHIS	TN		.05/08/2023		0	0	(14)	0	0	0	(14)	0	391	391	0	0
230394629	GREENSBORO	NC		.05/08/2023		0	0	(36)	0	0	0	(36)	0	1,020	1,020	0	0
231020846	MOHAVE VALLEY	AZ		.05/10/2023		0	0	(14)	0	0	0	(14)	0	589	589	0	0
230398034	ROCK HILL	SC		.05/08/2023		0	0	(22)	0	0	0	(22)	0	625	625	0	0
230398737	MILLVILLE	NJ		.05/08/2023		0	0	(7)	0	0	0	(7)	0	207	207	0	0
230397523	RIDGEFIELD	NJ		.05/04/2023		0	0	(54)	0	0	0	(54)	0	3,033	3,033	0	0
230300402	MONTICELLO	KY		.05/04/2023		0	0	(11)	0	0	0	(11)	0	453	453	0	0
231020644	DAYTON	OH		.05/10/2023		0	0	(4)	0	0	0	(4)	0	140	140	0	0
230397010	HOUSTON	TX		.05/08/2023		0	0	(8)	0	0	0	(8)	0	350	350	0	0
231020570	ORLANDO	FL		.05/10/2023		0	0	(26)	0	0	0	(26)	0	1,158	1,158	0	0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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					
231020956	FRESNO	CA		05/10/2023		0	0	(443)	0	0	0	(443)	0	19,702	19,702	0	0
230291973	NEW ORLEANS	LA		05/08/2023		0	0	(8)	0	0	0	(8)	0	385	385	0	0
231020565	MURRELLS INLET	SC		05/10/2023		0	0	(516)	0	0	0	(516)	0	21,020	21,020	0	0
230401655	LOS ANGELES	CA		05/08/2023		0	0	(55)	0	0	0	(55)	0	2,413	2,413	0	0
230397374	BALTIMORE	MD		05/08/2023		0	0	(8)	0	0	0	(8)	0	343	343	0	0
230293102	GARLAND	TX		05/04/2023		0	0	(10)	0	0	0	(10)	0	377	377	0	0
221284193	FARMINGTON	NM		05/08/2023		0	0	(9)	0	0	0	(9)	0	268	268	0	0
230399107	LOVELAND	CO		05/08/2023		0	0	(10)	0	0	0	(10)	0	425	425	0	0
230398075	KISSIMEE	FL		05/08/2023		0	0	(12)	0	0	0	(12)	0	344	344	0	0
230300634	EULESS	TX		05/08/2023		0	0	(21)	0	0	0	(21)	0	614	614	0	0
230293706	LOCUST GROVE	VA		05/08/2023		0	0	(19)	0	0	0	(19)	0	559	559	0	0
230300394	SOMERSET	KY		05/04/2023		0	0	(6)	0	0	0	(6)	0	242	242	0	0
230399800	BALTIMORE	MD		05/08/2023		0	0	(10)	0	0	0	(10)	0	297	297	0	0
230300162	OKLAHOMA CITY	OK		05/08/2023		0	0	(9)	0	0	0	(9)	0	254	254	0	0
231020868	APEX	NC		05/10/2023		0	0	(12)	0	0	0	(12)	0	494	494	0	0
230300782	LUBBOCK	TX		05/04/2023		0	0	(13)	0	0	0	(13)	0	493	493	0	0
230399024	JACKSONVILLE	TX		05/08/2023		0	0	(7)	0	0	0	(7)	0	290	290	0	0
231020173	ZEPHYRHILLS	FL		05/10/2023		0	0	(16)	0	0	0	(16)	0	689	689	0	0
230403743	VAN NUYS	CA		05/04/2023		0	0	(162)	0	0	0	(162)	0	6,673	6,673	0	0
230396327	TEMPE	AZ		05/08/2023		0	0	(71)	0	0	0	(71)	0	2,034	2,034	0	0
231020252	JULIAN	CA		05/10/2023		0	0	(24)	0	0	0	(24)	0	1,057	1,057	0	0
230398513	DURHAM	NC		05/08/2023		0	0	(15)	0	0	0	(15)	0	441	441	0	0
230399214	PINECREST	FL		05/04/2023		0	0	(84)	0	0	0	(84)	0	3,187	3,187	0	0
230398232	ROUND ROCK	TX		05/08/2023		0	0	(25)	0	0	0	(25)	0	715	715	0	0
230397671	HEMET	CA		05/04/2023		0	0	(11)	0	0	0	(11)	0	446	446	0	0
231020978	GULF SHORES	AL		05/10/2023		0	0	(38)	0	0	0	(38)	0	1,641	1,641	0	0
230396939	LOUISVILLE	KY		05/08/2023		0	0	(4)	0	0	0	(4)	0	255	255	0	0
231020574	MAGNA	UT		05/10/2023		0	0	(16)	0	0	0	(16)	0	696	696	0	0
231020844	PANAMA CITY BEACH	FL		05/10/2023		0	0	(12)	0	0	0	(12)	0	515	515	0	0
231020718	FORT WORTH	TX		05/10/2023		0	0	(12)	0	0	0	(12)	0	518	518	0	0
231020546	ORLANDO	FL		05/10/2023		0	0	(147)	0	0	0	(147)	0	6,000	6,000	0	0
230399347	ORLANDO	FL		05/08/2023		0	0	(17)	0	0	0	(17)	0	479	479	0	0
230399768	LA CROSSE	WI		05/08/2023		0	0	(8)	0	0	0	(8)	0	231	231	0	0
230399818	ROANOKE	VA		05/08/2023		0	0	(6)	0	0	0	(6)	0	173	173	0	0
230300873	BALTIMORE	MD		05/08/2023		0	0	(8)	0	0	0	(8)	0	233	233	0	0
231020062	HOUSTON	TX		05/10/2023		0	0	(16)	0	0	0	(16)	0	701	701	0	0
231020355	BLACK MOUNTAIN	NC		05/10/2023		0	0	(70)	0	0	0	(70)	0	3,158	3,158	0	0
231021131	ECHO LAKE	CA		05/10/2023		0	0	(107)	0	0	0	(107)	0	4,859	4,859	0	0
230294092	NEWPORT NEWS	VA		05/08/2023		0	0	(8)	0	0	0	(8)	0	237	237	0	0
230397267	ODESSA	TX		05/08/2023		0	0	(10)	0	0	0	(10)	0	418	418	0	0
230402059	SAINT PETERSBURG	FL		05/04/2023		0	0	(19)	0	0	0	(19)	0	717	717	0	0
231020442	VERNONIA	OR		05/10/2023		0	0	(10)	0	0	0	(10)	0	400	400	0	0
231020880	SALT LAKE CTY	UT		05/10/2023		0	0	(16)	0	0	0	(16)	0	685	685	0	0
230402018	CAMDEN	NJ		05/08/2023		0	0	(9)	0	0	0	(9)	0	252	252	0	0
231020446	SLATYFORK	WV		05/10/2023		0	0	(10)	0	0	0	(10)	0	419	419	0	0
230402190	MEMPHIS	TN		05/08/2023		0	0	(7)	0	0	0	(7)	0	188	188	0	0
231020763	DAWSONVILLE	GA		05/10/2023		0	0	(456)	0	0	0	(456)	0	19,299	19,299	0	0
230300287	MILWAUKEE	WI		05/08/2023		0	0	(8)	0	0	0	(8)	0	230	230	0	0
231020218	MADEIRA BEACH	FL		05/10/2023		0	0	(42)	0	0	0	(42)	0	1,890	1,890	0	0
230401218	CHARLOTTE	NC		05/04/2023		0	0	(9)	0	0	0	(9)	0	360	360	0	0
231020624	LEHIGH ACRES	FL		05/10/2023		0	0	(401)	0	0	0	(401)	0	17,243	17,243	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					
230291122	VENICE	FL		05/08/2023		0	0	(10)	0	0	0	(10)	0	443	443	0	0
231020838	HOUSTON	TX		05/10/2023		0	0	(10)	0	0	0	(10)	0	407	407	0	0
230394652	TUCSON	AZ		05/08/2023		0	0	(33)	0	0	0	(33)	0	940	940	0	0
230396566	RIVERVIEW	FL		05/08/2023		0	0	(20)	0	0	0	(20)	0	562	562	0	0
230399263	SURFSIDE BEACH	SC		05/04/2023		0	0	(55)	0	0	0	(55)	0	2,101	2,101	0	0
230401630	GREEN COVE SPRINGS	FL		05/08/2023		0	0	(13)	0	0	0	(13)	0	362	362	0	0
231019680	CORPUS CHRISTI	TX		05/10/2023		0	0	(9)	0	0	0	(9)	0	379	379	0	0
230300147	MILWAUKEE	WI		05/08/2023		0	0	(9)	0	0	0	(9)	0	257	257	0	0
230300196	KANSAS CITY	MO		05/08/2023		0	0	(12)	0	0	0	(12)	0	346	346	0	0
230395378	AUGUSTA	GA		05/08/2023		0	0	(8)	0	0	0	(8)	0	225	225	0	0
LN0025247	WANSHIP	UT		07/18/2019		0	0	0	0	0	0	0	0	19,064	19,064	0	0
LN0025244	WANSHIP	UT		07/18/2019		0	0	0	0	0	0	0	0	44,483	44,483	0	0
LN0025243	WANSHIP	UT		03/08/2019		0	0	1	0	0	0	1	0	114,277	114,277	0	0
LN0025246	WANSHIP	UT		03/08/2019		0	0	1	0	0	0	1	0	48,976	48,976	0	0
BB1086100	BURLINGTON	NC		05/19/2023		0	0	146	0	0	0	146	0	576	576	0	0
BB1082890	COVINA	CA		05/18/2023		0	0	815	0	0	0	815	0	1,930	1,930	0	0
BB1081320	SAN FRANCISCO	CA		05/15/2023		0	0	943	0	0	0	943	0	3,184	3,184	0	0
BB1082910	SAN ANTONIO	TX		05/18/2023		0	0	1,107	0	0	0	1,107	0	2,623	2,623	0	0
BB1086120	TYLER	TX		05/19/2023		0	0	138	0	0	0	138	0	664	664	0	0
BB1078760	MIDDLETOWN	VA		05/11/2023		0	0	225	0	0	0	225	0	1,124	1,124	0	0
BB1086090	SAN ANTONIO	TX		05/19/2023		0	0	160	0	0	0	160	0	914	914	0	0
BB1078810	MILWAUKEE	WI		05/11/2023		0	0	119	0	0	0	119	0	506	506	0	0
BB1081340	ATLANTA	GA		05/15/2023		0	0	28	0	0	0	28	0	415	415	0	0
BB1081280	MIAMI GARDENS	FL		05/15/2023		0	0	129	0	0	0	129	0	902	902	0	0
BB1078780	MERIDIAN	ID		05/11/2023		0	0	519	0	0	0	519	0	2,009	2,009	0	0
BB1086110	LAUDERDALE LAKES	FL		05/19/2023		0	0	35	0	0	0	35	0	267	267	0	0
BB1082900	OCEANSIDE	CA		05/18/2023		0	0	1,010	0	0	0	1,010	0	2,387	2,387	0	0
BB1082880	POWAY	CA		05/18/2023		0	0	997	0	0	0	997	0	2,356	2,356	0	0
BB1086080	SPRING BRANCH	TX		05/19/2023		0	0	164	0	0	0	164	0	1,062	1,062	0	0
BB1078800	MONSEY	NY		05/11/2023		0	0	585	0	0	0	585	0	2,733	2,733	0	0
BB1081330	PEARLAND	TX		05/15/2023		0	0	93	0	0	0	93	0	733	733	0	0
BB1081290	DACULA	GA		05/15/2023		0	0	86	0	0	0	86	0	601	601	0	0
BB1078770	NORTH PLAINFIELD	NJ		05/11/2023		0	0	99	0	0	0	99	0	402	402	0	0
BB1078820	RICHMOND	TX		05/11/2023		0	0	1,415	0	0	0	1,415	0	4,159	4,159	0	0
BB1081270	CUMMING	GA		05/15/2023		0	0	256	0	0	0	256	0	1,603	1,603	0	0
BB1081300	PRINCETON	MN		05/15/2023		0	0	71	0	0	0	71	0	323	323	0	0
BB1078790	WEST SACRAMENTO	CA		05/11/2023		0	0	285	0	0	0	285	0	1,408	1,408	0	0
230403701	LOS FRESNOS	TX		05/18/2023		0	0	(18)	0	0	0	(18)	0	440	440	0	0
230402935	BALTIMORE	MD		05/12/2023		0	0	(65)	0	0	0	(65)	0	1,572	1,572	0	0
230302515	LENOIR CITY	TN		05/12/2023		0	0	(13)	0	0	0	(13)	0	466	466	0	0
230403230	BALTIMORE	MD		05/12/2023		0	0	(9)	0	0	0	(9)	0	223	223	0	0
230292641	BALTIMORE	MD		05/18/2023		0	0	(10)	0	0	0	(10)	0	268	268	0	0
230302911	SACRAMENTO	CA		05/12/2023		0	0	(18)	0	0	0	(18)	0	627	627	0	0
230300709	HIGH POINT	NC		05/12/2023		0	0	(22)	0	0	0	(22)	0	535	535	0	0
230301160	SEATTLE	WA		05/12/2023		0	0	(27)	0	0	0	(27)	0	951	951	0	0
230303422	WEST PALM BEACH	FL		05/12/2023		0	0	(18)	0	0	0	(18)	0	564	564	0	0
230394918	ALEDO	TX		05/12/2023		0	0	(15)	0	0	0	(15)	0	359	359	0	0
230303653	NEWARK	DE		05/12/2023		0	0	(13)	0	0	0	(13)	0	481	481	0	0
230292716	TUSCALOOSA	AL		05/18/2023		0	0	(86)	0	0	0	(86)	0	2,287	2,287	0	0
230300238	RAEFORD	NC		05/18/2023		0	0	(7)	0	0	0	(7)	0	179	179	0	0
230395584	MIAMI	FL		05/12/2023		0	0	(36)	0	0	0	(36)	0	852	852	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					
230300360	CORDOVA	TN		05/12/2023		0	0	(18)	0	0	0	(18)	0	451	451	0	0
230394371	AIKEN	SC		05/18/2023		0	0	(6)	0	0	0	(6)	0	172	172	0	0
230403818	MURRIETA	CA		05/18/2023		0	0	(139)	0	0	0	(139)	0	3,702	3,702	0	0
230293938	BALTIMORE	MD		05/12/2023		0	0	(9)	0	0	0	(9)	0	230	230	0	0
230402604	SALINAS	CA		05/12/2023		0	0	(13)	0	0	0	(13)	0	982	982	0	0
230396343	BOYNTON BEACH	FL		05/12/2023		0	0	(11)	0	0	0	(11)	0	299	299	0	0
230397119	LORIS	SC		05/12/2023		0	0	(27)	0	0	0	(27)	0	796	796	0	0
230302341	COLUMBUS	OH		05/12/2023		0	0	(15)	0	0	0	(15)	0	544	544	0	0
230401366	GYPSUM	CO		05/18/2023		0	0	(46)	0	0	0	(46)	0	1,292	1,292	0	0
230395295	MIAMI	FL		05/12/2023		0	0	(38)	0	0	0	(38)	0	1,026	1,026	0	0
230301905	KISSIMMEE	FL		05/12/2023		0	0	(16)	0	0	0	(16)	0	559	559	0	0
230294134	VIRGINIA BEACH	VA		05/12/2023		0	0	(14)	0	0	0	(14)	0	385	385	0	0
230300634	LAKE WORTH	FL		05/12/2023		0	0	(63)	0	0	0	(63)	0	2,251	2,251	0	0
230300550	LAKE GEORGE	NY		05/18/2023		0	0	(22)	0	0	0	(22)	0	546	546	0	0
230404931	FRUITLAND PARK	FL		05/18/2023		0	0	(15)	0	0	0	(15)	0	373	373	0	0
230303745	DENVER	CO		05/12/2023		0	0	(32)	0	0	0	(32)	0	1,151	1,151	0	0
230394769	DELRAY BEACH	FL		05/18/2023		0	0	(32)	0	0	0	(32)	0	893	893	0	0
230402976	WEST PALM BEACH	FL		05/18/2023		0	0	(31)	0	0	0	(31)	0	773	773	0	0
230395048	DELRAY BEACH	FL		05/18/2023		0	0	(35)	0	0	0	(35)	0	984	984	0	0
230404519	WESTBROOK	CT		05/18/2023		0	0	(76)	0	0	0	(76)	0	1,872	1,872	0	0
230402042	TUCSON	AZ		05/12/2023		0	0	(17)	0	0	0	(17)	0	414	414	0	0
230398729	PITTSBURGH	PA		05/18/2023		0	0	(7)	0	0	0	(7)	0	186	186	0	0
230399883	FEASTERVILLE TREVISE	PA		05/18/2023		0	0	(18)	0	0	0	(18)	0	430	430	0	0
230300345	MIAMI	FL		05/12/2023		0	0	(30)	0	0	0	(30)	0	741	741	0	0
230301111	HUFFMAN	TX		05/18/2023		0	0	(144)	0	0	0	(144)	0	4,470	4,470	0	0
230397721	HUNTINGTON BEACH	CA		05/12/2023		0	0	(25)	0	0	0	(25)	0	2,050	2,050	0	0
230403487	TROPHY CLUB	TX		05/18/2023		0	0	(36)	0	0	0	(36)	0	874	874	0	0
23039644	BALTIMORE	MD		05/12/2023		0	0	(12)	0	0	0	(12)	0	328	328	0	0
230300964	MIRAMAR	FL		05/12/2023		0	0	(11)	0	0	0	(11)	0	352	352	0	0
230300527	ELIZABETH	NJ		05/12/2023		0	0	(44)	0	0	0	(44)	0	1,097	1,097	0	0
230300782	CLEVELAND HEIGHTS	OH		05/12/2023		0	0	(10)	0	0	0	(10)	0	344	344	0	0
230189391	KANEOHE	HI		05/18/2023		0	0	(144)	0	0	0	(144)	0	3,840	3,840	0	0
230405383	KISSIMMEE	FL		05/18/2023		0	0	(38)	0	0	0	(38)	0	1,005	1,005	0	0
230301038	WILMINGTON	NC		05/12/2023		0	0	(26)	0	0	0	(26)	0	623	623	0	0
230303190	CINCINNATI	OH		05/12/2023		0	0	(17)	0	0	0	(17)	0	616	616	0	0
230405060	OCDEE	FL		05/18/2023		0	0	(54)	0	0	0	(54)	0	1,363	1,363	0	0
230401150	DAYTON	OH		05/12/2023		0	0	(22)	0	0	0	(22)	0	540	540	0	0
230303646	HALTOM CITY	TX		05/12/2023		0	0	(11)	0	0	0	(11)	0	403	403	0	0
230401226	TALLAHASSEE	FL		05/18/2023		0	0	(9)	0	0	0	(9)	0	220	220	0	0
230396604	JOHNSON CITY	TN		05/12/2023		0	0	(12)	0	0	0	(12)	0	367	367	0	0
230189359	KAILUA	HI		05/12/2023		0	0	(177)	0	0	0	(177)	0	4,834	4,834	0	0
230402281	WASHINGTON	DC		05/12/2023		0	0	(61)	0	0	0	(61)	0	1,500	1,500	0	0
230395840	HOUSTON	TX		05/18/2023		0	0	(12)	0	0	0	(12)	0	329	329	0	0
230395071	JACKSONVILLE	FL		05/18/2023		0	0	(9)	0	0	0	(9)	0	244	244	0	0
230401358	MIAMI BEACH	FL		05/18/2023		0	0	(18)	0	0	0	(18)	0	452	452	0	0
230405987	WASHINGTON	DC		05/18/2023		0	0	(58)	0	0	0	(58)	0	1,532	1,532	0	0
230401846	LA PLATA	MD		05/18/2023		0	0	(43)	0	0	0	(43)	0	1,055	1,055	0	0
230396053	FORT MYERS	FL		05/12/2023		0	0	(15)	0	0	0	(15)	0	439	439	0	0
230300105	GATLINBURG	TN		05/18/2023		0	0	(21)	0	0	0	(21)	0	939	939	0	0
230405011	SPRING HILL	FL		05/12/2023		0	0	(13)	0	0	0	(13)	0	309	309	0	0
230401283	CHARLOTTE	NC		05/18/2023		0	0	(20)	0	0	0	(20)	0	506	506	0	0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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
230403479	CONROE	TX		05/18/2023		0	0	(19)	0	0	(19)	0	474	474	0	0
230395030	DELRAY BEACH	FL		05/18/2023		0	0	(35)	0	0	(35)	0	981	981	0	0
000018902	STATESVILLE	NC		05/25/2023		0	0	(7)	0	0	(7)	0	239	239	0	0
000019167	GREENTOWN	PA		05/25/2023		0	0	(9)	0	0	(9)	0	349	349	0	0
000018995	MOUNT VERNON	WA		05/25/2023		0	0	(22)	0	0	(22)	0	874	874	0	0
000018897	ROCKFORD	IL		05/25/2023		0	0	(7)	0	0	(7)	0	236	236	0	0
000019125	APOPKA	FL		05/25/2023		0	0	(9)	0	0	(9)	0	350	350	0	0
000019130	LAKELAND	FL		05/25/2023		0	0	(10)	0	0	(10)	0	391	391	0	0
000019637	MARTINSVILLE	VA		05/25/2023		0	0	(11)	0	0	(11)	0	440	440	0	0
000018464	KANNAPOLIS	NC		05/25/2023		0	0	(11)	0	0	(11)	0	408	408	0	0
000019488	MILLERSVILLE	MD		05/25/2023		0	0	(16)	0	0	(16)	0	625	625	0	0
000019465	LAS VEGAS	NV		05/25/2023		0	0	(23)	0	0	(23)	0	911	911	0	0
000019223	YUMA	AZ		05/25/2023		0	0	(10)	0	0	(10)	0	389	389	0	0
000019470	SAN DIEGO	CA		05/25/2023		0	0	(37)	0	0	(37)	0	1,529	1,529	0	0
000019116	WEIHAH TCHKA	FL		05/25/2023		0	0	(11)	0	0	(11)	0	444	444	0	0
000019218	NEW SMYRNA BEACH	FL		05/25/2023		0	0	(21)	0	0	(21)	0	827	827	0	0
000018929	ROCKFORD	IL		05/25/2023		0	0	(9)	0	0	(9)	0	357	357	0	0
000019093	TOWSON	MD		05/25/2023		0	0	(29)	0	0	(29)	0	1,190	1,190	0	0
000019023	MORROW	GA		05/25/2023		0	0	(20)	0	0	(20)	0	801	801	0	0
000019391	HAGERSTOWN	MD		05/25/2023		0	0	(11)	0	0	(11)	0	420	420	0	0
000019316	SAN FRANCISCO	CA		05/25/2023		0	0	(38)	0	0	(38)	0	1,563	1,563	0	0
000019232	TUJUNGA	CA		05/25/2023		0	0	(33)	0	0	(33)	0	1,351	1,351	0	0
000018618	PHILADELPHIA	PA		05/25/2023		0	0	(18)	0	0	(18)	0	683	683	0	0
000019269	PHOENIX	AZ		05/25/2023		0	0	(22)	0	0	(22)	0	867	867	0	0
000019055	PEPPER PIKE	OH		05/25/2023		0	0	(25)	0	0	(25)	0	1,004	1,004	0	0
000018803	MONTGOMERY	TX		05/25/2023		0	0	(16)	0	0	(16)	0	655	655	0	0
000019068	SANTA ROSA BEACH	FL		05/25/2023		0	0	(64)	0	0	(64)	0	2,682	2,682	0	0
000018607	OXFORD	GA		05/25/2023		0	0	(26)	0	0	(26)	0	1,038	1,038	0	0
000018240	SILVER SPRING	MD		05/25/2023		0	0	(23)	0	0	(23)	0	832	832	0	0
000019138	SURPRISE	AZ		05/25/2023		0	0	(16)	0	0	(16)	0	608	608	0	0
000019222	FLORENCE	AZ		05/25/2023		0	0	(60)	0	0	(60)	0	2,354	2,354	0	0
000019249	CYPRESS	TX		05/25/2023		0	0	(21)	0	0	(21)	0	860	860	0	0
000019161	BENTON	AR		05/25/2023		0	0	(18)	0	0	(18)	0	732	732	0	0
000019040	BAYVILLE	NJ		05/25/2023		0	0	(28)	0	0	(28)	0	1,126	1,126	0	0
000019180	EASLEY	SC		05/25/2023		0	0	(116)	0	0	(116)	0	4,489	4,489	0	0
000019109	ALLENTOWN	PA		05/25/2023		0	0	(9)	0	0	(9)	0	324	324	0	0
000019203	EAST HARTFORD	CT		05/25/2023		0	0	(12)	0	0	(12)	0	443	443	0	0
000018985	MIRAMAR	FL		05/25/2023		0	0	(18)	0	0	(18)	0	707	707	0	0
000019482	SCOTTSDALE	AZ		05/25/2023		0	0	(76)	0	0	(76)	0	3,196	3,196	0	0
000018701	PASSAIC	NJ		05/25/2023		0	0	(14)	0	0	(14)	0	564	564	0	0
000019454	PHOENIX	AZ		05/25/2023		0	0	(15)	0	0	(15)	0	564	564	0	0
000018938	CENTER POINT	AL		05/25/2023		0	0	(13)	0	0	(13)	0	482	482	0	0
000019328	WINTER SPRINGS	FL		05/25/2023		0	0	(10)	0	0	(10)	0	387	387	0	0
000019110	ELK GROVE	CA		05/25/2023		0	0	(72)	0	0	(72)	0	2,989	2,989	0	0
000019207	TAUNTON	MA		05/25/2023		0	0	(17)	0	0	(17)	0	666	666	0	0
000019282	GREENWOOD VILLAGE	CO		05/25/2023		0	0	(104)	0	0	(104)	0	4,219	4,219	0	0
000019082	KATY	TX		05/25/2023		0	0	(17)	0	0	(17)	0	689	689	0	0
000018696	MIAMI	FL		05/25/2023		0	0	(13)	0	0	(13)	0	522	522	0	0
000018724	NORTH MIAMI	FL		05/25/2023		0	0	(14)	0	0	(14)	0	559	559	0	0
000018797	FULSHEAR	TX		05/25/2023		0	0	(27)	0	0	(27)	0	1,104	1,104	0	0
000019463	BROOMFIELD	CO		05/25/2023		0	0	(44)	0	0	(44)	0	1,811	1,811	0	0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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					
000019384	SWANTON	MD		05/25/2023		0	0	(53)	0	0	0	(53)	0	2,183	2,183	0	0
000019030	FONTANA	CA		05/25/2023		0	0	(21)	0	0	0	(21)	0	854	854	0	0
000018578	DORAL	FL		05/25/2023		0	0	(19)	0	0	0	(19)	0	751	751	0	0
000019407	OROVILLE	CA		05/25/2023		0	0	(14)	0	0	0	(14)	0	532	532	0	0
000019258	HUNTINGTON BEACH	CA		05/25/2023		0	0	(68)	0	0	0	(68)	0	2,852	2,852	0	0
000019053	JACKSONVILLE	FL		05/25/2023		0	0	(38)	0	0	0	(38)	0	1,433	1,433	0	0
000019202	NORTH LAUDERDALE	FL		05/25/2023		0	0	(16)	0	0	0	(16)	0	566	566	0	0
000019570	WAIKOLOA	HI		05/25/2023		0	0	(11)	0	0	0	(11)	0	403	403	0	0
000018322	DORAL	FL		05/25/2023		0	0	(34)	0	0	0	(34)	0	1,377	1,377	0	0
000019388	MERIDIAN	ID		05/25/2023		0	0	(12)	0	0	0	(12)	0	477	477	0	0
000019039	HINESVILLE	GA		05/25/2023		0	0	(245)	0	0	0	(245)	0	9,036	9,036	0	0
000019165	YUCCA VALLEY	CA		05/25/2023		0	0	(21)	0	0	0	(21)	0	820	820	0	0
000019239	SMYRNA	GA		05/25/2023		0	0	(50)	0	0	0	(50)	0	2,046	2,046	0	0
000018541	GARDINER	ME		05/25/2023		0	0	(6)	0	0	0	(6)	0	383	383	0	0
000018565	OKLAHOMA CITY	OK		05/25/2023		0	0	(16)	0	0	0	(16)	0	549	549	0	0
000019113	MIAMI	FL		05/25/2023		0	0	(21)	0	0	0	(21)	0	826	826	0	0
000018891	COTTONWOOD	CA		05/25/2023		0	0	(12)	0	0	0	(12)	0	485	485	0	0
000019351	SAN ANTONIO	TX		05/25/2023		0	0	(20)	0	0	0	(20)	0	794	794	0	0
000019015	MIAMI	FL		05/25/2023		0	0	(12)	0	0	0	(12)	0	445	445	0	0
000019467	CASTAIC	CA		05/25/2023		0	0	(42)	0	0	0	(42)	0	1,691	1,691	0	0
000019099	WHITTIER	CA		05/25/2023		0	0	(99)	0	0	0	(99)	0	4,133	4,133	0	0
000018872	ADELANTO	CA		05/25/2023		0	0	(12)	0	0	0	(12)	0	450	450	0	0
000019229	LAS VEGAS	NV		05/25/2023		0	0	(20)	0	0	0	(20)	0	764	764	0	0
000019504	WILTON	CA		05/25/2023		0	0	(50)	0	0	0	(50)	0	2,059	2,059	0	0
000018597	CLINTON	MA		05/25/2023		0	0	(10)	0	0	0	(10)	0	396	396	0	0
000018746	VANCOUVER	WA		05/25/2023		0	0	(37)	0	0	0	(37)	0	1,491	1,491	0	0
000019192	DOTHAN	AL		05/25/2023		0	0	(19)	0	0	0	(19)	0	751	751	0	0
000018968	WASHOE VALLEY	NV		05/25/2023		0	0	(37)	0	0	0	(37)	0	1,520	1,520	0	0
000019187	HENDERSON	NV		05/25/2023		0	0	(8)	0	0	0	(8)	0	297	297	0	0
000018796	BALTIMORE	MD		05/25/2023		0	0	(7)	0	0	0	(7)	0	261	261	0	0
000019168	MIAMI	FL		05/25/2023		0	0	(17)	0	0	0	(17)	0	661	661	0	0
000019429	WEST JORDAN	UT		05/25/2023		0	0	(101)	0	0	0	(101)	0	4,014	4,014	0	0
000018456	FALLING WATERS	WV		05/25/2023		0	0	(8)	0	0	0	(8)	0	302	302	0	0
000019466	KANSAS CITY	MO		05/25/2023		0	0	(7)	0	0	0	(7)	0	249	249	0	0
000019196	WINDERMERE	FL		05/25/2023		0	0	(13)	0	0	0	(13)	0	497	497	0	0
000019038	PORT ST LUCIE	FL		05/25/2023		0	0	(15)	0	0	0	(15)	0	604	604	0	0
000019387	LOVELAND	CO		05/25/2023		0	0	(29)	0	0	0	(29)	0	1,147	1,147	0	0
000019001	INVERNESS	FL		05/25/2023		0	0	(8)	0	0	0	(8)	0	274	274	0	0
000019331	SACRAMENTO	CA		05/25/2023		0	0	(10)	0	0	0	(10)	0	365	365	0	0
000019107	WAXHAW	NC		05/25/2023		0	0	(49)	0	0	0	(49)	0	2,025	2,025	0	0
000018862	NORTH PLAINFIELD	NJ		05/25/2023		0	0	(17)	0	0	0	(17)	0	667	667	0	0
000019135	LAKELAND	FL		05/25/2023		0	0	(12)	0	0	0	(12)	0	443	443	0	0
000019368	TAMPA	FL		05/25/2023		0	0	(108)	0	0	0	(108)	0	4,374	4,374	0	0
000019531	PHOENIX	AZ		05/25/2023		0	0	(12)	0	0	0	(12)	0	473	473	0	0
000019010	EGG HARBOR TOWNSHIP	NJ		05/25/2023		0	0	(16)	0	0	0	(16)	0	635	635	0	0
000018261	PHILADELPHIA	PA		05/25/2023		0	0	(8)	0	0	0	(8)	0	291	291	0	0
000019549	RAMSEY	NJ		05/25/2023		0	0	(13)	0	0	0	(13)	0	502	502	0	0
000019624	ELOY	AZ		05/25/2023		0	0	(24)	0	0	0	(24)	0	961	961	0	0
000019233	LAS VEGAS	NV		05/25/2023		0	0	(18)	0	0	0	(18)	0	711	711	0	0
000019354	PHILADELPHIA	PA		05/25/2023		0	0	(8)	0	0	0	(8)	0	301	301	0	0
0V3419043	BUDD LAKE	NJ		05/31/2023		0	0	(15)	0	0	0	(15)	0	486	486	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					
0V0820859	PANAMA CITY BEACH	FL		05/31/2023		0	0	(40)	0	0	0	(40)	0	923	923	0	0
0V3399328	ELSMERE	KY		05/31/2023		0	0	(2)	0	0	0	(2)	0	280	280	0	0
0V3406869	READING	PA		05/31/2023		0	0	(5)	0	0	0	(5)	0	248	248	0	0
230403255	DAVENPORT	FL		05/30/2023		0	0	(23)	0	0	0	(23)	0	592	592	0	0
230300121	DETROIT	MI		05/30/2023		0	0	(17)	0	0	0	(17)	0	448	448	0	0
230401812	DALLAS	TX		05/30/2023		0	0	(12)	0	0	0	(12)	0	441	441	0	0
230404022	DAVENPORT	FL		05/30/2023		0	0	(26)	0	0	0	(26)	0	679	679	0	0
230405466	SAVANNAH	GA		05/30/2023		0	0	(17)	0	0	0	(17)	0	607	607	0	0
230397309	HOUSTON	TX		05/30/2023		0	0	(16)	0	0	0	(16)	0	514	514	0	0
230403982	BARSTOW	CA		05/30/2023		0	0	(23)	0	0	0	(23)	0	597	597	0	0
230300576	LELAND	NC		05/30/2023		0	0	(27)	0	0	0	(27)	0	892	892	0	0
230406589	KANSAS CITY	MO		05/30/2023		0	0	(7)	0	0	0	(7)	0	265	265	0	0
230401515	DAYTON	OH		05/30/2023		0	0	(21)	0	0	0	(21)	0	550	550	0	0
230404659	BALTIMORE	MD		05/30/2023		0	0	(2)	0	0	0	(2)	0	72	72	0	0
230406506	ROUND ROCK	TX		05/30/2023		0	0	(18)	0	0	0	(18)	0	651	651	0	0
230402026	MIAMI GARDENS	FL		05/30/2023		0	0	(18)	0	0	0	(18)	0	662	662	0	0
230404717	LOCK HAVEN	PA		05/30/2023		0	0	(5)	0	0	0	(5)	0	165	165	0	0
230401929	SAINT JAMES CITY	FL		05/30/2023		0	0	(30)	0	0	0	(30)	0	1,089	1,089	0	0
230406498	FRESNO	CA		05/30/2023		0	0	(10)	0	0	0	(10)	0	360	360	0	0
230399586	PITTSBURGH	PA		05/30/2023		0	0	(10)	0	0	0	(10)	0	249	249	0	0
230405847	CLEARWATER	FL		05/30/2023		0	0	(9)	0	0	0	(9)	0	328	328	0	0
230397580	CALIFORNIA	MD		05/30/2023		0	0	(32)	0	0	0	(32)	0	833	833	0	0
230403164	TOWNSHIP OF LITTLE EGG HARBOR	NJ		05/30/2023		0	0	(87)	0	0	0	(87)	0	2,243	2,243	0	0
230404204	CATAWBA	NC		05/30/2023		0	0	(5)	0	0	0	(5)	0	195	195	0	0
230402349	ORLANDO	FL		05/30/2023		0	0	(27)	0	0	0	(27)	0	691	691	0	0
230405045	PHILADELPHIA	PA		05/30/2023		0	0	(9)	0	0	0	(9)	0	315	315	0	0
230404980	ALBURN	GA		05/30/2023		0	0	(11)	0	0	0	(11)	0	382	382	0	0
230403289	PANAMA CITY BEACH	FL		05/30/2023		0	0	(28)	0	0	0	(28)	0	715	715	0	0
230405540	RIVER VALE	NJ		05/30/2023		0	0	(81)	0	0	0	(81)	0	2,933	2,933	0	0
230404295	SAINT LOUIS	MO		05/30/2023		0	0	(11)	0	0	0	(11)	0	369	369	0	0
230403347	MYRTLE BEACH	SC		05/30/2023		0	0	(18)	0	0	0	(18)	0	465	465	0	0
230406290	SAINT CLOUD	FL		05/30/2023		0	0	(24)	0	0	0	(24)	0	863	863	0	0
230406555	LAKE ARROWHEAD	CA		05/30/2023		0	0	(34)	0	0	0	(34)	0	1,251	1,251	0	0
0V3405924	ELIZABETH	NJ		05/31/2023		0	0	(52)	0	0	0	(52)	0	997	997	0	0
0V3374946	MILWAUKEE	WI		05/31/2023		0	0	5	0	0	0	5	0	435	435	0	0
0V3325494	MIRAMAR BEACH	FL		05/31/2023		0	0	117	0	0	0	117	0	1,631	1,631	0	0
0V3326770	MIRAMAR BEACH	FL		05/31/2023		0	0	69	0	0	0	69	0	1,289	1,289	0	0
0V3236844	NORTH POLE	AK		05/31/2023		0	0	368	0	0	0	368	0	2,479	2,479	0	0
0V3332473	SUN CITY WEST	AZ		05/31/2023		0	0	57	0	0	0	57	0	1,042	1,042	0	0
0V3405920	CUDAHY	WI		05/31/2023		0	0	(4)	0	0	0	(4)	0	282	282	0	0
0V3327833	SURPRISE	AZ		05/31/2023		0	0	77	0	0	0	77	0	1,541	1,541	0	0
0V3373860	TYLER	TX		05/31/2023		0	0	31	0	0	0	31	0	391	391	0	0
0V3322146	HOMOSASSA	FL		05/31/2023		0	0	79	0	0	0	79	0	1,318	1,318	0	0
0V3362946	MCDONOUGH	GA		05/31/2023		0	0	11	0	0	0	11	0	460	460	0	0
0V3325525	EAGLE MOUNTAIN	UT		05/31/2023		0	0	112	0	0	0	112	0	2,167	2,167	0	0
0V3368445	ATIWATER	CA		05/31/2023		0	0	(3)	0	0	0	(3)	0	69	69	0	0
0V3433695	LYONS	IL		05/31/2023		0	0	(11)	0	0	0	(11)	0	299	299	0	0
0V3323808	FOLEY	AL		05/31/2023		0	0	72	0	0	0	72	0	1,596	1,596	0	0
0V3343206	MERCED	CA		05/31/2023		0	0	736	0	0	0	736	0	87,555	87,555	0	0
0V3324599	DAVENPORT	FL		05/31/2023		0	0	39	0	0	0	39	0	937	937	0	0
0V3318274	MINERAL BLUFF	GA		05/31/2023		0	0	72	0	0	0	72	0	1,157	1,157	0	0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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					
0V3366006	PHILADELPHIA	PA		05/31/2023		0	0	(10)	0	0	0	(10)	0	869	869	0	0
230293060	MIDWAY PARK	NC		06/02/2023		0	0	(14)	0	0	0	(14)	0	514	514	0	0
230507261	ATLANTA	GA		06/02/2023		0	0	(14)	0	0	0	(14)	0	502	502	0	0
230402232	DALLAS	TX		06/02/2023		0	0	(11)	0	0	0	(11)	0	410	410	0	0
230404212	WASHINGTON	DC		06/02/2023		0	0	(31)	0	0	0	(31)	0	1,132	1,132	0	0
230406373	ANDERSON	SC		06/02/2023		0	0	(2)	0	0	0	(2)	0	59	59	0	0
230405656	BALTIMORE	MD		06/02/2023		0	0	(6)	0	0	0	(6)	0	201	201	0	0
230401861	OCALA	FL		06/02/2023		0	0	(13)	0	0	0	(13)	0	461	461	0	0
230509333	CLEVELAND	OH		06/02/2023		0	0	(6)	0	0	0	(6)	0	211	211	0	0
230300212	BALTIMORE	MD		06/02/2023		0	0	(6)	0	0	0	(6)	0	193	193	0	0
230406332	FORT LAUDERDALE	FL		06/02/2023		0	0	(6)	0	0	0	(6)	0	223	223	0	0
230405615	SALISBURY	MD		06/02/2023		0	0	(9)	0	0	0	(9)	0	319	319	0	0
230507824	DAVENPORT	FL		06/02/2023		0	0	(14)	0	0	0	(14)	0	504	504	0	0
230508541	PHILADELPHIA	PA		06/02/2023		0	0	(5)	0	0	0	(5)	0	166	166	0	0
230406043	OAK BLUFFS	MA		06/02/2023		0	0	(94)	0	0	0	(94)	0	3,428	3,428	0	0
230405326	LOS ALAMITOS	CA		06/02/2023		0	0	(76)	0	0	0	(76)	0	2,755	2,755	0	0
230405706	INDIANAPOLIS	IN		06/02/2023		0	0	(14)	0	0	0	(14)	0	506	506	0	0
230404725	KISSIMMEE	FL		06/02/2023		0	0	(28)	0	0	0	(28)	0	1,001	1,001	0	0
230402539	ATLANTA	GA		06/02/2023		0	0	(24)	0	0	0	(24)	0	864	864	0	0
230404469	DUNN	NC		06/02/2023		0	0	(23)	0	0	0	(23)	0	839	839	0	0
230300089	MILILANI	HI		06/02/2023		0	0	(43)	0	0	0	(43)	0	1,578	1,578	0	0
230407066	MAITLAND	FL		06/02/2023		0	0	(10)	0	0	0	(10)	0	353	353	0	0
230405649	BALTIMORE	MD		06/02/2023		0	0	(7)	0	0	0	(7)	0	214	214	0	0
230405433	PHOENIX	AZ		06/02/2023		0	0	(20)	0	0	0	(20)	0	714	714	0	0
230508293	FORT LAUDERDALE	FL		06/02/2023		0	0	(186)	0	0	0	(186)	0	6,740	6,740	0	0
230401903	BALTIMORE	MD		06/02/2023		0	0	(6)	0	0	0	(6)	0	232	232	0	0
230402414	LAKELAND	FL		06/02/2023		0	0	(15)	0	0	0	(15)	0	469	469	0	0
230403412	KISSIMMEE	FL		06/02/2023		0	0	(16)	0	0	0	(16)	0	567	567	0	0
230507782	DAYTON	KY		06/02/2023		0	0	(7)	0	0	0	(7)	0	243	243	0	0
230405342	DOVER	DE		06/02/2023		0	0	(15)	0	0	0	(15)	0	530	530	0	0
230402877	CORPUS CHRISTI	TX		06/02/2023		0	0	(10)	0	0	0	(10)	0	346	346	0	0
230507998	CICERO	IL		06/02/2023		0	0	(6)	0	0	0	(6)	0	219	219	0	0
230300899	HENRICO	VA		06/02/2023		0	0	(10)	0	0	0	(10)	0	373	373	0	0
230403594	ODENTON	MD		06/02/2023		0	0	(17)	0	0	0	(17)	0	629	629	0	0
230399057	PALMETTO	FL		06/02/2023		0	0	(8)	0	0	0	(8)	0	282	282	0	0
230405755	MIAMI BEACH	FL		06/02/2023		0	0	(21)	0	0	0	(21)	0	749	749	0	0
230403776	MYRTLE BEACH	SC		06/02/2023		0	0	(18)	0	0	0	(18)	0	541	541	0	0
230401317	CLINTON	CT		06/02/2023		0	0	(25)	0	0	0	(25)	0	911	911	0	0
230403248	CAPE CORAL	FL		06/02/2023		0	0	(21)	0	0	0	(21)	0	769	769	0	0
230403941	MURRIETA	CA		06/02/2023		0	0	(2)	0	0	0	(2)	0	82	82	0	0
230300824	OKLAHOMA CITY	OK		06/02/2023		0	0	(8)	0	0	0	(8)	0	276	276	0	0
230406878	CLAREMONT	CA		06/02/2023		0	0	(39)	0	0	0	(39)	0	1,430	1,430	0	0
230403529	UNION	NJ		06/02/2023		0	0	(21)	0	0	0	(21)	0	768	768	0	0
230405730	HIGHLAND	IN		06/02/2023		0	0	(20)	0	0	0	(20)	0	647	647	0	0
231020874	POIHHATAN	VA		06/05/2023		0	0	(13)	0	0	0	(13)	0	725	725	0	0
231020995	SAN DIEGO	CA		06/05/2023		0	0	(49)	0	0	0	(49)	0	2,810	2,810	0	0
231020697	PALM BEACH GARDENS	FL		06/05/2023		0	0	(26)	0	0	0	(26)	0	1,496	1,496	0	0
231020824	KNOXVILLE	TN		06/05/2023		0	0	(41)	0	0	0	(41)	0	2,441	2,441	0	0
231020631	NORCROSS	GA		06/05/2023		0	0	(10)	0	0	0	(10)	0	528	528	0	0
231020946	YORBA LINDA	CA		06/05/2023		0	0	(31)	0	0	0	(31)	0	1,876	1,876	0	0
231021044	STATESBORO	GA		06/05/2023		0	0	(22)	0	0	0	(22)	0	1,303	1,303	0	0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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
231021140	FRESNO	CA		06/05/2023		0	0	(18)	0	0	(18)	0	1,032	1,032	0	0
231021184	GILBOA	NY		06/05/2023		0	0	(4)	0	0	(4)	0	220	220	0	0
231021063	MYRTLE BEACH	SC		06/05/2023		0	0	(21)	0	0	(21)	0	1,257	1,257	0	0
231020908	CHARLOTTE	NC		06/05/2023		0	0	(25)	0	0	(25)	0	1,447	1,447	0	0
231021198	SALT LAKE CITY	UT		06/05/2023		0	0	(11)	0	0	(11)	0	663	663	0	0
231020913	PANAMA CITY BEACH	FL		06/05/2023		0	0	(11)	0	0	(11)	0	592	592	0	0
231020935	SARASOTA	FL		06/05/2023		0	0	(6)	0	0	(6)	0	276	276	0	0
231021231	GRANDVIEW	MO		06/05/2023		0	0	(7)	0	0	(7)	0	358	358	0	0
231021229	MODESTO	CA		06/05/2023		0	0	(100)	0	0	(100)	0	6,043	6,043	0	0
231021427	LAS VEGAS	NV		06/05/2023		0	0	(272)	0	0	(272)	0	16,225	16,225	0	0
231021056	FORNEY	TX		06/05/2023		0	0	(28)	0	0	(28)	0	1,593	1,593	0	0
231021078	NAPERVILLE	IL		06/05/2023		0	0	(21)	0	0	(21)	0	1,239	1,239	0	0
231020960	LONGBOAT KEY	FL		06/05/2023		0	0	(109)	0	0	(109)	0	6,230	6,230	0	0
231020392	DAVIE	FL		06/05/2023		0	0	(28)	0	0	(28)	0	1,662	1,662	0	0
231020888	MONROE	CT		06/05/2023		0	0	(62)	0	0	(62)	0	3,465	3,465	0	0
231020568	DELRAN	NJ		06/05/2023		0	0	(8)	0	0	(8)	0	409	409	0	0
231021006	CHANDLER	AZ		06/05/2023		0	0	(17)	0	0	(17)	0	1,010	1,010	0	0
231021069	RENO	NV		06/05/2023		0	0	(5)	0	0	(5)	0	230	230	0	0
231020864	LAFAYETTE	LA		06/05/2023		0	0	(14)	0	0	(14)	0	868	868	0	0
231021149	DENTON	TX		06/05/2023		0	0	(20)	0	0	(20)	0	1,187	1,187	0	0
231021052	KISSIMEE	FL		06/05/2023		0	0	(42)	0	0	(42)	0	2,419	2,419	0	0
BB1084140	STREETSBORO	OH		06/16/2023		0	0	89	0	0	89	0	987	987	0	0
023040099	BLUFFTON	SC		06/08/2023		0	0	(15)	0	0	(15)	0	1,835	1,835	0	0
230406167	DETROIT	MI		06/09/2023		0	0	(9)	0	0	(9)	0	308	308	0	0
230406910	DAVENPORT	FL		06/09/2023		0	0	(18)	0	0	(18)	0	638	638	0	0
023040006	PARADISE VALLEY	AZ		06/08/2023		0	0	(18)	0	0	(18)	0	2,097	2,097	0	0
230402810	ORLANDO	FL		06/09/2023		0	0	(12)	0	0	(12)	0	659	659	0	0
230508079	HOUSTON	TX		06/09/2023		0	0	(7)	0	0	(7)	0	235	235	0	0
230405250	MELBOURNE	FL		06/09/2023		0	0	(14)	0	0	(14)	0	484	484	0	0
230404048	GARLAND	TX		06/16/2023		0	0	(16)	0	0	(16)	0	566	566	0	0
230508822	HIALEAH	FL		06/09/2023		0	0	(19)	0	0	(19)	0	653	653	0	0
230508657	HOUSTON	TX		06/16/2023		0	0	(15)	0	0	(15)	0	611	611	0	0
023040069	JACKSON	GA		06/08/2023		0	0	(7)	0	0	(7)	0	827	827	0	0
230403677	LARGO	FL		06/16/2023		0	0	(11)	0	0	(11)	0	457	457	0	0
023040169	DESTIN	FL		06/08/2023		0	0	(10)	0	0	(10)	0	1,210	1,210	0	0
230509721	REDONDO BEACH	CA		06/09/2023		0	0	(83)	0	0	(83)	0	2,856	2,856	0	0
230398364	MANCHESTER	CT		06/16/2023		0	0	(7)	0	0	(7)	0	330	330	0	0
230508723	WEST PALM BEACH	FL		06/16/2023		0	0	(24)	0	0	(24)	0	978	978	0	0
230404857	ROCKLEDGE	FL		06/16/2023		0	0	(83)	0	0	(83)	0	3,719	3,719	0	0
230404907	SOUTH ELGIN	IL		06/16/2023		0	0	(39)	0	0	(39)	0	1,590	1,590	0	0
230508186	HOLLYWOOD	FL		06/09/2023		0	0	(30)	0	0	(30)	0	1,046	1,046	0	0
230405367	COVINGTON	KY		06/09/2023		0	0	(17)	0	0	(17)	0	602	602	0	0
230406746	DETROIT	MI		06/16/2023		0	0	(4)	0	0	(4)	0	168	168	0	0
230401663	WHITESBORO	TX		06/16/2023		0	0	(8)	0	0	(8)	0	288	288	0	0
230405417	HIALEAH	FL		06/09/2023		0	0	(203)	0	0	(203)	0	7,016	7,016	0	0
230508814	POMPANO BEACH	FL		06/16/2023		0	0	(13)	0	0	(13)	0	534	534	0	0
023040085	NEWARK	NJ		06/08/2023		0	0	(7)	0	0	(7)	0	847	847	0	0
230511081	CLEARWATER	FL		06/16/2023		0	0	(57)	0	0	(57)	0	2,299	2,299	0	0
023030413	HORSESHOE BAY	TX		06/07/2023		0	0	(12)	0	0	(12)	0	711	711	0	0
230405110	HOUSTON	TX		06/16/2023		0	0	(30)	0	0	(30)	0	1,205	1,205	0	0
230509952	ORLANDO	FL		06/09/2023		0	0	(19)	0	0	(19)	0	667	667	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
230404733	DETROIT	MI		06/09/2023		0	0	(15)	0	0	0	(15)	0	506	506	0	0
230508830	HARRISBURG	PA		06/16/2023		0	0	(14)	0	0	0	(14)	0	551	551	0	0
023040380	DELRAY BEACH	FL		06/08/2023		0	0	(2)	0	0	0	(2)	0	262	262	0	0
023040079	CAPITOLA	CA		06/08/2023		0	0	(13)	0	0	0	(13)	0	1,565	1,565	0	0
230509325	BAL HARBOUR	FL		06/16/2023		0	0	(147)	0	0	0	(147)	0	6,578	6,578	0	0
230403495	PALM BAY	FL		06/09/2023		0	0	(12)	0	0	0	(12)	0	621	621	0	0
230404758	FORT LAUDERDALE	FL		06/16/2023		0	0	(20)	0	0	0	(20)	0	799	799	0	0
023040289	CLIFTON	VA		06/08/2023		0	0	(84)	0	0	0	(84)	0	10,000	10,000	0	0
230407199	DOINNEY	CA		06/16/2023		0	0	(114)	0	0	0	(114)	0	5,132	5,132	0	0
230508921	DANVILLE	CA		06/16/2023		0	0	(3)	0	0	0	(3)	0	141	141	0	0
230405151	PANAMA CITY BEACH	FL		06/09/2023		0	0	(65)	0	0	0	(65)	0	3,463	3,463	0	0
230396475	SCRANTON	PA		06/16/2023		0	0	(10)	0	0	0	(10)	0	423	423	0	0
230507220	MIAMI	FL		06/16/2023		0	0	(17)	0	0	0	(17)	0	760	760	0	0
230401945	DAVENPORT	FL		06/16/2023		0	0	(26)	0	0	0	(26)	0	1,050	1,050	0	0
230509150	MYRTLE BEACH	SC		06/16/2023		0	0	(9)	0	0	0	(9)	0	364	364	0	0
230507873	ROYAL PALM BEACH	FL		06/16/2023		0	0	(21)	0	0	0	(21)	0	936	936	0	0
230300774	HOPE MILLS	NC		06/09/2023		0	0	(7)	0	0	0	(7)	0	254	254	0	0
230398927	SAINT LOUIS	MO		06/09/2023		0	0	(7)	0	0	0	(7)	0	345	345	0	0
023040268	MIRAMAR BEACH	FL		06/08/2023		0	0	(25)	0	0	0	(25)	0	3,041	3,041	0	0
230301053	LAKELAND	FL		06/16/2023		0	0	(9)	0	0	0	(9)	0	358	358	0	0
230510745	WEST PALM BEACH	FL		06/16/2023		0	0	(11)	0	0	0	(11)	0	511	511	0	0
023040088	MIAMI	FL		06/08/2023		0	0	(3)	0	0	0	(3)	0	359	359	0	0
023040219	ROCHESTER HILLS	MI		06/08/2023		0	0	(5)	0	0	0	(5)	0	543	543	0	0
230508681	ORLANDO	FL		06/09/2023		0	0	(39)	0	0	0	(39)	0	1,347	1,347	0	0
230508509	INVERNESS	FL		06/16/2023		0	0	(7)	0	0	0	(7)	0	281	281	0	0
230405359	MORENO VALLEY	CA		06/16/2023		0	0	(22)	0	0	0	(22)	0	912	912	0	0
230509176	GREENSBORO	NC		06/09/2023		0	0	(19)	0	0	0	(19)	0	672	672	0	0
023040175	OCEAN SPRINGS	MS		06/07/2023		0	0	(4)	0	0	0	(4)	0	257	257	0	0
230507683	BARTLESVILLE	OK		06/09/2023		0	0	(15)	0	0	0	(15)	0	527	527	0	0
023040149	CINCINNATI	OH		06/08/2023		0	0	(4)	0	0	0	(4)	0	469	469	0	0
230508715	INDIAN SHORES	FL		06/16/2023		0	0	(20)	0	0	0	(20)	0	810	810	0	0
023040100	DORCHESTER	MA		06/07/2023		0	0	(34)	0	0	0	(34)	0	2,015	2,015	0	0
023030416	CROWN POINT	IN		06/07/2023		0	0	(8)	0	0	0	(8)	0	449	449	0	0
230511651	MIAMI	FL		06/16/2023		0	0	(50)	0	0	0	(50)	0	1,781	1,781	0	0
230406795	INDIAN ROCKS BEACH	FL		06/16/2023		0	0	(59)	0	0	0	(59)	0	2,105	2,105	0	0
230405318	CENTER POINT	AL		06/16/2023		0	0	(7)	0	0	0	(7)	0	267	267	0	0
023030047	SANTA ROSA	CA		06/07/2023		0	0	(18)	0	0	0	(18)	0	1,060	1,060	0	0
230404774	DEERFIELD BEACH	FL		06/16/2023		0	0	(46)	0	0	0	(46)	0	2,071	2,071	0	0
230508756	WINDERMERE	FL		06/16/2023		0	0	(13)	0	0	0	(13)	0	519	519	0	0
230508962	WILMINGTON	NC		06/16/2023		0	0	(13)	0	0	0	(13)	0	583	583	0	0
230507758	PHILADELPHIA	PA		06/09/2023		0	0	(5)	0	0	0	(5)	0	178	178	0	0
230405771	UNION	KY		06/09/2023		0	0	(19)	0	0	0	(19)	0	654	654	0	0
230404618	MONROE	NC		06/09/2023		0	0	(10)	0	0	0	(10)	0	541	541	0	0
023040042	MONTEBELLO	CA		06/08/2023		0	0	(8)	0	0	0	(8)	0	1,009	1,009	0	0
230509507	HOUSTON	TX		06/23/2023		0	0	(25)	0	0	0	(25)	0	1,099	1,099	0	0
230406928	PARKLAND	FL		06/23/2023		0	0	(48)	0	0	0	(48)	0	1,960	1,960	0	0
230512980	TRENTON	NJ		06/23/2023		0	0	(4)	0	0	0	(4)	0	189	189	0	0
230510083	SAN ANTONIO	TX		06/23/2023		0	0	(8)	0	0	0	(8)	0	354	354	0	0
230398794	OCEAN CITY	NJ		06/23/2023		0	0	(29)	0	0	0	(29)	0	1,248	1,248	0	0
230510711	KISSIMEE	FL		06/23/2023		0	0	(14)	0	0	0	(14)	0	595	595	0	0
230511982	LUBBOCK	TX		06/23/2023		0	0	(7)	0	0	0	(7)	0	297	297	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					
230511065	ORLANDO	FL		06/23/2023		0	0	(8)	0	0	0	(8)	0	347	347	0	0
230403271	ACWORTH	GA		06/23/2023		0	0	(67)	0	0	0	(67)	0	2,919	2,919	0	0
230404865	CORPUS CHRISTI	TX		06/23/2023		0	0	(11)	0	0	0	(11)	0	472	472	0	0
230510646	BURLINGTON	CT		06/23/2023		0	0	(22)	0	0	0	(22)	0	984	984	0	0
230402828	SEMINOLE	FL		06/23/2023		0	0	(31)	0	0	0	(31)	0	1,346	1,346	0	0
230402711	CHEVY CHASE	MD		06/23/2023		0	0	(24)	0	0	0	(24)	0	1,069	1,069	0	0
230406571	BLOOMINGTON	IL		06/23/2023		0	0	(5)	0	0	0	(5)	0	141	141	0	0
230508491	HIALEAH	FL		06/23/2023		0	0	(40)	0	0	0	(40)	0	1,770	1,770	0	0
230509473	OCALA	FL		06/23/2023		0	0	(11)	0	0	0	(11)	0	474	474	0	0
230512600	MYRTLE BEACH	SC		06/23/2023		0	0	(73)	0	0	0	(73)	0	3,199	3,199	0	0
230508376	DETROIT	MI		06/23/2023		0	0	(4)	0	0	0	(4)	0	181	181	0	0
230513079	ESSEX	MD		06/23/2023		0	0	(9)	0	0	0	(9)	0	391	391	0	0
230510414	MYRTLE BEACH	SC		06/23/2023		0	0	(20)	0	0	0	(20)	0	868	868	0	0
BB1088960	FREMONT	CA		06/29/2023		0	0	973	0	0	0	973	0	3,354	3,354	0	0
BB1089330	HAYWARD	CA		06/29/2023		0	0	1,398	0	0	0	1,398	0	5,675	5,675	0	0
BB1089810	BLUFFTON	SC		06/29/2023		0	0	278	0	0	0	278	0	1,040	1,040	0	0
BB1089540	NEW YORK	NY		06/29/2023		0	0	459	0	0	0	459	0	1,622	1,622	0	0
BB1088980	LAKE FENTON	MI		06/29/2023		0	0	349	0	0	0	349	0	1,183	1,183	0	0
BB1089240	EAST PROVIDENCE	RI		06/29/2023		0	0	696	0	0	0	696	0	2,415	2,415	0	0
BB1089670	LOS ANGELES	CA		06/29/2023		0	0	901	0	0	0	901	0	3,062	3,062	0	0
BB1089930	NORTH KENSINGTON	MD		06/29/2023		0	0	415	0	0	0	415	0	1,549	1,549	0	0
BB1089550	SOUTH SARASOTA	FL		06/29/2023		0	0	455	0	0	0	455	0	1,642	1,642	0	0
BB1089450	CHINO HILLS	CA		06/29/2023		0	0	132	0	0	0	132	0	460	460	0	0
BB1089010	RICHMOND	CA		06/29/2023		0	0	1,026	0	0	0	1,026	0	3,531	3,531	0	0
BB1089300	ROSEVILLE	CA		06/29/2023		0	0	625	0	0	0	625	0	2,176	2,176	0	0
BB1088990	TOTOIA	NJ		06/29/2023		0	0	1,351	0	0	0	1,351	0	4,570	4,570	0	0
BB1089400	FRISCO	TX		06/29/2023		0	0	589	0	0	0	589	0	2,230	2,230	0	0
BB1088940	PASADENA	CA		06/29/2023		0	0	843	0	0	0	843	0	2,931	2,931	0	0
BB1089490	PALM COAST	FL		06/29/2023		0	0	429	0	0	0	429	0	1,564	1,564	0	0
BB1089730	FAIRFIELD	CT		06/29/2023		0	0	807	0	0	0	807	0	2,751	2,751	0	0
BB1089420	WOODLAKE	VA		06/29/2023		0	0	255	0	0	0	255	0	957	957	0	0
BB1089310	SUGAR LAND	TX		06/29/2023		0	0	448	0	0	0	448	0	1,690	1,690	0	0
231021733	CORNELIUS	NC		06/30/2023		0	0	(37)	0	0	0	(37)	0	1,064	1,064	0	0
231021775	IRVING	TX		06/30/2023		0	0	(23)	0	0	0	(23)	0	641	641	0	0
231021528	LOS ANGELES	CA		06/30/2023		0	0	(145)	0	0	0	(145)	0	3,978	3,978	0	0
231020511	ASBURY PARK	NJ		06/30/2023		0	0	(20)	0	0	0	(20)	0	550	550	0	0
231021456	NORTH MYRTLE BEACH	SC		06/30/2023		0	0	(28)	0	0	0	(28)	0	811	811	0	0
231021300	PANAMA CITY BEACH	FL		06/30/2023		0	0	(21)	0	0	0	(21)	0	587	587	0	0
231020755	ARIZONA CITY	AZ		06/30/2023		0	0	(10)	0	0	0	(10)	0	273	273	0	0
231021039	DELTONA	FL		06/30/2023		0	0	(10)	0	0	0	(10)	0	274	274	0	0
231021491	LAKE PARK	FL		06/30/2023		0	0	(23)	0	0	0	(23)	0	650	650	0	0
231021684	AUSTIN	TX		06/30/2023		0	0	(31)	0	0	0	(31)	0	876	876	0	0
231021254	NEWBERG	OR		06/30/2023		0	0	(47)	0	0	0	(47)	0	1,368	1,368	0	0
231021249	UNION CITY	GA		06/30/2023		0	0	(18)	0	0	0	(18)	0	512	512	0	0
231021501	WALNUT CREEK	CA		06/30/2023		0	0	(17)	0	0	0	(17)	0	456	456	0	0
231021759	DES MOINES	IA		06/30/2023		0	0	(56)	0	0	0	(56)	0	1,628	1,628	0	0
231020817	BALTIMORE	MD		06/30/2023		0	0	(3)	0	0	0	(3)	0	81	81	0	0
231021652	MELBOURNE	FL		06/30/2023		0	0	(38)	0	0	0	(38)	0	1,115	1,115	0	0
231021356	PALM BAY	FL		06/30/2023		0	0	(318)	0	0	0	(318)	0	8,374	8,374	0	0
231021901	CINCINNATI	OH		06/30/2023		0	0	(16)	0	0	0	(16)	0	441	441	0	0
231021675	HILLSBOROUGH	NH		06/30/2023		0	0	(1)	0	0	0	(1)	0	24	24	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					
231021747	SARATOGA SPRINGS	UT		06/30/2023		0	0	(22)	0	0	0	(22)	0	617	617	0	0
231021768	PANAMA CITY BEACH	FL		06/30/2023		0	0	(12)	0	0	0	(12)	0	332	332	0	0
231021596	BEND	OR		06/30/2023		0	0	(29)	0	0	0	(29)	0	852	852	0	0
231021776	GUSTINE	CA		06/30/2023		0	0	(52)	0	0	0	(52)	0	1,454	1,454	0	0
231021704	TACOMA	WA		06/30/2023		0	0	(42)	0	0	0	(42)	0	1,234	1,234	0	0
231021681	BRADENTON	FL		06/30/2023		0	0	(31)	0	0	0	(31)	0	901	901	0	0
231021511	LARKSPUR	CO		06/30/2023		0	0	(42)	0	0	0	(42)	0	1,244	1,244	0	0
231021641	CARLSBAD	CA		06/30/2023		0	0	(170)	0	0	0	(170)	0	5,026	5,026	0	0
231021322	LABELLE	FL		06/30/2023		0	0	(29)	0	0	0	(29)	0	845	845	0	0
231020146	MURPHY	NC		06/30/2023		0	0	(28)	0	0	0	(28)	0	821	821	0	0
231021371	CRYSTAL BEACH	TX		06/30/2023		0	0	(29)	0	0	0	(29)	0	827	827	0	0
231021245	LAS VEGAS	NV		06/30/2023		0	0	(12)	0	0	0	(12)	0	324	324	0	0
231021908	EUGENE	OR		06/30/2023		0	0	(37)	0	0	0	(37)	0	1,064	1,064	0	0
231021608	DOUGLAS	AZ		06/30/2023		0	0	(14)	0	0	0	(14)	0	378	378	0	0
231021585	PANAMA CITY BEACH	FL		06/30/2023		0	0	(35)	0	0	0	(35)	0	1,012	1,012	0	0
231021111	TREASURE ISLAND	FL		06/30/2023		0	0	(31)	0	0	0	(31)	0	907	907	0	0
231021276	PRINCEVILLE	HI		06/30/2023		0	0	(780)	0	0	0	(780)	0	22,097	22,097	0	0
231021688	SPOKANE	WA		06/30/2023		0	0	(32)	0	0	0	(32)	0	896	896	0	0
231019697	NEW SMYRNA BEACH	FL		06/30/2023		0	0	(27)	0	0	0	(27)	0	768	768	0	0
231021495	RICHMOND	TX		06/30/2023		0	0	(47)	0	0	0	(47)	0	1,358	1,358	0	0
231021546	SCRANTON	PA		06/30/2023		0	0	(8)	0	0	0	(8)	0	214	214	0	0
231020842	HASLET	TX		06/30/2023		0	0	(31)	0	0	0	(31)	0	894	894	0	0
231021909	SALEM	OR		06/30/2023		0	0	(13)	0	0	0	(13)	0	359	359	0	0
231021639	CASPER	WY		06/30/2023		0	0	(18)	0	0	0	(18)	0	512	512	0	0
231021725	MOUNT JULIET	TN		06/30/2023		0	0	(141)	0	0	0	(141)	0	4,077	4,077	0	0
231021332	BOSSIER CITY	LA		06/30/2023		0	0	(32)	0	0	0	(32)	0	924	924	0	0
231021625	OCALA	FL		06/30/2023		0	0	(161)	0	0	0	(161)	0	4,789	4,789	0	0
231021404	NORTH MYRTLE BEACH	SC		06/30/2023		0	0	(28)	0	0	0	(28)	0	810	810	0	0
0V3324360	SEDONA	AZ		06/30/2023		0	0	118	0	0	0	118	0	1,532	1,532	0	0
0V3459250	KURE BEACH	NC		06/30/2023		0	0	5	0	0	0	5	0	903	903	0	0
0V3458876	CLEARWATER	FL		06/30/2023		0	0	12	0	0	0	12	0	633	633	0	0
0V3318403	CAPE CORAL	FL		06/30/2023		0	0	35	0	0	0	35	0	792	792	0	0
0V3456580	CARRABASSETT VALLEY	ME		06/30/2023		0	0	30	0	0	0	30	0	1,285	1,285	0	0
0V3458877	LAKE POINT	UT		06/30/2023		0	0	11	0	0	0	11	0	1,200	1,200	0	0
0V3314018	LAS VEGAS	NV		06/30/2023		0	0	106	0	0	0	106	0	1,788	1,788	0	0
0V3456070	NORTH CAPE MAY	NJ		06/30/2023		0	0	16	0	0	0	16	0	1,363	1,363	0	0
0V3455330	HENDERSON	NV		06/30/2023		0	0	20	0	0	0	20	0	955	955	0	0
0V3321708	LAKE HAVASU CITY	AZ		06/30/2023		0	0	139	0	0	0	139	0	1,935	1,935	0	0
0V3315971	RANCHO MIRAGE	CA		06/30/2023		0	0	272	0	0	0	272	0	2,764	2,764	0	0
0V3454305	KISSIMEE	FL		06/30/2023		0	0	17	0	0	0	17	0	1,500	1,500	0	0
0V3321364	COLMESNEIL	TX		06/30/2023		0	0	26	0	0	0	26	0	750	750	0	0
0V3459756	REX	GA		06/30/2023		0	0	2	0	0	0	2	0	472	472	0	0
0V3323528	SAINT CLOUD	FL		06/30/2023		0	0	85	0	0	0	85	0	1,246	1,246	0	0
0V3458872	PORT ST. JOE	FL		06/30/2023		0	0	9	0	0	0	9	0	1,226	1,226	0	0
0V3457898	WESTCHESTER	IL		06/30/2023		0	0	(4)	0	0	0	(4)	0	796	796	0	0
0V3456581	AIKEN	SC		06/30/2023		0	0	(6)	0	0	0	(6)	0	990	990	0	0
0V3459752	THE VILLAGES	FL		06/30/2023		0	0	71	0	0	0	71	0	4,255	4,255	0	0
0V3458874	CHARLOTTE	NC		06/30/2023		0	0	5	0	0	0	5	0	702	702	0	0
0V3314659	HOLLYWOOD	FL		06/30/2023		0	0	164	0	0	0	164	0	2,199	2,199	0	0
0V3321290	OGDEN	UT		06/30/2023		0	0	46	0	0	0	46	0	1,279	1,279	0	0
0V3318441	NAPLES	FL		06/30/2023		0	0	61	0	0	0	61	0	967	967	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					
0V3456579	WESLEY CHAPEL	FL		06/30/2023		0	0	16	0	0	0	16	0	761	761	0	0
0V3459249	LANTANA	FL		06/30/2023		0	0	8	0	0	0	8	0	923	923	0	0
0V3457899	SAINT IGNATIUS	MT		06/30/2023		0	0	80	0	0	0	80	0	17,085	17,085	0	0
0V3458871	BRADENTON	FL		06/30/2023		0	0	3	0	0	0	3	0	834	834	0	0
0V3457029	BRENTWOOD	TN		06/30/2023		0	0	11	0	0	0	11	0	1,034	1,034	0	0
0V3459248	VALRICO	FL		06/30/2023		0	0	(11)	0	0	0	(11)	0	841	841	0	0
0V3458879	SAN DIEGO	CA		06/30/2023		0	0	139	0	0	0	139	0	34,325	34,325	0	0
0V3456068	ORLANDO	FL		06/30/2023		0	0	22	0	0	0	22	0	1,332	1,332	0	0
0V3314600	SEQUIM	WA		06/30/2023		0	0	104	0	0	0	104	0	1,303	1,303	0	0
0V3459247	LAKE HAVASU CITY	AZ		06/30/2023		0	0	29	0	0	0	29	0	1,918	1,918	0	0
BB1093560	PAHRUMP	NV		07/03/2023		0	0	62	0	0	0	62	0	689	689	0	0
BB1093590	CRESSON	PA		07/03/2023		0	0	62	0	0	0	62	0	705	705	0	0
BB1093600	PONTE VEDRA	FL		07/03/2023		0	0	164	0	0	0	164	0	1,802	1,802	0	0
BB1093620	BETHESDA	MD		07/03/2023		0	0	221	0	0	0	221	0	2,461	2,461	0	0
BB1093640	ST. AUGUSTINE	FL		07/03/2023		0	0	71	0	0	0	71	0	785	785	0	0
230510836	CHICAGO	IL		07/20/2023		0	0	0	0	0	0	0	0	230	230	0	0
231022317	NEW HAVEN	CT		07/21/2023		0	0	(11)	0	0	0	(11)	0	380	380	0	0
023040360	FAIR LAWN	NJ		07/07/2023		0	0	(8)	0	0	0	(8)	0	947	947	0	0
231021754	SUGAR LAND	TX		07/21/2023		0	0	(53)	0	0	0	(53)	0	1,839	1,839	0	0
231021880	LAKE WAYNOKA	OH		07/21/2023		0	0	(33)	0	0	0	(33)	0	1,126	1,126	0	0
231021661	RED LODGE	MT		07/21/2023		0	0	(23)	0	0	0	(23)	0	762	762	0	0
231021777	DALLAS	TX		07/21/2023		0	0	(9)	0	0	0	(9)	0	287	287	0	0
231022201	FRANKLIN	KY		07/21/2023		0	0	(28)	0	0	0	(28)	0	873	873	0	0
231021680	ORLANDO	FL		07/21/2023		0	0	(33)	0	0	0	(33)	0	1,112	1,112	0	0
023050190	CORONA	CA		07/07/2023		0	0	(12)	0	0	0	(12)	0	1,373	1,373	0	0
023040374	PHOENIX	AZ		07/07/2023		0	0	(9)	0	0	0	(9)	0	1,041	1,041	0	0
231021879	SAINT AUGUSTINE	FL		07/21/2023		0	0	(17)	0	0	0	(17)	0	574	574	0	0
023040211	LOS ANGELES	CA		07/07/2023		0	0	(26)	0	0	0	(26)	0	2,928	2,928	0	0
231022238	NEW RIVER	AZ		07/21/2023		0	0	(32)	0	0	0	(32)	0	1,119	1,119	0	0
231021941	SARASOTA	FL		07/21/2023		0	0	(109)	0	0	0	(109)	0	3,841	3,841	0	0
231021722	HOUSTON	TX		07/21/2023		0	0	(34)	0	0	0	(34)	0	1,156	1,156	0	0
231021885	ANCHORAGE	AK		07/21/2023		0	0	(26)	0	0	0	(26)	0	862	862	0	0
231021471	BONITA SPRINGS	FL		07/21/2023		0	0	(143)	0	0	0	(143)	0	4,927	4,927	0	0
023050027	BEVERLY HILLS	MI		07/07/2023		0	0	(12)	0	0	0	(12)	0	1,357	1,357	0	0
231021824	LAKE HAVASU CITY	AZ		07/21/2023		0	0	(24)	0	0	0	(24)	0	824	824	0	0
231022010	STONY POINT	NY		07/21/2023		0	0	(17)	0	0	0	(17)	0	579	579	0	0
477731491	MEMPHIS	TN		07/07/2023		0	0	(2)	0	0	0	(2)	0	264	264	0	0
231022182	PORTLAND	OR		07/21/2023		0	0	(36)	0	0	0	(36)	0	1,254	1,254	0	0
023040002	CHICAGO	IL		07/07/2023		0	0	(36)	0	0	0	(36)	0	4,000	4,000	0	0
231021987	WOODBIDGE	VA		07/21/2023		0	0	(38)	0	0	0	(38)	0	1,287	1,287	0	0
231021647	SUGAR LAND	TX		07/21/2023		0	0	(42)	0	0	0	(42)	0	1,456	1,456	0	0
231021992	PALO CEDRO	CA		07/21/2023		0	0	(48)	0	0	0	(48)	0	1,680	1,680	0	0
231021243	TAMPA	FL		07/21/2023		0	0	(69)	0	0	0	(69)	0	2,382	2,382	0	0
231021732	PLANO	TX		07/21/2023		0	0	(14)	0	0	0	(14)	0	470	470	0	0
231022030	CAROL STREAM	IL		07/21/2023		0	0	(24)	0	0	0	(24)	0	833	833	0	0
023030000	LAS VEGAS	NV		07/07/2023		0	0	(10)	0	0	0	(10)	0	1,083	1,083	0	0
231021797	HUDSON	FL		07/21/2023		0	0	(12)	0	0	0	(12)	0	384	384	0	0
023050037	MIAMI	FL		07/07/2023		0	0	(24)	0	0	0	(24)	0	2,715	2,715	0	0
230615890	JACKSON	MS		07/21/2023		0	0	(17)	0	0	0	(17)	0	434	434	0	0
231021262	MIAMI	FL		07/21/2023		0	0	(50)	0	0	0	(50)	0	1,739	1,739	0	0
023040358	PHOENIX	AZ		07/07/2023		0	0	(13)	0	0	0	(13)	0	1,478	1,478	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
231021224	NAMPA	ID		07/21/2023		0	0	(18)	0	0	0	(18)	0	612	612	0	0
231021690	ORLANDO	FL		07/21/2023		0	0	(15)	0	0	0	(15)	0	508	508	0	0
231021587	NACOGDOCHES	TX		07/21/2023		0	0	(13)	0	0	0	(13)	0	433	433	0	0
231021168	PAXINOS	PA		07/21/2023		0	0	(9)	0	0	0	(9)	0	295	295	0	0
231021927	FRESNO	CA		07/21/2023		0	0	(19)	0	0	0	(19)	0	638	638	0	0
230511016	WATERBURY	CT		07/21/2023		0	0	(20)	0	0	0	(20)	0	501	501	0	0
231021657	ROCHESTER	MI		07/21/2023		0	0	(123)	0	0	0	(123)	0	4,198	4,198	0	0
231020537	ORLANDO	FL		07/21/2023		0	0	(52)	0	0	0	(52)	0	1,822	1,822	0	0
231022337	SAN DIEGO	CA		07/21/2023		0	0	(84)	0	0	0	(84)	0	2,952	2,952	0	0
231021811	COLORADO SPRINGS	CO		07/21/2023		0	0	(36)	0	0	0	(36)	0	1,206	1,206	0	0
231021829	BOCA RATON	FL		07/21/2023		0	0	(16)	0	0	0	(16)	0	530	530	0	0
023050107	TAMPA	FL		07/07/2023		0	0	(11)	0	0	0	(11)	0	1,250	1,250	0	0
231021816	MANASSAS	VA		07/21/2023		0	0	(33)	0	0	0	(33)	0	1,132	1,132	0	0
231021858	CHICAGO	IL		07/21/2023		0	0	(11)	0	0	0	(11)	0	353	353	0	0
023030326	PLACERVILLE	CA		07/07/2023		0	0	(13)	0	0	0	(13)	0	1,474	1,474	0	0
231021467	TINLEY PARK	IL		07/21/2023		0	0	(14)	0	0	0	(14)	0	457	457	0	0
231021746	AUSTIN	TX		07/21/2023		0	0	(28)	0	0	0	(28)	0	959	959	0	0
023040317	HOUSTON	TX		07/07/2023		0	0	(8)	0	0	0	(8)	0	949	949	0	0
231022206	SUWANEE	GA		07/21/2023		0	0	(63)	0	0	0	(63)	0	2,219	2,219	0	0
231021710	HALEIWA	HI		07/21/2023		0	0	(80)	0	0	0	(80)	0	2,817	2,817	0	0
231021975	ASHEVILLE	NC		07/21/2023		0	0	(16)	0	0	0	(16)	0	545	545	0	0
231022245	COATESVILLE	PA		07/21/2023		0	0	(4)	0	0	0	(4)	0	133	133	0	0
231021654	GREER	SC		07/21/2023		0	0	(27)	0	0	0	(27)	0	895	895	0	0
023040087	SUN CITY	AZ		07/07/2023		0	0	(5)	0	0	0	(5)	0	585	585	0	0
221016947	ROCKLEDGE	FL		07/21/2023		0	0	(28)	0	0	0	(28)	0	934	934	0	0
022052405	PHILADELPHIA	PA		07/07/2023		0	0	(4)	0	0	0	(4)	0	413	413	0	0
023050038	BURLINGTON	IA		07/07/2023		0	0	(2)	0	0	0	(2)	0	251	251	0	0
231021826	PANAMA CITY BEACH	FL		07/21/2023		0	0	(15)	0	0	0	(15)	0	512	512	0	0
023050006	AKRON	OH		07/07/2023		0	0	(3)	0	0	0	(3)	0	346	346	0	0
231021663	CHICAGO	IL		07/21/2023		0	0	(29)	0	0	0	(29)	0	992	992	0	0
231022087	APACHE JUNCTION	AZ		07/21/2023		0	0	(22)	0	0	0	(22)	0	744	744	0	0
231021714	RANCHO SANTA FE	CA		07/21/2023		0	0	(197)	0	0	0	(197)	0	6,984	6,984	0	0
230508855	MIAMI	FL		07/21/2023		0	0	(17)	0	0	0	(17)	0	420	420	0	0
231022464	ESTACADA	OR		07/21/2023		0	0	(17)	0	0	0	(17)	0	569	569	0	0
023040372	AMELIA	OH		07/07/2023		0	0	(4)	0	0	0	(4)	0	456	456	0	0
231022212	MIAMI	FL		07/21/2023		0	0	(13)	0	0	0	(13)	0	452	452	0	0
231021175	HOMESTEAD	FL		07/21/2023		0	0	(7)	0	0	0	(7)	0	220	220	0	0
023050048	DYER	IN		07/07/2023		0	0	(5)	0	0	0	(5)	0	533	533	0	0
023050169	KNOXVILLE	TN		07/07/2023		0	0	(7)	0	0	0	(7)	0	747	747	0	0
231021319	SEAFORD	DE		07/21/2023		0	0	(13)	0	0	0	(13)	0	441	441	0	0
231021971	HOUSTON	TX		07/21/2023		0	0	(13)	0	0	0	(13)	0	451	451	0	0
231021789	STUART	FL		07/21/2023		0	0	(12)	0	0	0	(12)	0	401	401	0	0
231020801	EAGLE PASS	TX		07/21/2023		0	0	(8)	0	0	0	(8)	0	266	266	0	0
023050002	CADILLAC	MI		07/07/2023		0	0	(3)	0	0	0	(3)	0	389	389	0	0
231022293	FARMINGTON	UT		07/21/2023		0	0	(72)	0	0	0	(72)	0	2,513	2,513	0	0
023050040	LAUREL	MD		07/07/2023		0	0	(13)	0	0	0	(13)	0	1,471	1,471	0	0
023050161	ATLANTA	GA		07/07/2023		0	0	(6)	0	0	0	(6)	0	646	646	0	0
231021655	COCOA	FL		07/21/2023		0	0	(11)	0	0	0	(11)	0	365	365	0	0
231022172	CORDOVA	TN		07/21/2023		0	0	(34)	0	0	0	(34)	0	1,130	1,130	0	0
023050212	UPLAND	CA		07/07/2023		0	0	(22)	0	0	0	(22)	0	2,473	2,473	0	0
023030309	MOULTONBOROUGH	NH		07/07/2023		0	0	(19)	0	0	0	(19)	0	2,097	2,097	0	0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

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	2 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					
022052599	LAKELAND	FL		07/07/2023		0	0	(12)	0	0	0	(12)	0	1,317	1,317	0	0
231021632	COROLLA	NC		07/21/2023		0	0	(58)	0	0	0	(58)	0	2,046	2,046	0	0
231022251	HOUSTON	TX		07/21/2023		0	0	(28)	0	0	0	(28)	0	970	970	0	0
231021995	BONITA SPRINGS	FL		07/21/2023		0	0	(16)	0	0	0	(16)	0	526	526	0	0
231022237	PORTLAND	OR		07/21/2023		0	0	(65)	0	0	0	(65)	0	2,261	2,261	0	0
230512899	LAKELAND	FL		07/21/2023		0	0	(22)	0	0	0	(22)	0	565	565	0	0
231021929	SAN ANTONIO	TX		07/21/2023		0	0	(12)	0	0	0	(12)	0	378	378	0	0
231021808	ELKHORN	NE		07/21/2023		0	0	(17)	0	0	0	(17)	0	587	587	0	0
231021934	LAVEEN	AZ		07/21/2023		0	0	(20)	0	0	0	(20)	0	691	691	0	0
231021813	RICHMOND	TX		07/21/2023		0	0	(23)	0	0	0	(23)	0	794	794	0	0
231022070	PANAMA CITY BEACH	FL		07/21/2023		0	0	(51)	0	0	0	(51)	0	1,790	1,790	0	0
023040328	PICKERINGTON	OH		07/07/2023		0	0	(11)	0	0	0	(11)	0	1,258	1,258	0	0
231021590	HUNTSVILLE	TX		07/21/2023		0	0	(8)	0	0	0	(8)	0	255	255	0	0
230507378	MIAMI	FL		07/21/2023		0	0	(17)	0	0	0	(17)	0	421	421	0	0
231021911	GILBERT	AZ		07/21/2023		0	0	(17)	0	0	0	(17)	0	561	561	0	0
231021469	LEANDER	TX		07/21/2023		0	0	(67)	0	0	0	(67)	0	2,331	2,331	0	0
023040371	BALTIMORE	MD		07/07/2023		0	0	(3)	0	0	0	(3)	0	384	384	0	0
023040394	PHOENIX	AZ		07/07/2023		0	0	(2)	0	0	0	(2)	0	190	190	0	0
231021665	SARASOTA	FL		07/21/2023		0	0	(15)	0	0	0	(15)	0	481	481	0	0
023050031	ELOY	AZ		07/07/2023		0	0	(7)	0	0	0	(7)	0	798	798	0	0
231022334	FORT SMITH	AR		07/21/2023		0	0	(15)	0	0	0	(15)	0	483	483	0	0
231022060	MOORESVILLE	NC		07/21/2023		0	0	(17)	0	0	0	(17)	0	576	576	0	0
231022083	PALM BEACH GARDENS	FL		07/21/2023		0	0	(27)	0	0	0	(27)	0	936	936	0	0
231022106	DOUGLASVILLE	GA		07/21/2023		0	0	(26)	0	0	0	(26)	0	904	904	0	0
231022111	FLAGSTAFF	AZ		07/21/2023		0	0	(18)	0	0	0	(18)	0	589	589	0	0
230510786	CLEARWATER	FL		07/14/2023		0	0	(18)	0	0	0	(18)	0	856	856	0	0
023030376	DALY CITY	CA		07/20/2023		0	0	(90)	0	0	0	(90)	0	5,401	5,401	0	0
023050213	CONROE	TX		07/20/2023		0	0	(8)	0	0	0	(8)	0	726	726	0	0
230617003	ST. AUGUSTINE	FL		07/10/2023		0	0	(35)	0	0	0	(35)	0	1,249	1,249	0	0
023030111	HAYWARD	CA		07/20/2023		0	0	(43)	0	0	0	(43)	0	2,552	2,552	0	0
230512238	LAKE WALES	FL		07/10/2023		0	0	(18)	0	0	0	(18)	0	625	625	0	0
230510976	NEW ORLEANS	LA		07/10/2023		0	0	(24)	0	0	0	(24)	0	853	853	0	0
230509853	WILMINGTON	NC		07/10/2023		0	0	(13)	0	0	0	(13)	0	452	452	0	0
230510513	MYRTLE BEACH	SC		07/10/2023		0	0	(103)	0	0	0	(103)	0	3,674	3,674	0	0
230507907	JACKSONVILLE	FL		07/10/2023		0	0	(27)	0	0	0	(27)	0	959	959	0	0
230616542	HUNTINGTON BEACH	CA		07/10/2023		0	0	(66)	0	0	0	(66)	0	2,375	2,375	0	0
230509895	KENOSHA	WI		07/14/2023		0	0	(5)	0	0	0	(5)	0	255	255	0	0
230513582	MIAMI	FL		07/14/2023		0	0	(23)	0	0	0	(23)	0	1,060	1,060	0	0
230401168	LUTZ	FL		07/10/2023		0	0	(107)	0	0	0	(107)	0	3,804	3,804	0	0
230615288	WILMINGTON	NC		07/14/2023		0	0	(22)	0	0	0	(22)	0	1,030	1,030	0	0
230513400	PALM COAST	FL		07/10/2023		0	0	(15)	0	0	0	(15)	0	546	546	0	0
230513913	MYRTLE BEACH	SC		07/10/2023		0	0	(15)	0	0	0	(15)	0	548	548	0	0
230615569	SAINT PETERSBURG	FL		07/14/2023		0	0	(19)	0	0	0	(19)	0	903	903	0	0
230402331	MILWAUKEE	WI		07/10/2023		0	0	(8)	0	0	0	(8)	0	292	292	0	0
230618928	LATHROP	CA		07/14/2023		0	0	(54)	0	0	0	(54)	0	2,135	2,135	0	0
023040216	RICHMOND	VA		07/20/2023		0	0	(3)	0	0	0	(3)	0	179	179	0	0
023050186	CAPE MAY	NJ		07/20/2023		0	0	(16)	0	0	0	(16)	0	1,455	1,455	0	0
023030270	SEVILLE	OH		07/20/2023		0	0	(9)	0	0	0	(9)	0	455	455	0	0
023040165	CORONA	CA		07/20/2023		0	0	(42)	0	0	0	(42)	0	2,125	2,125	0	0
230513772	ZEPHYRHILLS	FL		07/10/2023		0	0	(9)	0	0	0	(9)	0	339	339	0	0
230614968	SANTA MARIA	CA		07/14/2023		0	0	(26)	0	0	0	(26)	0	1,045	1,045	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					
230514051	CAMDEN	NJ		07/10/2023		0	0	(8)	0	0	0	(8)	0	278	278	0	0
230403826	KEY BISCAYNE	FL		07/10/2023		0	0	(40)	0	0	0	(40)	0	1,440	1,440	0	0
023050139	DALLAS	TX		07/20/2023		0	0	(12)	0	0	0	(12)	0	625	625	0	0
230512840	HOUSTON	TX		07/10/2023		0	0	(6)	0	0	0	(6)	0	207	207	0	0
230507808	NORTH MYRTLE BEACH	SC		07/10/2023		0	0	(13)	0	0	0	(13)	0	480	480	0	0
230616039	CAMDEN	NJ		07/10/2023		0	0	(9)	0	0	0	(9)	0	327	327	0	0
230510075	OCALA	FL		07/10/2023		0	0	(15)	0	0	0	(15)	0	531	531	0	0
230513525	COCKEYSVILLE	MD		07/10/2023		0	0	(28)	0	0	0	(28)	0	987	987	0	0
230616922	BALTIMORE	MD		07/10/2023		0	0	(10)	0	0	0	(10)	0	368	368	0	0
230510125	RODEO	CA		07/10/2023		0	0	(32)	0	0	0	(32)	0	1,132	1,132	0	0
230615718	MILWAUKEE	WI		07/14/2023		0	0	(6)	0	0	0	(6)	0	273	273	0	0
230616450	LADSON	SC		07/14/2023		0	0	(9)	0	0	0	(9)	0	434	434	0	0
230514036	CAMDEN	NJ		07/14/2023		0	0	(8)	0	0	0	(8)	0	330	330	0	0
230512543	OLYMPIA	WA		07/10/2023		0	0	(25)	0	0	0	(25)	0	876	876	0	0
230511479	WINTER SPRINGS	FL		07/10/2023		0	0	(32)	0	0	0	(32)	0	1,127	1,127	0	0
023050056	MIAMI BEACH	FL		07/20/2023		0	0	(199)	0	0	0	(199)	0	10,183	10,183	0	0
230507865	SANTA ROSA BEACH	FL		07/10/2023		0	0	(83)	0	0	0	(83)	0	2,979	2,979	0	0
230511248	CRESSKILL	NJ		07/10/2023		0	0	(145)	0	0	0	(145)	0	5,162	5,162	0	0
230394504	GREENSBORO	NC		07/14/2023		0	0	(8)	0	0	0	(8)	0	318	318	0	0
230615296	TAMPA	FL		07/14/2023		0	0	(39)	0	0	0	(39)	0	1,563	1,563	0	0
023040224	MARINA DEL REY	CA		07/20/2023		0	0	(18)	0	0	0	(18)	0	924	924	0	0
230618043	SUNDERLAND	MD		07/14/2023		0	0	(8)	0	0	0	(8)	0	374	374	0	0
230398786	PORT CHESTER	NY		07/10/2023		0	0	(33)	0	0	0	(33)	0	1,194	1,194	0	0
023050126	PHILADELPHIA	PA		07/20/2023		0	0	(19)	0	0	0	(19)	0	944	944	0	0
230512873	NORTH MYRTLE BEACH	SC		07/14/2023		0	0	(9)	0	0	0	(9)	0	362	362	0	0
023050247	FRESNO	CA		07/20/2023		0	0	(22)	0	0	0	(22)	0	1,101	1,101	0	0
230512782	MUSKEGON	MI		07/10/2023		0	0	(10)	0	0	0	(10)	0	368	368	0	0
230402836	WARREN	MI		07/10/2023		0	0	(6)	0	0	0	(6)	0	216	216	0	0
230514275	PARKLAND	FL		07/14/2023		0	0	(404)	0	0	0	(404)	0	16,391	16,391	0	0
023050220	SOUTHAMPTON	PA		07/20/2023		0	0	(17)	0	0	0	(17)	0	862	862	0	0
230511347	LA PORTE	TX		07/14/2023		0	0	(7)	0	0	0	(7)	0	338	338	0	0
230397762	WILDOMAR	CA		07/10/2023		0	0	(27)	0	0	0	(27)	0	948	948	0	0
023050238	EASTPOINTE	MI		07/20/2023		0	0	(4)	0	0	0	(4)	0	187	187	0	0
023040271	PONTE VEDRA	FL		07/20/2023		0	0	(29)	0	0	0	(29)	0	1,687	1,687	0	0
230513293	SAN ANTONIO	TX		07/10/2023		0	0	(5)	0	0	0	(5)	0	180	180	0	0
230616187	IRVINE	CA		07/10/2023		0	0	(57)	0	0	0	(57)	0	2,051	2,051	0	0
230620288	NASHVILLE	TN		07/14/2023		0	0	(9)	0	0	0	(9)	0	361	361	0	0
230618423	BOYNTON BEACH	FL		07/14/2023		0	0	(22)	0	0	0	(22)	0	875	875	0	0
230511271	DANVILLE	VA		07/10/2023		0	0	(6)	0	0	0	(6)	0	199	199	0	0
230512675	HOHENWALD	TN		07/10/2023		0	0	(6)	0	0	0	(6)	0	210	210	0	0
230513707	SNELLVILLE	GA		07/10/2023		0	0	(34)	0	0	0	(34)	0	1,221	1,221	0	0
230510539	PLEASANT GROVE	AL		07/10/2023		0	0	(21)	0	0	0	(21)	0	732	732	0	0
230513657	BALTIMORE	MD		07/14/2023		0	0	(6)	0	0	0	(6)	0	230	230	0	0
230512444	MIAMI	FL		07/10/2023		0	0	(59)	0	0	0	(59)	0	2,108	2,108	0	0
230614885	ATLANTA	GA		07/10/2023		0	0	(45)	0	0	0	(45)	0	1,593	1,593	0	0
230510950	HOUSTON	TX		07/10/2023		0	0	(3)	0	0	0	(3)	0	111	111	0	0
230614703	LONGBOAT KEY	FL		07/10/2023		0	0	(42)	0	0	0	(42)	0	1,497	1,497	0	0
230509085	FORT WORTH	TX		07/10/2023		0	0	(12)	0	0	0	(12)	0	419	419	0	0
230511461	ORLANDO	FL		07/10/2023		0	0	(41)	0	0	0	(41)	0	1,464	1,464	0	0
230513186	INVERNESS	FL		07/10/2023		0	0	(10)	0	0	0	(10)	0	357	357	0	0
023020302	PRATT	KS		07/20/2023		0	0	(16)	0	0	0	(16)	0	927	927	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					
023040074	CITY OF WEST SACRAMENTO	CA		07/20/2023		0	0	(21)	0	0	0	(21)	0	1,237	1,237	0	0
220972871	KISSIMMEE	FL		07/10/2023		0	0	(13)	0	0	0	(13)	0	479	479	0	0
230513848	OCEAN CITY	MD		07/10/2023		0	0	(40)	0	0	0	(40)	0	1,433	1,433	0	0
023040395	MARINA DEL REY	CA		07/20/2023		0	0	(13)	0	0	0	(13)	0	1,172	1,172	0	0
230510398	PENSACOLA	FL		07/14/2023		0	0	(10)	0	0	0	(10)	0	471	471	0	0
230614521	FORT LAUDERDALE	FL		07/14/2023		0	0	(11)	0	0	0	(11)	0	438	438	0	0
230618894	GEORGETOWN	MD		07/14/2023		0	0	(8)	0	0	0	(8)	0	318	318	0	0
230618019	SEMINOLE	FL		07/14/2023		0	0	(15)	0	0	0	(15)	0	586	586	0	0
230507493	MIAMI	FL		07/10/2023		0	0	(13)	0	0	0	(13)	0	464	464	0	0
230510406	PENSACOLA	FL		07/14/2023		0	0	(9)	0	0	0	(9)	0	441	441	0	0
230510612	SAVANNAH	GA		07/10/2023		0	0	(38)	0	0	0	(38)	0	1,362	1,362	0	0
230187031	NASHVILLE	TN		07/10/2023		0	0	(13)	0	0	0	(13)	0	459	459	0	0
230511073	DORAL	FL		07/14/2023		0	0	(38)	0	0	0	(38)	0	890	890	0	0
230510109	ARLINGTON	TX		07/10/2023		0	0	(27)	0	0	0	(27)	0	980	980	0	0
023050361	MILWAUKEE	WI		07/20/2023		0	0	(8)	0	0	0	(8)	0	374	374	0	0
023040137	GLENDALE	WI		07/20/2023		0	0	(10)	0	0	0	(10)	0	496	496	0	0
230618209	MYRTLE BEACH	SC		07/14/2023		0	0	(12)	0	0	0	(12)	0	476	476	0	0
230615452	INDIAN ROCKS BEACH	FL		07/14/2023		0	0	(68)	0	0	0	(68)	0	3,189	3,189	0	0
230406407	ROCHESTER HILLS	MI		07/10/2023		0	0	(3)	0	0	0	(3)	0	102	102	0	0
230513269	COLUMBUS	OH		07/10/2023		0	0	(8)	0	0	0	(8)	0	294	294	0	0
230396954	OCALA	FL		07/10/2023		0	0	(17)	0	0	0	(17)	0	606	606	0	0
230514200	KISSIMMEE	FL		07/14/2023		0	0	(12)	0	0	0	(12)	0	555	555	0	0
023040012	SALISBURY	MD		07/20/2023		0	0	(5)	0	0	0	(5)	0	405	405	0	0
023050110	DALLAS	TX		07/20/2023		0	0	(14)	0	0	0	(14)	0	684	684	0	0
230510240	ORLANDO	FL		07/14/2023		0	0	(12)	0	0	0	(12)	0	558	558	0	0
230402950	NEWTON	NJ		07/10/2023		0	0	(30)	0	0	0	(30)	0	1,066	1,066	0	0
230615593	MYRTLE BEACH	SC		07/14/2023		0	0	(7)	0	0	0	(7)	0	290	290	0	0
230511685	SOMERSET	KY		07/10/2023		0	0	(7)	0	0	0	(7)	0	266	266	0	0
230511925	PEABODY	MA		07/10/2023		0	0	(25)	0	0	0	(25)	0	889	889	0	0
230396434	KISSIMMEE	FL		07/10/2023		0	0	(12)	0	0	0	(12)	0	445	445	0	0
230512907	MIAMI	FL		07/14/2023		0	0	(8)	0	0	0	(8)	0	372	372	0	0
230617276	SAINT AUGUSTINE	FL		07/10/2023		0	0	(36)	0	0	0	(36)	0	1,277	1,277	0	0
230509887	KENOSHA	WI		07/14/2023		0	0	(5)	0	0	0	(5)	0	235	235	0	0
230512857	MIAMI	FL		07/14/2023		0	0	(8)	0	0	0	(8)	0	372	372	0	0
230507519	COCONUT CREEK	FL		07/10/2023		0	0	(24)	0	0	0	(24)	0	857	857	0	0
230514150	KISSIMMEE	FL		07/14/2023		0	0	(12)	0	0	0	(12)	0	566	566	0	0
230618761	DALLAS	TX		07/14/2023		0	0	(71)	0	0	0	(71)	0	2,832	2,832	0	0
023050092	MONTGOMERY	TX		07/20/2023		0	0	(10)	0	0	0	(10)	0	606	606	0	0
023050120	MARINA DEL REY	CA		07/20/2023		0	0	(81)	0	0	0	(81)	0	4,066	4,066	0	0
230617516	WAXHAW	NC		07/14/2023		0	0	(49)	0	0	0	(49)	0	1,947	1,947	0	0
230617466	RIVIERA BEACH	FL		07/14/2023		0	0	(12)	0	0	0	(12)	0	486	486	0	0
230616534	NORTH MYRTLE BEACH	SC		07/10/2023		0	0	(15)	0	0	0	(15)	0	532	532	0	0
023050292	SANTA ROSA BEACH	FL		07/20/2023		0	0	(27)	0	0	0	(27)	0	1,593	1,593	0	0
230399974	HOUSTON	TX		07/10/2023		0	0	(776)	0	0	0	(776)	0	27,724	27,724	0	0
0V3416754	ALBANY	NY		07/28/2023		0	0	(24)	0	0	0	(24)	0	440	440	0	0
0V3467482	CASA GRANDE	AZ		07/28/2023		0	0	0	0	0	0	0	0	591	591	0	0
0V3453515	JACKSONVILLE	FL		07/28/2023		0	0	(3)	0	0	0	(3)	0	251	251	0	0
0V3468434	NORTH PORT	FL		07/28/2023		0	0	0	0	1,095	0	0	0	1,095	1,095	0	0
0V3467479	ORLANDO	FL		07/28/2023		0	0	13	0	0	0	13	0	778	778	0	0
0V3466991	BOOTHBAY	ME		07/28/2023		0	0	35	0	0	0	35	0	2,508	2,508	0	0
0V3468432	BALDWIN	MI		07/28/2023		0	0	9	0	0	0	9	0	1,041	1,041	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					
0V3375664	BOCA RATON	FL		07/28/2023		0	0	11	0	0	0	11	0	695	695	0	0
0V3468427	SELBYVILLE	DE		07/28/2023		0	0	1	0	0	0	1	0	734	734	0	0
0V3461035	LEWISBURG	TN		07/28/2023		0	0	6	0	0	0	6	0	687	687	0	0
0V3463598	RENO	NV		07/28/2023		0	0	1	0	0	0	1	0	878	878	0	0
0V3467480	KINDRED	FL		07/28/2023		0	0	(6)	0	0	0	(6)	0	646	646	0	0
0V3460223	GALVESTON	TX		07/28/2023		0	0	12	0	0	0	12	0	1,058	1,058	0	0
0V3405232	CLEVELAND	TN		07/28/2023		0	0	15	0	0	0	15	0	405	405	0	0
0V3466097	SEMINOLE	FL		07/28/2023		0	0	14	0	0	0	14	0	1,572	1,572	0	0
0V3372309	AMHERST	NY		07/28/2023		0	0	59	0	0	0	59	0	710	710	0	0
0V3468882	JACKSONVILLE	FL		07/28/2023		0	0	9	0	0	0	9	0	535	535	0	0
0V3432368	HARTFORD	CT		07/28/2023		0	0	(9)	0	0	0	(9)	0	401	401	0	0
0V3465592	CHARLOTTE	NC		07/28/2023		0	0	(9)	0	0	0	(9)	0	2,389	2,389	0	0
0V3429623	KANSAS CITY	MO		07/28/2023		0	0	(5)	0	0	0	(5)	0	168	168	0	0
0V3468025	NEW SMYRNA BEACH	FL		07/28/2023		0	0	(7)	0	0	0	(7)	0	1,462	1,462	0	0
0V3463591	LUTZ	FL		07/28/2023		0	0	(7)	0	0	0	(7)	0	1,806	1,806	0	0
BB1093990	Toms River	NJ		08/03/2023		0	0	831	0	0	0	831	0	4,205	4,205	0	0
BB1093960	Loughman	FL		08/03/2023		0	0	54	0	0	0	54	0	772	772	0	0
BB1093970	Elkridge	MD		08/03/2023		0	0	38	0	0	0	38	0	874	874	0	0
BB1093940	Superior	CO		08/03/2023		0	0	559	0	0	0	559	0	2,706	2,706	0	0
BB1093980	Plainfield	NJ		08/03/2023		0	0	226	0	0	0	226	0	1,787	1,787	0	0
BB1093950	Suffolk	VA		08/03/2023		0	0	124	0	0	0	124	0	1,109	1,109	0	0
230616211	GLEN BURNIE	MD		08/04/2023		0	0	(16)	0	0	0	(16)	0	860	860	0	0
231022685	SPICEWOOD	TX		08/11/2023		0	0	(33)	0	0	0	(33)	0	1,146	1,146	0	0
230618639	DETROIT	MI		08/04/2023		0	0	(6)	0	0	0	(6)	0	342	342	0	0
231021461	FORT LAUDERDALE	FL		08/11/2023		0	0	(8)	0	0	0	(8)	0	224	224	0	0
230722944	WETHERSFIELD	CT		08/15/2023		0	0	(7)	0	0	0	(7)	0	573	573	0	0
023050325	HOUSTON	TX		08/07/2023		0	0	(10)	0	0	0	(10)	0	389	389	0	0
023050153	MISSION	TX		08/21/2023		0	0	(23)	0	0	0	(23)	0	910	910	0	0
231022285	SAINT CLOUD	FL		08/11/2023		0	0	(16)	0	0	0	(16)	0	520	520	0	0
231022583	PENSACOLA	FL		08/11/2023		0	0	(40)	0	0	0	(40)	0	1,285	1,285	0	0
230617615	KANNAPOLIS	NC		08/18/2023		0	0	(14)	0	0	0	(14)	0	364	364	0	0
231022736	PALM COAST	FL		08/11/2023		0	0	(69)	0	0	0	(69)	0	2,385	2,385	0	0
230514234	BALDWIN PARK	CA		08/04/2023		0	0	(7)	0	0	0	(7)	0	382	382	0	0
230616864	BALCH SPRINGS	TX		08/04/2023		0	0	(6)	0	0	0	(6)	0	299	299	0	0
231022387	HOPATCONG	NJ		08/11/2023		0	0	(19)	0	0	0	(19)	0	642	642	0	0
023060239	SOUTH HAVEN	MI		08/29/2023		0	0	(54)	0	0	0	(54)	0	1,769	1,769	0	0
231022405	JOPPA	MD		08/11/2023		0	0	(109)	0	0	0	(109)	0	3,656	3,656	0	0
230511396	COMPTON	CA		08/15/2023		0	0	(7)	0	0	0	(7)	0	746	746	0	0
231022526	FORT WALTON BEACH	FL		08/11/2023		0	0	(192)	0	0	0	(192)	0	6,539	6,539	0	0
231022158	SUGAR LAND	TX		08/11/2023		0	0	(29)	0	0	0	(29)	0	903	903	0	0
230615528	ORANGE	TX		08/04/2023		0	0	(9)	0	0	0	(9)	0	471	471	0	0
023060137	SUAMICO	WI		08/07/2023		0	0	(13)	0	0	0	(13)	0	612	612	0	0
230829434	NORTH WILDWOOD	NJ		08/23/2023		0	0	(6)	0	0	0	(6)	0	261	261	0	0
231022303	BLOOMINGDALE	IL		08/11/2023		0	0	(31)	0	0	0	(31)	0	1,048	1,048	0	0
231022424	DECATUR	AL		08/11/2023		0	0	(6)	0	0	0	(6)	0	193	193	0	0
023050237	ANTIPOCH	CA		08/21/2023		0	0	(8)	0	0	0	(8)	0	468	468	0	0
231022252	CORDOVA	TN		08/11/2023		0	0	(39)	0	0	0	(39)	0	1,200	1,200	0	0
231021945	METAIRIE	LA		08/11/2023		0	0	(14)	0	0	0	(14)	0	434	434	0	0
231022170	ORLANDO	FL		08/11/2023		0	0	(4)	0	0	0	(4)	0	116	116	0	0
230513541	HOBBS	NM		08/04/2023		0	0	(8)	0	0	0	(8)	0	453	453	0	0
230621096	SAINT LOUIS	MO		08/04/2023		0	0	(7)	0	0	0	(7)	0	378	378	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
230620585	BEND	OR		08/15/2023		0	0	(139)	0	0	(139)	0	15,743	15,743	0	0	0
231022475	HENDERSON	NV		08/11/2023		0	0	(1)	0	0	(1)	0	48	48	0	0	0
231022596	BOCA RATON	FL		08/11/2023		0	0	(30)	0	0	(30)	0	1,015	1,015	0	0	0
230512311	GREENVILLE	SC		08/04/2023		0	0	(10)	0	0	(10)	0	520	520	0	0	0
230614455	SHELTON	CT		08/04/2023		0	0	(12)	0	0	(12)	0	621	621	0	0	0
231021578	DOVER	MA		08/11/2023		0	0	(65)	0	0	(65)	0	2,255	2,255	0	0	0
231021760	COLORADO SPRINGS	CO		08/11/2023		0	0	(16)	0	0	(16)	0	498	498	0	0	0
023050307	GLENSIDE	PA		08/07/2023		0	0	(13)	0	0	(13)	0	619	619	0	0	0
230509820	HINESVILLE	GA		08/04/2023		0	0	(5)	0	0	(5)	0	243	243	0	0	0
231022267	SHADY COVE	OR		08/11/2023		0	0	(23)	0	0	(23)	0	755	755	0	0	0
231022565	MORTON GROVE	IL		08/11/2023		0	0	(26)	0	0	(26)	0	877	877	0	0	0
230723959	MINT HILL	NC		08/23/2023		0	0	(22)	0	0	(22)	0	852	852	0	0	0
231023024	SIMPSONVILLE	SC		08/11/2023		0	0	(32)	0	0	(32)	0	1,087	1,087	0	0	0
231022291	ATHENS	GA		08/11/2023		0	0	(9)	0	0	(9)	0	277	277	0	0	0
230725913	MARIETTA	GA		08/23/2023		0	0	(16)	0	0	(16)	0	642	642	0	0	0
231021736	PATERSON	NJ		08/11/2023		0	0	(24)	0	0	(24)	0	809	809	0	0	0
231022579	AVON	CO		08/11/2023		0	0	(28)	0	0	(28)	0	949	949	0	0	0
230727125	SAVANNAH	GA		09/01/2023		0	0	(17)	0	0	(17)	0	579	579	0	0	0
230621021	THOUSAND OAKS	CA		09/01/2023		0	0	(59)	0	0	(59)	0	2,650	2,650	0	0	0
023050079	PEMBROKE PINES	FL		08/07/2023		0	0	(40)	0	0	(40)	0	1,953	1,953	0	0	0
230620460	CHARLOTTE	NC		08/18/2023		0	0	(21)	0	0	(21)	0	650	650	0	0	0
230618134	SANTA ANA	CA		08/04/2023		0	0	(21)	0	0	(21)	0	1,138	1,138	0	0	0
231022965	ST. GEORGE	UT		08/11/2023		0	0	(18)	0	0	(18)	0	581	581	0	0	0
231022718	SCOTTSDALE	AZ		08/11/2023		0	0	(49)	0	0	(49)	0	1,625	1,625	0	0	0
231022476	MIDLAND	TX		08/11/2023		0	0	(20)	0	0	(20)	0	653	653	0	0	0
231022527	CHARLOTTE	NC		08/11/2023		0	0	(12)	0	0	(12)	0	373	373	0	0	0
230621666	NORTH MYRTLE BEACH	SC		08/18/2023		0	0	(13)	0	0	(13)	0	371	371	0	0	0
023050168	POMONA	CA		08/07/2023		0	0	(5)	0	0	(5)	0	244	244	0	0	0
231022648	SUNLAND PARK	NM		08/11/2023		0	0	(52)	0	0	(52)	0	1,734	1,734	0	0	0
231022532	LAS VEGAS	NV		08/11/2023		0	0	(23)	0	0	(23)	0	777	777	0	0	0
231021691	FORT LAUDERDALE	FL		08/11/2023		0	0	(10)	0	0	(10)	0	301	301	0	0	0
023060289	DORAL	FL		08/29/2023		0	0	(178)	0	0	(178)	0	7,457	7,457	0	0	0
023050103	KELSO	WA		08/21/2023		0	0	(14)	0	0	(14)	0	823	823	0	0	0
230616559	ROCKWALL	TX		08/04/2023		0	0	(19)	0	0	(19)	0	1,009	1,009	0	0	0
230619538	WILDLWOOD CREST	NJ		08/04/2023		0	0	(41)	0	0	(41)	0	2,178	2,178	0	0	0
230621203	BALTIMORE	MD		08/23/2023		0	0	(19)	0	0	(19)	0	749	749	0	0	0
231022248	BOWIE	MD		08/11/2023		0	0	(14)	0	0	(14)	0	459	459	0	0	0
023060020	MOSES LAKE	WA		08/07/2023		0	0	(38)	0	0	(38)	0	1,838	1,838	0	0	0
023050359	MEMPHIS	TN		08/29/2023		0	0	(5)	0	0	(5)	0	203	203	0	0	0
231022425	MOBILE	AL		08/11/2023		0	0	(4)	0	0	(4)	0	115	115	0	0	0
230724031	MANALAPAN	NJ		09/01/2023		0	0	(32)	0	0	(32)	0	862	862	0	0	0
231021463	STUART	FL		08/11/2023		0	0	(12)	0	0	(12)	0	365	365	0	0	0
230725194	NEWARK	CA		08/23/2023		0	0	(62)	0	0	(62)	0	2,498	2,498	0	0	0
023060036	SANTA ROSA BEACH	FL		08/07/2023		0	0	(34)	0	0	(34)	0	1,634	1,634	0	0	0
230723710	BARRINGTON	NJ		08/18/2023		0	0	(8)	0	0	(8)	0	477	477	0	0	0
231022529	SPOKANE	WA		08/11/2023		0	0	(16)	0	0	(16)	0	525	525	0	0	0
230619496	TEMPE	AZ		08/04/2023		0	0	(25)	0	0	(25)	0	1,356	1,356	0	0	0
230615403	CAMBRIDGE	MD		08/04/2023		0	0	(9)	0	0	(9)	0	463	463	0	0	0
023060060	CHICAGO	IL		08/07/2023		0	0	(28)	0	0	(28)	0	1,345	1,345	0	0	0
230512253	NASHVILLE	TN		08/18/2023		0	0	(18)	0	0	(18)	0	556	556	0	0	0
230511230	BEAVER DAM	WI		08/04/2023		0	0	(4)	0	0	(4)	0	189	189	0	0	0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

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	2 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					
230615163	GLEN BURNIE	MD		08/04/2023		0	0	(8)	0	0	0	(8)	0	453	453	0	0
231021635	OCDEE	FL		08/11/2023		0	0	(10)	0	0	0	(10)	0	314	314	0	0
230725624	GARY	IN		09/01/2023		0	0	(34)	0	0	0	(34)	0	833	833	0	0
230617631	CONCORD	NC		08/18/2023		0	0	(13)	0	0	0	(13)	0	349	349	0	0
023060111	CITRUS SPRINGS	FL		08/21/2023		0	0	(9)	0	0	0	(9)	0	351	351	0	0
231021933	LAKE TAPPS	WA		08/11/2023		0	0	(29)	0	0	0	(29)	0	922	922	0	0
230510679	MAYFIELD	PA		08/04/2023		0	0	(5)	0	0	0	(5)	0	279	279	0	0
230725566	STOCKTON	CA		08/18/2023		0	0	(28)	0	0	0	(28)	0	1,475	1,475	0	0
231022598	INLET BEACH	FL		08/11/2023		0	0	(42)	0	0	0	(42)	0	1,429	1,429	0	0
231022235	CLEARWATER	FL		08/11/2023		0	0	(48)	0	0	0	(48)	0	1,555	1,555	0	0
231022743	DOVER	FL		08/11/2023		0	0	(115)	0	0	0	(115)	0	3,827	3,827	0	0
023060125	JENSEN BEACH	FL		08/29/2023		0	0	0	0	0	0	0	0	1	1	0	0
231021394	COLUMBIA	SC		08/11/2023		0	0	(15)	0	0	0	(15)	0	476	476	0	0
230620700	FRESNO	CA		08/18/2023		0	0	(16)	0	0	0	(16)	0	511	511	0	0
231022738	FORT MYERS	FL		08/11/2023		0	0	(21)	0	0	0	(21)	0	702	702	0	0
230620650	MATTHEWIS	NC		08/18/2023		0	0	(27)	0	0	0	(27)	0	769	769	0	0
230615031	HOUSTON	TX		08/04/2023		0	0	(10)	0	0	0	(10)	0	550	550	0	0
023040391	LA QUINTA	CA		08/07/2023		0	0	(17)	0	0	0	(17)	0	807	807	0	0
230508525	CHICAGO	IL		08/04/2023		0	0	(8)	0	0	0	(8)	0	446	446	0	0
231022310	HEBER CITY	UT		08/11/2023		0	0	(25)	0	0	0	(25)	0	789	789	0	0
230620098	FORT MILL	SC		08/23/2023		0	0	(11)	0	0	0	(11)	0	448	448	0	0
230508475	MABANK	TX		09/01/2023		0	0	(19)	0	0	0	(19)	0	504	504	0	0
023060088	DRIPPING SPRINGS	TX		08/29/2023		0	0	(24)	0	0	0	(24)	0	1,092	1,092	0	0
023050207	LAS VEGAS	NV		08/21/2023		0	0	(32)	0	0	0	(32)	0	1,284	1,284	0	0
231022712	DUNEDIN	FL		08/11/2023		0	0	(72)	0	0	0	(72)	0	2,413	2,413	0	0
230727000	LITTLETON	CO		08/18/2023		0	0	(27)	0	0	0	(27)	0	763	763	0	0
231022470	CHICAGO	IL		08/11/2023		0	0	(26)	0	0	0	(26)	0	829	829	0	0
230617086	STANTON	CA		08/18/2023		0	0	(37)	0	0	0	(37)	0	1,184	1,184	0	0
231022116	CASA GRANDE	AZ		08/11/2023		0	0	(19)	0	0	0	(19)	0	615	615	0	0
231021464	MARGATE	FL		08/11/2023		0	0	(8)	0	0	0	(8)	0	240	240	0	0
231022758	STUART	FL		08/11/2023		0	0	(14)	0	0	0	(14)	0	457	457	0	0
231022414	LAS VEGAS	NV		08/11/2023		0	0	(89)	0	0	0	(89)	0	3,063	3,063	0	0
230514010	REIDSVILLE	NC		08/04/2023		0	0	(8)	0	0	0	(8)	0	437	437	0	0
023060105	SPRING HILL	TN		08/07/2023		0	0	(4)	0	0	0	(4)	0	827	827	0	0
230513459	CINCINNATI	OH		08/18/2023		0	0	(10)	0	0	0	(10)	0	271	271	0	0
231021878	FALL RIVER	MA		08/11/2023		0	0	(29)	0	0	0	(29)	0	949	949	0	0
231021693	FORT MYERS	FL		08/11/2023		0	0	(13)	0	0	0	(13)	0	421	421	0	0
230616765	HAMPTON	VA		08/04/2023		0	0	(4)	0	0	0	(4)	0	207	207	0	0
023040250	DOYLESTOWN	PA		08/07/2023		0	0	(22)	0	0	0	(22)	0	821	821	0	0
231022260	SEBRING	FL		08/11/2023		0	0	(28)	0	0	0	(28)	0	858	858	0	0
231022674	DESTIN	FL		08/11/2023		0	0	(28)	0	0	0	(28)	0	933	933	0	0
231022739	POMPANO BEACH	FL		08/11/2023		0	0	(25)	0	0	0	(25)	0	831	831	0	0
230618530	NATIONAL CITY	CA		08/15/2023		0	0	(20)	0	0	0	(20)	0	2,177	2,177	0	0
231022064	WOONSOCKET	RI		08/11/2023		0	0	(246)	0	0	0	(246)	0	7,825	7,825	0	0
230620205	LUBBOCK	TX		08/18/2023		0	0	(17)	0	0	0	(17)	0	476	476	0	0
230828675	KATY	TX		09/01/2023		0	0	(28)	0	0	0	(28)	0	724	724	0	0
231022972	WAUKEGAN	IL		08/11/2023		0	0	(10)	0	0	0	(10)	0	309	309	0	0
230620858	SPRING	TX		09/01/2023		0	0	(15)	0	0	0	(15)	0	508	508	0	0
230614992	CROSBY	TX		08/04/2023		0	0	(16)	0	0	0	(16)	0	845	845	0	0
230514341	FAYETTEVILLE	NC		08/04/2023		0	0	(6)	0	0	0	(6)	0	346	346	0	0
230513780	INDIANAPOLIS	IN		08/04/2023		0	0	(17)	0	0	0	(17)	0	918	918	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					
230622110	MONTGOMERY	TX		08/18/2023		0	0	(11)	0	0	0	(11)	0	287	287	0	0
230722761	LELAND	NC		08/23/2023		0	0	(11)	0	0	0	(11)	0	393	393	0	0
231022783	OAK VIEW	CA		08/11/2023		0	0	(417)	0	0	0	(417)	0	14,253	14,253	0	0
230726713	OPELIKA	AL		08/23/2023		0	0	(9)	0	0	0	(9)	0	310	310	0	0
023060062	WOODLAND HILLS	CA		08/21/2023		0	0	(41)	0	0	0	(41)	0	2,511	2,511	0	0
230723033	CHICAGO	IL		08/18/2023		0	0	(10)	0	0	0	(10)	0	264	264	0	0
023060299	PRESOTT VALLEY	AZ		08/21/2023		0	0	(30)	0	0	0	(30)	0	1,209	1,209	0	0
231022732	ESCONDIDO	CA		08/11/2023		0	0	(64)	0	0	0	(64)	0	2,136	2,136	0	0
231022853	MESQUITE	TX		08/11/2023		0	0	(17)	0	0	0	(17)	0	547	547	0	0
230618167	RUSSELL SPRINGS	KY		08/04/2023		0	0	(10)	0	0	0	(10)	0	538	538	0	0
230619421	CONCORD	CA		08/18/2023		0	0	(81)	0	0	0	(81)	0	2,583	2,583	0	0
230396962	BALTIMORE	MD		08/04/2023		0	0	(6)	0	0	0	(6)	0	307	307	0	0
231022192	STUART	FL		08/11/2023		0	0	(30)	0	0	0	(30)	0	950	950	0	0
023050060	LOS ANGELES	CA		08/07/2023		0	0	(29)	0	0	0	(29)	0	1,414	1,414	0	0
231021828	DAVENPORT	FL		08/11/2023		0	0	(34)	0	0	0	(34)	0	1,097	1,097	0	0
023060304	GETTYSBURG	PA		08/29/2023		0	0	(35)	0	0	0	(35)	0	1,482	1,482	0	0
231022117	WILLIS	TX		08/11/2023		0	0	(11)	0	0	0	(11)	0	332	332	0	0
023060006	DORCHESTER	MA		08/21/2023		0	0	(39)	0	0	0	(39)	0	1,549	1,549	0	0
231022420	FLEMINGTON	NJ		08/11/2023		0	0	(13)	0	0	0	(13)	0	403	403	0	0
230404949	GREENSBORO	NC		08/04/2023		0	0	(17)	0	0	0	(17)	0	895	895	0	0
230621948	GLEN ALLEN	VA		08/18/2023		0	0	(40)	0	0	0	(40)	0	1,263	1,263	0	0
230621930	SACRAMENTO	CA		08/18/2023		0	0	(128)	0	0	0	(128)	0	3,944	3,944	0	0
231021820	SCOTTSDALE	AZ		08/11/2023		0	0	(45)	0	0	0	(45)	0	1,466	1,466	0	0
231022428	ALAMO	CA		08/11/2023		0	0	(86)	0	0	0	(86)	0	2,785	2,785	0	0
230723355	CONWAY	SC		09/01/2023		0	0	(11)	0	0	0	(11)	0	273	273	0	0
023050130	FORT LEE	NJ		08/07/2023		0	0	(34)	0	0	0	(34)	0	1,275	1,275	0	0
230513822	NASHVILLE	TN		08/04/2023		0	0	(41)	0	0	0	(41)	0	2,199	2,199	0	0
231022098	KATY	TX		08/11/2023		0	0	(1,145)	0	0	0	(1,145)	0	34,526	34,526	0	0
231022689	NAVARRE	FL		08/11/2023		0	0	(27)	0	0	0	(27)	0	925	925	0	0
231022694	NASHVILLE	TN		08/11/2023		0	0	(21)	0	0	0	(21)	0	685	685	0	0
231022205	CAPE CORAL	FL		08/11/2023		0	0	(24)	0	0	0	(24)	0	780	780	0	0
230620403	MYRTLE BEACH	SC		08/18/2023		0	0	(10)	0	0	0	(10)	0	292	292	0	0
023040370	AZUSA	CA		08/07/2023		0	0	(10)	0	0	0	(10)	0	366	366	0	0
023050316	HOLLISTER	CA		08/29/2023		0	0	(7)	0	0	0	(7)	0	314	314	0	0
023060044	PHILADELPHIA	PA		08/07/2023		0	0	(8)	0	0	0	(8)	0	388	388	0	0
230405821	OAK BLUFFS	MA		09/01/2023		0	0	(81)	0	0	0	(81)	0	2,865	2,865	0	0
230510828	NEW CANEY	TX		08/04/2023		0	0	(8)	0	0	0	(8)	0	446	446	0	0
023050405	WASHINGTON COURT HOUSE	OH		08/29/2023		0	0	(4)	0	0	0	(4)	0	203	203	0	0
023040312	WEST PALM BEACH	FL		08/07/2023		0	0	(17)	0	0	0	(17)	0	624	624	0	0
231022542	HILTON HEAD ISLAND	SC		08/11/2023		0	0	(146)	0	0	0	(146)	0	4,452	4,452	0	0
231022300	HAYWARD	CA		08/11/2023		0	0	(40)	0	0	0	(40)	0	1,228	1,228	0	0
231022421	HOMERVILLE	OH		08/11/2023		0	0	(25)	0	0	0	(25)	0	776	776	0	0
230621765	PHILADELPHIA	PA		09/01/2023		0	0	(28)	0	0	0	(28)	0	730	730	0	0
230615940	ALLENDALE	NJ		08/04/2023		0	0	(35)	0	0	0	(35)	0	1,848	1,848	0	0
231022435	PORT ORANGE	FL		08/11/2023		0	0	(14)	0	0	0	(14)	0	453	453	0	0
231022142	LOS ANGELES	CA		08/11/2023		0	0	(168)	0	0	0	(168)	0	5,342	5,342	0	0
023040331	ODESSA	FL		08/07/2023		0	0	(41)	0	0	0	(41)	0	1,992	1,992	0	0
231022709	SAVANNAH	GA		08/11/2023		0	0	(11)	0	0	0	(11)	0	359	359	0	0
023060056	MILTON	FL		08/21/2023		0	0	(26)	0	0	0	(26)	0	1,021	1,021	0	0
023050298	PHARR	TX		08/21/2023		0	0	(14)	0	0	0	(14)	0	810	810	0	0
230831919	DENVER	CO		09/01/2023		0	0	(44)	0	0	0	(44)	0	1,165	1,165	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
230723900	CLAREMONT	CA		08/23/2023		0	0	(17)	0	0	(17)	0	670	670	0	0
231022825	EAGLE	ID		08/11/2023		0	0	(34)	0	0	(34)	0	1,146	1,146	0	0
230401432	FENVILLE	MI		08/04/2023		0	0	(70)	0	0	(70)	0	3,736	3,736	0	0
023040350	HARDEEVILLE	SC		08/07/2023		0	0	(27)	0	0	(27)	0	1,021	1,021	0	0
230619256	MYRTLE BEACH	SC		08/18/2023		0	0	(24)	0	0	(24)	0	731	731	0	0
231022555	PANAMA CITY BEACH	FL		08/11/2023		0	0	(6)	0	0	(6)	0	200	200	0	0
023050290	GREENFIELD	WI		08/07/2023		0	0	(56)	0	0	(56)	0	2,107	2,107	0	0
231022844	LOS ANGELES	CA		08/11/2023		0	0	(68)	0	0	(68)	0	2,321	2,321	0	0
230724551	MIRAMAR	FL		08/23/2023		0	0	(75)	0	0	(75)	0	3,000	3,000	0	0
230616468	STEVENSON RANCH	CA		08/15/2023		0	0	(25)	0	0	(25)	0	2,822	2,822	0	0
230622136	MYRTLE BEACH	SC		08/18/2023		0	0	(24)	0	0	(24)	0	658	658	0	0
230394363	TOINSON	MD		08/04/2023		0	0	(4)	0	0	(4)	0	226	226	0	0
230617029	CATONSVILLE	MD		08/04/2023		0	0	(9)	0	0	(9)	0	460	460	0	0
231022751	HUDSON	NH		08/11/2023		0	0	(32)	0	0	(32)	0	1,080	1,080	0	0
231022448	BURLINGTON	KY		08/11/2023		0	0	(17)	0	0	(17)	0	541	541	0	0
023050094	CLOVIS	CA		08/29/2023		0	0	(100)	0	0	(100)	0	4,528	4,528	0	0
231022860	MIRAMAR BEACH	FL		08/11/2023		0	0	(16)	0	0	(16)	0	510	510	0	0
230508574	WINTER GARDEN	FL		08/04/2023		0	0	(28)	0	0	(28)	0	1,493	1,493	0	0
231022734	MONTGOMERY	TX		08/11/2023		0	0	(12)	0	0	(12)	0	391	391	0	0
230725012	ATLANTA	GA		08/18/2023		0	0	(11)	0	0	(11)	0	284	284	0	0
231022250	NASHVILLE	TN		08/11/2023		0	0	(26)	0	0	(26)	0	850	850	0	0
023060083	TILLAMOOK	OR		08/29/2023		0	0	(19)	0	0	(19)	0	783	783	0	0
230617912	HOLLISTER	CA		08/04/2023		0	0	(67)	0	0	(67)	0	3,577	3,577	0	0
230620569	MYRTLE BEACH	SC		08/04/2023		0	0	(11)	0	0	(11)	0	614	614	0	0
230723249	HOUSTON	TX		09/01/2023		0	0	(18)	0	0	(18)	0	467	467	0	0
230723942	GLENDALE	AZ		08/18/2023		0	0	(28)	0	0	(28)	0	787	787	0	0
230726176	HOUSTON	TX		08/23/2023		0	0	(94)	0	0	(94)	0	3,542	3,542	0	0
230616849	BALTIMORE	MD		08/18/2023		0	0	(11)	0	0	(11)	0	322	322	0	0
023060032	WILLIAMSTOWN	NJ		08/07/2023		0	0	(14)	0	0	(14)	0	697	697	0	0
023050369	ANTELOPE	CA		08/07/2023		0	0	(6)	0	0	(6)	0	215	215	0	0
230725152	NEW ORLEANS	LA		09/01/2023		0	0	(12)	0	0	(12)	0	293	293	0	0
023060097	PALMETTO	FL		08/07/2023		0	0	(22)	0	0	(22)	0	1,084	1,084	0	0
230615585	PAWLEYS ISLAND	SC		08/04/2023		0	0	(29)	0	0	(29)	0	1,542	1,542	0	0
231022017	EWING BEACH	HI		08/11/2023		0	0	(186)	0	0	(186)	0	5,983	5,983	0	0
230616799	NEW HAVEN	CT		08/15/2023		0	0	(8)	0	0	(8)	0	930	930	0	0
231022320	BONITA SPRINGS	CA		08/11/2023		0	0	(24)	0	0	(24)	0	802	802	0	0
231022557	MILWAUKEE	WI		08/11/2023		0	0	(7)	0	0	(7)	0	228	228	0	0
230614562	KRUM	TX		08/15/2023		0	0	(4)	0	0	(4)	0	477	477	0	0
230621393	DENVER	CO		08/18/2023		0	0	(52)	0	0	(52)	0	1,467	1,467	0	0
230620189	NORTH MYRTLE BEACH	SC		08/04/2023		0	0	(45)	0	0	(45)	0	2,415	2,415	0	0
231022258	GROVE CITY	OH		08/11/2023		0	0	(19)	0	0	(19)	0	656	656	0	0
231022226	GRANTS PASS	OR		08/11/2023		0	0	(46)	0	0	(46)	0	1,444	1,444	0	0
231022347	PHILADELPHIA	PA		08/11/2023		0	0	(5)	0	0	(5)	0	170	170	0	0
231022594	MIRAMAR BEACH	FL		08/11/2023		0	0	(13)	0	0	(13)	0	422	422	0	0
231021631	LAS VEGAS	NV		08/11/2023		0	0	(60)	0	0	(60)	0	2,000	2,000	0	0
231022752	BATON ROUGE	LA		08/11/2023		0	0	(5)	0	0	(5)	0	160	160	0	0
231021817	SEDONA	AZ		08/11/2023		0	0	(46)	0	0	(46)	0	1,487	1,487	0	0
230727893	ROBINSON	TX		09/01/2023		0	0	(24)	0	0	(24)	0	635	635	0	0
231022650	SALT LAKE CITY	UT		08/11/2023		0	0	(43)	0	0	(43)	0	1,471	1,471	0	0
230616476	PAWLEYS ISLAND	SC		08/18/2023		0	0	(31)	0	0	(31)	0	953	953	0	0
231022277	PAYSON	UT		08/11/2023		0	0	(27)	0	0	(27)	0	853	853	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					
023030323	FRESNO	CA		08/07/2023		0	0	(13)	0	0	0	(13)	0	654	654	0	0
230619082	FLORENCE	SC		08/18/2023		0	0	(36)	0	0	0	(36)	0	1,057	1,057	0	0
231021678	BOSTON	MA		08/11/2023		0	0	(27)	0	0	0	(27)	0	886	886	0	0
230514192	HOHENWALD	TN		08/04/2023		0	0	(12)	0	0	0	(12)	0	622	622	0	0
231022493	PHOENIX	AZ		08/11/2023		0	0	(134)	0	0	0	(134)	0	3,887	3,887	0	0
231022125	MCDONOUGH	GA		08/11/2023		0	0	(28)	0	0	0	(28)	0	881	881	0	0
230617227	SANTA MARIA	CA		09/01/2023		0	0	(63)	0	0	0	(63)	0	1,694	1,694	0	0
231022507	SAN ANTONIO	TX		08/11/2023		0	0	(8)	0	0	0	(8)	0	247	247	0	0
230618118	KAPOLEI	HI		09/01/2023		0	0	(62)	0	0	0	(62)	0	1,654	1,654	0	0
230513921	DALLAS	TX		08/04/2023		0	0	(10)	0	0	0	(10)	0	537	537	0	0
230512717	SHOREACRES	TX		09/01/2023		0	0	(18)	0	0	0	(18)	0	457	457	0	0
023060082	TEGA CAY	SC		08/29/2023		0	0	(24)	0	0	0	(24)	0	1,006	1,006	0	0
230616153	ELKIN	NC		08/04/2023		0	0	(5)	0	0	0	(5)	0	293	293	0	0
023060077	MIRAMAR BEACH	FL		08/21/2023		0	0	(1)	0	0	0	(1)	0	60	60	0	0
231022391	TAUNTON	MA		08/11/2023		0	0	(36)	0	0	0	(36)	0	1,215	1,215	0	0
230618571	JACKSON	TN		08/04/2023		0	0	(6)	0	0	0	(6)	0	296	296	0	0
230620197	VILLA RICA	GA		08/04/2023		0	0	(115)	0	0	0	(115)	0	6,138	6,138	0	0
231021474	DAVENPORT	FL		08/11/2023		0	0	(45)	0	0	0	(45)	0	1,381	1,381	0	0
230722902	DANBURY	CT		09/01/2023		0	0	(14)	0	0	0	(14)	0	355	355	0	0
230509705	WHITTIER	CA		08/04/2023		0	0	(19)	0	0	0	(19)	0	1,044	1,044	0	0
023050152	TORRINGTON	CT		08/07/2023		0	0	(72)	0	0	0	(72)	0	3,492	3,492	0	0
231022632	MIAMI	FL		08/11/2023		0	0	(40)	0	0	0	(40)	0	1,364	1,364	0	0
230620437	COLUMBIA	SC		08/15/2023		0	0	(11)	0	0	0	(11)	0	1,267	1,267	0	0
231021213	DAVIE	FL		08/11/2023		0	0	(49)	0	0	0	(49)	0	1,682	1,682	0	0
231022176	GREENFIELD	MA		08/11/2023		0	0	(22)	0	0	0	(22)	0	743	743	0	0
230722340	SURF CITY	NC		08/18/2023		0	0	(69)	0	0	0	(69)	0	1,927	1,927	0	0
230405086	CULPEPER	VA		09/01/2023		0	0	(18)	0	0	0	(18)	0	459	459	0	0
231022525	FORT WALTON BEACH	FL		08/11/2023		0	0	(25)	0	0	0	(25)	0	851	851	0	0
230621831	BALTIMORE	MD		08/04/2023		0	0	(23)	0	0	0	(23)	0	1,235	1,235	0	0
0V3466992	MILLSBORO	DE		08/30/2023		0	0	7	0	0	0	7	0	562	562	0	0
0V3469292	CROWLEY	TX		08/30/2023		0	0	(4)	0	0	0	(4)	0	521	521	0	0
0V3464801	HOUSTON	TX		08/30/2023		0	0	9	0	0	0	9	0	502	502	0	0
0V3466988	ELOY	AZ		08/30/2023		0	0	(1)	0	0	0	(1)	0	458	458	0	0
0V3468032	LAND O LAKES	FL		08/30/2023		0	0	11	0	0	0	11	0	777	777	0	0
0V3465602	GRAND LAKE	CO		08/30/2023		0	0	9	0	0	0	9	0	432	432	0	0
0V3466091	CLEARWATER	FL		08/30/2023		0	0	2	0	0	0	2	0	643	643	0	0
0V3466990	FORT WORTH	TX		08/30/2023		0	0	1	0	0	0	1	0	2,064	2,064	0	0
0V3468031	PRESCOTT VALLEY	AZ		08/30/2023		0	0	14	0	0	0	14	0	594	594	0	0
0V3469295	FRANKFORD	DE		08/30/2023		0	0	1	0	0	0	1	0	512	512	0	0
0V3468026	BOCA RATON	FL		08/30/2023		0	0	16	0	0	0	16	0	805	805	0	0
0V3466993	ATHENS	AL		08/30/2023		0	0	4	0	0	0	4	0	336	336	0	0
0V3468422	GLENDALE	AZ		08/30/2023		0	0	2	0	0	0	2	0	816	816	0	0
0V3466994	TUCSON	AZ		08/30/2023		0	0	7	0	0	0	7	0	720	720	0	0
BB1110570	NASHVILLE	TN		09/19/2023		0	0	367	0	0	0	367	0	1,967	1,967	0	0
BB1110590	BENSON	AZ		09/19/2023		0	0	254	0	0	0	254	0	1,014	1,014	0	0
0V3472204	WASHINGTON	DC		09/28/2023		0	0	(1)	0	0	0	(1)	0	1,388	1,388	0	0
0V3477597	LINCOLNWOOD	IL		09/28/2023		0	0	2	0	0	0	2	0	1,009	1,009	0	0
0V3473073	GRAND JUNCTION	CO		09/28/2023		0	0	12	0	0	0	12	0	782	782	0	0
0V3473558	WILMINGTON	NC		09/28/2023		0	0	23	0	0	0	23	0	917	917	0	0
0V3473557	COLORADO SPRINGS	CO		09/28/2023		0	0	0	0	0	0	0	0	715	715	0	0
0V3472192	LAS VEGAS	NV		09/28/2023		0	0	18	0	0	0	18	0	602	602	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
0V3476446	CHATTANOOGA	TN		09/28/2023		0	0	8	0	0	8	0	502	502	0	0
0V3472209	GODDARD	KS		09/28/2023		0	0	9	0	0	9	0	533	533	0	0
0V3472592	CAMPTON	NH		09/28/2023		0	0	0	0	0	0	0	689	689	0	0
0V3474446	BALL GROUND	GA		09/28/2023		0	0	13	0	0	13	0	660	660	0	0
0V3474848	YPSILANTI	MI		09/28/2023		0	0	(2)	0	0	(2)	0	510	510	0	0
0V3475339	MINT HILL	NC		09/28/2023		0	0	227	0	0	227	0	5,839	5,839	0	0
0V3474849	JAMESBURG	NJ		09/28/2023		0	0	(22)	0	0	(22)	0	1,292	1,292	0	0
0V3473566	MEMPHIS	TN		09/28/2023		0	0	15	0	0	15	0	498	498	0	0
0V3476028	BELDING	MI		09/28/2023		0	0	12	0	0	12	0	828	828	0	0
0V3473549	LAS VEGAS	NV		09/28/2023		0	0	13	0	0	13	0	634	634	0	0
0V3474441	BIGFORK	MT		09/28/2023		0	0	15	0	0	15	0	527	527	0	0
0V3474447	STATESBORO	GA		09/28/2023		0	0	22	0	0	22	0	1,094	1,094	0	0
0V3472193	CAMBRIDGE	MN		09/28/2023		0	0	1	0	0	1	0	440	440	0	0
0V3478057	CHICAGO	IL		09/28/2023		0	0	0	0	0	0	0	370	370	0	0
0V3475338	DAWSONVILLE	GA		09/28/2023		0	0	33	0	0	33	0	2,706	2,706	0	0
0V3474449	CAPE MAY COURT HOUSE	NJ		09/28/2023		0	0	16	0	0	16	0	678	678	0	0
0V3474438	CASEVILLE	MI		09/28/2023		0	0	(5)	0	0	(5)	0	450	450	0	0
231023006	BOYNTON BEACH	FL		09/18/2023		0	0	(76)	0	0	(76)	0	2,197	2,197	0	0
231022150	NASHVILLE	TN		09/18/2023		0	0	(13)	0	0	(13)	0	368	368	0	0
230620775	MILWAUKEE	WI		09/15/2023		0	0	(7)	0	0	(7)	0	172	172	0	0
231022620	BREWSTER	MA		09/18/2023		0	0	(14)	0	0	(14)	0	374	374	0	0
231023272	RACINE	WI		09/18/2023		0	0	(8)	0	0	(8)	0	219	219	0	0
230834558	PROSPER	TX		09/29/2023		0	0	(52)	0	0	(52)	0	1,641	1,641	0	0
230727133	JACKSON	MS		09/29/2023		0	0	(8)	0	0	(8)	0	244	244	0	0
230835118	NORWALK	CT		09/29/2023		0	0	(9)	0	0	(9)	0	277	277	0	0
231023044	LAS VEGAS	NV		09/18/2023		0	0	(6,926)	0	0	(6,926)	0	196,400	196,400	0	0
230726622	CHARLOTTE	NC		09/29/2023		0	0	(331)	0	0	(331)	0	10,168	10,168	0	0
230833907	CINCINNATI	OH		09/22/2023		0	0	(14)	0	0	(14)	0	360	360	0	0
230832503	SAINT LOUIS	MO		09/29/2023		0	0	(6)	0	0	(6)	0	175	175	0	0
230727968	LOMPOC	CA		09/22/2023		0	0	(247)	0	0	(247)	0	6,562	6,562	0	0
230725491	NORTH MYRTLE BEACH	SC		09/15/2023		0	0	(16)	0	0	(16)	0	412	412	0	0
231023198	JACKSONVILLE	FL		09/18/2023		0	0	(8)	0	0	(8)	0	215	215	0	0
231023012	TAMPA	FL		09/18/2023		0	0	(37)	0	0	(37)	0	1,065	1,065	0	0
231022998	OCALA	FL		09/18/2023		0	0	(106)	0	0	(106)	0	3,063	3,063	0	0
230831125	LOS ANGELES	CA		09/15/2023		0	0	(89)	0	0	(89)	0	2,517	2,517	0	0
230728149	PASADENA	TX		09/15/2023		0	0	(22)	0	0	(22)	0	586	586	0	0
231023494	AURORA	CO		09/18/2023		0	0	(7)	0	0	(7)	0	205	205	0	0
231022826	DAYTONA BEACH SHORES	FL		09/18/2023		0	0	(27)	0	0	(27)	0	769	769	0	0
231022909	BONITA SPRINGS	FL		09/18/2023		0	0	(19)	0	0	(19)	0	523	523	0	0
231023145	INDIO	CA		09/18/2023		0	0	(55)	0	0	(55)	0	1,568	1,568	0	0
230834566	MAMMOTH LAKES	CA		09/29/2023		0	0	(31)	0	0	(31)	0	963	963	0	0
231022928	PONTIAC	MI		09/18/2023		0	0	(7)	0	0	(7)	0	171	171	0	0
231023089	ESSINGTON	PA		09/18/2023		0	0	(10)	0	0	(10)	0	275	275	0	0
231023038	PEBBLE BEACH	CA		09/18/2023		0	0	(61)	0	0	(61)	0	1,752	1,752	0	0
231023411	FULSHEAR	TX		09/18/2023		0	0	(14)	0	0	(14)	0	403	403	0	0
230727067	OCEAN CITY	MD		09/15/2023		0	0	(21)	0	0	(21)	0	569	569	0	0
230617110	BOISE	ID		09/22/2023		0	0	(40)	0	0	(40)	0	1,071	1,071	0	0
231022011	NORTHBOROUGH	MA		09/18/2023		0	0	(57)	0	0	(57)	0	1,601	1,601	0	0
231023108	BOCA RATON	FL		09/18/2023		0	0	(16)	0	0	(16)	0	449	449	0	0
230835449	TWENTYNINE PALMS	CA		09/29/2023		0	0	(20)	0	0	(20)	0	610	610	0	0
230833022	BIRMINGHAM	AL		09/29/2023		0	0	(11)	0	0	(11)	0	328	328	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
231022374	SPRING	TX		09/18/2023		0	0	(153)	0	0	0	(153)	0	4,155	4,155	0	0
230833279	NEW MILFORD	CT		09/22/2023		0	0	(10)	0	0	0	(10)	0	241	241	0	0
230833972	INDIAN TRAIL	NC		09/22/2023		0	0	(23)	0	0	0	(23)	0	593	593	0	0
231023470	VERO BEACH	FL		09/18/2023		0	0	(18)	0	0	0	(18)	0	489	489	0	0
230727661	LINCOLN	RI		09/15/2023		0	0	(315)	0	0	0	(315)	0	8,716	8,716	0	0
230833329	NEWRY	ME		09/22/2023		0	0	(29)	0	0	0	(29)	0	753	753	0	0
231023046	DALLAS	TX		09/18/2023		0	0	(21)	0	0	0	(21)	0	586	586	0	0
231023535	ROSLYN	WA		09/18/2023		0	0	(15)	0	0	0	(15)	0	410	410	0	0
230725384	WEST LINN	OR		09/15/2023		0	0	(106)	0	0	0	(106)	0	2,995	2,995	0	0
230836066	CLEVELAND	OH		09/23/2023		0	0	(12)	0	0	0	(12)	0	343	343	0	0
231023242	FORT LAUDERDALE	FL		09/18/2023		0	0	(337)	0	0	0	(337)	0	9,704	9,704	0	0
230830523	NORTH MYRTLE BEACH	SC		09/22/2023		0	0	(18)	0	0	0	(18)	0	453	453	0	0
231022985	CINCINNATI	OH		09/18/2023		0	0	(6)	0	0	0	(6)	0	163	163	0	0
230725756	MURRELLS INLET	SC		09/15/2023		0	0	(18)	0	0	0	(18)	0	486	486	0	0
231023014	PALM SPRINGS	CA		09/18/2023		0	0	(87)	0	0	0	(87)	0	2,500	2,500	0	0
231023210	RALEIGH	NC		09/18/2023		0	0	(14)	0	0	0	(14)	0	387	387	0	0
230830333	VINELAND	NJ		09/29/2023		0	0	(33)	0	0	0	(33)	0	1,032	1,032	0	0
231022949	PANAMA CITY BEACH	FL		09/18/2023		0	0	(14)	0	0	0	(14)	0	373	373	0	0
1822-R	FORT PIERCE	FL		09/15/2023		0	0	0	0	0	0	0	0	9	9	0	0
230727141	SOUTH BEND	IN		09/29/2023		0	0	(17)	0	0	0	(17)	0	508	508	0	0
231022879	LOS ANGELES	CA		09/18/2023		0	0	(201)	0	0	0	(201)	0	5,845	5,845	0	0
231023166	BROWNFIELD	TX		09/18/2023		0	0	(21)	0	0	0	(21)	0	576	576	0	0
231023171	CAPE CANAVERAL	FL		09/18/2023		0	0	(23)	0	0	0	(23)	0	634	634	0	0
230829699	BESSEMER	AL		09/22/2023		0	0	0	0	0	0	0	0	172	172	0	0
231022604	KISSIMIEE	FL		09/18/2023		0	0	(30)	0	0	0	(30)	0	843	843	0	0
230829186	MOBILE	AL		09/15/2023		0	0	(135)	0	0	0	(135)	0	3,538	3,538	0	0
231022599	FELTON	CA		09/18/2023		0	0	(41)	0	0	0	(41)	0	1,150	1,150	0	0
231022446	SAN DIEGO	CA		09/18/2023		0	0	(105)	0	0	0	(105)	0	3,053	3,053	0	0
231023548	BURNSVILLE	MIN		09/18/2023		0	0	(80)	0	0	0	(80)	0	2,311	2,311	0	0
230831349	PRINCETON	TX		09/15/2023		0	0	(42)	0	0	0	(42)	0	1,135	1,135	0	0
230834970	OCEAN VIEW	DE		09/15/2023		0	0	(34)	0	0	0	(34)	0	926	926	0	0
230507576	PARAMUS	NJ		09/15/2023		0	0	(64)	0	0	0	(64)	0	1,767	1,767	0	0
230727224	LOS ANGELES	CA		09/15/2023		0	0	(41)	0	0	0	(41)	0	1,132	1,132	0	0
230829293	OLYMPIA	WA		09/15/2023		0	0	(43)	0	0	0	(43)	0	1,209	1,209	0	0
230724387	KNOXVILLE	TN		09/15/2023		0	0	(20)	0	0	0	(20)	0	526	526	0	0
231023537	NORTH LAS VEGAS	NV		09/18/2023		0	0	(27)	0	0	0	(27)	0	756	756	0	0
230621187	NORTH MYRTLE BEACH	SC		09/22/2023		0	0	(18)	0	0	0	(18)	0	464	464	0	0
230831018	HARTFORD	CT		09/22/2023		0	0	(23)	0	0	0	(23)	0	587	587	0	0
231022745	NEW PORT RICHEY	FL		09/18/2023		0	0	(20)	0	0	0	(20)	0	533	533	0	0
230829525	STAMFORD	CT		09/15/2023		0	0	(91)	0	0	0	(91)	0	2,528	2,528	0	0
231023379	PANAMA CITY BEACH	FL		09/18/2023		0	0	(18)	0	0	0	(18)	0	485	485	0	0
230728198	PHILADELPHIA	PA		09/22/2023		0	0	(26)	0	0	0	(26)	0	687	687	0	0
231023403	LAS VEGAS	NV		09/18/2023		0	0	(120)	0	0	0	(120)	0	3,396	3,396	0	0
230727034	MYRTLE BEACH	SC		09/22/2023		0	0	(73)	0	0	0	(73)	0	1,879	1,879	0	0
230829152	MONSON	MA		09/15/2023		0	0	(19)	0	0	0	(19)	0	519	519	0	0
231022801	ATTLEBORO	MA		09/18/2023		0	0	(10)	0	0	0	(10)	0	255	255	0	0
230725962	GALVESTON	TX		09/15/2023		0	0	(19)	0	0	0	(19)	0	703	703	0	0
230619629	BALTIMORE	MD		09/29/2023		0	0	(9)	0	0	0	(9)	0	250	250	0	0
230828790	COLORADO SPRINGS	CO		09/15/2023		0	0	(41)	0	0	0	(41)	0	1,137	1,137	0	0
231022798	WASHINGTON	DC		09/18/2023		0	0	(7)	0	0	0	(7)	0	185	185	0	0
230726655	FRASER	CO		09/15/2023		0	0	(64)	0	0	0	(64)	0	1,766	1,766	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					
231023289	CHANNAHON	IL		09/18/2023		0	0	(25)	0	0	0	(25)	0	697	697	0	0
230830515	MOORESVILLE	NC		09/15/2023		0	0	(28)	0	0	0	(28)	0	753	753	0	0
231023085	SUNRISE	FL		09/18/2023		0	0	(19)	0	0	0	(19)	0	516	516	0	0
230834004	SEQUIM	WA		09/22/2023		0	0	(112)	0	0	0	(112)	0	2,976	2,976	0	0
231022569	SUMMERFIELD	FL		09/18/2023		0	0	(1)	0	0	0	(1)	0	14	14	0	0
231021849	DAVENPORT	FL		09/18/2023		0	0	(25)	0	0	0	(25)	0	711	711	0	0
1808-R	KISSIMEE	FL		09/15/2023		0	0	0	0	0	0	0	45,000	45,000	0	0	
231022417	BAKERSFIELD	CA		09/18/2023		0	0	(22)	0	0	0	(22)	0	620	620	0	0
231022487	SARASOTA	FL		09/18/2023		0	0	(39)	0	0	0	(39)	0	1,104	1,104	0	0
230834111	COLUMBUS	OH		09/29/2023		0	0	(6)	0	0	0	(6)	0	166	166	0	0
231022785	RENO	NV		09/18/2023		0	0	(53)	0	0	0	(53)	0	1,530	1,530	0	0
230828816	CHATTANOOGA	TN		09/29/2023		0	0	(9)	0	0	0	(9)	0	255	255	0	0
231023214	CASA GRANDE	AZ		09/18/2023		0	0	(18)	0	0	0	(18)	0	500	500	0	0
231023335	GRANBY	CO		09/18/2023		0	0	(21)	0	0	0	(21)	0	562	562	0	0
231022696	PANAMA CITY BEACH	FL		09/18/2023		0	0	(52)	0	0	0	(52)	0	1,505	1,505	0	0
231023037	AUSTIN	TX		09/18/2023		0	0	(34)	0	0	0	(34)	0	970	970	0	0
230727802	CHICAGO	IL		09/15/2023		0	0	(25)	0	0	0	(25)	0	685	685	0	0
231023107	ATLANTIC HIGHLANDS	NJ		09/18/2023		0	0	(20)	0	0	0	(20)	0	540	540	0	0
231023233	CENTENNIAL	CO		09/18/2023		0	0	(58)	0	0	0	(58)	0	1,667	1,667	0	0
231022994	TAMPA	FL		09/18/2023		0	0	(18)	0	0	0	(18)	0	489	489	0	0
230828899	SURFSIDE BEACH	SC		09/15/2023		0	0	(27)	0	0	0	(27)	0	738	738	0	0
230830804	FRISCO	CO		09/15/2023		0	0	(374)	0	0	0	(374)	0	10,113	10,113	0	0
230835456	CLEVELAND HEIGHTS	OH		09/29/2023		0	0	(11)	0	0	0	(11)	0	338	338	0	0
231023405	HANSVILLE	WA		09/18/2023		0	0	(20)	0	0	0	(20)	0	545	545	0	0
1797-R	MIAMI	FL		09/08/2023		0	0	0	0	0	0	0	18	18	0	0	
231023061	LAS VEGAS	NV		09/18/2023		0	0	(313)	0	0	0	(313)	0	8,996	8,996	0	0
231023056	LUXENBURG	WI		09/18/2023		0	0	(15)	0	0	0	(15)	0	413	413	0	0
230829848	KINGMAN	AZ		09/15/2023		0	0	(16)	0	0	0	(16)	0	570	570	0	0
231023468	CHICAGO	IL		09/18/2023		0	0	(55)	0	0	0	(55)	0	1,582	1,582	0	0
230617870	SYRACUSE	NY		09/22/2023		0	0	(13)	0	0	0	(13)	0	320	320	0	0
230725707	HAVERTHILL	MA		09/15/2023		0	0	(17)	0	0	0	(17)	0	611	611	0	0
231022302	WINTER GARDEN	FL		09/18/2023		0	0	(21)	0	0	0	(21)	0	584	584	0	0
231022418	CATHEDRAL CITY	CA		09/18/2023		0	0	(25)	0	0	0	(25)	0	697	697	0	0
230728123	EVERETT	MA		09/15/2023		0	0	(58)	0	0	0	(58)	0	1,622	1,622	0	0
231023068	MADISON	AL		09/18/2023		0	0	(31)	0	0	0	(31)	0	832	832	0	0
231022461	WHEAT RIDGE	CO		09/18/2023		0	0	(86)	0	0	0	(86)	0	2,471	2,471	0	0
231022633	PANAMA CITY BEACH	FL		09/18/2023		0	0	(16)	0	0	0	(16)	0	439	439	0	0
230725657	MOUNT PLEASANT	SC		09/22/2023		0	0	(87)	0	0	0	(87)	0	2,329	2,329	0	0
230936544	COPPELL	TX		09/22/2023		0	0	(53)	0	0	0	(53)	0	1,390	1,390	0	0
231023315	SEVERN	MD		09/18/2023		0	0	(58)	0	0	0	(58)	0	1,652	1,652	0	0
231022893	DAVENPORT	FL		09/18/2023		0	0	(13)	0	0	0	(13)	0	350	350	0	0
231023087	CARLISLE	PA		09/18/2023		0	0	(21)	0	0	0	(21)	0	568	568	0	0
230829517	HAMDEN	CT		09/15/2023		0	0	(227)	0	0	0	(227)	0	5,837	5,837	0	0
230726291	PITTSBURGH	PA		09/15/2023		0	0	(12)	0	0	0	(12)	0	298	298	0	0
230727182	MONROE	NC		09/15/2023		0	0	(19)	0	0	0	(19)	0	523	523	0	0
230728396	HOUSTON	TX		09/29/2023		0	0	(22)	0	0	0	(22)	0	672	672	0	0
231023227	RENTON	WA		09/18/2023		0	0	(76)	0	0	0	(76)	0	2,192	2,192	0	0
231022944	MERIDIAN	ID		09/18/2023		0	0	(158)	0	0	0	(158)	0	4,572	4,572	0	0
BB1093450	PACIFICA	CA		10/04/2023		0	0	911	0	0	0	911	0	4,058	4,058	0	0
BB1093340	LEICESTER	MA		10/04/2023		0	0	429	0	0	0	429	0	2,109	2,109	0	0
BB1093230	PIEDMONT	SC		10/04/2023		0	0	129	0	0	0	129	0	524	524	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
BB1093390	SPRINGFIELD	MA		10/04/2023		0	0	226	0	0	0	226	0	1,115	1,115	0	0
BB1093220	CERES	CA		10/04/2023		0	0	212	0	0	0	212	0	1,052	1,052	0	0
BB1093240	COLEBROOK	NH		10/04/2023		0	0	335	0	0	0	335	0	1,634	1,634	0	0
BB1093510	CAPE CORAL	FL		10/04/2023		0	0	215	0	0	0	215	0	1,046	1,046	0	0
BB1093400	PLAINFIELD	IL		10/04/2023		0	0	326	0	0	0	326	0	1,416	1,416	0	0
BB1110500	CELINA	TX		10/11/2023		0	0	49	0	0	0	49	0	1,732	1,732	0	0
BB1110490	CIRCLE PINES	MN		10/11/2023		0	0	304	0	0	0	304	0	1,561	1,561	0	0
BB1093260	PHILLIPS	ME		10/04/2023		0	0	187	0	0	0	187	0	861	861	0	0
BB1093410	SALISBURY	NC		10/04/2023		0	0	140	0	0	0	140	0	688	688	0	0
BB1093300	LOS ANGELES	CA		10/04/2023		0	0	457	0	0	0	457	0	1,648	1,648	0	0
BB1093540	SEMINOLE	FL		10/04/2023		0	0	521	0	0	0	521	0	2,630	2,630	0	0
BB1093200	BATON ROUGE	LA		10/04/2023		0	0	639	0	0	0	639	0	2,818	2,818	0	0
BB1093490	SUISUN CITY	CA		10/04/2023		0	0	506	0	0	0	506	0	2,278	2,278	0	0
BB1093420	SHREVEPORT	LA		10/04/2023		0	0	133	0	0	0	133	0	551	551	0	0
BB1093270	WYLIE	TX		10/04/2023		0	0	420	0	0	0	420	0	1,866	1,866	0	0
OV3482423	BUCKEYE	WV		10/30/2023		0	0	0	0	0	0	0	0	500	500	0	0
OV3476035	FONTANA	CA		10/30/2023		0	0	4	0	0	0	4	0	981	981	0	0
OV3482836	MADERA	CA		10/30/2023		0	0	21	0	0	0	21	0	1,607	1,607	0	0
OV3469293	PALM SPRINGS	CA		10/30/2023		0	0	9	0	0	0	9	0	880	880	0	0
OV3481184	PINETOP	AZ		10/30/2023		0	0	11	0	0	0	11	0	881	881	0	0
OV3487284	CLEMMONS	NC		10/30/2023		0	0	16	0	0	0	16	0	830	830	0	0
OV3474847	SPRINGVILLE	CA		10/30/2023		0	0	13	0	0	0	13	0	734	734	0	0
OV3482842	BELCHERTOWN	MA		10/30/2023		0	0	(12)	0	0	0	(12)	0	609	609	0	0
OV3474434	PAHRUMP	NV		10/30/2023		0	0	(1)	0	0	0	(1)	0	1,177	1,177	0	0
OV3474854	SAINT CLOUD	FL		10/30/2023		0	0	10	0	0	0	10	0	652	652	0	0
OV3487283	LONG POND	PA		10/30/2023		0	0	12	0	0	0	12	0	612	612	0	0
OV3487294	LOVELAND	CO		10/30/2023		0	0	85	0	0	0	85	0	2,551	2,551	0	0
OV3478897	MOKELUMNE HILL	CA		10/30/2023		0	0	37	0	0	0	37	0	3,861	3,861	0	0
OV3482839	CLEVELAND	OH		10/30/2023		0	0	6	0	0	0	6	0	470	470	0	0
OV3482062	MIDLAND	TX		10/30/2023		0	0	5	0	0	0	5	0	422	422	0	0
OV3473555	GLENDALE	AZ		10/30/2023		0	0	5	0	0	0	5	0	1,225	1,225	0	0
OV3485711	CHICAGO	IL		10/30/2023		0	0	(1)	0	0	0	(1)	0	1,534	1,534	0	0
OV3486955	WEBSTER	MA		10/30/2023		0	0	5	0	0	0	5	0	647	647	0	0
OV3472591	CELINA	TX		10/30/2023		0	0	8	0	0	0	8	0	836	836	0	0
OV3481197	SUISUN CITY	CA		10/30/2023		0	0	1	0	0	0	1	0	2,711	2,711	0	0
OV3473077	SAN ANTONIO	TX		10/30/2023		0	0	6	0	0	0	6	0	536	536	0	0
OV3473552	EL PASO	TX		10/30/2023		0	0	7	0	0	0	7	0	498	498	0	0
OV3474850	MOHAVE VALLEY	AZ		10/30/2023		0	0	19	0	0	0	19	0	1,982	1,982	0	0
230834046	RIO RANCHO	NM		10/24/2023		0	0	(7)	0	0	0	(7)	0	206	206	0	0
231023979	PANAMA CITY BEACH	FL		10/27/2023		0	0	(28)	0	0	0	(28)	0	680	680	0	0
230937427	TOCCOA	GA		10/06/2023		0	0	(15)	0	0	0	(15)	0	340	340	0	0
230832081	ATLANTA	GA		10/06/2023		0	0	(10)	0	0	0	(10)	0	217	217	0	0
230833295	HAMBURG	PA		10/06/2023		0	0	(43)	0	0	0	(43)	0	1,198	1,198	0	0
230938078	CINCINNATI	OH		10/13/2023		0	0	(9)	0	0	0	(9)	0	184	184	0	0
230830689	PHILADELPHIA	PA		10/06/2023		0	0	(61)	0	0	0	(61)	0	1,722	1,722	0	0
230724841	RAYTOWN	MO		10/13/2023		0	0	(15)	0	0	0	(15)	0	321	321	0	0
230939472	WASHINGTON	DC		10/24/2023		0	0	(8)	0	0	0	(8)	0	251	251	0	0
230724791	KNOB NOSTER	MO		10/13/2023		0	0	(10)	0	0	0	(10)	0	206	206	0	0
231023947	HEBER CITY	UT		10/27/2023		0	0	(19)	0	0	0	(19)	0	469	469	0	0
230937195	DURHAM	NC		10/24/2023		0	0	(34)	0	0	0	(34)	0	1,185	1,185	0	0
231024058	WASHOUGAL	WA		10/27/2023		0	0	(25)	0	0	0	(25)	0	602	602	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					
230940827	ATLANTA	GA		10/24/2023		0	0	(111)	0	0	0	(111)	0	3,829	3,829	0	0
231023426	HIGH POINT	NC		10/27/2023		0	0	(18)	0	0	0	(18)	0	436	436	0	0
230830564	PHILADELPHIA	PA		10/06/2023		0	0	(22)	0	0	0	(22)	0	613	613	0	0
231023908	DAVENPORT	FL		10/27/2023		0	0	(27)	0	0	0	(27)	0	615	615	0	0
231023666	LOWELL	MA		10/27/2023		0	0	(35)	0	0	0	(35)	0	875	875	0	0
230938789	GROVER	CO		10/13/2023		0	0	(22)	0	0	0	(22)	0	472	472	0	0
231024030	DAVENPORT	FL		10/27/2023		0	0	(23)	0	0	0	(23)	0	552	552	0	0
231023927	ELLERBE	NC		10/27/2023		0	0	(37)	0	0	0	(37)	0	912	912	0	0
230724700	BLUE SPRINGS	MO		10/13/2023		0	0	(20)	0	0	0	(20)	0	423	423	0	0
230936981	HUNTINGTON BEACH	CA		10/06/2023		0	0	(50)	0	0	0	(50)	0	1,415	1,415	0	0
231023653	TEHACHAPI	CA		10/27/2023		0	0	(46)	0	0	0	(46)	0	1,155	1,155	0	0
230834939	MYRTLE BEACH	SC		10/06/2023		0	0	(18)	0	0	0	(18)	0	492	492	0	0
231023667	OREGON CITY	OR		10/27/2023		0	0	(41)	0	0	0	(41)	0	1,024	1,024	0	0
230937443	CORNELIA	GA		10/06/2023		0	0	(18)	0	0	0	(18)	0	411	411	0	0
230724734	GRAIN VALLEY	MO		10/13/2023		0	0	(21)	0	0	0	(21)	0	437	437	0	0
CAL23-415	STOCKTON	CA		10/31/2023		0	0	0	0	0	0	0	0	300	300	0	0
230835696	VERONA	PA		10/13/2023		0	0	(10)	0	0	0	(10)	0	198	198	0	0
230726457	CHARLOTTE	TN		10/06/2023		0	0	(15)	0	0	0	(15)	0	410	410	0	0
231023935	NORTH MYRTLE BEACH	SC		10/27/2023		0	0	(15)	0	0	0	(15)	0	350	350	0	0
231021780	OHIO CITY	CO		10/27/2023		0	0	(43)	0	0	0	(43)	0	1,067	1,067	0	0
230831877	GREENWICH	CT		10/06/2023		0	0	(78)	0	0	0	(78)	0	2,230	2,230	0	0
230834152	ALBANY	GA		10/13/2023		0	0	(16)	0	0	0	(16)	0	327	327	0	0
231023554	ABINGTON	PA		10/27/2023		0	0	(17)	0	0	0	(17)	0	423	423	0	0
230833964	DETROIT	MI		10/06/2023		0	0	(26)	0	0	0	(26)	0	724	724	0	0
230832826	MYRTLE BEACH	SC		10/06/2023		0	0	(13)	0	0	0	(13)	0	292	292	0	0
230833980	TORRINGTON	CT		10/13/2023		0	0	(11)	0	0	0	(11)	0	249	249	0	0
231023967	ORLANDO	FL		10/27/2023		0	0	(8)	0	0	0	(8)	0	187	187	0	0
230940488	ALEXANDRIA	VA		10/24/2023		0	0	(22)	0	0	0	(22)	0	749	749	0	0
231023655	BLACKLICK	OH		10/27/2023		0	0	(21)	0	0	0	(21)	0	502	502	0	0
230938672	GRAND LAKE	CO		10/06/2023		0	0	(96)	0	0	0	(96)	0	2,742	2,742	0	0
231023553	SULTAN	WA		10/27/2023		0	0	(18)	0	0	0	(18)	0	453	453	0	0
230724536	BLUE SPRINGS	MO		10/13/2023		0	0	(24)	0	0	0	(24)	0	501	501	0	0
230939373	HENDERSON	NV		10/24/2023		0	0	(10)	0	0	0	(10)	0	337	337	0	0
231023975	PANAMA CITY BEACH	FL		10/27/2023		0	0	(20)	0	0	0	(20)	0	475	475	0	0
230937336	PHILADELPHIA	PA		10/13/2023		0	0	(9)	0	0	0	(9)	0	184	184	0	0
231023919	AUSTIN	TX		10/27/2023		0	0	(86)	0	0	0	(86)	0	2,111	2,111	0	0
230937476	MEMPHIS	TN		10/13/2023		0	0	(8)	0	0	0	(8)	0	153	153	0	0
231023938	PANAMA CITY BEACH	FL		10/27/2023		0	0	(31)	0	0	0	(31)	0	756	756	0	0
230835019	ATLANTA	GA		10/13/2023		0	0	(18)	0	0	0	(18)	0	383	383	0	0
230724809	INDEPENDENCE	MO		10/13/2023		0	0	(11)	0	0	0	(11)	0	214	214	0	0
230621112	LEES SUMMIT	MO		10/13/2023		0	0	(26)	0	0	0	(26)	0	564	564	0	0
230939068	STONE	VT		10/24/2023		0	0	(30)	0	0	0	(30)	0	1,073	1,073	0	0
230833634	CHARLESTON	SC		10/13/2023		0	0	(18)	0	0	0	(18)	0	433	433	0	0
231022118	WILMINGTON	MA		10/27/2023		0	0	(41)	0	0	0	(41)	0	1,011	1,011	0	0
231024072	NEW BEDFORD	MA		10/27/2023		0	0	(27)	0	0	0	(27)	0	622	622	0	0
231023955	JUPITER	FL		10/27/2023		0	0	(36)	0	0	0	(36)	0	878	878	0	0
231023606	SAINT GEORGE	UT		10/27/2023		0	0	(36)	0	0	0	(36)	0	883	883	0	0
231023942	PANAMA CITY BEACH	FL		10/27/2023		0	0	(18)	0	0	0	(18)	0	448	448	0	0
230724742	INDEPENDENCE	MO		10/13/2023		0	0	(13)	0	0	0	(13)	0	266	266	0	0
231023569	RICHMOND	VA		10/27/2023		0	0	(9)	0	0	0	(9)	0	227	227	0	0
231023246	TRENTON	NJ		10/27/2023		0	0	(7)	0	0	0	(7)	0	163	163	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					
230829830	NORTH HAVEN	CT		10/24/2023		0	0	(18)	0	0	0	(18)	0	624	624	0	0
230834061	ALBUQUERQUE	NM		10/24/2023		0	0	(8)	0	0	0	(8)	0	272	272	0	0
231023386	STICKLERVILLE	NJ		10/27/2023		0	0	(27)	0	0	0	(27)	0	655	655	0	0
231023093	SACRAMENTO	CA		10/27/2023		0	0	(7)	0	0	0	(7)	0	175	175	0	0
231024271	PANAMA CITY BEACH	FL		10/27/2023		0	0	(13)	0	0	0	(13)	0	289	289	0	0
230832909	HOUSTON	TX		10/13/2023		0	0	(13)	0	0	0	(13)	0	259	259	0	0
230728313	NORWALK	CT		10/06/2023		0	0	(17)	0	0	0	(17)	0	472	472	0	0
231023340	HIGHLANDS RANCH	CO		10/27/2023		0	0	(94)	0	0	0	(94)	0	2,379	2,379	0	0
230830895	AUSTIN	TX		10/06/2023		0	0	(21)	0	0	0	(21)	0	583	583	0	0
230939506	WASHINGTON	DC		10/24/2023		0	0	(8)	0	0	0	(8)	0	249	249	0	0
231024209	FORT MYERS	FL		10/27/2023		0	0	(14)	0	0	0	(14)	0	332	332	0	0
230724775	LAWRENCE	KS		10/13/2023		0	0	(13)	0	0	0	(13)	0	269	269	0	0
231023671	KNOXVILLE	TN		10/27/2023		0	0	(17)	0	0	0	(17)	0	413	413	0	0
230834947	ALBANY	GA		10/13/2023		0	0	(15)	0	0	0	(15)	0	318	318	0	0
230937179	DURHAM	NC		10/24/2023		0	0	(33)	0	0	0	(33)	0	1,142	1,142	0	0
231023836	ANTHONY	NM		10/27/2023		0	0	(12)	0	0	0	(12)	0	288	288	0	0
231023962	HEBER CITY	UT		10/27/2023		0	0	(131)	0	0	0	(131)	0	3,223	3,223	0	0
230833568	PEABODY	MA		10/06/2023		0	0	(11)	0	0	0	(11)	0	303	303	0	0
230834772	CHARLOTTE	NC		10/24/2023		0	0	(19)	0	0	0	(19)	0	644	644	0	0
231023436	GEORGETOWN	TX		10/27/2023		0	0	(290)	0	0	0	(290)	0	7,253	7,253	0	0
231023124	EVERGREEN	CO		10/27/2023		0	0	(54)	0	0	0	(54)	0	1,346	1,346	0	0
230936494	BALTIMORE	MD		10/13/2023		0	0	(14)	0	0	0	(14)	0	279	279	0	0
231023981	ASHVILLE	OH		10/27/2023		0	0	(26)	0	0	0	(26)	0	630	630	0	0
231023976	SOUTH JORDAN	UT		10/27/2023		0	0	(146)	0	0	0	(146)	0	3,443	3,443	0	0
231023320	FIRESTONE	CO		10/27/2023		0	0	(32)	0	0	0	(32)	0	797	797	0	0
231023911	MIDDLETOWN	DE		10/27/2023		0	0	(24)	0	0	0	(24)	0	564	564	0	0
230835845	FALLBROOK	CA		10/24/2023		0	0	(51)	0	0	0	(51)	0	1,806	1,806	0	0
231023576	LITTLE RIVER	SC		10/27/2023		0	0	(1,936)	0	0	0	(1,936)	0	48,046	48,046	0	0
230831000	PHOENIX	AZ		10/13/2023		0	0	(10)	0	0	0	(10)	0	200	200	0	0
230829467	TERRYVILLE	CT		10/24/2023		0	0	(12)	0	0	0	(12)	0	400	400	0	0
231024283	LAKE OZARK	MO		10/27/2023		0	0	(28)	0	0	0	(28)	0	662	662	0	0
231023595	PORTLAND	OR		10/27/2023		0	0	(19)	0	0	0	(19)	0	444	444	0	0
230830812	MURRELLS INLET	SC		10/06/2023		0	0	(16)	0	0	0	(16)	0	429	429	0	0
231023772	PHILADELPHIA	PA		10/27/2023		0	0	(11)	0	0	0	(11)	0	258	258	0	0
231023651	HURRICANE	UT		10/27/2023		0	0	(31)	0	0	0	(31)	0	758	758	0	0
230831323	JACKSON	TN		10/06/2023		0	0	(13)	0	0	0	(13)	0	343	343	0	0
BB1113340	BOONVILLE	IN		11/03/2023		0	0	255	0	0	0	255	0	993	993	0	0
BB1113400	NORTH PORT	FL		11/03/2023		0	0	78	0	0	0	78	0	1,557	1,557	0	0
BB1113370	KANSAS CITY	MO		11/03/2023		0	0	32	0	0	0	32	0	447	447	0	0
BB1113290	FARGO	ND		11/03/2023		0	0	137	0	0	0	137	0	929	929	0	0
BB1113300	SEATTLE	WA		11/03/2023		0	0	144	0	0	0	144	0	1,554	1,554	0	0
BB1113330	SAN ANTONIO	TX		11/03/2023		0	0	1,447	0	0	0	1,447	0	5,265	5,265	0	0
BB1113360	SAINT AUGUSTINE	FL		11/03/2023		0	0	245	0	0	0	245	0	1,964	1,964	0	0
BB1113280	SONORA	KY		11/03/2023		0	0	81	0	0	0	81	0	775	775	0	0
BB1113390	WIRTZ	VA		11/03/2023		0	0	84	0	0	0	84	0	1,230	1,230	0	0
BB1113320	ROGERS	AR		11/03/2023		0	0	1,257	0	0	0	1,257	0	2,756	2,756	0	0
BB1113380	WADESBORO	NC		11/03/2023		0	0	59	0	0	0	59	0	596	596	0	0
OV3482422	GENEVA	IL		11/29/2023		0	0	(1)	0	0	0	(1)	0	493	493	0	0
OV3465599	BIG BEAR LAKE	CA		11/29/2023		0	0	10	0	0	0	10	0	900	900	0	0
OV3479339	STERLING HEIGHTS	MI		11/29/2023		0	0	(1)	0	0	0	(1)	0	907	907	0	0
OV3467484	HIGHLANDS RANCH	CO		11/29/2023		0	0	13	0	0	0	13	0	887	887	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
OV3481560	ELMER	NJ		11/29/2023		0	0	(13)	0	0	(13)	0	1,216	1,216	0	0
OV3478904	KENNESAW	GA		11/29/2023		0	0	(1)	0	0	(1)	0	601	601	0	0
OV3480805	WILMINGTON	NC		11/29/2023		0	0	(3)	0	0	(3)	0	594	594	0	0
OV3461888	DECATUR	GA		11/29/2023		0	0	111	0	0	111	0	3,056	3,056	0	0
OV3479749	SHAWER LAKE	CA		11/29/2023		0	0	12	0	0	12	0	866	866	0	0
OV3478064	HAMDEN	CT		11/29/2023		0	0	18	0	0	18	0	1,047	1,047	0	0
OV3476034	LAS VEGAS	NV		11/29/2023		0	0	3	0	0	3	0	885	885	0	0
OV3476444	FAYETTEVILLE	AR		11/29/2023		0	0	(2)	0	0	(2)	0	493	493	0	0
OV3478901	MILFORD	PA		11/29/2023		0	0	(1)	0	0	(1)	0	544	544	0	0
OV3478058	JONESBORO	ME		11/29/2023		0	0	(3)	0	0	(3)	0	762	762	0	0
OV3476443	NASHUA	NH		11/29/2023		0	0	(1)	0	0	(1)	0	815	815	0	0
OV3464419	PARADISE	CA		11/29/2023		0	0	37	0	0	37	0	6,915	6,915	0	0
OV3472199	POCONO LAKE	PA		11/29/2023		0	0	(2)	0	0	(2)	0	672	672	0	0
OV3480503	KNOXVILLE	TN		11/29/2023		0	0	(1)	0	0	(1)	0	467	467	0	0
OV3472594	DACULA	GA		11/29/2023		0	0	(1)	0	0	(1)	0	531	531	0	0
OV3462671	DAYVILLE	CT		11/29/2023		0	0	18	0	0	18	0	861	861	0	0
OV3468028	OAK ISLAND	NC		11/29/2023		0	0	9	0	0	9	0	824	824	0	0
OV3476027	CONWAY	SC		11/29/2023		0	0	(4)	0	0	(4)	0	571	571	0	0
230830432	AUSTIN	TX		11/02/2023		0	0	(84)	0	0	(84)	0	2,600	2,600	0	0
231024382	INDIANAPOLIS	IN		11/15/2023		0	0	(20)	0	0	(20)	0	510	510	0	0
231025047	LAS VEGAS	NV		12/01/2023		0	0	(86)	0	0	(86)	0	2,339	2,339	0	0
231024573	FLOWER MOUND	TX		12/01/2023		0	0	(51)	0	0	(51)	0	1,441	1,441	0	0
231042862	MYRTLE BEACH	SC		11/30/2023		0	0	(12)	0	0	(12)	0	418	418	0	0
231024940	GULF SHORES	AL		12/01/2023		0	0	(20)	0	0	(20)	0	549	549	0	0
231043423	WARREN	MI		11/09/2023		0	0	(6)	0	0	(6)	0	163	163	0	0
230940330	ANAHEIM	CA		11/17/2023		0	0	(48)	0	0	(48)	0	1,235	1,235	0	0
231024828	NAPLES	FL		12/01/2023		0	0	(37)	0	0	(37)	0	1,036	1,036	0	0
231024712	WASHINGTON	DC		12/01/2023		0	0	(31)	0	0	(31)	0	867	867	0	0
231024833	OCEANSIDE	CA		12/01/2023		0	0	(25)	0	0	(25)	0	691	691	0	0
231024903	LAGUNA VISTA	TX		12/01/2023		0	0	(76)	0	0	(76)	0	2,173	2,173	0	0
230939035	GARLAND	TX		11/17/2023		0	0	(14)	0	0	(14)	0	344	344	0	0
230941403	PHILADELPHIA	PA		11/09/2023		0	0	(12)	0	0	(12)	0	442	442	0	0
231024115	PORT SAINT LUCIE	FL		11/15/2023		0	0	(29)	0	0	(29)	0	748	748	0	0
231024185	HILTON HEAD ISLAND	SC		12/01/2023		0	0	(33)	0	0	(33)	0	869	869	0	0
231044967	GREENWICH	CT		11/30/2023		0	0	(103)	0	0	(103)	0	3,930	3,930	0	0
230938664	LOVELAND	OH		11/17/2023		0	0	(16)	0	0	(16)	0	453	453	0	0
231043803	LAKESIDE	CA		11/09/2023		0	0	(63)	0	0	(63)	0	2,337	2,337	0	0
231024972	SEVERANCE	CO		12/01/2023		0	0	(35)	0	0	(35)	0	983	983	0	0
231024134	SAN MARCOS	CA		12/01/2023		0	0	(101)	0	0	(101)	0	2,901	2,901	0	0
231024199	SANTEE	CA		11/15/2023		0	0	(35)	0	0	(35)	0	923	923	0	0
231024739	LILLIAN	AL		11/15/2023		0	0	(20)	0	0	(20)	0	529	529	0	0
231024031	WINTER GARDEN	FL		11/15/2023		0	0	(41)	0	0	(41)	0	1,088	1,088	0	0
230936676	OAK HARBOR	OH		11/02/2023		0	0	(18)	0	0	(18)	0	530	530	0	0
230941361	CLINTON	CT		11/09/2023		0	0	(106)	0	0	(106)	0	3,190	3,190	0	0
231024459	WAKEFIELD	MA		11/15/2023		0	0	(35)	0	0	(35)	0	932	932	0	0
231046699	SPRING	TX		11/30/2023		0	0	(6)	0	0	(6)	0	205	205	0	0
231043571	SNELLVILLE	GA		11/02/2023		0	0	(15)	0	0	(15)	0	460	460	0	0
231023706	EL PASO	TX		11/15/2023		0	0	(12)	0	0	(12)	0	314	314	0	0
231024413	LAKE HARMONY	PA		11/15/2023		0	0	(16)	0	0	(16)	0	413	413	0	0
230940025	CINCINNATI	OH		11/09/2023		0	0	(90)	0	0	(90)	0	3,115	3,115	0	0
230941239	LOUISVILLE	KY		11/02/2023		0	0	(75)	0	0	(75)	0	2,289	2,289	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						
231024333	ALVIN	TX		11/15/2023		0	0	(381)	0	0	0	(381)	0	9,791	9,791	0	0	0
231044744	CHICAGO	IL		11/28/2023		0	0	(5)	0	0	0	(5)	0	135	135	0	0	0
230941692	STIMSBURY	CT		11/09/2023		0	0	(9)	0	0	0	(9)	0	306	306	0	0	0
231046145	SOUTH EASTON	MA		11/28/2023		0	0	(17)	0	0	0	(17)	0	474	474	0	0	0
231023891	SAINT GEORGE	UT		12/01/2023		0	0	(14)	0	0	0	(14)	0	381	381	0	0	0
231047168	METHUEN	MA		11/30/2023		0	0	(204)	0	0	0	(204)	0	7,635	7,635	0	0	0
230939563	HARRISON	TN		11/30/2023		0	0	(6)	0	0	0	(6)	0	198	198	0	0	0
231045121	FUQUAY VARINA	NC		11/09/2023		0	0	(16)	0	0	0	(16)	0	472	472	0	0	0
230939613	MCMINNVILLE	OR		11/02/2023		0	0	(28)	0	0	0	(28)	0	848	848	0	0	0
230941569	MYRTLE BEACH	SC		11/28/2023		0	0	(16)	0	0	0	(16)	0	466	466	0	0	0
230941809	COLUMBUS	OH		11/28/2023		0	0	(6)	0	0	0	(6)	0	146	146	0	0	0
231045634	SAVANNAH	GA		11/28/2023		0	0	(31)	0	0	0	(31)	0	879	879	0	0	0
231043167	DALLAS	TX		11/09/2023		0	0	(8)	0	0	0	(8)	0	269	269	0	0	0
231024612	CLINTON	MD		11/15/2023		0	0	(15)	0	0	0	(15)	0	405	405	0	0	0
231024244	BATTLE GROUND	WA		11/15/2023		0	0	(73)	0	0	0	(73)	0	1,964	1,964	0	0	0
231024365	KEYSTONE	CO		11/15/2023		0	0	(90)	0	0	0	(90)	0	2,348	2,348	0	0	0
231043357	MASON	OH		11/02/2023		0	0	(33)	0	0	0	(33)	0	1,003	1,003	0	0	0
231024798	LAS VEGAS	NV		12/01/2023		0	0	(146)	0	0	0	(146)	0	4,156	4,156	0	0	0
230835829	BUFFALO	NY		11/09/2023		0	0	(13)	0	0	0	(13)	0	452	452	0	0	0
230937526	MEMPHIS	TN		11/28/2023		0	0	(8)	0	0	0	(8)	0	230	230	0	0	0
230939944	LA JOYA	TX		11/09/2023		0	0	(8)	0	0	0	(8)	0	267	267	0	0	0
231046665	HOUSTON	TX		11/30/2023		0	0	(14)	0	0	0	(14)	0	510	510	0	0	0
231024020	KATY	TX		11/15/2023		0	0	(16)	0	0	0	(16)	0	428	428	0	0	0
231025193	ZEPHYRHILLS	FL		12/01/2023		0	0	(30)	0	0	0	(30)	0	822	822	0	0	0
230941890	LA MARQUE	TX		11/30/2023		0	0	(8)	0	0	0	(8)	0	257	257	0	0	0
231024090	EUREKA	CA		11/15/2023		0	0	(33)	0	0	0	(33)	0	868	868	0	0	0
231024504	ALBURN	WA		11/24/2023		0	0	(48)	0	0	0	(48)	0	1,266	1,266	0	0	0
231024867	WENATCHEE	WA		12/01/2023		0	0	(10)	0	0	0	(10)	0	277	277	0	0	0
231043225	CARROLLTON	TX		11/28/2023		0	0	(22)	0	0	0	(22)	0	624	624	0	0	0
231024765	GALVESTON	TX		12/01/2023		0	0	(17)	0	0	0	(17)	0	456	456	0	0	0
230939571	MYRTLE BEACH	SC		11/09/2023		0	0	(52)	0	0	0	(52)	0	1,730	1,730	0	0	0
230937203	KANSAS CITY	MO		11/09/2023		0	0	(10)	0	0	0	(10)	0	331	331	0	0	0
231024351	GAITHERSBURG	MD		11/15/2023		0	0	(21)	0	0	0	(21)	0	538	538	0	0	0
231024230	RAPHINE	VA		12/01/2023		0	0	(24)	0	0	0	(24)	0	683	683	0	0	0
230937906	POCONO LAKE	PA		11/02/2023		0	0	(12)	0	0	0	(12)	0	336	336	0	0	0
231025034	UNION	KY		12/01/2023		0	0	(17)	0	0	0	(17)	0	442	442	0	0	0
231024955	PORT RICHEY	FL		12/01/2023		0	0	(4)	0	0	0	(4)	0	108	108	0	0	0
231045139	CAVENDISH	VT		11/30/2023		0	0	(18)	0	0	0	(18)	0	678	678	0	0	0
231150947	PLYMOUTH	CT		11/28/2023		0	0	(17)	0	0	0	(17)	0	464	464	0	0	0
231024764	WENATCHEE	WA		12/01/2023		0	0	(1,850)	0	0	0	(1,850)	0	50,320	50,320	0	0	0
231043415	SPRING	TX		11/30/2023		0	0	(7)	0	0	0	(7)	0	254	254	0	0	0
231024485	LADERA RANCH	CA		11/15/2023		0	0	(140)	0	0	0	(140)	0	3,767	3,767	0	0	0
231044769	FREDERICKSBURG	TX		11/09/2023		0	0	(80)	0	0	0	(80)	0	3,001	3,001	0	0	0
231023187	CINCINNATI	OH		11/15/2023		0	0	(12)	0	0	0	(12)	0	317	317	0	0	0
231024727	STUART	FL		11/24/2023		0	0	(26)	0	0	0	(26)	0	650	650	0	0	0
230941577	WARREN	MI		11/09/2023		0	0	(6)	0	0	0	(6)	0	171	171	0	0	0
231024279	NAPA	CA		11/15/2023		0	0	(36)	0	0	0	(36)	0	950	950	0	0	0
GAL23-040	CARTERSVILLE	GA		12/01/2023		0	0	0	0	0	0	0	0	947	947	0	0	0
230942005	SOUTHINGTON	CT		11/09/2023		0	0	(20)	0	0	0	(20)	0	623	623	0	0	0
231024647	CAROLINA BEACH	NC		12/01/2023		0	0	(16)	0	0	0	(16)	0	439	439	0	0	0
231045691	CONCORD	NC		11/28/2023		0	0	(19)	0	0	0	(19)	0	528	528	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					
231024526	OCEAN SPRINGS	MS		11/15/2023		0	0	(11)	0	0	0	(11)	0	256	256	0	0
230939449	HATFIELD	PA		11/28/2023		0	0	(25)	0	0	0	(25)	0	729	729	0	0
230938998	BALTIMORE	MD		11/09/2023		0	0	(5)	0	0	0	(5)	0	167	167	0	0
231024773	ROYSE CITY	TX		12/01/2023		0	0	(9)	0	0	0	(9)	0	251	251	0	0
231024703	PELHAM	AL		12/01/2023		0	0	(73)	0	0	0	(73)	0	2,010	2,010	0	0
231045741	GULF SHORES	AL		11/30/2023		0	0	(42)	0	0	0	(42)	0	1,594	1,594	0	0
231024950	POCATELLO	ID		12/01/2023		0	0	(26)	0	0	0	(26)	0	733	733	0	0
231024531	PANAMA CITY BEACH	FL		12/01/2023		0	0	(15)	0	0	0	(15)	0	425	425	0	0
231024601	ORANGE	VA		12/01/2023		0	0	(1,681)	0	0	0	(1,681)	0	51,695	51,695	0	0
230937914	POCONO LAKE	PA		11/02/2023		0	0	(8)	0	0	0	(8)	0	224	224	0	0
231024792	PUYALLUP	WA		12/01/2023		0	0	(34)	0	0	0	(34)	0	941	941	0	0
230940694	BARNESVILLE	GA		11/30/2023		0	0	(12)	0	0	0	(12)	0	416	416	0	0
231045681	HONOLULU	HI		11/28/2023		0	0	(21)	0	0	0	(21)	0	611	611	0	0
231024418	NORTH MYRTLE BEACH	SC		11/15/2023		0	0	(51)	0	0	0	(51)	0	1,364	1,364	0	0
230941825	HAVELOCK	NC		11/09/2023		0	0	(13)	0	0	0	(13)	0	376	376	0	0
231044355	SUNSET BEACH	NC		11/17/2023		0	0	(10)	0	0	0	(10)	0	293	293	0	0
231024786	MILWAUKIE	OR		12/01/2023		0	0	(23)	0	0	0	(23)	0	646	646	0	0
231150186	ALVARADO	TX		11/30/2023		0	0	(62)	0	0	0	(62)	0	2,207	2,207	0	0
231024735	RAVENSDALE	WA		12/01/2023		0	0	(42)	0	0	0	(42)	0	1,174	1,174	0	0
231044918	PEARLAND	TX		11/28/2023		0	0	(14)	0	0	0	(14)	0	393	393	0	0
231024316	AURORA	IL		12/01/2023		0	0	(10)	0	0	0	(10)	0	273	273	0	0
231024321	NORTHLAKE	IL		11/15/2023		0	0	(29)	0	0	0	(29)	0	732	732	0	0
230939266	MAGNOLIA SPRINGS	AL		11/09/2023		0	0	(40)	0	0	0	(40)	0	1,475	1,475	0	0
231024265	DAVENPORT	FL		12/01/2023		0	0	(17)	0	0	0	(17)	0	474	474	0	0
231023805	BLUE RIDGE	TX		11/15/2023		0	0	(54)	0	0	0	(54)	0	1,427	1,427	0	0
231023996	PANAMA CITY BEACH	FL		11/15/2023		0	0	(39)	0	0	0	(39)	0	1,021	1,021	0	0
231024628	WINTER HAVEN	FL		12/01/2023		0	0	(123)	0	0	0	(123)	0	3,409	3,409	0	0
231024880	MANKATO	MN		12/01/2023		0	0	(69)	0	0	0	(69)	0	1,918	1,918	0	0
231024805	ALGONQUIN	IL		12/01/2023		0	0	(135)	0	0	0	(135)	0	3,657	3,657	0	0
231023822	HENDERSON	NV		11/15/2023		0	0	(20)	0	0	0	(20)	0	521	521	0	0
230940942	JACKSONVILLE	NC		11/09/2023		0	0	(13)	0	0	0	(13)	0	449	449	0	0
231042318	MILWAUKEE	WI		11/09/2023		0	0	(6)	0	0	0	(6)	0	187	187	0	0
231048927	CULVER CITY	CA		11/28/2023		0	0	(62)	0	0	0	(62)	0	1,804	1,804	0	0
231042771	CHARLOTTE	NC		11/09/2023		0	0	(20)	0	0	0	(20)	0	685	685	0	0
230941643	COLUMBUS	OH		11/28/2023		0	0	(6)	0	0	0	(6)	0	167	167	0	0
231047010	SPRING	TX		11/17/2023		0	0	(208)	0	0	0	(208)	0	5,125	5,125	0	0
230939647	SCOTTSBORO	AL		11/09/2023		0	0	(9)	0	0	0	(9)	0	297	297	0	0
231024404	EVERGREEN	CO		11/15/2023		0	0	(47)	0	0	0	(47)	0	1,260	1,260	0	0
231024963	PANAMA CITY BEACH	FL		12/01/2023		0	0	(8)	0	0	0	(8)	0	223	223	0	0
230940058	LOVELAND	OH		11/17/2023		0	0	(17)	0	0	0	(17)	0	428	428	0	0
231024721	OSWEGO	IL		12/01/2023		0	0	(16)	0	0	0	(16)	0	419	419	0	0
231042649	SAN ANTONIO	TX		11/09/2023		0	0	(37)	0	0	0	(37)	0	1,290	1,290	0	0
231024417	NORTH MYRTLE BEACH	SC		11/15/2023		0	0	(30)	0	0	0	(30)	0	805	805	0	0
231024659	SAN DIEGO	CA		12/01/2023		0	0	(67)	0	0	0	(67)	0	1,919	1,919	0	0
231047028	PHILADELPHIA	PA		11/28/2023		0	0	(3)	0	0	0	(3)	0	80	80	0	0
231024608	FRUITPORT	MI		11/15/2023		0	0	(127)	0	0	0	(127)	0	3,373	3,373	0	0
230941080	ROCKPORT	TX		11/17/2023		0	0	(26)	0	0	0	(26)	0	667	667	0	0
230835555	PHILADELPHIA	PA		11/02/2023		0	0	(12)	0	0	0	(12)	0	354	354	0	0
231024482	WAILALUA	HI		12/01/2023		0	0	(22)	0	0	0	(22)	0	613	613	0	0
230835290	SAN ANTONIO	TX		11/30/2023		0	0	(9)	0	0	0	(9)	0	331	331	0	0
231025045	TOBYHANNA	PA		12/01/2023		0	0	(14)	0	0	0	(14)	0	389	389	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					
231023723	KISSIMMEE	FL		12/01/2023		0	0	(24)	0	0	0	(24)	0	655	655	0	0
231024361	HOPKINS	SC		11/15/2023		0	0	(10)	0	0	0	(10)	0	250	250	0	0
231024063	PANAMA CITY BEACH	FL		11/15/2023		0	0	(34)	0	0	0	(34)	0	896	896	0	0
230941650	MOORESVILLE	NC		11/02/2023		0	0	(17)	0	0	0	(17)	0	509	509	0	0
230937930	SPRINGFIELD	MA		11/02/2023		0	0	(55)	0	0	0	(55)	0	1,594	1,594	0	0
230937880	POCONO LAKE	PA		11/02/2023		0	0	(7)	0	0	0	(7)	0	207	207	0	0
231024990	WOODINVILLE	WA		12/01/2023		0	0	(131)	0	0	0	(131)	0	3,494	3,494	0	0
231024547	MINOT	ND		11/15/2023		0	0	(18)	0	0	0	(18)	0	478	478	0	0
231043951	GAITHERSBURG	MD		11/09/2023		0	0	(135)	0	0	0	(135)	0	4,688	4,688	0	0
231024077	BRIGHAM CITY	UT		11/15/2023		0	0	(36)	0	0	0	(36)	0	969	969	0	0
231024692	MOBILE	AL		12/01/2023		0	0	(62)	0	0	0	(62)	0	1,765	1,765	0	0
231044090	KENNEBUNK	ME		11/28/2023		0	0	(19)	0	0	0	(19)	0	548	548	0	0
231045352	LA HABRA	CA		11/30/2023		0	0	(20)	0	0	0	(20)	0	740	740	0	0
231024863	DALLAS	TX		12/01/2023		0	0	(65)	0	0	0	(65)	0	1,849	1,849	0	0
231024807	FRASER	MI		12/01/2023		0	0	(10)	0	0	0	(10)	0	253	253	0	0
231024146	NORTH MYRTLE BEACH	SC		11/15/2023		0	0	(35)	0	0	0	(35)	0	934	934	0	0
230938771	AWENDAW	SC		11/09/2023		0	0	(13)	0	0	0	(13)	0	488	488	0	0
231024095	VALLEY VILLAGE	CA		11/15/2023		0	0	(87)	0	0	0	(87)	0	2,345	2,345	0	0
231024509	HAVERHILL	MA		11/15/2023		0	0	(22)	0	0	0	(22)	0	562	562	0	0
231024463	PALM DESERT	CA		12/01/2023		0	0	(20)	0	0	0	(20)	0	561	561	0	0
231024756	SPRINGTOWN	TX		12/01/2023		0	0	(23)	0	0	0	(23)	0	630	630	0	0
230937807	PITTSSTON	PA		11/17/2023		0	0	(7)	0	0	0	(7)	0	161	161	0	0
230940454	MONTGOMERY	AL		11/02/2023		0	0	(104)	0	0	0	(104)	0	3,182	3,182	0	0
231043266	MYRTLE BEACH	SC		11/30/2023		0	0	(9)	0	0	0	(9)	0	304	304	0	0
231042755	COLLINGDALE	PA		11/28/2023		0	0	(6)	0	0	0	(6)	0	160	160	0	0
231024481	SAN DIEGO	CA		11/15/2023		0	0	(26)	0	0	0	(26)	0	672	672	0	0
231024476	PROSPER	TX		11/15/2023		0	0	(810)	0	0	0	(810)	0	21,884	21,884	0	0
231048349	ARLINGTON	VA		11/30/2023		0	0	(6)	0	0	0	(6)	0	201	201	0	0
231024667	PORTLAND	OR		12/01/2023		0	0	(31)	0	0	0	(31)	0	876	876	0	0
231024914	FOLEY	AL		12/01/2023		0	0	(24)	0	0	0	(24)	0	661	661	0	0
230938599	MISSION	TX		11/09/2023		0	0	(9)	0	0	0	(9)	0	294	294	0	0
231044710	CYPRESS	TX		11/09/2023		0	0	(13)	0	0	0	(13)	0	454	454	0	0
230940967	HARPERS FERRY	WV		11/02/2023		0	0	(28)	0	0	0	(28)	0	850	850	0	0
231047325	ATMORE	AL		11/30/2023		0	0	(8)	0	0	0	(8)	0	291	291	0	0
231024862	HAWTHORNE	FL		12/01/2023		0	0	(14)	0	0	0	(14)	0	395	395	0	0
231025132	KAILUA KONA	HI		12/01/2023		0	0	(39)	0	0	0	(39)	0	1,095	1,095	0	0
231024620	THORNTON	CO		11/15/2023		0	0	(27)	0	0	0	(27)	0	706	706	0	0
231042383	HJUTTO	TX		11/09/2023		0	0	(18)	0	0	0	(18)	0	630	630	0	0
230941999	WORCESTER	MA		11/17/2023		0	0	(39)	0	0	0	(39)	0	1,017	1,017	0	0
230940835	COVINGTON	KY		11/09/2023		0	0	(15)	0	0	0	(15)	0	508	508	0	0
230939993	WOODSTOWN	NJ		11/17/2023		0	0	(30)	0	0	0	(30)	0	754	754	0	0
230942047	PASADENA	TX		11/30/2023		0	0	(10)	0	0	0	(10)	0	334	334	0	0
230940322	WILMINGTON	NC		11/28/2023		0	0	(15)	0	0	0	(15)	0	409	409	0	0
231024913	LILLIAN	AL		12/01/2023		0	0	(24)	0	0	0	(24)	0	666	666	0	0
231024690	ALGONQUIN	IL		12/01/2023		0	0	(23)	0	0	0	(23)	0	654	654	0	0
231023857	ST CHARLES	IL		11/15/2023		0	0	(54)	0	0	0	(54)	0	1,451	1,451	0	0
230941858	COLUMBUS	OH		11/28/2023		0	0	(7)	0	0	0	(7)	0	195	195	0	0
230940595	COLUMBUS	OH		11/17/2023		0	0	(24)	0	0	0	(24)	0	610	610	0	0
231024806	POMPANO BEACH	FL		12/01/2023		0	0	(17)	0	0	0	(17)	0	463	463	0	0
231044991	MYRTLE BEACH	SC		11/28/2023		0	0	(12)	0	0	0	(12)	0	315	315	0	0
231024811	ARVADA	CO		12/01/2023		0	0	(36)	0	0	0	(36)	0	1,014	1,014	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					
230941155	MYRTLE BEACH	SC		11/09/2023		0	0	(8)	0	0	0	(8)	0	281	281	0	0
231042623	SEDALIA	CO		11/09/2023		0	0	(545)	0	0	0	(545)	0	19,855	19,855	0	0
231024943	DICKINSON	TX		12/01/2023		0	0	(11)	0	0	0	(11)	0	309	309	0	0
BB1122200	LELAND	NC		12/05/2023		0	0	190	0	0	0	190	0	754	754	0	0
BB1122260	SUMMERVILLE	SC		12/05/2023		0	0	105	0	0	0	105	0	945	945	0	0
BB1122150	MIAMI SPRINGS	FL		12/05/2023		0	0	896	0	0	0	896	0	2,653	2,653	0	0
BB1122160	VILLAS	FL		12/05/2023		0	0	64	0	0	0	64	0	395	395	0	0
BB1122270	ST. PETERSBURG	FL		12/05/2023		0	0	280	0	0	0	280	0	983	983	0	0
BB1122250	WINTER HAVEN	FL		12/06/2023		0	0	89	0	0	0	89	0	573	573	0	0
BB1122120	CORNELIUS	NC		12/05/2023		0	0	343	0	0	0	343	0	1,382	1,382	0	0
BB1122230	ORMOND BEACH	FL		12/05/2023		0	0	320	0	0	0	320	0	2,983	2,983	0	0
BB1122180	ORLANDO	FL		12/05/2023		0	0	667	0	0	0	667	0	3,226	3,226	0	0
BB1122240	MIDDLEBURG	FL		12/05/2023		0	0	169	0	0	0	169	0	754	754	0	0
BB1122130	BABSON PARK	FL		12/05/2023		0	0	320	0	0	0	320	0	1,289	1,289	0	0
BB1122190	CHIEFLAND	FL		12/05/2023		0	0	440	0	0	0	440	0	2,117	2,117	0	0
BB1122170	APOPKA	FL		12/05/2023		0	0	521	0	0	0	521	0	2,343	2,343	0	0
BB1122100	NORTH PALM BEACH	FL		12/05/2023		0	0	744	0	0	0	744	0	3,119	3,119	0	0
BB1122210	LAWRENCEVILLE	GA		12/05/2023		0	0	384	0	0	0	384	0	1,409	1,409	0	0
BB1122220	MICCO	FL		12/05/2023		0	0	31	0	0	0	31	0	178	178	0	0
231047705	WEST NEW YORK	NJ		12/08/2023		0	0	(41)	0	0	0	(41)	0	1,325	1,325	0	0
231025220	EUSTACE	TX		12/29/2023		0	0	(24)	0	0	0	(24)	0	685	685	0	0
231152331	TROUTMAN	NC		12/08/2023		0	0	(10)	0	0	0	(10)	0	300	300	0	0
231048216	DALLAS	TX		12/14/2023		0	0	(12)	0	0	0	(12)	0	309	309	0	0
231025266	GROVER BEACH	CA		12/29/2023		0	0	(128)	0	0	0	(128)	0	3,601	3,601	0	0
231150285	KANSAS CITY	MO		12/08/2023		0	0	(8)	0	0	0	(8)	0	224	224	0	0
230615767	ROSEVILLE	CA		12/08/2023		0	0	(24)	0	0	0	(24)	0	785	785	0	0
231025271	LULING	LA		12/29/2023		0	0	(13)	0	0	0	(13)	0	352	352	0	0
231044488	WILKES BARRE	PA		12/08/2023		0	0	(12)	0	0	0	(12)	0	365	365	0	0
231044397	EL PASO	TX		12/08/2023		0	0	(17)	0	0	0	(17)	0	556	556	0	0
231046582	PHILADELPHIA	PA		12/08/2023		0	0	(8)	0	0	0	(8)	0	246	246	0	0
231047093	ROCKAWAY TWP	NJ		12/08/2023		0	0	(504)	0	0	0	(504)	0	15,924	15,924	0	0
231025294	EDMONDS	WA		12/29/2023		0	0	(27)	0	0	0	(27)	0	754	754	0	0
231046863	CHARLOTTE	NC		12/08/2023		0	0	(16)	0	0	0	(16)	0	495	495	0	0
231044215	PHOENIX	AZ		12/08/2023		0	0	(17)	0	0	0	(17)	0	505	505	0	0
231046160	FAYETTEVILLE	NC		12/08/2023		0	0	(15)	0	0	0	(15)	0	486	486	0	0
231025252	WESLEY CHAPEL	FL		12/29/2023		0	0	(50)	0	0	0	(50)	0	1,406	1,406	0	0
231025028	MORRISTOWN	TN		12/29/2023		0	0	(18)	0	0	0	(18)	0	503	503	0	0
231025303	LAS VEGAS	NV		12/29/2023		0	0	(77)	0	0	0	(77)	0	2,080	2,080	0	0
231048638	WESTMINSTER	CO		12/08/2023		0	0	(10)	0	0	0	(10)	0	320	320	0	0
231045188	PHOENIX	AZ		12/08/2023		0	0	(17)	0	0	0	(17)	0	526	526	0	0
231150475	GASTONIA	NC		12/14/2023		0	0	(8)	0	0	0	(8)	0	214	214	0	0
231025424	CORONA DEL MAR	CA		12/29/2023		0	0	(146)	0	0	0	(146)	0	4,296	4,296	0	0
231025098	WEST WAREHAM	MA		12/29/2023		0	0	(22)	0	0	0	(22)	0	609	609	0	0
231025280	JENSEN BEACH	FL		12/29/2023		0	0	(34)	0	0	0	(34)	0	949	949	0	0
231025182	HUMBLE	TX		12/29/2023		0	0	(18)	0	0	0	(18)	0	486	486	0	0
231152935	SEVIERVILLE	TN		12/08/2023		0	0	(38)	0	0	0	(38)	0	1,237	1,237	0	0
231150236	PAULSBORO	NJ		12/08/2023		0	0	(8)	0	0	0	(8)	0	257	257	0	0
231025354	NAMPA	ID		12/29/2023		0	0	(17)	0	0	0	(17)	0	472	472	0	0
231025009	PITTSBURGH	PA		12/29/2023		0	0	(17)	0	0	0	(17)	0	485	485	0	0
231025349	TALLAHASSEE	FL		12/29/2023		0	0	(15)	0	0	0	(15)	0	408	408	0	0
231025107	PHOENIX	AZ		12/29/2023		0	0	(53)	0	0	0	(53)	0	1,525	1,525	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					
231025410	GULF SHORES	AL		12/29/2023		0	0	(13)	0	0	0	(13)	0	366	366	0	0
231025382	ALBUQUERQUE	NM		12/29/2023		0	0	(10)	0	0	0	(10)	0	277	277	0	0
231047242	EASTON	PA		12/14/2023		0	0	(198)	0	0	0	(198)	0	5,445	5,445	0	0
231025140	SANTAQUIN	UT		12/29/2023		0	0	(24)	0	0	0	(24)	0	694	694	0	0
231150426	REISTERSTOWN	MD		12/08/2023		0	0	(7)	0	0	0	(7)	0	209	209	0	0
231024949	HOLLYWOOD	FL		12/29/2023		0	0	(20)	0	0	0	(20)	0	573	573	0	0
231025116	BOISE	ID		12/29/2023		0	0	(28)	0	0	0	(28)	0	815	815	0	0
231047051	MYRTLE BEACH	SC		12/08/2023		0	0	(6)	0	0	0	(6)	0	163	163	0	0
231149683	DAYTON	KY		12/14/2023		0	0	(10)	0	0	0	(10)	0	251	251	0	0
231150137	SHELBY TOWNSHIP	MI		12/08/2023		0	0	(21)	0	0	0	(21)	0	685	685	0	0
231024576	CHICAGO	IL		12/29/2023		0	0	(36)	0	0	0	(36)	0	1,034	1,034	0	0
231025144	COPPERAS COVE	TX		12/29/2023		0	0	(11)	0	0	0	(11)	0	310	310	0	0
231043522	GLASSBORO	NJ		12/08/2023		0	0	(13)	0	0	0	(13)	0	408	408	0	0
231025018	ARCADIA	FL		12/29/2023		0	0	(21)	0	0	0	(21)	0	590	590	0	0
231043100	HOUSTON	TX		12/08/2023		0	0	(10)	0	0	0	(10)	0	293	293	0	0
231025200	PROSPER	TX		12/29/2023		0	0	(59)	0	0	0	(59)	0	1,726	1,726	0	0
231025344	BURLEN	WA		12/29/2023		0	0	(26)	0	0	0	(26)	0	734	734	0	0
231043050	ABINGDON	MD		12/08/2023		0	0	(10)	0	0	0	(10)	0	303	303	0	0
231045204	INDEPENDENCE	MO		12/14/2023		0	0	(15)	0	0	0	(15)	0	417	417	0	0
231149816	MOUNT AIRY	NC		12/14/2023		0	0	(7)	0	0	0	(7)	0	175	175	0	0
231025668	BRIGHTON	UT		12/29/2023		0	0	(27)	0	0	0	(27)	0	766	766	0	0
231046590	LONGVIEW	TX		12/08/2023		0	0	(4)	0	0	0	(4)	0	126	126	0	0
231025395	INDIAN SHORES	FL		12/29/2023		0	0	(36)	0	0	0	(36)	0	1,046	1,046	0	0
231047150	ALLEN TOWN	PA		12/08/2023		0	0	(10)	0	0	0	(10)	0	315	315	0	0
231025325	BOISE	ID		12/29/2023		0	0	(29)	0	0	0	(29)	0	836	836	0	0
231025297	MANASSAS	VA		12/29/2023		0	0	(44)	0	0	0	(44)	0	1,226	1,226	0	0
231025502	HOUSTON	TX		12/29/2023		0	0	(13)	0	0	0	(13)	0	364	364	0	0
231045576	LOUISVILLE	KY		12/08/2023		0	0	(8)	0	0	0	(8)	0	237	237	0	0
231150459	FRANKLIN	NH		12/08/2023		0	0	(428)	0	0	0	(428)	0	13,673	13,673	0	0
231048323	SIMI VALLEY	CA		12/08/2023		0	0	(32)	0	0	0	(32)	0	1,029	1,029	0	0
231025260	GLENDALE	AZ		12/29/2023		0	0	(17)	0	0	0	(17)	0	469	469	0	0
231150228	JACKSON	MI		12/08/2023		0	0	(13)	0	0	0	(13)	0	392	392	0	0
231043381	LOS ANGELES	CA		12/08/2023		0	0	(40)	0	0	0	(40)	0	1,356	1,356	0	0
231025059	JAMESTOWN	RI		12/29/2023		0	0	(28)	0	0	0	(28)	0	781	781	0	0
231025208	LAREDO	TX		12/29/2023		0	0	(12)	0	0	0	(12)	0	330	330	0	0
231043340	LOS ANGELES	CA		12/08/2023		0	0	(60)	0	0	0	(60)	0	2,016	2,016	0	0
231025455	CHALFONT	PA		12/29/2023		0	0	(656)	0	0	0	(656)	0	18,532	18,532	0	0
231152414	HOUSTON	TX		12/08/2023		0	0	(7)	0	0	0	(7)	0	188	188	0	0
231151903	OVERLAND PARK	KS		12/14/2023		0	0	(33)	0	0	0	(33)	0	890	890	0	0
230835324	SOUTH PADRE ISLAND	TX		12/08/2023		0	0	(30)	0	0	0	(30)	0	972	972	0	0
231025241	FORT LAUDERDALE	FL		12/29/2023		0	0	(13)	0	0	0	(13)	0	343	343	0	0
231047531	CYPRESS	TX		12/08/2023		0	0	(12)	0	0	0	(12)	0	384	384	0	0
231044835	MACON	GA		12/08/2023		0	0	(6)	0	0	0	(6)	0	161	161	0	0
231046327	NEW BRITAIN	CT		12/08/2023		0	0	(11)	0	0	0	(11)	0	331	331	0	0
231047218	LEWISVILLE	NC		12/08/2023		0	0	(13)	0	0	0	(13)	0	392	392	0	0
231025385	REDWOOD CITY	CA		12/29/2023		0	0	(84)	0	0	0	(84)	0	2,415	2,415	0	0
231025390	MURFREESBORO	TN		12/29/2023		0	0	(72)	0	0	0	(72)	0	2,089	2,089	0	0
231025441	ELGIN	IL		12/29/2023		0	0	(26)	0	0	0	(26)	0	725	725	0	0
231152778	TEMPLE	TX		12/14/2023		0	0	(7)	0	0	0	(7)	0	174	174	0	0
231025366	ANNISTON	AL		12/29/2023		0	0	(10)	0	0	0	(10)	0	277	277	0	0
231025194	WENDELL	NC		12/29/2023		0	0	(12)	0	0	0	(12)	0	347	347	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					
231025026	NORTH ADAMS	MA		12/29/2023		0	0	(11)	0	0	0	(11)	0	298	298	0	0
231025371	THE HILLS	TX		12/29/2023		0	0	(14)	0	0	0	(14)	0	384	384	0	0
231025273	SCHAUMBURG	IL		12/29/2023		0	0	(19)	0	0	0	(19)	0	526	526	0	0
231025422	SAN RAMON	CA		12/29/2023		0	0	(20)	0	0	0	(20)	0	557	557	0	0
231024822	DAYTONA BEACH	FL		12/29/2023		0	0	(13)	0	0	0	(13)	0	348	348	0	0
231043027	PHOENIX	AZ		12/08/2023		0	0	(16)	0	0	0	(16)	0	522	522	0	0
231025445	PARK CITY	UT		12/29/2023		0	0	(48)	0	0	0	(48)	0	1,387	1,387	0	0
231025296	CHICAGO	IL		12/29/2023		0	0	(9)	0	0	0	(9)	0	239	239	0	0
231150269	AUGUSTA	GA		12/14/2023		0	0	(6)	0	0	0	(6)	0	163	163	0	0
231025324	LAS VEGAS	NV		12/29/2023		0	0	(21)	0	0	0	(21)	0	575	575	0	0
230836009	SOUTH DENNIS	MA		12/08/2023		0	0	(6)	0	0	0	(6)	0	184	184	0	0
231149790	CLINTON	MA		12/14/2023		0	0	(15)	0	0	0	(15)	0	414	414	0	0
231025133	WESLEY CHAPEL	FL		12/29/2023		0	0	(50)	0	0	0	(50)	0	1,415	1,415	0	0
231025375	MIAMI	FL		12/29/2023		0	0	(45)	0	0	0	(45)	0	1,297	1,297	0	0
231025058	HAYESVILLE	NC		12/29/2023		0	0	(88)	0	0	0	(88)	0	2,453	2,453	0	0
231025207	PORT CHESTER	NY		12/29/2023		0	0	(24)	0	0	0	(24)	0	680	680	0	0
231025328	GULF SHORES	AL		12/29/2023		0	0	(25)	0	0	0	(25)	0	698	698	0	0
231025575	JIM THORPE	PA		12/29/2023		0	0	(35)	0	0	0	(35)	0	971	971	0	0
231046525	MURRELLS INLET	SC		12/08/2023		0	0	(9)	0	0	0	(9)	0	275	275	0	0
231042797	HOUSTON	TX		12/14/2023		0	0	(29)	0	0	0	(29)	0	784	784	0	0
231151424	LONE TREE	CO		12/14/2023		0	0	(74)	0	0	0	(74)	0	2,063	2,063	0	0
231048190	ERLANGER	KY		12/08/2023		0	0	(7)	0	0	0	(7)	0	194	194	0	0
231047499	CUMMING	GA		12/08/2023		0	0	(39)	0	0	0	(39)	0	1,269	1,269	0	0
231151838	LAKE OSWEGO	OR		12/08/2023		0	0	(27)	0	0	0	(27)	0	868	868	0	0
231046897	VERONA	PA		12/08/2023		0	0	(6)	0	0	0	(6)	0	161	161	0	0
231025365	PRESCOTT	AZ		12/29/2023		0	0	(28)	0	0	0	(28)	0	806	806	0	0
231025244	DENISON	TX		12/29/2023		0	0	(15)	0	0	0	(15)	0	427	427	0	0
231048661	LUGOFF	SC		12/08/2023		0	0	(2)	0	0	0	(2)	0	75	75	0	0
231044520	DURHAM	NC		12/08/2023		0	0	(13)	0	0	0	(13)	0	411	411	0	0
231025300	WESTERVILLE	OH		12/29/2023		0	0	(17)	0	0	0	(17)	0	466	466	0	0
231024281	CITRUS HEIGHTS	CA		12/29/2023		0	0	(16)	0	0	0	(16)	0	455	455	0	0
231025053	RINCON	GA		12/29/2023		0	0	(11)	0	0	0	(11)	0	301	301	0	0
231025439	LAS VEGAS	NV		12/29/2023		0	0	(101)	0	0	0	(101)	0	2,900	2,900	0	0
231043688	MONTCLAIR	NJ		12/08/2023		0	0	(20)	0	0	0	(20)	0	645	645	0	0
231025351	TOMBALL	TX		12/29/2023		0	0	(25)	0	0	0	(25)	0	720	720	0	0
231152026	MAUMEE	OH		12/08/2023		0	0	(23)	0	0	0	(23)	0	746	746	0	0
231025127	CONWAY	SC		12/29/2023		0	0	(41)	0	0	0	(41)	0	1,129	1,129	0	0
231153230	FULTON	MD		12/08/2023		0	0	(35)	0	0	0	(35)	0	1,147	1,147	0	0
231025402	OCEAN VIEW	DE		12/29/2023		0	0	(34)	0	0	0	(34)	0	973	973	0	0
230829111	LABELLE	FL		12/14/2023		0	0	(17)	0	0	0	(17)	0	475	475	0	0
231025304	DUNMORE	PA		12/29/2023		0	0	(44)	0	0	0	(44)	0	1,219	1,219	0	0
231025099	HARVICH	MA		12/29/2023		0	0	(34)	0	0	0	(34)	0	961	961	0	0
231043365	LOS ANGELES	CA		12/08/2023		0	0	(64)	0	0	0	(64)	0	2,134	2,134	0	0
230722738	HURRICANE	WV		12/08/2023		0	0	(8)	0	0	0	(8)	0	229	229	0	0
231025332	CHICAGO	IL		12/29/2023		0	0	(21)	0	0	0	(21)	0	612	612	0	0
231024173	MURRELLS INLET	SC		12/29/2023		0	0	(13)	0	0	0	(13)	0	363	363	0	0
231025299	SPRINGFIELD	MO		12/29/2023		0	0	(17)	0	0	0	(17)	0	469	469	0	0
231025113	BRISTOL	PA		12/29/2023		0	0	(13)	0	0	0	(13)	0	367	367	0	0
231151879	YARDLEY	PA		12/14/2023		0	0	(26)	0	0	0	(26)	0	718	718	0	0
231048679	DOLTON	IL		12/08/2023		0	0	(3)	0	0	0	(3)	0	84	84	0	0
231150434	GREENSBORO	NC		12/14/2023		0	0	(15)	0	0	0	(15)	0	408	408	0	0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

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	2 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)					
231025532	MIRAMAR BEACH	FL		12/29/2023		0	0	(23)	0	0	(23)	0	649	649	0	0
231025429	MIAMI	FL		12/29/2023		0	0	(114)	0	0	(114)	0	3,243	3,243	0	0
231045279	NASHVILLE	TN		12/08/2023		0	0	(23)	0	0	(23)	0	752	752	0	0
231150905	MYRTLE BEACH	SC		12/14/2023		0	0	(8)	0	0	(8)	0	201	201	0	0
231025038	PITTSBORO	NC		12/29/2023		0	0	(18)	0	0	(18)	0	504	504	0	0
0V3486957	SEVIERVILLE	TN		12/28/2023		0	0	(4)	0	0	(4)	0	2,088	2,088	0	0
0V3488903	NORTH FORT MYERS	FL		12/28/2023		0	0	(51)	0	0	(51)	0	4,121	4,121	0	0
0V3486961	STARKVILLE	MS		12/28/2023		0	0	(4)	0	0	(4)	0	393	393	0	0
0V3491307	OKLAHOMA CITY	OK		12/28/2023		0	0	(3)	0	0	(3)	0	526	526	0	0
0V3478062	PENINSULA	OH		12/28/2023		0	0	(4)	0	0	(4)	0	799	799	0	0
0V3492448	GRAND MARAIS	MI		12/28/2023		0	0	(9)	0	0	(9)	0	690	690	0	0
0V3487567	GALVESTON	TX		12/28/2023		0	0	(8)	0	0	(8)	0	528	528	0	0
0V3492450	KISSIMEE	FL		12/28/2023		0	0	(4)	0	0	(4)	0	1,527	1,527	0	0
0V3494330	KEMAH	TX		12/28/2023		0	0	(22)	0	0	(22)	0	1,473	1,473	0	0
0V3494332	ELLIJAY	GA		12/28/2023		0	0	(10)	0	0	(10)	0	662	662	0	0
0V3468424	NORTH LAS VEGAS	NV		12/28/2023		0	0	(6)	0	0	(6)	0	980	980	0	0
0V3493176	SAVANNAH	GA		12/28/2023		0	0	(7)	0	0	(7)	0	739	739	0	0
0V3493177	CRYSTAL BEACH	TX		12/28/2023		0	0	(23)	0	0	(23)	0	2,843	2,843	0	0
0V3492048	LA BELLE	FL		12/28/2023		0	0	(9)	0	0	(9)	0	654	654	0	0
0V3487904	POWELL	TN		12/28/2023		0	0	(7)	0	0	(7)	0	503	503	0	0
0V3493178	NORTH TOPSAIL BEACH	NC		12/28/2023		0	0	(1)	0	0	(1)	0	990	990	0	0
0V3492809	ORLANDO	FL		12/28/2023		0	0	(16)	0	0	(16)	0	1,120	1,120	0	0
0V3491309	APOLLO BEACH	FL		12/28/2023		0	0	(2)	0	0	(2)	0	1,059	1,059	0	0
0V3494335	TOBYHANNA	PA		12/28/2023		0	0	(5)	0	0	(5)	0	831	831	0	0
0V3495093	COLUMBUS	OH		12/28/2023		0	0	(2)	0	0	(2)	0	524	524	0	0
0V3486159	N TOPSAIL BEACH	NC		12/28/2023		0	0	6	0	0	6	0	795	795	0	0
0V3491308	LONG POND	PA		12/28/2023		0	0	(9)	0	0	(9)	0	1,863	1,863	0	0
0V3487285	TEMPE	AZ		12/28/2023		0	0	(8)	0	0	(8)	0	516	516	0	0
0V3491579	LABELLE	FL		12/28/2023		0	0	(9)	0	0	(9)	0	654	654	0	0
0V3491578	LABELLE	FL		12/28/2023		0	0	(9)	0	0	(9)	0	654	654	0	0
0V3495092	ENGLEWOOD	FL		12/28/2023		0	0	(16)	0	0	(16)	0	752	752	0	0
0V3465594	LAKE LURE	NC		01/29/2024		0	0	9	0	0	9	0	635	635	0	0
0V3417905	CINCINNATI	OH		01/29/2024		0	0	3	0	0	3	0	728	728	0	0
0V3476855	KENSINGTON	OH		01/29/2024		0	0	(4)	0	0	(4)	0	638	638	0	0
0V3481183	OXFORD	MS		01/29/2024		0	0	(1)	0	0	(1)	0	1,450	1,450	0	0
0V3442833	MONTICELLO	NY		01/29/2024		0	0	0	0	0	0	0	435	435	0	0
0V3483687	LUSBY	MD		01/29/2024		0	0	2	0	0	2	0	1,015	1,015	0	0
0V3490343	TUCSON	AZ		01/29/2024		0	0	1	0	0	1	0	541	541	0	0
0V3457502	STATEN ISLAND	NY		01/29/2024		0	0	(2)	0	0	(2)	0	797	797	0	0
0V3480803	SEATTLE	WA		01/29/2024		0	0	(8)	0	0	(8)	0	1,342	1,342	0	0
0V3485025	EUREKA	CA		01/29/2024		0	0	2	0	0	2	0	811	811	0	0
0V3474435	CROSSVILLE	TN		01/29/2024		0	0	14	0	0	14	0	1,209	1,209	0	0
0V3482838	MARIETTA	GA		01/29/2024		0	0	(11)	0	0	(11)	0	704	704	0	0
0V3474458	MARYLAND HEIGHTS	MO		01/29/2024		0	0	3	0	0	3	0	499	499	0	0
0V3433314	LOMBARD	IL		01/29/2024		0	0	7	0	0	7	0	602	602	0	0
0V3490347	ARLINGTON	TX		01/29/2024		0	0	6	0	0	6	0	526	526	0	0
0V3471343	HENDERSON	NV		01/29/2024		0	0	4	0	0	4	0	743	743	0	0
0V3480800	QUINCY	CA		01/29/2024		0	0	0	0	0	0	0	1,007	1,007	0	0
231025611	MCKINNEY	TX		01/19/2024		0	0	(16)	0	0	(16)	0	455	455	0	0
FLL23-152	PORT CHARLOTTE	FL		01/10/2024		0	0	0	0	0	0	0	77	77	0	0
231258922	COLORADO SPRINGS	CO		01/18/2024		0	0	(26)	0	0	(26)	0	828	828	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					
231149865	NEW HOLLAND	PA		01/10/2024		0	0	(10)	0	0	0	(10)	0	321	321	0	0
231257668	COLLEYVILLE	TX		01/18/2024		0	0	(30)	0	0	0	(30)	0	953	953	0	0
240161042	SILVERTHORNE	CO		01/25/2024		0	0	(42)	0	0	0	(42)	0	1,284	1,284	0	0
231025150	FAIRFIELD	CT		01/31/2024		0	0	(22)	0	0	0	(22)	0	693	693	0	0
231025867	TUALATIN	OR		01/31/2024		0	0	(75)	0	0	0	(75)	0	2,427	2,427	0	0
231025751	GILBERT	AZ		01/31/2024		0	0	(19)	0	0	0	(19)	0	581	581	0	0
231025471	DACULA	GA		01/19/2024		0	0	(22)	0	0	0	(22)	0	620	620	0	0
231256132	MONROE	NC		01/10/2024		0	0	(23)	0	0	0	(23)	0	793	793	0	0
241025888	CONCORD	NC		01/31/2024		0	0	(19)	0	0	0	(19)	0	584	584	0	0
231259292	BRYAN	TX		01/18/2024		0	0	(13)	0	0	0	(13)	0	403	403	0	0
231025644	MIAMI	FL		01/31/2024		0	0	(12)	0	0	0	(12)	0	364	364	0	0
231025639	LA PLATA	MD		01/19/2024		0	0	(26)	0	0	0	(26)	0	744	744	0	0
231025714	MIAMI BEACH	FL		01/31/2024		0	0	(21)	0	0	0	(21)	0	663	663	0	0
231257338	EAST SPENCER	NC		01/18/2024		0	0	(10)	0	0	0	(10)	0	300	300	0	0
231025549	BURLESON	TX		01/30/2024		0	0	(13)	0	0	0	(13)	0	386	386	0	0
231025658	MERRITT ISLAND	FL		01/19/2024		0	0	(67)	0	0	0	(67)	0	1,903	1,903	0	0
231025428	MIMS	FL		01/19/2024		0	0	(17)	0	0	0	(17)	0	492	492	0	0
231025284	SOUTH LAKE TAHOE	CA		01/31/2024		0	0	(22)	0	0	0	(22)	0	673	673	0	0
231258229	NASHVILLE	TN		01/18/2024		0	0	(11)	0	0	0	(11)	0	320	320	0	0
231154618	FLORESVILLE	TX		01/10/2024		0	0	(5)	0	0	0	(5)	0	165	165	0	0
231260126	NORTH MYRTLE BEACH	SC		01/25/2024		0	0	(11)	0	0	0	(11)	0	327	327	0	0
231025507	EVESHAM	NJ		01/31/2024		0	0	(14)	0	0	0	(14)	0	438	438	0	0
231025237	NEWBURGH	NY		01/19/2024		0	0	(22)	0	0	0	(22)	0	650	650	0	0
231025612	MESA	AZ		01/19/2024		0	0	(66)	0	0	0	(66)	0	1,938	1,938	0	0
231025849	LAWRENCEVILLE	GA		01/31/2024		0	0	(32)	0	0	0	(32)	0	1,018	1,018	0	0
231025710	MYRTLE BEACH	SC		01/31/2024		0	0	(18)	0	0	0	(18)	0	527	527	0	0
230619223	CYPRESS	TX		01/25/2024		0	0	(39)	0	0	0	(39)	0	1,134	1,134	0	0
231256231	NEVADA CITY	CA		01/25/2024		0	0	(16)	0	0	0	(16)	0	469	469	0	0
231025654	POINCIANA	FL		01/31/2024		0	0	(13)	0	0	0	(13)	0	388	388	0	0
230940199	MOUNT PLEASANT	SC		01/25/2024		0	0	(42)	0	0	0	(42)	0	1,303	1,303	0	0
231025051	PALM HARBOR	FL		01/19/2024		0	0	(10)	0	0	0	(10)	0	269	269	0	0
231256652	MYRTLE BEACH	SC		01/18/2024		0	0	(10)	0	0	0	(10)	0	283	283	0	0
231025223	KISSIMMEE	FL		01/19/2024		0	0	(30)	0	0	0	(30)	0	857	857	0	0
231024427	THOUSAND OAKS	CA		01/19/2024		0	0	(45)	0	0	0	(45)	0	1,324	1,324	0	0
231257353	LANSDowne	PA		01/18/2024		0	0	(12)	0	0	0	(12)	0	358	358	0	0
231025822	LOS ANGELES	CA		01/31/2024		0	0	(16)	0	0	0	(16)	0	489	489	0	0
231025493	CHICAGO	IL		01/19/2024		0	0	(74)	0	0	0	(74)	0	2,110	2,110	0	0
241025994	NEW SMYRNA BEACH	FL		01/31/2024		0	0	(18)	0	0	0	(18)	0	547	547	0	0
231025274	SOUTH DAYTONA	FL		01/30/2024		0	0	(7)	0	0	0	(7)	0	216	216	0	0
231152463	SAINT LOUIS	MO		01/18/2024		0	0	(14)	0	0	0	(14)	0	440	440	0	0
231025766	PORT ORANGE	FL		01/31/2024		0	0	(17)	0	0	0	(17)	0	507	507	0	0
231154006	GLENDORA	CA		01/25/2024		0	0	(36)	0	0	0	(36)	0	1,074	1,074	0	0
231025469	DAYTONA BEACH	FL		01/19/2024		0	0	(10)	0	0	0	(10)	0	267	267	0	0
231151945	HOUSTON	TX		01/10/2024		0	0	(12)	0	0	0	(12)	0	398	398	0	0
231025687	MURFREESBORO	TN		01/31/2024		0	0	(18)	0	0	0	(18)	0	547	547	0	0
231025525	CHULA VISTA	CA		01/31/2024		0	0	(36)	0	0	0	(36)	0	1,155	1,155	0	0
231025255	ALVA	FL		01/19/2024		0	0	(12)	0	0	0	(12)	0	312	312	0	0
231025548	EL CAJON	CA		01/31/2024		0	0	(50)	0	0	0	(50)	0	1,613	1,613	0	0
231153909	COPPERAS COVE	TX		01/10/2024		0	0	(16)	0	0	0	(16)	0	540	540	0	0
231025329	EAST LANSING	MI		01/31/2024		0	0	(20)	0	0	0	(20)	0	616	616	0	0
231025762	FRISCO	TX		01/31/2024		0	0	(161)	0	0	0	(161)	0	5,147	5,147	0	0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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
231258237	NASHVILLE	TN		01/18/2024		0	0	(11)	0	0	(11)	0	317	317	0	0
231258468	WHEAT RIDGE	CO		01/25/2024		0	0	(24)	0	0	(24)	0	698	698	0	0
231025832	PANAMA CITY BEACH	FL		01/31/2024		0	0	(39)	0	0	(39)	0	1,251	1,251	0	0
231025660	GULF SHORES	AL		01/19/2024		0	0	(27)	0	0	(27)	0	759	759	0	0
231256710	BURNSVILLE	NC		01/18/2024		0	0	(14)	0	0	(14)	0	426	426	0	0
231025753	CHATTANOOGA	TN		01/31/2024		0	0	(8)	0	0	(8)	0	254	254	0	0
231025338	HOUSTON	TX		01/19/2024		0	0	(10)	0	0	(10)	0	293	293	0	0
231150772	AMHERST	NY		01/18/2024		0	0	(11)	0	0	(11)	0	320	320	0	0
231025674	LAKELAND	FL		01/31/2024		0	0	(126)	0	0	(126)	0	3,819	3,819	0	0
231256207	BELLE VERNON	PA		01/10/2024		0	0	(49)	0	0	(49)	0	1,502	1,502	0	0
231258997	HOUSTON	TX		01/18/2024		0	0	(8)	0	0	(8)	0	234	234	0	0
231259326	LANEXA	VA		01/18/2024		0	0	(9)	0	0	(9)	0	213	213	0	0
231152455	WEST HOLLYWOOD	CA		01/10/2024		0	0	(76)	0	0	(76)	0	2,639	2,639	0	0
231025693	JACKSONVILLE	FL		01/31/2024		0	0	(10)	0	0	(10)	0	309	309	0	0
231025473	ORO VALLEY	AZ		01/19/2024		0	0	(38)	0	0	(38)	0	1,092	1,092	0	0
231025842	MIAMI	FL		01/31/2024		0	0	(28)	0	0	(28)	0	875	875	0	0
231257494	LAS CRUCES	NM		01/10/2024		0	0	(7)	0	0	(7)	0	208	208	0	0
231025763	CHICAGO	IL		01/31/2024		0	0	(11)	0	0	(11)	0	346	346	0	0
241025885	SAINT GEORGE	UT		01/31/2024		0	0	(24)	0	0	(24)	0	736	736	0	0
231260332	MURRIETA	CA		01/25/2024		0	0	(63)	0	0	(63)	0	1,933	1,933	0	0
231025510	PANAMA CITY BEACH	FL		01/30/2024		0	0	(19)	0	0	(19)	0	592	592	0	0
231025114	FREDERICKSBURG	VA		01/31/2024		0	0	(19)	0	0	(19)	0	573	573	0	0
231152588	CANTON	GA		01/25/2024		0	0	(59)	0	0	(59)	0	1,797	1,797	0	0
231155052	FLATONIA	TX		01/18/2024		0	0	(6)	0	0	(6)	0	166	166	0	0
241025903	FORT LAUDERDALE	FL		01/31/2024		0	0	(25)	0	0	(25)	0	773	773	0	0
231154485	RICHMOND	KY		01/10/2024		0	0	(105)	0	0	(105)	0	3,408	3,408	0	0
231025852	GASTONIA	NC		01/31/2024		0	0	(9)	0	0	(9)	0	262	262	0	0
231025584	LAS VEGAS	NV		01/19/2024		0	0	(30)	0	0	(30)	0	863	863	0	0
231025509	CARLISLE	PA		01/31/2024		0	0	(19)	0	0	(19)	0	589	589	0	0
231153321	NANTUCKET	MA		01/18/2024		0	0	(49)	0	0	(49)	0	1,581	1,581	0	0
231025819	TUCSON	AZ		01/31/2024		0	0	(17)	0	0	(17)	0	537	537	0	0
231025537	SPRINGFIELD	MO		01/31/2024		0	0	(12)	0	0	(12)	0	377	377	0	0
231257841	CANTON	TX		01/10/2024		0	0	(12)	0	0	(12)	0	385	385	0	0
231256868	FOLEY	AL		01/18/2024		0	0	(12)	0	0	(12)	0	366	366	0	0
231025323	EDMOND	OK		01/19/2024		0	0	(19)	0	0	(19)	0	545	545	0	0
231025624	WESTCHESTER	IL		01/31/2024		0	0	(7)	0	0	(7)	0	204	204	0	0
231025588	VICTORVILLE	CA		01/31/2024		0	0	(21)	0	0	(21)	0	652	652	0	0
231154212	BAKERSFIELD	CA		01/18/2024		0	0	(12)	0	0	(12)	0	361	361	0	0
231025369	AUSTIN	TX		01/31/2024		0	0	(25)	0	0	(25)	0	777	777	0	0
240161018	MALIBU	CA		01/25/2024		0	0	(39)	0	0	(39)	0	1,206	1,206	0	0
231025815	SEYMOUR	CT		01/31/2024		0	0	(22)	0	0	(22)	0	694	694	0	0
231025666	AUSTIN	TX		01/31/2024		0	0	(11)	0	0	(11)	0	336	336	0	0
231257270	LOWELL	MA		01/18/2024		0	0	(28)	0	0	(28)	0	893	893	0	0
231155367	DETROIT	MI		01/18/2024		0	0	(8)	0	0	(8)	0	176	176	0	0
231259516	SPRINGFIELD	MO		01/18/2024		0	0	(7)	0	0	(7)	0	198	198	0	0
231025759	BONITA SPRINGS	FL		01/31/2024		0	0	(1,144)	0	0	(1,144)	0	35,491	35,491	0	0
231258062	MYRTLE BEACH	SC		01/18/2024		0	0	(127)	0	0	(127)	0	3,924	3,924	0	0
231025574	BOERNE	TX		01/31/2024		0	0	(32)	0	0	(32)	0	1,021	1,021	0	0
231025453	PANAMA CITY BEACH	FL		01/31/2024		0	0	(68)	0	0	(68)	0	2,123	2,123	0	0
231025504	ROSWELL	NM		01/19/2024		0	0	(82)	0	0	(82)	0	2,424	2,424	0	0
231256991	FORT WORTH	TX		01/18/2024		0	0	(13)	0	0	(13)	0	393	393	0	0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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
231025857	CYPRESS	TX		01/31/2024		0	0	(25)	0	0	0	(25)	0	782	782	0	0
231025215	SAINT AUGUSTINE	FL		01/31/2024		0	0	(41)	0	0	0	(41)	0	1,291	1,291	0	0
231025457	FORT WORTH	TX		01/31/2024		0	0	(11)	0	0	0	(11)	0	332	332	0	0
GAL23-514	FAIRBURN	GA		02/16/2024		0	0	0	0	0	0	0	0	30	30	0	0
BB1147020	ATLANTA	GA		01/30/2024		0	0	224	0	0	0	224	0	1,409	1,409	0	0
BB1146980	DURHAM	NC		01/30/2024		0	0	135	0	0	0	135	0	1,643	1,643	0	0
BB1147050	GREENSBORO	NC		01/30/2024		0	0	356	0	0	0	356	0	2,181	2,181	0	0
BB1146990	DENVER	CO		01/30/2024		0	0	609	0	0	0	609	0	2,712	2,712	0	0
BB1147040	HINESVILLE	GA		01/30/2024		0	0	594	0	0	0	594	0	4,203	4,203	0	0
BB1147070	JACKSONVILLE	FL		01/30/2024		0	0	292	0	0	0	292	0	1,298	1,298	0	0
BB1147000	SUN PRAIRIE	WI		01/30/2024		0	0	431	0	0	0	431	0	1,942	1,942	0	0
BB1147060	BONITA	CA		01/30/2024		0	0	306	0	0	0	306	0	3,498	3,498	0	0
LN0027172	PLANO	TX		09/15/2022		0	0	0	0	0	0	0	0	149,433	149,433	0	0
LN0027171	PLANO	TX		09/15/2022		0	0	0	0	0	0	0	0	1,680,621	1,680,621	0	0
BB1170110	PARADISE	NV		02/16/2024		0	0	371	0	0	0	371	0	6,579	6,579	0	0
BB1170170	KANSAS CITY	MO		02/16/2024		0	0	381	0	0	0	381	0	6,582	6,582	0	0
BB1170070	JOLIET	IL		02/16/2024		0	0	9	0	0	0	9	0	179	179	0	0
BB1170120	HOWELL	NJ		02/16/2024		0	0	31	0	0	0	31	0	792	792	0	0
BB1170180	CASA GRANDE	AZ		02/16/2024		0	0	47	0	0	0	47	0	840	840	0	0
BB1170190	PHOENIX	AZ		02/16/2024		0	0	193	0	0	0	193	0	3,295	3,295	0	0
BB1170080	NEWPORT	WA		02/16/2024		0	0	106	0	0	0	106	0	1,612	1,612	0	0
BB1170130	OVERLAND PARK	KS		02/16/2024		0	0	20	0	0	0	20	0	416	416	0	0
BB1170090	SUN CITY	AZ		02/16/2024		0	0	2	0	0	0	2	0	190	190	0	0
BB1170140	PARK CITY	UT		02/16/2024		0	0	14	0	0	0	14	0	1,608	1,608	0	0
BB1170150	GREAT FALLS	MT		02/16/2024		0	0	98	0	0	0	98	0	1,707	1,707	0	0
BB1170160	TUCSON	AZ		02/16/2024		0	0	310	0	0	0	310	0	5,139	5,139	0	0
BB1170200	CLINTON	MA		02/16/2024		0	0	40	0	0	0	40	0	741	741	0	0
BB1170050	DENVER	CO		02/16/2024		0	0	57	0	0	0	57	0	1,047	1,047	0	0
OV3500484	PAGOSA SPRINGS	CO		02/28/2024		0	0	6	0	0	0	6	0	1,156	1,156	0	0
OV3496935	BLOOMFIELD	CT		02/28/2024		0	0	9	0	0	0	9	0	1,035	1,035	0	0
OV3556693	BRADENTON	FL		02/28/2024		0	0	(18)	0	0	0	(18)	0	1,432	1,432	0	0
OV3505214	PEORIA	AZ		02/28/2024		0	0	(7)	0	0	0	(7)	0	858	858	0	0
OV3478462	QUINCY	IA		02/28/2024		0	0	0	0	0	0	0	0	1,354	1,354	0	0
OV3520088	GREELEY	CO		02/28/2024		0	0	(2)	0	0	0	(2)	0	621	621	0	0
OV3476036	BRISTOL	PA		02/28/2024		0	0	4	0	0	0	4	0	1,030	1,030	0	0
OV3559309	LITHONIA	GA		02/28/2024		0	0	(6)	0	0	0	(6)	0	588	588	0	0
OV3473560	NATIONAL CITY	CA		02/28/2024		0	0	(4)	0	0	0	(4)	0	1,090	1,090	0	0
OV3477601	BRIGHTON	CO		02/28/2024		0	0	(4)	0	0	0	(4)	0	781	781	0	0
OV3502765	PORT CHARLOTTE	FL		02/28/2024		0	0	(3)	0	0	0	(3)	0	492	492	0	0
OV3563190	OCEAN ISLE BEACH	NC		02/28/2024		0	0	1	0	0	0	1	0	833	833	0	0
OV3558359	CONWAY	SC		02/28/2024		0	0	(3)	0	0	0	(3)	0	565	565	0	0
OV3518326	SHENANDOAH	VA		02/28/2024		0	0	(4)	0	0	0	(4)	0	348	348	0	0
OV3557167	KISSIMMEE	FL		02/28/2024		0	0	(8)	0	0	0	(8)	0	478	478	0	0
OV3498942	DANFORTH	ME		02/28/2024		0	0	0	0	0	0	0	0	708	708	0	0
OV3519918	KAILUA KONA	HI		02/28/2024		0	0	4	0	0	0	4	0	881	881	0	0
OV3518332	ROCKBRIDGE	OH		02/28/2024		0	0	1	0	0	0	1	0	1,086	1,086	0	0
OV3465606	NORTH LAS VEGAS	NV		02/28/2024		0	0	4	0	0	0	4	0	739	739	0	0
OV3564497	SHARPSBURG	GA		02/28/2024		0	0	(7)	0	0	0	(7)	0	478	478	0	0
OV3557153	CENTRE	AL		02/28/2024		0	0	(6)	0	0	0	(6)	0	444	444	0	0
OV3557148	BELHAVEN	NC		02/28/2024		0	0	(6)	0	0	0	(6)	0	1,574	1,574	0	0
OV3504124	YERINGTON	NV		02/28/2024		0	0	(5)	0	0	0	(5)	0	465	465	0	0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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					
OV3482841	ROCKY TOP	TN		02/28/2024		0	0	3	0	0	0	3	0	575	575	0	0
OV3561914	UNION	ME		02/28/2024		0	0	(4)	0	0	0	(4)	0	329	329	0	0
OV3469685	IRVINE	CA		02/28/2024		0	0	45	0	0	0	45	0	1,273	1,273	0	0
OV3480122	BEECH MOUNTAIN	NC		02/28/2024		0	0	7	0	0	0	7	0	912	912	0	0
OV3469690	MCGREGOR	MIN		02/28/2024		0	0	5	0	0	0	5	0	676	676	0	0
OV3504981	PORT ORCHARD	WA		02/28/2024		0	0	(6)	0	0	0	(6)	0	655	655	0	0
OV3559073	SEBAGO	ME		02/28/2024		0	0	(6)	0	0	0	(6)	0	1,193	1,193	0	0
OV3557357	IRVINE	CA		02/28/2024		0	0	(5)	0	0	0	(5)	0	1,218	1,218	0	0
OV3520234	WESLEY CHAPEL	FL		02/28/2024		0	0	(6)	0	0	0	(6)	0	456	456	0	0
OV3561901	RALEIGH	NC		02/28/2024		0	0	(8)	0	0	0	(8)	0	587	587	0	0
OV3557362	GRANBURY	TX		02/28/2024		0	0	(9)	0	0	0	(9)	0	774	774	0	0
OV3565048	LYNCHBURG	VA		02/28/2024		0	0	(1)	0	0	0	(1)	0	633	633	0	0
OV3488610	CHARLOTTE	NC		02/28/2024		0	0	9	0	0	0	9	0	1,121	1,121	0	0
OV3497311	CHEROKEE RIDGE	AL		02/28/2024		0	0	5	0	0	0	5	0	877	877	0	0
OV3487572	PENSACOLA	FL		02/28/2024		0	0	9	0	0	0	9	0	510	510	0	0
OV3503281	CUYAHOGA FALLS	OH		02/28/2024		0	0	(4)	0	0	0	(4)	0	465	465	0	0
OV3495554	HOLLY	MI		02/28/2024		0	0	4	0	0	0	4	0	503	503	0	0
OV3561147	CRYSTAL RIVER	FL		02/28/2024		0	0	(2)	0	0	0	(2)	0	439	439	0	0
OV3556705	UPPER MARLBORO	MD		02/28/2024		0	0	(10)	0	0	0	(10)	0	532	532	0	0
OV3559296	SHERMAN	TX		02/28/2024		0	0	(3)	0	0	0	(3)	0	676	676	0	0
OV3519919	BRIDGEPORT	CT		02/28/2024		0	0	(15)	0	0	0	(15)	0	969	969	0	0
OV3500491	HARDWICK	VT		02/28/2024		0	0	0	0	0	0	0	1,002	1,002	0	0	
OV3520086	BLOOMSBURG	PA		02/28/2024		0	0	(6)	0	0	0	(6)	0	451	451	0	0
OV3492810	GRANBURY	TX		02/28/2024		0	0	9	0	0	0	9	0	921	921	0	0
OV3557575	GREENTOWN	PA		02/28/2024		0	0	(16)	0	0	0	(16)	0	1,043	1,043	0	0
OV3561674	PALMETTO BAY	FL		02/28/2024		0	0	(17)	0	0	0	(17)	0	1,219	1,219	0	0
OV3556700	HOUSTON	TX		02/28/2024		0	0	(9)	0	0	0	(9)	0	474	474	0	0
OV3561902	DAYTONA BEACH	FL		02/28/2024		0	0	(2)	0	0	0	(2)	0	444	444	0	0
OV3519470	FORT PAYNE	AL		02/28/2024		0	0	(4)	0	0	0	(4)	0	562	562	0	0
OV3466986	RALEIGH	NC		02/28/2024		0	0	39	0	0	0	39	0	1,031	1,031	0	0
OV3558357	GLENNIE	MI		02/28/2024		0	0	(4)	0	0	0	(4)	0	339	339	0	0
OV3560379	SAN ANTONIO	TX		02/28/2024		0	0	(6)	0	0	0	(6)	0	859	859	0	0
OV3519078	CAMBRIA HEIGHTS	NY		02/28/2024		0	0	(17)	0	0	0	(17)	0	1,213	1,213	0	0
OV3559293	SAN ANTONIO	TX		02/28/2024		0	0	(1)	0	0	0	(1)	0	555	555	0	0
OV3560655	OCALA	FL		02/28/2024		0	0	3	0	0	0	3	0	509	509	0	0
OV3499559	ELLI L JAY	GA		02/28/2024		0	0	2	0	0	0	2	0	754	754	0	0
OV3559306	LOUISVILLE	KY		02/28/2024		0	0	(4)	0	0	0	(4)	0	341	341	0	0
OV3557160	ROCKPORT	MA		02/28/2024		0	0	(4)	0	0	0	(4)	0	659	659	0	0
OV3559497	WOODBRIIDGE	VA		02/28/2024		0	0	(12)	0	0	0	(12)	0	560	560	0	0
OV3520241	SUTTER CREEK	CA		02/28/2024		0	0	1	0	0	0	1	0	1,440	1,440	0	0
OV3556894	KISSIMEE	FL		02/28/2024		0	0	(6)	0	0	0	(6)	0	520	520	0	0
OV3493170	GRANBURY	TX		02/28/2024		0	0	4	0	0	0	4	0	756	756	0	0
OV3518712	SAN ANTONIO	TX		02/28/2024		0	0	(5)	0	0	0	(5)	0	400	400	0	0
OV3560015	VISALIA	CA		02/28/2024		0	0	(8)	0	0	0	(8)	0	476	476	0	0
OV3502759	CONVERSE	TX		02/28/2024		0	0	(3)	0	0	0	(3)	0	497	497	0	0
OV3561680	SAN DIEGO	CA		02/28/2024		0	0	2	0	0	0	2	0	1,457	1,457	0	0
OV3559308	PENSACOLA	FL		02/28/2024		0	0	(3)	0	0	0	(3)	0	736	736	0	0
OV3561140	LAWRENCEVILLE	GA		02/28/2024		0	0	(4)	0	0	0	(4)	0	431	431	0	0
OV3557853	CUMMING	GA		02/28/2024		0	0	(6)	0	0	0	(6)	0	1,122	1,122	0	0
OV3558586	ROCKMART	GA		02/28/2024		0	0	(9)	0	0	0	(9)	0	428	428	0	0
OV3518567	SARASOTA	FL		02/28/2024		0	0	(12)	0	0	0	(12)	0	769	769	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					
OV3556708	HIGHLANDS RANCH	CO		02/28/2024		0	0	(9)	0	0	0	(9)	0	772	772	0	0
OV3498444	GLASGOW	KY		02/28/2024		0	0	(2)	0	0	0	(2)	0	686	686	0	0
OV3519922	HIGHLAND	IL		02/28/2024		0	0	(106)	0	0	0	(106)	0	6,715	6,715	0	0
OV3519256	PIGEON FORGE	TN		02/28/2024		0	0	(6)	0	0	0	(6)	0	1,226	1,226	0	0
OV3558587	JACKSONVILLE	FL		02/28/2024		0	0	(24)	0	0	0	(24)	0	1,665	1,665	0	0
OV3560903	SAINT PETERSBURG	FL		02/28/2024		0	0	11	0	0	0	11	0	512	512	0	0
OV3562587	HOUSTON	TX		02/28/2024		0	0	(1)	0	0	0	(1)	0	438	438	0	0
OV3564275	DAVIE	FL		02/28/2024		0	0	(2)	0	0	0	(2)	0	417	417	0	0
OV3473565	PASS CHRISTIAN	MS		02/28/2024		0	0	8	0	0	0	8	0	718	718	0	0
OV3557149	WELLINGTON	CO		02/28/2024		0	0	(4)	0	0	0	(4)	0	834	834	0	0
OV3478458	ACWORTH	GA		02/28/2024		0	0	(3)	0	0	0	(3)	0	594	594	0	0
OV3517949	HAWLEY	PA		02/28/2024		0	0	(8)	0	0	0	(8)	0	399	399	0	0
OV3520237	SHEFFIELD	AL		02/28/2024		0	0	(8)	0	0	0	(8)	0	864	864	0	0
OV3561149	FRESNO	CA		02/28/2024		0	0	(5)	0	0	0	(5)	0	789	789	0	0
OV3564280	SPRING	TX		02/28/2024		0	0	(9)	0	0	0	(9)	0	343	343	0	0
OV3491306	FORT MOHAVE	AZ		02/28/2024		0	0	3	0	0	0	3	0	523	523	0	0
OV3561141	PRINEVILLE	OR		02/28/2024		0	0	(8)	0	0	0	(8)	0	589	589	0	0
OV3519742	SAN ANTONIO	TX		02/28/2024		0	0	(7)	0	0	0	(7)	0	487	487	0	0
OV3473075	GROVELAND	CA		02/28/2024		0	0	35	0	0	0	35	0	1,374	1,374	0	0
OV3560382	HOUSTON	TX		02/28/2024		0	0	(11)	0	0	0	(11)	0	719	719	0	0
OV3558150	KISSIMEE	FL		02/28/2024		0	0	(1)	0	0	0	(1)	0	408	408	0	0
OV3354295	WARDENSVILLE	WV		02/28/2024		0	0	59	0	0	0	59	0	1,534	1,534	0	0
OV3518913	PANAMA CITY BEACH	FL		02/28/2024		0	0	(12)	0	0	0	(12)	0	620	620	0	0
OV3476032	TANEYTOWN	MD		02/28/2024		0	0	(4)	0	0	0	(4)	0	407	407	0	0
OV3519914	APEX	NC		02/28/2024		0	0	0	0	0	0	0	0	702	702	0	0
OV3560657	CORINTH	TX		02/28/2024		0	0	12	0	0	0	12	0	1,848	1,848	0	0
OV3563981	KATY	TX		02/28/2024		0	0	(2)	0	0	0	(2)	0	625	625	0	0
OV3481559	SANDPOINT	ID		02/28/2024		0	0	4	0	0	0	4	0	803	803	0	0
OV3562588	LABELLE	FL		02/28/2024		0	0	(6)	0	0	0	(6)	0	538	538	0	0
OV3557367	CHEYENNE	WY		02/28/2024		0	0	(9)	0	0	0	(9)	0	527	527	0	0
OV3562593	DALLAS	TX		02/28/2024		0	0	(1)	0	0	0	(1)	0	433	433	0	0
OV3559500	WEST JEFFERSON	NC		02/28/2024		0	0	(12)	0	0	0	(12)	0	944	944	0	0
OV3520083	KISSIMEE	FL		02/28/2024		0	0	(12)	0	0	0	(12)	0	714	714	0	0
OV3486960	REX	GA		02/28/2024		0	0	4	0	0	0	4	0	410	410	0	0
OV3558793	WARRENSBURG	MO		02/28/2024		0	0	(8)	0	0	0	(8)	0	776	776	0	0
OV3559299	NAPLES	FL		02/28/2024		0	0	(9)	0	0	0	(9)	0	1,085	1,085	0	0
OV3557576	NOKOMIS	FL		02/28/2024		0	0	(4)	0	0	0	(4)	0	649	649	0	0
OV3482064	THE COLONY	TX		02/28/2024		0	0	(1)	0	0	0	(1)	0	4,065	4,065	0	0
OV3557581	HAINES CITY	FL		02/28/2024		0	0	(6)	0	0	0	(6)	0	629	629	0	0
OV3558361	FAYETTEVILLE	TN		02/28/2024		0	0	(8)	0	0	0	(8)	0	640	640	0	0
OV3463176	BELLAIRE	MI		02/28/2024		0	0	8	0	0	0	8	0	1,509	1,509	0	0
OV3490669	LAS VEGAS	NV		02/28/2024		0	0	9	0	0	0	9	0	802	802	0	0
OV3518914	COROLLA	NC		02/28/2024		0	0	(1)	0	0	0	(1)	0	868	868	0	0
OV3519254	BALTIMORE	MD		02/28/2024		0	0	(7)	0	0	0	(7)	0	582	582	0	0
OV3563980	NORTH RICHLAND HILLS	TX		02/28/2024		0	0	(59)	0	0	0	(59)	0	3,814	3,814	0	0
OV3558584	POINCIANA	FL		02/28/2024		0	0	(1)	0	0	0	(1)	0	606	606	0	0
OV3560905	SAINT PETERSBURG	FL		02/28/2024		0	0	(9)	0	0	0	(9)	0	642	642	0	0
OV3561905	BRADENTON	FL		02/28/2024		0	0	(7)	0	0	0	(7)	0	895	895	0	0
OV3561910	SARASOTA	FL		02/28/2024		0	0	(2)	0	0	0	(2)	0	540	540	0	0
OV3559496	POMPANO BEACH	FL		02/28/2024		0	0	(2)	0	0	0	(2)	0	505	505	0	0
OV3483688	SODA SPRINGS	CA		02/28/2024		0	0	15	0	0	0	15	0	1,591	1,591	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					
OV3494331	ELLIJAY	GA		02/28/2024		0	0	(1)	0	0	0	(1)	0	951	951	0	0
OV3557366	FORT MYERS	FL		02/28/2024		0	0	(27)	0	0	0	(27)	0	1,226	1,226	0	0
OV3562589	ALLENTOWN	PA		02/28/2024		0	0	(5)	0	0	0	(5)	0	296	296	0	0
OV3463595	PRIEST RIVER	ID		02/28/2024		0	0	18	0	0	0	18	0	614	614	0	0
OV3558152	DES MOINES	IA		02/28/2024		0	0	(4)	0	0	0	(4)	0	336	336	0	0
OV3558789	KISSIMEE	FL		02/28/2024		0	0	(7)	0	0	0	(7)	0	613	613	0	0
OV3326010	SAINT CLOUD	FL		02/28/2024		0	0	55	0	0	0	55	0	868	868	0	0
OV3559789	CANYON LAKE	TX		02/28/2024		0	0	(4)	0	0	0	(4)	0	438	438	0	0
OV3564817	MARIETTA	GA		02/28/2024		0	0	(11)	0	0	0	(11)	0	782	782	0	0
OV3559310	SOUTH LAKE TAHOE	CA		02/28/2024		0	0	(16)	0	0	0	(16)	0	1,419	1,419	0	0
OV3556701	WELLINGTON	FL		02/28/2024		0	0	(8)	0	0	0	(8)	0	422	422	0	0
OV3560007	RUNNING SPRINGS	CA		02/28/2024		0	0	(6)	0	0	0	(6)	0	348	348	0	0
OV3559305	MINT HILL	NC		02/28/2024		0	0	(9)	0	0	0	(9)	0	560	560	0	0
OV3472200	MADERA	CA		02/28/2024		0	0	43	0	0	0	43	0	4,511	4,511	0	0
OV3518124	PROSSER	WA		02/28/2024		0	0	(9)	0	0	0	(9)	0	547	547	0	0
OV3498944	NEW ORLEANS	LA		02/28/2024		0	0	(1)	0	0	0	(1)	0	699	699	0	0
OV3557356	JACKSONVILLE	FL		02/28/2024		0	0	(6)	0	0	0	(6)	0	541	541	0	0
OV3503010	WESTERVILLE	OH		02/28/2024		0	0	7	0	0	0	7	0	392	392	0	0
OV3562340	CELINA	TX		02/28/2024		0	0	(9)	0	0	0	(9)	0	650	650	0	0
OV3504527	ELLIJAY	GA		02/28/2024		0	0	(9)	0	0	0	(9)	0	1,310	1,310	0	0
OV3478460	LAKE ARROWHEAD	CA		02/28/2024		0	0	12	0	0	0	12	0	1,551	1,551	0	0
OV3489924	MESQUITE	TX		02/28/2024		0	0	2	0	0	0	2	0	492	492	0	0
OV3492454	BIG SKY	MT		02/28/2024		0	0	12	0	0	0	12	0	869	869	0	0
OV3518841	WEST HARTFORD	CT		02/28/2024		0	0	(5)	0	0	0	(5)	0	377	377	0	0
OV3558366	SPAVINAW	OK		02/28/2024		0	0	(6)	0	0	0	(6)	0	575	575	0	0
OV3563978	BOWLING GREEN	KY		02/28/2024		0	0	(8)	0	0	0	(8)	0	438	438	0	0
OV3557165	DELAND	FL		02/28/2024		0	0	(3)	0	0	0	(3)	0	458	458	0	0
OV3468429	LAWRENCE	KS		02/28/2024		0	0	13	0	0	0	13	0	604	604	0	0
OV3479745	LINCOLN	ME		02/28/2024		0	0	6	0	0	0	6	0	1,200	1,200	0	0
OV3560906	WESTPORT	WA		02/28/2024		0	0	(8)	0	0	0	(8)	0	524	524	0	0
OV3561678	FLOWERY BRANCH	GA		02/28/2024		0	0	(7)	0	0	0	(7)	0	532	532	0	0
OV3500817	MILFORD	DE		02/28/2024		0	0	(1)	0	0	0	(1)	0	531	531	0	0
OV3476029	PEACHTREE CTY	GA		02/28/2024		0	0	(9)	0	0	0	(9)	0	1,170	1,170	0	0
OV3461036	FREDERICK	MD		02/28/2024		0	0	59	0	0	0	59	0	1,033	1,033	0	0
OV3561143	COLUMBUS	OH		02/28/2024		0	0	(23)	0	0	0	(23)	0	1,460	1,460	0	0
OV3495555	BRISTOL	PA		02/28/2024		0	0	4	0	0	0	4	0	523	523	0	0
OV3561912	VISALIA	CA		02/28/2024		0	0	(8)	0	0	0	(8)	0	394	394	0	0
OV3556699	CLARK	WY		02/28/2024		0	0	(2)	0	0	0	(2)	0	648	648	0	0
OV3495085	CITY OF WESTLAKE	FL		02/28/2024		0	0	0	0	0	0	0	0	793	793	0	0
OV3558367	MINERAL	VA		02/28/2024		0	0	(8)	0	0	0	(8)	0	678	678	0	0
OV3559302	ELLIJAY	GA		02/28/2024		0	0	(3)	0	0	0	(3)	0	676	676	0	0
OV3558791	PORT SAINT LUCIE	FL		02/28/2024		0	0	(19)	0	0	0	(19)	0	1,002	1,002	0	0
OV3558157	BLUE RIDGE	GA		02/28/2024		0	0	(15)	0	0	0	(15)	0	1,203	1,203	0	0
OV3560006	HOUSTON	TX		02/28/2024		0	0	7	0	0	0	7	0	3,968	3,968	0	0
OV3481557	STACY	NC		02/28/2024		0	0	(3)	0	0	0	(3)	0	453	453	0	0
OV3488384	LAKE ARIEL	PA		02/28/2024		0	0	1	0	0	0	1	0	424	424	0	0
OV3485714	PARKSVILLE	NY		02/28/2024		0	0	2	0	0	0	2	0	978	978	0	0
OV3518125	COUNCE	TN		02/28/2024		0	0	(10)	0	0	0	(10)	0	557	557	0	0
OV3557164	RUIDOSO	NM		02/28/2024		0	0	(5)	0	0	0	(5)	0	438	438	0	0
OV3562597	HOUSTON	TX		02/28/2024		0	0	(3)	0	0	0	(3)	0	426	426	0	0
OV3557159	CORDOVA	TN		02/28/2024		0	0	(4)	0	0	0	(4)	0	529	529	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					
OV3327077	AURORA	CO		02/28/2024		0	0	.83	0	0	0	.83	0	970	970	0	0
OV3561144	WESLEY CHAPEL	FL		02/28/2024		0	0	.2	0	0	0	.2	0	596	596	0	0
OV3557578	DAVENPORT	FL		02/28/2024		0	0	(18)	0	0	0	(18)	0	1,174	1,174	0	0
OV3490346	WACO	TX		02/28/2024		0	0	.12	0	0	0	.12	0	624	624	0	0
OV3557150	KISSIMMEE	FL		02/28/2024		0	0	(11)	0	0	0	(11)	0	723	723	0	0
OV3559298	LAS VEGAS	NV		02/28/2024		0	0	(7)	0	0	0	(7)	0	598	598	0	0
OV3504321	MELBOURNE	FL		02/28/2024		0	0	(12)	0	0	0	(12)	0	1,286	1,286	0	0
OV3495091	KATY	TX		02/28/2024		0	0	154	0	0	0	154	0	16,012	16,012	0	0
OV3480123	PHILADELPHIA	PA		02/28/2024		0	0	.4	0	0	0	.4	0	679	679	0	0
OV3557857	LARGO	FL		02/28/2024		0	0	(11)	0	0	0	(11)	0	586	586	0	0
OV3558792	GREEN BAY	WI		02/28/2024		0	0	(2)	0	0	0	(2)	0	399	399	0	0
OV3561145	PUNTA GORDA	FL		02/28/2024		0	0	(1)	0	0	0	(1)	0	467	467	0	0
OV3504125	PORT SAINT LUCIE	FL		02/28/2024		0	0	(9)	0	0	0	(9)	0	632	632	0	0
OV3559787	CUTLER BAY	FL		02/28/2024		0	0	.0	0	0	0	.0	0	577	577	0	0
OV3561913	NORTH TOPSAIL BEACH	NC		02/28/2024		0	0	(4)	0	0	0	(4)	0	1,194	1,194	0	0
OV3560005	WALLA WALLA	WA		02/28/2024		0	0	.0	0	0	0	.0	0	679	679	0	0
OV3488905	LIVINGSTON	TX		02/28/2024		0	0	.12	0	0	0	.12	0	1,669	1,669	0	0
OV3481188	TOBYHANNA	PA		02/28/2024		0	0	(3)	0	0	0	(3)	0	694	694	0	0
231257080	SAN DIEGO	CA		02/15/2024		0	0	(119)	0	0	0	(119)	0	2,793	2,793	0	0
240165639	LILLINGTON	NC		02/28/2024		0	0	(24)	0	0	0	(24)	0	688	688	0	0
023120257	MOUNT VERNON	IL		02/23/2024		0	0	(7)	0	0	0	(7)	0	317	317	0	0
024010162	WEST PALM BEACH	FL		02/23/2024		0	0	(88)	0	0	0	(88)	0	4,148	4,148	0	0
240269522	MIAMI	FL		02/28/2024		0	0	(12)	0	0	0	(12)	0	340	340	0	0
240163162	MORROW	OH		02/15/2024		0	0	(25)	0	0	0	(25)	0	589	589	0	0
024010297	LA MESA	CA		02/23/2024		0	0	(45)	0	0	0	(45)	0	2,141	2,141	0	0
231258344	PHILADELPHIA	PA		02/01/2024		0	0	(5)	0	0	0	(5)	0	156	156	0	0
231259557	CONYERS	GA		02/15/2024		0	0	(22)	0	0	0	(22)	0	488	488	0	0
231260340	BALTIMORE	MD		02/01/2024		0	0	(10)	0	0	0	(10)	0	312	312	0	0
EL3477774	REX	GA		02/23/2024		0	0	(11)	0	0	0	(11)	0	538	538	0	0
024010017	LAS VEGAS	NV		02/23/2024		0	0	(35)	0	0	0	(35)	0	1,645	1,645	0	0
240270124	LEWISVILLE	TX		02/28/2024		0	0	(21)	0	0	0	(21)	0	596	596	0	0
240165829	GASTONIA	NC		02/28/2024		0	0	(16)	0	0	0	(16)	0	476	476	0	0
241026100	PORT ST JOE	FL		02/23/2024		0	0	(23)	0	0	0	(23)	0	624	624	0	0
240270827	LIVONIA	MI		02/28/2024		0	0	(11)	0	0	0	(11)	0	314	314	0	0
240165076	PALM BAY	FL		02/28/2024		0	0	(8)	0	0	0	(8)	0	223	223	0	0
240270074	MIRAMAR BEACH	FL		02/28/2024		0	0	(53)	0	0	0	(53)	0	1,593	1,593	0	0
231258021	HOUSTON	TX		02/01/2024		0	0	(8)	0	0	0	(8)	0	231	231	0	0
231154782	MAYER	AZ		02/15/2024		0	0	(15)	0	0	0	(15)	0	343	343	0	0
241026146	PALOS HILLS	IL		02/29/2024		0	0	(4)	0	0	0	(4)	0	110	110	0	0
241026388	MADISON	WI		02/29/2024		0	0	(35)	0	0	0	(35)	0	979	979	0	0
023120420	BAKERSFIELD	CA		02/23/2024		0	0	(14)	0	0	0	(14)	0	659	659	0	0
241026318	SMOKE RISE	GA		02/29/2024		0	0	(42)	0	0	0	(42)	0	1,158	1,158	0	0
241025984	BEDFORD	TX		02/23/2024		0	0	(92)	0	0	0	(92)	0	2,355	2,355	0	0
231153628	SPARTA	NJ		02/01/2024		0	0	(91)	0	0	0	(91)	0	2,968	2,968	0	0
240168930	COCONUT CREEK	FL		02/28/2024		0	0	(49)	0	0	0	(49)	0	1,348	1,348	0	0
241026323	CINCINNATI	OH		02/29/2024		0	0	(28)	0	0	0	(28)	0	779	779	0	0
231025661	RICHMOND	TX		02/23/2024		0	0	(20)	0	0	0	(20)	0	531	531	0	0
240161638	LOS ANGELES	CA		02/01/2024		0	0	(49)	0	0	0	(49)	0	1,610	1,610	0	0
023120350	WEST PALM BEACH	FL		02/29/2024		0	0	(19)	0	0	0	(19)	0	845	845	0	0
240162321	PITMAN	NJ		02/08/2024		0	0	(18)	0	0	0	(18)	0	501	501	0	0
240167676	CANYON LAKE	TX		02/22/2024		0	0	(13)	0	0	0	(13)	0	352	352	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
023120149	POWDER SPRINGS	GA		02/29/2024		0	0	(11)	0	0	0	(11)	0	483	483	0	0
240163535	EL PASO	TX		02/22/2024		0	0	(22)	0	0	0	(22)	0	594	594	0	0
241026127	CHICAGO	IL		02/29/2024		0	0	(27)	0	0	0	(27)	0	738	738	0	0
231257452	DENVER	CO		02/01/2024		0	0	(61)	0	0	0	(61)	0	1,966	1,966	0	0
240165951	CHARLOTTE	NC		02/28/2024		0	0	(14)	0	0	0	(14)	0	380	380	0	0
231025566	FORT WALTON BEACH	FL		02/23/2024		0	0	(30)	0	0	0	(30)	0	832	832	0	0
241026253	MELBOURNE BEACH	FL		02/29/2024		0	0	(498)	0	0	0	(498)	0	13,874	13,874	0	0
240269092	DETROIT	MI		02/28/2024		0	0	(11)	0	0	0	(11)	0	297	297	0	0
240164186	LAHAINA	HI		02/22/2024		0	0	(34)	0	0	0	(34)	0	966	966	0	0
240165399	RIVERDALE	GA		02/28/2024		0	0	(8)	0	0	0	(8)	0	230	230	0	0
240166652	LOS ANGELES	CA		02/22/2024		0	0	(54)	0	0	0	(54)	0	1,543	1,543	0	0
231257593	GATLINBURG	TN		02/01/2024		0	0	(29)	0	0	0	(29)	0	917	917	0	0
023120256	CARBONDALE	IL		02/23/2024		0	0	(8)	0	0	0	(8)	0	386	386	0	0
023120382	PANAMA CITY BEACH	FL		02/23/2024		0	0	(15)	0	0	0	(15)	0	714	714	0	0
023120312	CALABASAS	CA		02/23/2024		0	0	(75)	0	0	0	(75)	0	3,537	3,537	0	0
240167399	DECATUR	GA		02/15/2024		0	0	(1,666)	0	0	0	(1,666)	0	38,458	38,458	0	0
240167346	MIAMI	FL		02/28/2024		0	0	(28)	0	0	0	(28)	0	854	854	0	0
240163857	OLYPHANT	PA		02/28/2024		0	0	(9)	0	0	0	(9)	0	240	240	0	0
241026019	LAS VEGAS	NV		02/29/2024		0	0	(14)	0	0	0	(14)	0	368	368	0	0
241025978	SANDY SPRINGS	GA		02/23/2024		0	0	(88)	0	0	0	(88)	0	2,442	2,442	0	0
241026145	COEUR D'ALENE	ID		02/23/2024		0	0	(58)	0	0	0	(58)	0	1,605	1,605	0	0
241026201	HASTINGS	MI		02/23/2024		0	0	(15)	0	0	0	(15)	0	397	397	0	0
240165118	INDIANAPOLIS	IN		02/28/2024		0	0	(8)	0	0	0	(8)	0	230	230	0	0
240163345	GALVESTON	TX		02/22/2024		0	0	(15)	0	0	0	(15)	0	423	423	0	0
240164558	KISSIMMEE	FL		02/22/2024		0	0	(22)	0	0	0	(22)	0	619	619	0	0
240164541	HOT SPRINGS NATIONAL PARK	AR		02/22/2024		0	0	(18)	0	0	0	(18)	0	508	508	0	0
241026010	DALLAS	TX		02/23/2024		0	0	(18)	0	0	0	(18)	0	487	487	0	0
241026252	POWAY	CA		02/29/2024		0	0	(150)	0	0	0	(150)	0	5,489	5,489	0	0
241026419	TUALATIN	OR		02/29/2024		0	0	(22)	0	0	0	(22)	0	784	784	0	0
241026545	MOREHEAD CITY	NC		02/29/2024		0	0	(27)	0	0	0	(27)	0	967	967	0	0
231259938	CHICAGO	IL		02/01/2024		0	0	(18)	0	0	0	(18)	0	521	521	0	0
231259888	CHICAGO	IL		02/01/2024		0	0	(8)	0	0	0	(8)	0	247	247	0	0
240165894	CLARKSVILLE	TN		02/28/2024		0	0	(6)	0	0	0	(6)	0	172	172	0	0
241025945	ELIZABETH CITY	NC		02/23/2024		0	0	(6)	0	0	0	(6)	0	150	150	0	0
231155466	OLD TOWN	ME		02/01/2024		0	0	(17)	0	0	0	(17)	0	507	507	0	0
231258351	COLUMBUS	OH		02/01/2024		0	0	(17)	0	0	0	(17)	0	527	527	0	0
231153693	DUNWOODY	GA		02/01/2024		0	0	(17)	0	0	0	(17)	0	519	519	0	0
240167908	OAKLAND	CA		02/15/2024		0	0	(29)	0	0	0	(29)	0	641	641	0	0
231025844	EAST HELENA	MT		02/29/2024		0	0	(17)	0	0	0	(17)	0	480	480	0	0
231259763	HAMPSTEAD	MD		02/01/2024		0	0	(25)	0	0	0	(25)	0	797	797	0	0
241026554	GILBERT	AZ		02/29/2024		0	0	(20)	0	0	0	(20)	0	690	690	0	0
240168120	JUPITER	FL		02/28/2024		0	0	(32)	0	0	0	(32)	0	938	938	0	0
241026433	DESTIN	FL		02/29/2024		0	0	(15)	0	0	0	(15)	0	509	509	0	0
240162677	BONITA SPRINGS	FL		02/28/2024		0	0	(39)	0	0	0	(39)	0	1,171	1,171	0	0
240167619	CHICAGO	IL		02/28/2024		0	0	(25)	0	0	0	(25)	0	715	715	0	0
023100115	SACRAMENTO	CA		02/23/2024		0	0	(19)	0	0	0	(19)	0	888	888	0	0
240166405	ATLANTA	GA		02/28/2024		0	0	(18)	0	0	0	(18)	0	529	529	0	0
241026121	SUNNY ISLES BEACH	FL		02/29/2024		0	0	(120)	0	0	0	(120)	0	3,420	3,420	0	0
231259953	GRANBURY	TX		02/08/2024		0	0	(55)	0	0	0	(55)	0	1,600	1,600	0	0
231260415	ROME	GA		02/08/2024		0	0	(7)	0	0	0	(7)	0	193	193	0	0
241026344	ALLEN	TX		02/29/2024		0	0	(18)	0	0	0	(18)	0	612	612	0	0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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					
240162404	ALBUQUERQUE	NM		02/28/2024		0	0	(33)	0	0	0	(33)	0	978	978	0	0
231257486	JAMESTOWN	NC		02/01/2024		0	0	(15)	0	0	0	(15)	0	473	473	0	0
240162347	OWINGS MILLS	MD		02/22/2024		0	0	(25)	0	0	0	(25)	0	701	701	0	0
231259383	CORONA	CA		02/01/2024		0	0	(32)	0	0	0	(32)	0	1,038	1,038	0	0
023120389	SAN DIEGO	CA		02/23/2024		0	0	(26)	0	0	0	(26)	0	1,222	1,222	0	0
023110247	LEHIGH ACRES	FL		02/23/2024		0	0	(8)	0	0	0	(8)	0	386	386	0	0
241026325	PRESCOTT VALLEY	AZ		02/29/2024		0	0	(325)	0	0	0	(325)	0	11,331	11,331	0	0
240167932	OAKLAND	CA		02/15/2024		0	0	(25)	0	0	0	(25)	0	553	553	0	0
231155268	EGG HARBOR CITY	NJ		02/01/2024		0	0	(11)	0	0	0	(11)	0	340	340	0	0
241026129	PANAMA CITY BEACH	FL		02/29/2024		0	0	(17)	0	0	0	(17)	0	454	454	0	0
240163741	ALBERTVILLE	AL		02/15/2024		0	0	(28)	0	0	0	(28)	0	639	639	0	0
023120254	MARION	IL		02/23/2024		0	0	(11)	0	0	0	(11)	0	496	496	0	0
240161976	KENOSHA	WI		02/08/2024		0	0	(8)	0	0	0	(8)	0	223	223	0	0
023120128	VASHON	WA		02/23/2024		0	0	(19)	0	0	0	(19)	0	917	917	0	0
231260035	CLEVELAND	OH		02/15/2024		0	0	(11)	0	0	0	(11)	0	237	237	0	0
240165001	KNOXVILLE	TN		02/28/2024		0	0	(16)	0	0	0	(16)	0	461	461	0	0
241026306	PARK CITY	UT		02/29/2024		0	0	(21)	0	0	0	(21)	0	577	577	0	0
231256843	DANBURY	CT		02/01/2024		0	0	(12)	0	0	0	(12)	0	364	364	0	0
241026115	LAS VEGAS	NV		02/23/2024		0	0	(54)	0	0	0	(54)	0	1,472	1,472	0	0
241026064	CULVER CITY	CA		02/29/2024		0	0	(30)	0	0	0	(30)	0	849	849	0	0
023120361	CHATTANOOGA	TN		02/23/2024		0	0	(9)	0	0	0	(9)	0	430	430	0	0
241026236	MYRTLE BEACH	SC		02/23/2024		0	0	(15)	0	0	0	(15)	0	381	381	0	0
231259318	CHICAGO	IL		02/01/2024		0	0	(5)	0	0	0	(5)	0	173	173	0	0
023120407	WAXAHACHIE	TX		02/23/2024		0	0	(21)	0	0	0	(21)	0	1,007	1,007	0	0
240167551	TEMECULA	CA		02/22/2024		0	0	(40)	0	0	0	(40)	0	1,126	1,126	0	0
240165134	STAMFORD	CT		02/28/2024		0	0	(14)	0	0	0	(14)	0	395	395	0	0
240163410	JERSEY CITY	NJ		02/08/2024		0	0	(20)	0	0	0	(20)	0	633	633	0	0
241026287	ARLINGTON	TX		02/29/2024		0	0	(15)	0	0	0	(15)	0	409	409	0	0
231260613	WARWICK	NY		02/22/2024		0	0	(21)	0	0	0	(21)	0	600	600	0	0
023120100	MARIETTA	PA		02/23/2024		0	0	(46)	0	0	0	(46)	0	2,190	2,190	0	0
023120216	DAYTONA BEACH SHORES	FL		02/23/2024		0	0	(18)	0	0	0	(18)	0	852	852	0	0
231046087	GULF SHORES	AL		02/22/2024		0	0	(145)	0	0	0	(145)	0	4,213	4,213	0	0
240164061	OAK LAWN	IL		02/15/2024		0	0	(16)	0	0	0	(16)	0	353	353	0	0
240164111	TAMPA	FL		02/28/2024		0	0	(111)	0	0	0	(111)	0	3,353	3,353	0	0
240166470	AVON	CT		02/28/2024		0	0	(21)	0	0	0	(21)	0	606	606	0	0
023120267	LANSING	IL		02/29/2024		0	0	(3)	0	0	0	(3)	0	143	143	0	0
231257023	RIVERSIDE	CA		02/01/2024		0	0	(19)	0	0	0	(19)	0	609	609	0	0
241026450	TAMPA	FL		02/29/2024		0	0	(107)	0	0	0	(107)	0	3,065	3,065	0	0
241026324	BOCA RATON	FL		02/29/2024		0	0	(31)	0	0	0	(31)	0	861	861	0	0
024010286	WEST PALM BEACH	FL		02/29/2024		0	0	(40)	0	0	0	(40)	0	1,716	1,716	0	0
231260183	LANSING	MI		02/28/2024		0	0	(6)	0	0	0	(6)	0	169	169	0	0
240165506	STAMFORD	CT		02/28/2024		0	0	(13)	0	0	0	(13)	0	355	355	0	0
231025846	JACKSONVILLE	FL		02/23/2024		0	0	(18)	0	0	0	(18)	0	497	497	0	0
241026063	IVINS	UT		02/29/2024		0	0	(7,242)	0	0	0	(7,242)	0	199,214	199,214	0	0
240168575	KISSIMEE	FL		02/28/2024		0	0	(17)	0	0	0	(17)	0	495	495	0	0
231259631	CEDAR KEY	FL		02/22/2024		0	0	(23)	0	0	0	(23)	0	636	636	0	0
240166157	MIAMI BEACH	FL		02/28/2024		0	0	(70)	0	0	0	(70)	0	2,106	2,106	0	0
231258427	HANFORD	CA		02/01/2024		0	0	(6)	0	0	0	(6)	0	168	168	0	0
231258377	COLUMBUS	OH		02/08/2024		0	0	(17)	0	0	0	(17)	0	492	492	0	0
241026091	NEW BERN	NC		02/29/2024		0	0	(21)	0	0	0	(21)	0	569	569	0	0
240165860	BALTIMORE	MD		02/28/2024		0	0	(17)	0	0	0	(17)	0	490	490	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
241026137	AZLE	TX		02/23/2024		0	0	(38)	0	0	0	(38)	0	1,051	1,051	0	0
241025937	HOUSTON	TX		02/23/2024		0	0	(14)	0	0	0	(14)	0	367	367	0	0
231025278	PALMETTO BAY	FL		02/23/2024		0	0	(1,248)	0	0	0	(1,248)	0	34,666	34,666	0	0
240166611	SOUTH LYON	MI		02/28/2024		0	0	(23)	0	0	0	(23)	0	657	657	0	0
023120159	TOBYHANNA	PA		02/29/2024		0	0	(47)	0	0	0	(47)	0	2,051	2,051	0	0
241025891	HAVEPHILL	MA		02/29/2024		0	0	(19)	0	0	0	(19)	0	541	541	0	0
023120285	PINON HILLS	CA		02/23/2024		0	0	(27)	0	0	0	(27)	0	1,275	1,275	0	0
024010236	PIGEON FORGE	TN		02/29/2024		0	0	(33)	0	0	0	(33)	0	1,450	1,450	0	0
241026193	CINCINNATI	OH		02/23/2024		0	0	(18)	0	0	0	(18)	0	475	475	0	0
241026067	DAVIE	FL		02/29/2024		0	0	(56)	0	0	0	(56)	0	2,013	2,013	0	0
231256298	PHILADELPHIA	PA		02/01/2024		0	0	(8)	0	0	0	(8)	0	234	234	0	0
241026300	TAMARAC	FL		02/29/2024		0	0	(43)	0	0	0	(43)	0	1,216	1,216	0	0
023110245	HEBER CITY	UT		02/23/2024		0	0	(130)	0	0	0	(130)	0	6,140	6,140	0	0
240163121	HUNTINGTON BEACH	CA		02/08/2024		0	0	(90)	0	0	0	(90)	0	2,640	2,640	0	0
240165498	STAMFORD	CT		02/28/2024		0	0	(12)	0	0	0	(12)	0	325	325	0	0
024010171	NORTHBRIDGE	MA		02/29/2024		0	0	(18)	0	0	0	(18)	0	767	767	0	0
240164285	MIAMI BEACH	FL		02/28/2024		0	0	(42)	0	0	0	(42)	0	1,251	1,251	0	0
241026295	NORTH LAS VEGAS	NV		02/29/2024		0	0	(24)	0	0	0	(24)	0	853	853	0	0
240163816	CLEARWATER	FL		02/28/2024		0	0	(16)	0	0	0	(16)	0	462	462	0	0
241026053	GALENA	OH		02/23/2024		0	0	(36)	0	0	0	(36)	0	964	964	0	0
240166744	LOUISVILLE	KY		02/28/2024		0	0	(15)	0	0	0	(15)	0	405	405	0	0
240165480	SUGAR MOUNTAIN	NC		02/22/2024		0	0	(31)	0	0	0	(31)	0	884	884	0	0
241026346	IRVINE	CA		02/29/2024		0	0	(46)	0	0	0	(46)	0	1,679	1,679	0	0
231259649	UPPER DARBY	PA		02/01/2024		0	0	(5)	0	0	0	(5)	0	176	176	0	0
241025855	PISGAH FOREST	NC		02/23/2024		0	0	(28)	0	0	0	(28)	0	757	757	0	0
240168005	ATLANTA	GA		02/28/2024		0	0	(23)	0	0	0	(23)	0	669	669	0	0
240165027	MADISON	WI		02/08/2024		0	0	(20)	0	0	0	(20)	0	572	572	0	0
231152828	BALTIMORE	MD		02/08/2024		0	0	(16)	0	0	0	(16)	0	493	493	0	0
240165720	LOS ANGELES	CA		02/28/2024		0	0	(111)	0	0	0	(111)	0	3,370	3,370	0	0
241026155	CALHAN	CO		02/23/2024		0	0	(58)	0	0	0	(58)	0	1,602	1,602	0	0
240270728	ABERDEEN	WA		02/28/2024		0	0	(16)	0	0	0	(16)	0	457	457	0	0
240166934	LAND O LAKES	FL		02/28/2024		0	0	(58)	0	0	0	(58)	0	1,735	1,735	0	0
231259789	LAFAYETTE	LA		02/01/2024		0	0	(10)	0	0	0	(10)	0	297	297	0	0
241025993	CASHMERE	WA		02/23/2024		0	0	(7,451)	0	0	0	(7,451)	0	200,000	200,000	0	0
240168849	PLANTATION	FL		02/22/2024		0	0	(18)	0	0	0	(18)	0	487	487	0	0
024010260	SPRINGFIELD	MA		02/29/2024		0	0	(11)	0	0	0	(11)	0	457	457	0	0
240164004	ROSEVILLE	MI		02/08/2024		0	0	(7)	0	0	0	(7)	0	197	197	0	0
023120410	LAKEWOOD	CO		02/23/2024		0	0	(41)	0	0	0	(41)	0	1,923	1,923	0	0
241026262	OCALA	FL		02/29/2024		0	0	(10)	0	0	0	(10)	0	325	325	0	0
241026429	CONROE	TX		02/29/2024		0	0	(27)	0	0	0	(27)	0	738	738	0	0
231048299	AURORA	CO		02/22/2024		0	0	(26)	0	0	0	(26)	0	744	744	0	0
240162925	PAWLEYS ISLAND	SC		02/22/2024		0	0	(29)	0	0	0	(29)	0	819	819	0	0
240162875	NEWARK	NJ		02/01/2024		0	0	(23)	0	0	0	(23)	0	742	742	0	0
231259284	PANAMA CITY	FL		02/22/2024		0	0	(32)	0	0	0	(32)	0	923	923	0	0
023110265	RAYNHAM	MA		02/23/2024		0	0	(17)	0	0	0	(17)	0	799	799	0	0
240165340	BAKERSFIELD	CA		02/22/2024		0	0	(13)	0	0	0	(13)	0	347	347	0	0
241026243	ELIZABETH	CO		02/23/2024		0	0	(30)	0	0	0	(30)	0	835	835	0	0
240164830	ROCHESTER	NY		02/28/2024		0	0	(10)	0	0	0	(10)	0	268	268	0	0
231046061	GULF SHORES	AL		02/22/2024		0	0	(145)	0	0	0	(145)	0	4,213	4,213	0	0
240167304	UNION CITY	GA		02/28/2024		0	0	(15)	0	0	0	(15)	0	421	421	0	0
240271577	TREVOSE	PA		02/28/2024		0	0	(20)	0	0	0	(20)	0	569	569	0	0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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					
241025941	BULLHEAD CITY	AZ		02/23/2024		0	0	(14)	0	0	0	(14)	0	358	358	0	0
023120391	NAIPA	ID		02/23/2024		0	0	(76)	0	0	0	(76)	0	3,607	3,607	0	0
240166041	JAMUL	CA		02/22/2024		0	0	(37)	0	0	0	(37)	0	1,069	1,069	0	0
231256496	CHARLOTTE	NC		02/01/2024		0	0	(212)	0	0	0	(212)	0	6,584	6,584	0	0
240161844	BURLINGTON	NC		02/28/2024		0	0	(13)	0	0	0	(13)	0	354	354	0	0
231256546	WILKES BARRE	PA		02/28/2024		0	0	(11)	0	0	0	(11)	0	306	306	0	0
241026345	PARK CITY	UT		02/29/2024		0	0	(26)	0	0	0	(26)	0	928	928	0	0
241026103	DETROIT	MI		02/29/2024		0	0	(6)	0	0	0	(6)	0	156	156	0	0
231257882	EL PASO	TX		02/08/2024		0	0	(35)	0	0	0	(35)	0	1,109	1,109	0	0
240165472	VANCOUVER	WA		02/15/2024		0	0	(32)	0	0	0	(32)	0	738	738	0	0
023120176	SPRING	TX		02/23/2024		0	0	(17)	0	0	0	(17)	0	781	781	0	0
231259797	CHICOPEE	MA		02/08/2024		0	0	(19)	0	0	0	(19)	0	537	537	0	0
240165712	SHREWSBURY	MA		02/28/2024		0	0	(33)	0	0	0	(33)	0	908	908	0	0
240162032	INDIANAPOLIS	IN		02/28/2024		0	0	(19)	0	0	0	(19)	0	536	536	0	0
240164459	LA MARQUE	TX		02/22/2024		0	0	(15)	0	0	0	(15)	0	397	397	0	0
241026261	AVENTURA	FL		02/29/2024		0	0	(23)	0	0	0	(23)	0	625	625	0	0
241026163	MILL CREEK	WA		02/29/2024		0	0	(202)	0	0	0	(202)	0	5,626	5,626	0	0
240165423	BOCA RATON	FL		02/28/2024		0	0	(14)	0	0	0	(14)	0	416	416	0	0
241026037	MARYSVILLE	MI		02/29/2024		0	0	(40)	0	0	0	(40)	0	1,083	1,083	0	0
240166637	BERKELEY	CA		02/08/2024		0	0	(74)	0	0	0	(74)	0	2,181	2,181	0	0
240162446	SAN DIEGO	CA		02/15/2024		0	0	(28)	0	0	0	(28)	0	656	656	0	0
023100432	OAKLAND	CA		02/23/2024		0	0	(35)	0	0	0	(35)	0	1,654	1,654	0	0
231258781	COLUMBUS	OH		02/08/2024		0	0	(15)	0	0	0	(15)	0	492	492	0	0
477787171	ALPHARETTA	GA		02/23/2024		0	0	(16)	0	0	0	(16)	0	754	754	0	0
023120259	CHAMPAIGN	IL		02/23/2024		0	0	(11)	0	0	0	(11)	0	522	522	0	0
240165563	CAPE CANAVERAL	FL		02/22/2024		0	0	(16)	0	0	0	(16)	0	432	432	0	0
240164350	BALTIMORE	MD		02/28/2024		0	0	(4)	0	0	0	(4)	0	112	112	0	0
241026144	N TOPSAIL BEACH	NC		02/23/2024		0	0	(19)	0	0	0	(19)	0	511	511	0	0
240161554	SWARTZ CREEK	MI		02/08/2024		0	0	(13)	0	0	0	(13)	0	401	401	0	0
241025912	KAILUA KONA	HI		02/23/2024		0	0	(149)	0	0	0	(149)	0	4,170	4,170	0	0
231259722	CLAYTON	NJ		02/15/2024		0	0	(20)	0	0	0	(20)	0	451	451	0	0
240167288	ORLANDO	FL		02/22/2024		0	0	(11)	0	0	0	(11)	0	296	296	0	0
240161604	COVINGTON	KY		02/22/2024		0	0	(15)	0	0	0	(15)	0	416	416	0	0
241026442	FORT MYERS	FL		02/29/2024		0	0	(23)	0	0	0	(23)	0	788	788	0	0
240167478	SKIATOOK	OK		02/28/2024		0	0	(5)	0	0	0	(5)	0	131	131	0	0
240270090	CARROLLTON	TX		02/28/2024		0	0	(20)	0	0	0	(20)	0	570	570	0	0
231260597	KINGMAN	AZ		02/01/2024		0	0	(14)	0	0	0	(14)	0	436	436	0	0
231255993	HAWTHORNE	NJ		02/01/2024		0	0	(36)	0	0	0	(36)	0	1,140	1,140	0	0
240168039	ORLANDO	FL		02/22/2024		0	0	(12)	0	0	0	(12)	0	311	311	0	0
241026246	MILLBRAE	CA		02/29/2024		0	0	(107)	0	0	0	(107)	0	3,000	3,000	0	0
240165043	MOUNT ORAB	OH		02/15/2024		0	0	(10)	0	0	0	(10)	0	240	240	0	0
240161372	HAGERSTOWN	MD		02/08/2024		0	0	(9)	0	0	0	(9)	0	267	267	0	0
231025196	CYPRESS	TX		02/29/2024		0	0	(33)	0	0	0	(33)	0	1,184	1,184	0	0
231259714	WARREN	MI		02/01/2024		0	0	(6)	0	0	0	(6)	0	172	172	0	0
241026227	NASHVILLE	TN		02/23/2024		0	0	(9)	0	0	0	(9)	0	247	247	0	0
231259664	GRESHAM	OR		02/28/2024		0	0	(19)	0	0	0	(19)	0	527	527	0	0
241025976	EUGENE	OR		02/23/2024		0	0	(22)	0	0	0	(22)	0	604	604	0	0
024010434	SAN DIEGO	CA		02/29/2024		0	0	(5)	0	0	0	(5)	0	201	201	0	0
241026232	NAPLES	FL		02/23/2024		0	0	(70)	0	0	0	(70)	0	1,953	1,953	0	0
023090380	ORTING	WA		02/23/2024		0	0	(12)	0	0	0	(12)	0	558	558	0	0
231153966	LINDEN	NJ		02/01/2024		0	0	(21)	0	0	0	(21)	0	674	674	0	0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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
241026111	KETCHUM	ID		02/23/2024		0	0	(113)	0	0	(113)	0	3,160	3,160	0	0
240161182	SEYMOUR	CT		02/01/2024		0	0	(37)	0	0	(37)	0	1,187	1,187	0	0
024010029	BEDFORD	TX		02/23/2024		0	0	(20)	0	0	(20)	0	921	921	0	0
023120156	COEUR D ALENE	ID		02/23/2024		0	0	(112)	0	0	(112)	0	5,269	5,269	0	0
240162255	NEW LONDON	CT		02/01/2024		0	0	(13)	0	0	(13)	0	388	388	0	0
240163469	CERRITOS	CA		02/08/2024		0	0	(40)	0	0	(40)	0	1,299	1,299	0	0
241026041	MENI FEE	CA		02/29/2024		0	0	(28)	0	0	(28)	0	988	988	0	0
023120321	ATLANTA	GA		02/23/2024		0	0	(14)	0	0	(14)	0	657	657	0	0
240165886	DOUGLASVILLE	GA		02/28/2024		0	0	(12)	0	0	(12)	0	329	329	0	0
023120207	JACKSONVILLE	FL		02/23/2024		0	0	(29)	0	0	(29)	0	1,382	1,382	0	0
231155169	SAN ANTONIO	TX		02/08/2024		0	0	(19)	0	0	(19)	0	597	597	0	0
023120258	O FALLON	IL		02/23/2024		0	0	(10)	0	0	(10)	0	487	487	0	0
023120137	ARLINGTON	VA		02/23/2024		0	0	(91)	0	0	(91)	0	4,278	4,278	0	0
023120006	CHALFONT	PA		02/23/2024		0	0	(8)	0	0	(8)	0	396	396	0	0
240162438	LUBBOCK	TX		02/28/2024		0	0	(52)	0	0	(52)	0	1,470	1,470	0	0
240161497	MIAMI	FL		02/28/2024		0	0	(15)	0	0	(15)	0	413	413	0	0
024010086	OAKLAND	ME		02/23/2024		0	0	(9)	0	0	(9)	0	428	428	0	0
024010296	TAMPA	FL		02/23/2024		0	0	(7)	0	0	(7)	0	348	348	0	0
023120435	LEANDER	TX		02/23/2024		0	0	(14)	0	0	(14)	0	654	654	0	0
240163592	LAURENCEVILLE	GA		02/28/2024		0	0	(24)	0	0	(24)	0	726	726	0	0
231260795	SPRINGFIELD	OR		02/15/2024		0	0	(29)	0	0	(29)	0	639	639	0	0
024010021	WESTFORD	MA		02/29/2024		0	0	(53)	0	0	(53)	0	2,320	2,320	0	0
024010371	WEST PALM BEACH	FL		02/29/2024		0	0	(14)	0	0	(14)	0	617	617	0	0
240163139	SOUTH JORDAN	UT		02/15/2024		0	0	(106)	0	0	(106)	0	2,446	2,446	0	0
231025386	EUREKA	CA		02/29/2024		0	0	(18)	0	0	(18)	0	503	503	0	0
231023860	CHARLESTOWN	RI		02/23/2024		0	0	(27)	0	0	(27)	0	735	735	0	0
240164996	LA QUINTA	CA		02/22/2024		0	0	(16)	0	0	(16)	0	444	444	0	0
240168013	BALTIMORE	MD		02/28/2024		0	0	(11)	0	0	(11)	0	316	316	0	0
231259169	MATTHEWS	NC		02/01/2024		0	0	(16)	0	0	(16)	0	491	491	0	0
023120174	SAINTE AUGUSTINE	FL		02/29/2024		0	0	(17,470)	0	0	(17,470)	0	758,712	758,712	0	0
024010003	EASTON	PA		02/29/2024		0	0	(16)	0	0	(16)	0	692	692	0	0
240166942	SARASOTA	FL		02/28/2024		0	0	(22)	0	0	(22)	0	652	652	0	0
241026226	PHOENIX	AZ		02/23/2024		0	0	(25)	0	0	(25)	0	648	648	0	0
241026180	SALEM	OR		02/29/2024		0	0	(28)	0	0	(28)	0	783	783	0	0
240167452	LA HABRA HEIGHTS	CA		02/22/2024		0	0	(108)	0	0	(108)	0	3,133	3,133	0	0
240168666	FRISCO	TX		02/28/2024		0	0	(12)	0	0	(12)	0	359	359	0	0
240166199	NEWARK	DE		02/22/2024		0	0	(64)	0	0	(64)	0	1,856	1,856	0	0
231259359	KINGMAN	AZ		02/01/2024		0	0	(14)	0	0	(14)	0	435	435	0	0
241026398	SAN DIEGO	CA		02/29/2024		0	0	(116)	0	0	(116)	0	3,309	3,309	0	0
241026277	AUSTIN	TX		02/29/2024		0	0	(14)	0	0	(14)	0	492	492	0	0
240165928	NORTH MYRTLE BEACH	SC		02/28/2024		0	0	(13)	0	0	(13)	0	373	373	0	0
241026333	TUCSON	AZ		02/29/2024		0	0	(18)	0	0	(18)	0	504	504	0	0
240165175	GATES	NY		02/28/2024		0	0	(9)	0	0	(9)	0	259	259	0	0
241026207	DURHAM	NC		02/23/2024		0	0	(14)	0	0	(14)	0	362	362	0	0
023120206	CORPUS CHRISTI	TX		02/23/2024		0	0	(36)	0	0	(36)	0	1,715	1,715	0	0
240166439	CHICAGO	IL		02/28/2024		0	0	(15)	0	0	(15)	0	429	429	0	0
240167643	SMITHFIELD	NC		02/28/2024		0	0	(51)	0	0	(51)	0	1,432	1,432	0	0
240165878	SUMTER	SC		02/28/2024		0	0	(9)	0	0	(9)	0	248	248	0	0
BB1170780	BIG RAPIDS	MI		03/22/2024		0	0	23	0	0	23	0	630	630	0	0
BB1169180	WALTHAM	MA		03/19/2024		0	0	1,306	0	0	1,306	0	6,040	6,040	0	0
BB1169280	ORLANDO	FL		03/19/2024		0	0	93	0	0	93	0	1,664	1,664	0	0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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
BB1170730	ALGONQUIN	IL		03/22/2024		0	0	230	0	0	0	230	0	1,168	1,168	0	0
BB1169130	MIDDLEBURG	FL		03/19/2024		0	0	117	0	0	0	117	0	1,088	1,088	0	0
BB1169010	MOUNT KISCO	NY		03/19/2024		0	0	246	0	0	0	246	0	2,933	2,933	0	0
BB1169350	WAILUA	HI		03/19/2024		0	0	835	0	0	0	835	0	6,034	6,034	0	0
BB1169500	MEADOW WOODS	FL		03/19/2024		0	0	651	0	0	0	651	0	2,956	2,956	0	0
BB1169080	SARASOTA	FL		03/19/2024		0	0	739	0	0	0	739	0	4,672	4,672	0	0
BB1168880	PANORAMA CITY	CA		03/19/2024		0	0	124	0	0	0	124	0	1,963	1,963	0	0
BB1170740	JONESBORO	GA		03/22/2024		0	0	25	0	0	0	25	0	465	465	0	0
BB1168940	SKOKIE	IL		03/19/2024		0	0	53	0	0	0	53	0	1,345	1,345	0	0
BB1168860	ROCKVILLE	MD		03/19/2024		0	0	169	0	0	0	169	0	2,329	2,329	0	0
BB1170760	EAST GRAND FORKS	MIN.		03/22/2024		0	0	26	0	0	0	26	0	451	451	0	0
BB1169490	SPOKANE	WA		03/19/2024		0	0	154	0	0	0	154	0	1,487	1,487	0	0
BB1169420	MIAMI	FL		03/19/2024		0	0	173	0	0	0	173	0	1,123	1,123	0	0
BB1169150	MARLBOROUGH	MA		03/19/2024		0	0	108	0	0	0	108	0	2,920	2,920	0	0
BB1169370	HAZEL CREST	IL		03/19/2024		0	0	56	0	0	0	56	0	854	854	0	0
BB1169290	GRAYSON	GA		03/19/2024		0	0	129	0	0	0	129	0	2,035	2,035	0	0
BB1170770	VERONA	WI		03/22/2024		0	0	75	0	0	0	75	0	905	905	0	0
BB1169000	MIAMI	FL		03/19/2024		0	0	133	0	0	0	133	0	2,909	2,909	0	0
BB1169240	LOUISVILLE	KY		03/19/2024		0	0	232	0	0	0	232	0	1,962	1,962	0	0
BB1170790	PALOS HEIGHTS	IL		03/22/2024		0	0	133	0	0	0	133	0	1,020	1,020	0	0
BB1169340	PORT ST. LUCIE	FL		03/19/2024		0	0	174	0	0	0	174	0	2,053	2,053	0	0
BB1170720	BELLWOOD	IL		03/22/2024		0	0	42	0	0	0	42	0	196	196	0	0
BB1168930	PINE	AZ		03/19/2024		0	0	39	0	0	0	39	0	948	948	0	0
BB1170800	MURRIETA	CA		03/22/2024		0	0	1,246	0	0	0	1,246	0	5,788	5,788	0	0
BB1169090	NEENAH	WI		03/19/2024		0	0	84	0	0	0	84	0	1,107	1,107	0	0
BB1168870	AURORA	CO		03/19/2024		0	0	106	0	0	0	106	0	1,180	1,180	0	0
BB1169510	BOCA RATON	FL		03/19/2024		0	0	189	0	0	0	189	0	1,120	1,120	0	0
BB1169310	MEADOW WOODS	FL		03/19/2024		0	0	306	0	0	0	306	0	1,282	1,282	0	0
BB1170750	CHARLOTTE	NC		03/22/2024		0	0	65	0	0	0	65	0	1,253	1,253	0	0
BB1173670	FERNANDINA BEACH	FL		03/28/2024		0	0	237	0	0	0	237	0	2,019	2,019	0	0
BB1173640	TEMPLE	GA		03/28/2024		0	0	201	0	0	0	201	0	1,295	1,295	0	0
BB1173630	BROOKSVILLE	FL		03/28/2024		0	0	105	0	0	0	105	0	681	681	0	0
BB1173710	SNELLVILLE	GA		03/28/2024		0	0	92	0	0	0	92	0	1,003	1,003	0	0
BB1173660	CRAWFORDVILLE	FL		03/28/2024		0	0	90	0	0	0	90	0	744	744	0	0
BB1173690	SNELLVILLE	GA		03/28/2024		0	0	180	0	0	0	180	0	1,568	1,568	0	0
BB1173700	ATLANTA	GA		03/28/2024		0	0	27	0	0	0	27	0	554	554	0	0
BB1173650	ROSWELL	GA		03/28/2024		0	0	814	0	0	0	814	0	3,133	3,133	0	0
BB1173620	QUINCY	FL		03/28/2024		0	0	178	0	0	0	178	0	1,127	1,127	0	0
BB1173680	ALBANY	GA		03/28/2024		0	0	38	0	0	0	38	0	425	425	0	0
BB1173610	TRENTON	FL		03/28/2024		0	0	861	0	0	0	861	0	5,862	5,862	0	0
BB1173720	INVERNESS	FL		03/28/2024		0	0	322	0	0	0	322	0	1,325	1,325	0	0
241026477	DAVENPORT	FL		03/27/2024		0	0	(22)	0	0	0	(22)	0	611	611	0	0
240271528	CLE ELUM	WA		03/21/2024		0	0	(18)	0	0	0	(18)	0	703	703	0	0
241026528	LAS VEGAS	NV		03/27/2024		0	0	(20)	0	0	0	(20)	0	554	554	0	0
241026412	OTHELLO	WA		03/20/2024		0	0	(13)	0	0	0	(13)	0	405	405	0	0
241026603	INDIAN TRAIL	NC		03/20/2024		0	0	(45)	0	0	0	(45)	0	1,407	1,407	0	0
240169078	LAKELAND	FL		03/07/2024		0	0	(12)	0	0	0	(12)	0	430	430	0	0
241026794	KEIZER	OR		03/27/2024		0	0	(36)	0	0	0	(36)	0	998	998	0	0
241026719	BROOKHAVEN	GA		03/27/2024		0	0	(98)	0	0	0	(98)	0	2,773	2,773	0	0
023120434	HONOLULU	HI		03/08/2024		0	0	(19)	0	0	0	(19)	0	1,051	1,051	0	0
240275719	GLENDORA	CA		03/21/2024		0	0	(294)	0	0	0	(294)	0	12,191	12,191	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					
024010302	SAINT JAMES CITY	FL		03/12/2024		0	0	(16)	0	0	0	(16)	0	842	842	0	0
241026584	MIAMI	FL		03/27/2024		0	0	(31)	0	0	0	(31)	0	871	871	0	0
241026509	MIRAMAR	FL		03/27/2024		0	0	(26)	0	0	0	(26)	0	721	721	0	0
240273052	FAIRVIEW	TX		03/14/2024		0	0	(152)	0	0	0	(152)	0	5,053	5,053	0	0
024020043	WARREN	NJ		03/08/2024		0	0	(114)	0	0	0	(114)	0	6,217	6,217	0	0
240271338	ASHLAND	WI		03/28/2024		0	0	(4)	0	0	0	(4)	0	128	128	0	0
240168807	WESTON	FL		03/07/2024		0	0	(34)	0	0	0	(34)	0	1,233	1,233	0	0
240270587	EAST NORTHPORT	NY		03/28/2024		0	0	(32)	0	0	0	(32)	0	1,081	1,081	0	0
241026439	CHAMPAIGN	IL		03/20/2024		0	0	(15)	0	0	0	(15)	0	459	459	0	0
241026444	WINTER GARDEN	FL		03/20/2024		0	0	(18)	0	0	0	(18)	0	558	558	0	0
241026808	MARLBOROUGH	MA		03/27/2024		0	0	(33)	0	0	0	(33)	0	910	910	0	0
023120345	CLEVELAND	TX		03/26/2024		0	0	(15)	0	0	0	(15)	0	635	635	0	0
240274126	GLENDALE	WI		03/28/2024		0	0	(13)	0	0	0	(13)	0	433	433	0	0
240275339	KINGS MOUNTAIN	NC		03/28/2024		0	0	(8)	0	0	0	(8)	0	253	253	0	0
240271098	AUSTELL	GA		03/28/2024		0	0	(9)	0	0	0	(9)	0	271	271	0	0
024010390	ELLIOTT CITY	MD		03/12/2024		0	0	(40)	0	0	0	(40)	0	2,129	2,129	0	0
240277756	FORT MYERS	FL		03/28/2024		0	0	(14)	0	0	0	(14)	0	479	479	0	0
024020025	MENIFEE	CA		03/12/2024		0	0	(28)	0	0	0	(28)	0	1,497	1,497	0	0
240277806	SAN DIEGO	CA		03/28/2024		0	0	(39)	0	0	0	(39)	0	1,345	1,345	0	0
240168880	NEW PORT RICHEY	FL		03/28/2024		0	0	(16)	0	0	0	(16)	0	540	540	0	0
241026430	FRANKLIN TOWNSHIP	NJ		03/08/2024		0	0	(20)	0	0	0	(20)	0	549	549	0	0
240275842	HOUSTON	TX		03/28/2024		0	0	(13)	0	0	0	(13)	0	429	429	0	0
240275099	NIAGARA FALLS	NY		03/28/2024		0	0	(17)	0	0	0	(17)	0	571	571	0	0
024010329	PALMETTO BAY	FL		03/12/2024		0	0	(48)	0	0	0	(48)	0	2,564	2,564	0	0
240273425	SANTA FE	NM		03/21/2024		0	0	(19)	0	0	0	(19)	0	540	540	0	0
240164939	MONTGOMERY	IL		03/07/2024		0	0	(11)	0	0	0	(11)	0	369	369	0	0
241026355	KENT	WA		03/20/2024		0	0	(35)	0	0	0	(35)	0	1,113	1,113	0	0
240163022	SHERMAN	TX		03/07/2024		0	0	(9)	0	0	0	(9)	0	281	281	0	0
241026229	TROY	MT		03/27/2024		0	0	(19)	0	0	0	(19)	0	509	509	0	0
231259417	SUMMERSVILLE	SC		03/21/2024		0	0	(16)	0	0	0	(16)	0	455	455	0	0
241026527	CHARLOTTE	NC		03/20/2024		0	0	(72)	0	0	0	(72)	0	2,294	2,294	0	0
241026360	TERRYTOWN	LA		03/20/2024		0	0	(13)	0	0	0	(13)	0	401	401	0	0
024020061	BOTHELL	WA		03/08/2024		0	0	(53)	0	0	0	(53)	0	2,885	2,885	0	0
241026411	NASHVILLE	TN		03/20/2024		0	0	(29)	0	0	0	(29)	0	922	922	0	0
240378091	BALTIMORE	MD		03/28/2024		0	0	(23)	0	0	0	(23)	0	761	761	0	0
241026457	BROWNSVILLE	OR		03/20/2024		0	0	(15)	0	0	0	(15)	0	460	460	0	0
240161802	SHERMAN	TX		03/07/2024		0	0	(18)	0	0	0	(18)	0	639	639	0	0
240271536	CORSICANA	TX		03/28/2024		0	0	(8)	0	0	0	(8)	0	245	245	0	0
240274514	NORTH FORT MYERS	FL		03/28/2024		0	0	(34)	0	0	0	(34)	0	1,112	1,112	0	0
240270322	MESA	AZ		03/07/2024		0	0	(32)	0	0	0	(32)	0	1,133	1,133	0	0
241026623	MILLCREEK	UT		03/27/2024		0	0	(73)	0	0	0	(73)	0	2,060	2,060	0	0
240162594	HOUSTON	TX		03/14/2024		0	0	(7)	0	0	0	(7)	0	214	214	0	0
240270835	SATELLITE BEACH	FL		03/28/2024		0	0	(18)	0	0	0	(18)	0	630	630	0	0
240270785	BARSTOW	CA		03/07/2024		0	0	(14)	0	0	0	(14)	0	461	461	0	0
240275487	MORENO VALLEY	CA		03/28/2024		0	0	(14)	0	0	0	(14)	0	452	452	0	0
240166975	BALTIMORE	MD		03/21/2024		0	0	(6)	0	0	0	(6)	0	194	194	0	0
241026271	TOOELE	UT		03/20/2024		0	0	(32)	0	0	0	(32)	0	1,019	1,019	0	0
240270132	MIAMI	FL		03/28/2024		0	0	(21)	0	0	0	(21)	0	722	722	0	0
024020093	RICHARDSON	TX		03/26/2024		0	0	(157)	0	0	0	(157)	0	11,273	11,273	0	0
240271858	CYPRESS	TX		03/07/2024		0	0	(101)	0	0	0	(101)	0	3,596	3,596	0	0
241026196	WINCHESTER	VA		03/20/2024		0	0	(32)	0	0	0	(32)	0	1,011	1,011	0	0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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					
240275990	BOSTON	MA		03/21/2024		0	0	(48)	0	0	0	(48)	0	1,969	1,969	0	0
231025732	MILFORD	CT		03/08/2024		0	0	(18)	0	0	0	(18)	0	492	492	0	0
024010461	MILWAUKEE	WI		03/12/2024		0	0	(10)	0	0	0	(10)	0	515	515	0	0
240273383	SAINT LOUIS	MO		03/21/2024		0	0	(8)	0	0	0	(8)	0	315	315	0	0
024010279	MIAMI	FL		03/08/2024		0	0	(50)	0	0	0	(50)	0	2,748	2,748	0	0
240275909	CINCINNATI	OH		03/28/2024		0	0	(14)	0	0	0	(14)	0	453	453	0	0
240166645	WIMBERLEY	TX		03/14/2024		0	0	(8)	0	0	0	(8)	0	246	246	0	0
241026410	PHOENIX	AZ		03/08/2024		0	0	(99)	0	0	0	(99)	0	2,815	2,815	0	0
241026531	PALM BEACH	FL		03/20/2024		0	0	(14)	0	0	0	(14)	0	406	406	0	0
240269340	KINGMAN	AZ		03/07/2024		0	0	(14)	0	0	0	(14)	0	464	464	0	0
240273433	SAINT LOUIS	MO		03/21/2024		0	0	(5)	0	0	0	(5)	0	193	193	0	0
024010228	GATLINBURG	TN		03/08/2024		0	0	(43)	0	0	0	(43)	0	2,354	2,354	0	0
024010475	COLORADO SPRINGS	CO		03/26/2024		0	0	(6)	0	0	0	(6)	0	466	466	0	0
240165431	ROCHESTER	NY		03/07/2024		0	0	(9)	0	0	0	(9)	0	284	284	0	0
241026675	FAYETTEVILLE	AR		03/20/2024		0	0	(16)	0	0	0	(16)	0	479	479	0	0
240271965	KINGMAN	AZ		03/28/2024		0	0	(16)	0	0	0	(16)	0	514	514	0	0
241026312	QUEEN CREEK	AZ		03/08/2024		0	0	(42)	0	0	0	(42)	0	1,176	1,176	0	0
241026652	FLORENCE	SC		03/27/2024		0	0	(7)	0	0	0	(7)	0	196	196	0	0
241026363	IRVING	TX		03/08/2024		0	0	(15)	0	0	0	(15)	0	425	425	0	0
241026116	PANAMA CITY BEACH	FL		03/20/2024		0	0	(32)	0	0	0	(32)	0	1,021	1,021	0	0
240270108	COCONUT CREEK	FL		03/21/2024		0	0	(21)	0	0	0	(21)	0	871	871	0	0
240269316	KINGMAN	AZ		03/07/2024		0	0	(14)	0	0	0	(14)	0	472	472	0	0
241026242	LAS VEGAS	NV		03/20/2024		0	0	(11)	0	0	0	(11)	0	341	341	0	0
240378596	MIAMI	FL		03/28/2024		0	0	(39)	0	0	0	(39)	0	1,338	1,338	0	0
241026046	IRONDALE	AL		03/20/2024		0	0	(15)	0	0	0	(15)	0	452	452	0	0
240270561	CLEVELAND	OH		03/28/2024		0	0	(9)	0	0	0	(9)	0	275	275	0	0
241026293	FLORA	MS		03/20/2024		0	0	(12)	0	0	0	(12)	0	372	372	0	0
241026339	VENICE	FL		03/20/2024		0	0	(13)	0	0	0	(13)	0	401	401	0	0
240270421	TUCSON	AZ		03/07/2024		0	0	(22)	0	0	0	(22)	0	757	757	0	0
241026395	TIGARD	OR		03/08/2024		0	0	(50)	0	0	0	(50)	0	1,408	1,408	0	0
241025678	CHANDLER	AZ		03/08/2024		0	0	(4)	0	0	0	(4)	0	100	100	0	0
240166728	OGDEN	UT		03/07/2024		0	0	(28)	0	0	0	(28)	0	1,021	1,021	0	0
023120319	MURFREESBORO	TN		03/08/2024		0	0	(5)	0	0	0	(5)	0	281	281	0	0
024010197	LAWRENCEVILLE	GA		03/12/2024		0	0	(9)	0	0	0	(9)	0	574	574	0	0
240270231	PAWUCKET	RI		03/21/2024		0	0	(12)	0	0	0	(12)	0	474	474	0	0
024010006	PENSACOLA	FL		03/26/2024		0	0	(6)	0	0	0	(6)	0	446	446	0	0
240276840	HELOTES	TX		03/28/2024		0	0	(26)	0	0	0	(26)	0	900	900	0	0
240269126	MYRTLE BEACH	SC		03/21/2024		0	0	(9)	0	0	0	(9)	0	226	226	0	0
240166165	MOUNT LAUREL	NJ		03/14/2024		0	0	(18)	0	0	0	(18)	0	605	605	0	0
024010426	HOUSTON	TX		03/12/2024		0	0	(8)	0	0	0	(8)	0	443	443	0	0
240269274	KINGMAN	AZ		03/07/2024		0	0	(13)	0	0	0	(13)	0	436	436	0	0
241026648	GIG HARBOR	WA		03/20/2024		0	0	(102)	0	0	0	(102)	0	3,290	3,290	0	0
024020012	GARLAND	TX		03/26/2024		0	0	(12)	0	0	0	(12)	0	871	871	0	0
240163170	SANTA FE SPRINGS	CA		03/07/2024		0	0	(57)	0	0	0	(57)	0	2,112	2,112	0	0
241026362	LAS VEGAS	NV		03/27/2024		0	0	(39)	0	0	0	(39)	0	1,080	1,080	0	0
241026483	HENDERSON	NV		03/20/2024		0	0	(20)	0	0	0	(20)	0	622	622	0	0
024010063	ATLANTA	GA		03/26/2024		0	0	(5)	0	0	0	(5)	0	332	332	0	0
241026529	NEW SMYRNA BEACH	FL		03/20/2024		0	0	(165)	0	0	0	(165)	0	5,358	5,358	0	0
241026408	LAYTON	UT		03/20/2024		0	0	(32)	0	0	0	(32)	0	993	993	0	0
240273748	NATIONAL CITY	CA		03/14/2024		0	0	(57)	0	0	0	(57)	0	1,872	1,872	0	0
024010445	CABIN JOHN	MD		03/08/2024		0	0	(48)	0	0	0	(48)	0	2,621	2,621	0	0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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
241026292	FULSHEAR	TX		03/20/2024		0	0	(59)	0	0	(59)	0	1,867	1,867	0	0
240269464	DEERFIELD BEACH	FL		03/21/2024		0	0	(64)	0	0	(64)	0	2,601	2,601	0	0
024020044	BELLEVILLE	IL		03/26/2024		0	0	(9)	0	0	(9)	0	407	407	0	0
240166488	LEOMINSTER	MA		03/14/2024		0	0	(12)	0	0	(12)	0	361	361	0	0
241026520	PANAMA CITY BEACH	FL		03/20/2024		0	0	(11)	0	0	(11)	0	336	336	0	0
241026616	GILBERT	AZ		03/27/2024		0	0	(119)	0	0	(119)	0	3,294	3,294	0	0
240272997	UNION	NJ		03/21/2024		0	0	(31)	0	0	(31)	0	897	897	0	0
024010464	BEECHER	IL		03/12/2024		0	0	(8)	0	0	(8)	0	439	439	0	0
241026182	PHOENIX	AZ		03/27/2024		0	0	(13)	0	0	(13)	0	345	345	0	0
241026394	HALLANDALE	FL		03/27/2024		0	0	(90)	0	0	(90)	0	2,400	2,400	0	0
023120318	MURFREESBORO	TN		03/08/2024		0	0	(7)	0	0	(7)	0	376	376	0	0
240168898	BOCA RATON	FL		03/07/2024		0	0	(23)	0	0	(23)	0	817	817	0	0
241026147	MATTAWA	WA		03/08/2024		0	0	(30)	0	0	(30)	0	834	834	0	0
241026445	CLERMONT	FL		03/20/2024		0	0	(34)	0	0	(34)	0	1,061	1,061	0	0
241026566	COLORADO SPRINGS	CO		03/20/2024		0	0	(27)	0	0	(27)	0	827	827	0	0
024010337	HOUSTON	TX		03/12/2024		0	0	(33)	0	0	(33)	0	1,740	1,740	0	0
240379644	CHICO	CA		03/28/2024		0	0	(19)	0	0	(19)	0	634	634	0	0
240273417	SAINT LOUIS	MO		03/21/2024		0	0	(5)	0	0	(5)	0	179	179	0	0
241025998	GRANTS PASS	OR		03/08/2024		0	0	(72)	0	0	(72)	0	1,990	1,990	0	0
241026198	RIO RANCHO	NM		03/20/2024		0	0	(22)	0	0	(22)	0	686	686	0	0
240269647	WILMINGTON	NC		03/14/2024		0	0	(52)	0	0	(52)	0	1,714	1,714	0	0
241026496	SURPRISE	AZ		03/27/2024		0	0	(9)	0	0	(9)	0	240	240	0	0
241026380	BLUFFTON	SC		03/20/2024		0	0	(6)	0	0	(6)	0	192	192	0	0
240269084	PAWTUCKET	RI		03/21/2024		0	0	(14)	0	0	(14)	0	532	532	0	0
241025896	JACKSONVILLE	FL		03/20/2024		0	0	(10)	0	0	(10)	0	296	296	0	0
240163030	HOWE	TX		03/07/2024		0	0	(12)	0	0	(12)	0	394	394	0	0
231025730	PEMBROKE PINES	FL		03/20/2024		0	0	(9)	0	0	(9)	0	257	257	0	0
241026547	PARK CITY	UT		03/20/2024		0	0	(20)	0	0	(20)	0	628	628	0	0
023120425	TOMS RIVER	NJ		03/08/2024		0	0	(30)	0	0	(30)	0	1,625	1,625	0	0
240270892	SCHENECTADY	NY		03/21/2024		0	0	(10)	0	0	(10)	0	379	379	0	0
241026012	NORTH PLAINFIELD	NJ		03/20/2024		0	0	(17)	0	0	(17)	0	539	539	0	0
241026133	HOT SPRINGS	AR		03/20/2024		0	0	(13)	0	0	(13)	0	397	397	0	0
241026552	MONROE	WA		03/20/2024		0	0	(21)	0	0	(21)	0	627	627	0	0
241026179	BELMONT	NH		03/20/2024		0	0	(85)	0	0	(85)	0	2,722	2,722	0	0
240273177	AUSTIN	TX		03/21/2024		0	0	(55)	0	0	(55)	0	2,290	2,290	0	0
240270496	CLEVELAND	OH		03/28/2024		0	0	(9)	0	0	(9)	0	280	280	0	0
240162230	CHICAGO	IL		03/07/2024		0	0	(20)	0	0	(20)	0	751	751	0	0
024020281	SEMINOLE	FL		03/26/2024		0	0	(19)	0	0	(19)	0	1,391	1,391	0	0
024020206	BROOMFIELD	CO		03/26/2024		0	0	(30)	0	0	(30)	0	1,289	1,289	0	0
241026021	TENINO	WA		03/08/2024		0	0	(28)	0	0	(28)	0	767	767	0	0
240161539	PLAINVILLE	MA		03/07/2024		0	0	(20)	0	0	(20)	0	746	746	0	0
240167825	MIAMI GARDENS	FL		03/07/2024		0	0	(23)	0	0	(23)	0	808	808	0	0
241026309	MARYSVILLE	WA		03/08/2024		0	0	(54)	0	0	(54)	0	1,510	1,510	0	0
240276501	PORTLAND	OR		03/28/2024		0	0	(37)	0	0	(37)	0	1,269	1,269	0	0
241026123	PANAMA CITY BEACH	FL		03/20/2024		0	0	(19)	0	0	(19)	0	577	577	0	0
241026841	NORTH PALM BEACH	FL		03/27/2024		0	0	(18)	0	0	(18)	0	474	474	0	0
241026537	PARK CITY	UT		03/20/2024		0	0	(32)	0	0	(32)	0	1,034	1,034	0	0
240269894	CAMBRIDGE	MD		03/28/2024		0	0	(6)	0	0	(6)	0	195	195	0	0
240276964	SUNRISE	FL		03/28/2024		0	0	(10)	0	0	(10)	0	322	322	0	0
024010050	SHENANDOAH	VA		03/08/2024		0	0	(14)	0	0	(14)	0	751	751	0	0
240273284	EL PASO	TX		03/28/2024		0	0	(9)	0	0	(9)	0	272	272	0	0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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					
023120317	MURFREESBORO	TN		03/08/2024		0	0	(5)	0	0	0	(5)	0	281	281	0	0
023120443	HONOLULU	HI		03/08/2024		0	0	(22)	0	0	0	(22)	0	1,221	1,221	0	0
240275107	HELENWOOD	TN		03/28/2024		0	0	(9)	0	0	0	(9)	0	307	307	0	0
024010223	VICTORIA	TX		03/12/2024		0	0	(20)	0	0	0	(20)	0	1,089	1,089	0	0
241026729	PANAMA CITY BEACH	FL		03/27/2024		0	0	(35)	0	0	0	(35)	0	984	984	0	0
240272633	ATLANTA	GA		03/21/2024		0	0	(23)	0	0	0	(23)	0	909	909	0	0
240275560	CHESTER	PA		03/28/2024		0	0	(5)	0	0	0	(5)	0	152	152	0	0
240276071	HONOLULU	HI		03/28/2024		0	0	(14)	0	0	0	(14)	0	466	466	0	0
240277335	NORTH MYRTLE BEACH	SC		03/28/2024		0	0	(20)	0	0	0	(20)	0	684	684	0	0
240272393	NORTH WATERBORO	ME		03/07/2024		0	0	(20)	0	0	0	(20)	0	695	695	0	0
023120298	RALEIGH	NC		03/26/2024		0	0	(10)	0	0	0	(10)	0	742	742	0	0
240162693	SEATTLE	WA		03/28/2024		0	0	(45)	0	0	0	(45)	0	1,562	1,562	0	0
240167585	FORT WORTH	TX		03/28/2024		0	0	(37)	0	0	0	(37)	0	1,262	1,262	0	0
240166371	CHICAGO	IL		03/07/2024		0	0	(6)	0	0	0	(6)	0	210	210	0	0
240273656	WEST WARWICK	RI		03/28/2024		0	0	(15)	0	0	0	(15)	0	476	476	0	0
024010427	CARTHAGE	ME		03/26/2024		0	0	(3)	0	0	0	(3)	0	238	238	0	0
240277095	PITTSSTON	PA		03/28/2024		0	0	(11)	0	0	0	(11)	0	355	355	0	0
241026393	TACOMA	WA		03/20/2024		0	0	(33)	0	0	0	(33)	0	1,034	1,034	0	0
240165209	CLARKSVILLE	TN		03/07/2024		0	0	(12)	0	0	0	(12)	0	398	398	0	0
240378612	SOUTH HAVEN	MI		03/28/2024		0	0	(181)	0	0	0	(181)	0	6,375	6,375	0	0
241026257	RICHMOND	VA		03/20/2024		0	0	(24)	0	0	0	(24)	0	745	745	0	0
024010014	GILBERT	AZ		03/08/2024		0	0	(23)	0	0	0	(23)	0	1,266	1,266	0	0
240272468	NORTH PORT	FL		03/28/2024		0	0	(17)	0	0	0	(17)	0	558	558	0	0
240269308	SPRING HILL	TN		03/07/2024		0	0	(32)	0	0	0	(32)	0	1,139	1,139	0	0
024020401	LAKE CLARKE SHORES	FL		03/26/2024		0	0	(41)	0	0	0	(41)	0	2,943	2,943	0	0
240272971	WINSTED	CT		03/28/2024		0	0	(6)	0	0	0	(6)	0	173	173	0	0
240271767	ORLANDO	FL		03/14/2024		0	0	(8)	0	0	0	(8)	0	232	232	0	0
231258963	SCRANTON	PA		03/07/2024		0	0	(10)	0	0	0	(10)	0	329	329	0	0
241026485	SAN DIEGO	CA		03/27/2024		0	0	(97)	0	0	0	(97)	0	2,722	2,722	0	0
241026490	MEMPHIS	TN		03/20/2024		0	0	(17)	0	0	0	(17)	0	538	538	0	0
023120285	FLOWER MOUND	TX		03/12/2024		0	0	(54)	0	0	0	(54)	0	3,548	3,548	0	0
240168971	PALM BEACH GARDENS	FL		03/14/2024		0	0	(116)	0	0	0	(116)	0	3,849	3,849	0	0
240274043	GAINESVILLE	TX		03/21/2024		0	0	(8)	0	0	0	(8)	0	224	224	0	0
241026420	EFFINGHAM	IL		03/27/2024		0	0	(9)	0	0	0	(9)	0	238	238	0	0
240163626	HARTFORD	CT		03/21/2024		0	0	(14)	0	0	0	(14)	0	543	543	0	0
241026168	MAGNOLIA	TX		03/08/2024		0	0	(9)	0	0	0	(9)	0	250	250	0	0
240162362	CLEVELAND	OH		03/28/2024		0	0	(7)	0	0	0	(7)	0	226	226	0	0
023120316	MURFREESBORO	TN		03/08/2024		0	0	(5)	0	0	0	(5)	0	282	282	0	0
240272781	ORLANDO	FL		03/21/2024		0	0	(49)	0	0	0	(49)	0	2,019	2,019	0	0
241026219	HUTCHINSON ISLAND	FL		03/20/2024		0	0	(49)	0	0	0	(49)	0	1,550	1,550	0	0
241026173	GREENVILLE	SC		03/08/2024		0	0	(25)	0	0	0	(25)	0	709	709	0	0
240167940	WILSONVILLE	OR		03/21/2024		0	0	(91)	0	0	0	(91)	0	2,639	2,639	0	0
241026592	AZLE	TX		03/27/2024		0	0	(48)	0	0	0	(48)	0	1,335	1,335	0	0
240166736	BIG RAPIDS	MI		03/07/2024		0	0	(4)	0	0	0	(4)	0	138	138	0	0
241026517	PANAMA CITY BEACH	FL		03/20/2024		0	0	(16)	0	0	0	(16)	0	499	499	0	0
240161851	DENISON	TX		03/14/2024		0	0	(10)	0	0	0	(10)	0	298	298	0	0
241026522	FOLEY	AL		03/27/2024		0	0	(23)	0	0	0	(23)	0	626	626	0	0
240163105	SPENCER	MA		03/21/2024		0	0	(11)	0	0	0	(11)	0	476	476	0	0
241026280	SAN LUIS	AZ		03/20/2024		0	0	(12)	0	0	0	(12)	0	340	340	0	0
024010098	APPLE VALLEY	CA		03/12/2024		0	0	(13)	0	0	0	(13)	0	876	876	0	0
240165019	EL PASO	TX		03/07/2024		0	0	(18)	0	0	0	(18)	0	635	635	0	0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

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	2 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
240275628	PINSON	AL		03/21/2024		0	0	(10)	0	0	0	(10)	0	383	383	0	0
240275578	GREENSBORO	NC		03/28/2024		0	0	(6)	0	0	0	(6)	0	188	188	0	0
240273714	DALLAS	TX		03/14/2024		0	0	(26)	0	0	0	(26)	0	829	829	0	0
240379297	GAINESVILLE	FL		03/28/2024		0	0	(9)	0	0	0	(9)	0	298	298	0	0
240271890	SAINT LOUIS	MO		03/28/2024		0	0	(6)	0	0	0	(6)	0	182	182	0	0
240274878	ZEBULON	NC		03/28/2024		0	0	(11)	0	0	0	(11)	0	366	366	0	0
241026135	HENDERSON	NV		03/08/2024		0	0	(23)	0	0	0	(23)	0	608	608	0	0
240163006	DENISON	TX		03/07/2024		0	0	(11)	0	0	0	(11)	0	385	385	0	0
240276386	MILLVILLE	NJ		03/28/2024		0	0	(11)	0	0	0	(11)	0	353	353	0	0
241026922	PLANO	TX		03/27/2024		0	0	(22)	0	0	0	(22)	0	617	617	0	0
240275222	MIAMI	FL		03/28/2024		0	0	(20)	0	0	0	(20)	0	675	675	0	0
241026340	DAVENPORT	FL		03/27/2024		0	0	(13)	0	0	0	(13)	0	339	339	0	0
241026461	PARK CITY	UT		03/20/2024		0	0	(33)	0	0	0	(33)	0	1,030	1,030	0	0
241026214	MIAMI	FL		03/20/2024		0	0	(31)	0	0	0	(31)	0	929	929	0	0
240273458	SAINT LOUIS	MO		03/21/2024		0	0	(6)	0	0	0	(6)	0	216	216	0	0
240162396	IRVING	TX		03/21/2024		0	0	(18)	0	0	0	(18)	0	691	691	0	0
240270280	ZEPHYRHILLS	FL		03/21/2024		0	0	(18)	0	0	0	(18)	0	732	732	0	0
TXL24-078	CORPUS CHRISTI	TX		03/26/2024		0	0	(2,849)	0	0	0	(2,849)	0	5,698	5,698	0	0
240167338	ELIZABETH	NJ		03/28/2024		0	0	(35)	0	0	0	(35)	0	1,199	1,199	0	0
241026624	SANDY	UT		03/27/2024		0	0	(83)	0	0	0	(83)	0	2,352	2,352	0	0
240271544	MCADOO	PA		03/21/2024		0	0	(8)	0	0	0	(8)	0	302	302	0	0
240160994	PAULSBORO	NJ		03/07/2024		0	0	(10)	0	0	0	(10)	0	322	322	0	0
024020213	FONTANA	CA		03/26/2024		0	0	(23)	0	0	0	(23)	0	1,666	1,666	0	0
240274522	LOS ANGELES	CA		03/28/2024		0	0	(31)	0	0	0	(31)	0	1,067	1,067	0	0
023120315	MURFREESBORO	TN		03/08/2024		0	0	(5)	0	0	0	(5)	0	283	283	0	0
023120320	MURFREESBORO	TN		03/08/2024		0	0	(5)	0	0	0	(5)	0	281	281	0	0
231025462	ARCADIA	OH		03/27/2024		0	0	(7)	0	0	0	(7)	0	190	190	0	0
241026074	DALLAS	TX		03/20/2024		0	0	(28)	0	0	0	(28)	0	888	888	0	0
241026643	NIXA	MO		03/27/2024		0	0	(125)	0	0	0	(125)	0	3,373	3,373	0	0
241026638	GLASTONBURY	CT		03/27/2024		0	0	(44)	0	0	0	(44)	0	1,229	1,229	0	0
240270793	PHILADELPHIA	PA		03/28/2024		0	0	(8)	0	0	0	(8)	0	239	239	0	0
241026195	LAHAINA	HI		03/20/2024		0	0	(467)	0	0	0	(467)	0	15,046	15,046	0	0
241026069	DALLAS	TX		03/20/2024		0	0	(28)	0	0	0	(28)	0	888	888	0	0
231154287	MEMPHIS	TN		03/07/2024		0	0	(7)	0	0	0	(7)	0	239	239	0	0
240276758	NAPLES	FL		03/21/2024		0	0	(25)	0	0	0	(25)	0	985	985	0	0
241026302	MYRTLE BEACH	SC		03/27/2024		0	0	(6)	0	0	0	(6)	0	160	160	0	0
240273581	LENOIR	NC		03/21/2024		0	0	(8)	0	0	0	(8)	0	279	279	0	0
240270702	CHICAGO	IL		03/21/2024		0	0	(9)	0	0	0	(9)	0	345	345	0	0
240269357	KINGMAN	AZ		03/07/2024		0	0	(15)	0	0	0	(15)	0	498	498	0	0
024010499	POWELL	TN		03/08/2024		0	0	(10)	0	0	0	(10)	0	524	524	0	0
240381020	JENSEN BEACH	FL		03/28/2024		0	0	(34)	0	0	0	(34)	0	1,170	1,170	0	0
241026530	POOLVILLE	TX		03/20/2024		0	0	(28)	0	0	0	(28)	0	867	867	0	0
240275867	APOPKA	FL		03/21/2024		0	0	(13)	0	0	0	(13)	0	513	513	0	0
240272955	WINCHESTER	CT		03/21/2024		0	0	(9)	0	0	0	(9)	0	333	333	0	0
241026581	WEST ALLIS	WI		03/20/2024		0	0	(32)	0	0	0	(32)	0	975	975	0	0
231154659	NORTH WILDWOOD	NJ		03/14/2024		0	0	(39)	0	0	0	(39)	0	1,271	1,271	0	0
240270538	CLEVELAND	OH		03/28/2024		0	0	(8)	0	0	0	(8)	0	260	260	0	0
241026625	GARDEN CITY	UT		03/27/2024		0	0	(81)	0	0	0	(81)	0	2,289	2,289	0	0
240275180	ALBANY	NY		03/28/2024		0	0	(12)	0	0	0	(12)	0	420	420	0	0
240273516	LENOIR	NC		03/21/2024		0	0	(6)	0	0	0	(6)	0	209	209	0	0
023120384	PINEHURST	ID		03/12/2024		0	0	(54)	0	0	0	(54)	0	2,879	2,879	0	0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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
023120314	MURFREESBORO	TN		03/08/2024		0	0	(5)	0	0	(5)	0	279	279	0	0
240162388	SEATTLE	WA		03/28/2024		0	0	(31)	0	0	(31)	0	1,053	1,053	0	0
241026557	MURRELLS INLET	SC		03/20/2024		0	0	(17)	0	0	(17)	0	536	536	0	0
240272815	STAMFORD	CT		03/21/2024		0	0	(9)	0	0	(9)	0	326	326	0	0
240277004	PEORIA	IL		03/28/2024		0	0	(9)	0	0	(9)	0	298	298	0	0
240166819	GARLAND	TX		03/14/2024		0	0	(15)	0	0	(15)	0	485	485	0	0
240273276	MYRTLE BEACH	SC		03/21/2024		0	0	(12)	0	0	(12)	0	315	315	0	0
024010422	BIG SPRING	TX		03/08/2024		0	0	(10)	0	0	(10)	0	565	565	0	0
241026639	TUCSON	AZ		03/20/2024		0	0	(45)	0	0	(45)	0	1,420	1,420	0	0
241026245	PRESOTT	AZ		03/27/2024		0	0	(149)	0	0	(149)	0	4,239	4,239	0	0
240276956	JOLIET	IL		03/28/2024		0	0	(14)	0	0	(14)	0	444	444	0	0
240269183	ORLANDO	FL		03/07/2024		0	0	(18)	0	0	(18)	0	630	630	0	0
240168021	MYRTLE BEACH	SC		03/28/2024		0	0	(7)	0	0	(7)	0	214	214	0	0
241026119	SPRING HILL	FL		03/08/2024		0	0	(20)	0	0	(20)	0	549	549	0	0
241026417	PANAMA CITY BEACH	FL		03/20/2024		0	0	(19)	0	0	(19)	0	575	575	0	0
241026124	CALABASH	NC		03/08/2024		0	0	(29)	0	0	(29)	0	756	756	0	0
240164988	NORTH MYRTLE BEACH	SC		03/07/2024		0	0	(13)	0	0	(13)	0	462	462	0	0
240271411	HENNIKER	NH		03/14/2024		0	0	(31)	0	0	(31)	0	1,013	1,013	0	0
240269678	CAMBRIDGE	MD		03/28/2024		0	0	(6)	0	0	(6)	0	200	200	0	0
240269928	MADERA	CA		03/28/2024		0	0	(12)	0	0	(12)	0	405	405	0	0
241026658	LAS VEGAS	NV		03/27/2024		0	0	(20)	0	0	(20)	0	546	546	0	0
241026347	NAMPA	ID		03/08/2024		0	0	(21)	0	0	(21)	0	562	562	0	0
241026594	SANTA FE	TX		03/20/2024		0	0	(18)	0	0	(18)	0	547	547	0	0
240275362	CHARLOTTE	NC		03/21/2024		0	0	(15)	0	0	(15)	0	593	593	0	0
241025989	PHOENIX	AZ		03/20/2024		0	0	(20)	0	0	(20)	0	635	635	0	0
240270017	CHICO	CA		03/07/2024		0	0	(9)	0	0	(9)	0	285	285	0	0
240277830	PITTSBURGH	PA		03/28/2024		0	0	(5)	0	0	(5)	0	171	171	0	0
241026449	NORTH BRANCH	MI		03/20/2024		0	0	(83)	0	0	(83)	0	2,439	2,439	0	0
240269605	NEW YORK	NY		03/14/2024		0	0	(114)	0	0	(114)	0	3,808	3,808	0	0
241026575	LAHAINA	HI		03/27/2024		0	0	(16)	0	0	(16)	0	452	452	0	0
241026505	ALMSVILLE	OR		03/08/2024		0	0	(25)	0	0	(25)	0	676	676	0	0
240167593	EL PASO	TX		03/07/2024		0	0	(11)	0	0	(11)	0	354	354	0	0
BB1177380	GAINESVILLE	FL		03/28/2024		0	0	46	0	0	46	0	912	912	0	0
BB1177540	SANTA ROSA	CA		03/28/2024		0	0	85	0	0	85	0	1,707	1,707	0	0
BB1177650	GOOSE CREEK	SC		03/28/2024		0	0	171	0	0	171	0	798	798	0	0
BB1177370	SCOTTSDALE	AZ		03/28/2024		0	0	126	0	0	126	0	1,144	1,144	0	0
BB1177660	ARLINGTON	TX		03/28/2024		0	0	54	0	0	54	0	766	766	0	0
BB1177670	CONCORD	NC		03/28/2024		0	0	25	0	0	25	0	493	493	0	0
BB1177450	SEATTLE	WA		03/28/2024		0	0	373	0	0	373	0	1,433	1,433	0	0
BB1177560	ATLANTA	GA		03/28/2024		0	0	392	0	0	392	0	1,866	1,866	0	0
BB1177360	SAN ANTONIO	TX		03/28/2024		0	0	2	0	0	2	0	150	150	0	0
BB1177510	WOBUEN	MA		03/28/2024		0	0	300	0	0	300	0	1,902	1,902	0	0
BB1177620	DESTIN	FL		03/28/2024		0	0	425	0	0	425	0	1,701	1,701	0	0
BB1177470	LAS VEGAS	NV		03/28/2024		0	0	253	0	0	253	0	984	984	0	0
BB1177630	MOUNT VERNON	OH		03/28/2024		0	0	24	0	0	24	0	476	476	0	0
BB1177410	NORTH MYRTLE BEACH	SC		03/28/2024		0	0	10	0	0	10	0	388	388	0	0
BB1177520	FAIRLAIN	OH		03/28/2024		0	0	28	0	0	28	0	556	556	0	0
BB1177590	WADDELL	AZ		03/28/2024		0	0	55	0	0	55	0	398	398	0	0
BB1177640	LAGUNA NIGUEL	CA		03/28/2024		0	0	150	0	0	150	0	1,795	1,795	0	0
BB1177420	FAYETTEVILLE	NC		03/28/2024		0	0	32	0	0	32	0	632	632	0	0
BB1177390	SALISBURY	NC		03/28/2024		0	0	19	0	0	19	0	392	392	0	0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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
OV3373125	PHILADELPHIA	PA		03/28/2024		0	0	(6)	0	0	0	(6)	0	247	247	0	0
OV3561673	KISSIMMEE	FL		03/28/2024		0	0	(10)	0	0	0	(10)	0	639	639	0	0
OV3560012	HOUSTON	TX		03/28/2024		0	0	(20)	0	0	0	(20)	0	570	570	0	0
OV3560380	OCALA	FL		03/28/2024		0	0	1	0	0	0	1	0	668	668	0	0
OV3563189	PALM COAST	FL		03/28/2024		0	0	(5)	0	0	0	(5)	0	593	593	0	0
OV3560381	HOUSTON	TX		03/28/2024		0	0	(11)	0	0	0	(11)	0	417	417	0	0
OV3560909	OREM	UT		03/28/2024		0	0	(20)	0	0	0	(20)	0	844	844	0	0
OV3561676	FUQUAY VARINA	NC		03/28/2024		0	0	(9)	0	0	0	(9)	0	675	675	0	0
OV3390744	FRONT ROYAL	VA		03/28/2024		0	0	(6)	0	0	0	(6)	0	472	472	0	0
OV3560378	VIRGINIA BEACH	VA		03/28/2024		0	0	(12)	0	0	0	(12)	0	750	750	0	0
OV3412760	HADDONFIELD	NJ		03/28/2024		0	0	(9)	0	0	0	(9)	0	492	492	0	0
OV3562590	BULLHEAD CITY	AZ		03/28/2024		0	0	(14)	0	0	0	(14)	0	759	759	0	0
OV3560658	LURAY	VA		03/28/2024		0	0	(18)	0	0	0	(18)	0	924	924	0	0
OV3561677	FLOWERY BRANCH	GA		03/28/2024		0	0	(11)	0	0	0	(11)	0	532	532	0	0
OV3366395	NIAGARA FALLS	NY		03/28/2024		0	0	(8)	0	0	0	(8)	0	363	363	0	0
OV3459262	KNOXVILLE	TN		03/28/2024		0	0	(13)	0	0	0	(13)	0	495	495	0	0
OV3562341	WASILLA	AK		03/28/2024		0	0	(11)	0	0	0	(11)	0	448	448	0	0
OV3561391	LEAGUE CITY	TX		03/28/2024		0	0	(11)	0	0	0	(11)	0	451	451	0	0
OV3368330	MERIDEN	CT		03/28/2024		0	0	3	0	0	0	3	0	496	496	0	0
OV3563782	DOUGLASVILLE	GA		03/28/2024		0	0	(12)	0	0	0	(12)	0	524	524	0	0
OV3561911	GRANBURY	TX		03/28/2024		0	0	(9)	0	0	0	(9)	0	875	875	0	0
OV3561392	ARNOLD	CA		03/28/2024		0	0	(11)	0	0	0	(11)	0	644	644	0	0
OV3485413	DALLAS	TX		03/28/2024		0	0	31	0	0	0	31	0	383	383	0	0
OV3564277	BROOKSHIRE	TX		03/28/2024		0	0	(13)	0	0	0	(13)	0	616	616	0	0
OV3559788	SPRING	TX		03/28/2024		0	0	(12)	0	0	0	(12)	0	660	660	0	0
OV3560003	SAINT AUGUSTINE	FL		03/28/2024		0	0	(15)	0	0	0	(15)	0	474	474	0	0
OV3562586	ROYSE CITY	TX		03/28/2024		0	0	(12)	0	0	0	(12)	0	544	544	0	0
OV3363673	DULUTH	GA		03/28/2024		0	0	67	0	0	0	67	0	962	962	0	0
OV3561908	PHILADELPHIA	PA		03/28/2024		0	0	(13)	0	0	0	(13)	0	1,158	1,158	0	0
OV3562591	SHOW LOW	AZ		03/28/2024		0	0	(17)	0	0	0	(17)	0	753	753	0	0
OV3561146	OCEAN SHORES	WA		03/28/2024		0	0	(23)	0	0	0	(23)	0	1,567	1,567	0	0
OV3485415	LITTLE COMPTON	RI		03/28/2024		0	0	117	0	0	0	117	0	1,007	1,007	0	0
OV3561909	SIMPSONVILLE	SC		03/28/2024		0	0	(12)	0	0	0	(12)	0	535	535	0	0
OV3562596	ORLANDO	FL		03/28/2024		0	0	(13)	0	0	0	(13)	0	589	589	0	0
OV3559499	HELEN	GA		03/28/2024		0	0	(4)	0	0	0	(4)	0	877	877	0	0
OV3564274	TUCSON	AZ		03/28/2024		0	0	(3)	0	0	0	(3)	0	519	519	0	0
OV3560374	PORT CHARLOTTE	FL		03/28/2024		0	0	(15)	0	0	0	(15)	0	669	669	0	0
OV3417035	CLEVELAND	OH		03/28/2024		0	0	(8)	0	0	0	(8)	0	198	198	0	0
BB1177700	SOUTH GRAFTON	MA		04/09/2024		0	0	22	0	0	0	22	0	599	599	0	0
BB1182480	EFFINGHAM	SC		04/09/2024		0	0	39	0	0	0	39	0	487	487	0	0
BB1177760	ONTARIO	NY		04/09/2024		0	0	200	0	0	0	200	0	988	988	0	0
BB1177710	LOWELL	MA		04/09/2024		0	0	42	0	0	0	42	0	1,096	1,096	0	0
BB1182510	WEBSTER	TX		04/09/2024		0	0	17	0	0	0	17	0	406	406	0	0
BB1177720	GLENVIEW	IL		04/09/2024		0	0	600	0	0	0	600	0	8,882	8,882	0	0
BB1182470	CONVERSE	TX		04/09/2024		0	0	61	0	0	0	61	0	1,454	1,454	0	0
BB1177730	WOODMOOR	CO		04/09/2024		0	0	127	0	0	0	127	0	3,357	3,357	0	0
BB1182500	SAN ANTONIO	TX		04/09/2024		0	0	70	0	0	0	70	0	1,277	1,277	0	0
BB1177740	CINCINNATI	OH		04/09/2024		0	0	273	0	0	0	273	0	1,418	1,418	0	0
BB1177690	WATERTOWN	SD		04/09/2024		0	0	29	0	0	0	29	0	800	800	0	0
BB1177750	PORTOLA	CA		04/09/2024		0	0	102	0	0	0	102	0	1,562	1,562	0	0
BB1182490	SAN ANTONIO	TX		04/09/2024		0	0	41	0	0	0	41	0	971	971	0	0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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					
BB1175360	PHOENIX	AZ		04/19/2024		0	0	302	0	0	0	302	0	3,246	3,246	0	0
BB1175440	KENT	WA		04/19/2024		0	0	199	0	0	0	199	0	2,114	2,114	0	0
BB1175330	CAMANO	WA		04/19/2024		0	0	371	0	0	0	371	0	3,836	3,836	0	0
BB1175390	SHAKER HEIGHTS	OH		04/19/2024		0	0	336	0	0	0	336	0	1,762	1,762	0	0
BB1175370	NORRISTOWN	PA		04/19/2024		0	0	22	0	0	0	22	0	301	301	0	0
BB1175420	POST FALLS	ID		04/19/2024		0	0	91	0	0	0	91	0	1,109	1,109	0	0
BB1175430	ROSEBURG	OR		04/19/2024		0	0	54	0	0	0	54	0	543	543	0	0
BB1175400	BRUNSWICK	GA		04/19/2024		0	0	32	0	0	0	32	0	335	335	0	0
BB1175460	ISELIN	NJ		04/19/2024		0	0	101	0	0	0	101	0	1,321	1,321	0	0
BB1175350	CHULA VISTA	CA		04/19/2024		0	0	242	0	0	0	242	0	2,369	2,369	0	0
BB1181880	SAN DIEGO	CA		04/24/2024		0	0	109	0	0	0	109	0	2,342	2,342	0	0
BB1180340	APPLE VALLEY	CA		04/24/2024		0	0	75	0	0	0	75	0	1,165	1,165	0	0
BB1180290	SAN DIEGO	CA		04/24/2024		0	0	72	0	0	0	72	0	1,630	1,630	0	0
BB1172840	CORTLANDT MANOR	NY		04/24/2024		0	0	910	0	0	0	910	0	3,834	3,834	0	0
BB1180360	SEATTLE	WA		04/24/2024		0	0	64	0	0	0	64	0	991	991	0	0
BB1172880	OCEAN CITY	MD		04/24/2024		0	0	941	0	0	0	941	0	3,551	3,551	0	0
BB1180270	LAKE ELSINORE	CA		04/24/2024		0	0	263	0	0	0	263	0	2,237	2,237	0	0
BB1172810	WINDSOR	CT		04/24/2024		0	0	112	0	0	0	112	0	954	954	0	0
BB1181910	PINETOP	AZ		04/24/2024		0	0	333	0	0	0	333	0	17,614	17,614	0	0
BB1181860	PHOENIX	AZ		04/24/2024		0	0	136	0	0	0	136	0	826	826	0	0
BB1180320	PHELAN	CA		04/24/2024		0	0	185	0	0	0	185	0	2,345	2,345	0	0
BB1172860	NEWINGTON	VA		04/24/2024		0	0	217	0	0	0	217	0	1,965	1,965	0	0
BB1172850	PROSPERITY	SC		04/24/2024		0	0	77	0	0	0	77	0	782	782	0	0
BB1180350	WALKEGAN	IL		04/24/2024		0	0	71	0	0	0	71	0	991	991	0	0
BB1181890	SAN TAN VALLEY	AZ		04/24/2024		0	0	217	0	0	0	217	0	2,013	2,013	0	0
BB1172780	PRICHARD	AL		04/24/2024		0	0	22	0	0	0	22	0	171	171	0	0
BB1180300	LOS ANGELES	CA		04/24/2024		0	0	463	0	0	0	463	0	6,916	6,916	0	0
BB1172770	ELMONT	NY		04/24/2024		0	0	1,578	0	0	0	1,578	0	5,326	5,326	0	0
BB1181850	BAKERSFIELD	CA		04/24/2024		0	0	325	0	0	0	325	0	1,804	1,804	0	0
BB1180260	CHICAGO	IL		04/24/2024		0	0	77	0	0	0	77	0	1,056	1,056	0	0
BB1181900	CASAS ADOBES	AZ		04/24/2024		0	0	25	0	0	0	25	0	1,316	1,316	0	0
BB1172800	MELVILLE	NY		04/24/2024		0	0	1,612	0	0	0	1,612	0	5,352	5,352	0	0
BB1180280	WILMINGTON	DE		04/24/2024		0	0	57	0	0	0	57	0	800	800	0	0
BB1172870	SUMMERFIELD	MD		04/24/2024		0	0	202	0	0	0	202	0	1,367	1,367	0	0
BB1180330	SOUTH GATE	CA		04/24/2024		0	0	220	0	0	0	220	0	3,324	3,324	0	0
BB1172750	EAST SETAUKET	NY		04/24/2024		0	0	747	0	0	0	747	0	2,684	2,684	0	0
BB1181870	PAYSON	AZ		04/24/2024		0	0	19	0	0	0	19	0	1,030	1,030	0	0
024020241	ROCKWALL	TX		04/03/2024		0	0	(1,096)	0	0	0	(1,096)	0	53,457	53,457	0	0
024010336	FREDERICK	CO		04/03/2024		0	0	(20)	0	0	0	(20)	0	633	633	0	0
241026954	SCOTTSDALE	AZ		04/29/2024		0	0	(11,039)	0	0	0	(11,039)	0	400,000	400,000	0	0
240382838	CLEVELAND HEIGHTS	OH		04/25/2024		0	0	(8)	0	0	0	(8)	0	284	284	0	0
241026167	MESQUITE	TX		04/29/2024		0	0	(8)	0	0	0	(8)	0	277	277	0	0
023110173	SAN FRANCISCO	CA		04/03/2024		0	0	(92)	0	0	0	(92)	0	2,881	2,881	0	0
241027028	CHARLESTON	WV		04/29/2024		0	0	(12)	0	0	0	(12)	0	407	407	0	0
240275495	PHILADELPHIA	PA		04/25/2024		0	0	(11)	0	0	0	(11)	0	440	440	0	0
241027047	PENSACOLA	FL		04/29/2024		0	0	(12)	0	0	0	(12)	0	407	407	0	0
241027052	LA JOLLA	CA		04/29/2024		0	0	(68)	0	0	0	(68)	0	2,431	2,431	0	0
024030117	PALM SPRINGS	CA		04/23/2024		0	0	(9)	0	0	0	(9)	0	1,699	1,699	0	0
023120417	GLENDALE	CA		04/03/2024		0	0	(41)	0	0	0	(41)	0	1,284	1,284	0	0
241026903	IPSWICH	MA		04/29/2024		0	0	(88)	0	0	0	(88)	0	3,197	3,197	0	0
240276808	BOCA RATON	FL		04/04/2024		0	0	(12)	0	0	0	(12)	0	368	368	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					
240271916	GALVESTON	TX		04/04/2024		0	0	(31)	0	0	0	(31)	0	1,044	1,044	0	0
241026153	CORRALES	NM		04/29/2024		0	0	(15)	0	0	0	(15)	0	505	505	0	0
241026605	SUFFOLK	VA		04/03/2024		0	0	(5)	0	0	0	(5)	0	150	150	0	0
241026973	FORT WALTON BEACH	FL		04/03/2024		0	0	(6)	0	0	0	(6)	0	173	173	0	0
240378034	MONROE	NC		04/04/2024		0	0	(16)	0	0	0	(16)	0	525	525	0	0
240383208	FREDERICK	MD		04/19/2024		0	0	(9)	0	0	0	(9)	0	440	440	0	0
024020268	ETOWAH	TN		04/12/2024		0	0	(7)	0	0	0	(7)	0	297	297	0	0
024010010	CORALVILLE	IA		04/23/2024		0	0	(14)	0	0	0	(14)	0	517	517	0	0
024020325	DELRAY BEACH	FL		04/12/2024		0	0	(314)	0	0	0	(314)	0	11,551	11,551	0	0
240276618	CLEVELAND	OH		04/04/2024		0	0	(6)	0	0	0	(6)	0	199	199	0	0
024010303	VESTAVIA HILLS	AL		04/12/2024		0	0	(7)	0	0	0	(7)	0	250	250	0	0
240277129	VIDOR	TX		04/04/2024		0	0	(11)	0	0	0	(11)	0	370	370	0	0
024020324	CATONSVILLE	MD		04/23/2024		0	0	(6)	0	0	0	(6)	0	224	224	0	0
240486357	LAS VEGAS	NV		04/25/2024		0	0	(22)	0	0	0	(22)	0	812	812	0	0
240382515	MIAMI BEACH	FL		04/19/2024		0	0	(26)	0	0	0	(26)	0	1,905	1,905	0	0
240379305	SPERRY	OK		04/04/2024		0	0	(13)	0	0	0	(13)	0	440	440	0	0
024010252	ARIZONA CITY	AZ		04/12/2024		0	0	(11)	0	0	0	(11)	0	451	451	0	0
240381301	FORT WORTH	TX		04/04/2024		0	0	(22)	0	0	0	(22)	0	730	730	0	0
240384180	DADE CITY	FL		04/25/2024		0	0	(8)	0	0	0	(8)	0	310	310	0	0
241026941	FOSTER CITY	CA		04/29/2024		0	0	(56)	0	0	0	(56)	0	1,996	1,996	0	0
023120212	BONSALL	CA		04/03/2024		0	0	(39)	0	0	0	(39)	0	1,211	1,211	0	0
240379958	COLUMBIA	SC		04/19/2024		0	0	(14)	0	0	0	(14)	0	932	932	0	0
240378356	MYRTLE BEACH	SC		04/04/2024		0	0	(21)	0	0	0	(21)	0	666	666	0	0
024030160	LITTLETON	CO		04/26/2024		0	0	(37)	0	0	0	(37)	0	1,167	1,167	0	0
024020343	CASTLE ROCK	CO		04/23/2024		0	0	(18)	0	0	0	(18)	0	676	676	0	0
240382978	SAINT LOUIS	MO		04/25/2024		0	0	(7)	0	0	0	(7)	0	266	266	0	0
240489849	HENDERSON	NV		04/25/2024		0	0	(17)	0	0	0	(17)	0	671	671	0	0
240486910	SAINT PETERSBURG	FL		04/25/2024		0	0	(149)	0	0	0	(149)	0	6,135	6,135	0	0
241026459	OCALA	FL		04/29/2024		0	0	(8)	0	0	0	(8)	0	276	276	0	0
024010165	FALL RIVER	MA		04/12/2024		0	0	(13)	0	0	0	(13)	0	480	480	0	0
241027225	GRANGER	IN		04/29/2024		0	0	(5)	0	0	0	(5)	0	164	164	0	0
241027351	DOVER	NH		04/29/2024		0	0	(51)	0	0	0	(51)	0	1,849	1,849	0	0
024020431	APOLLO BEACH	FL		04/23/2024		0	0	(159)	0	0	0	(159)	0	11,774	11,774	0	0
024030244	(VAN NUYS AREA) LOS ANGELES	CA		04/26/2024		0	0	(13)	0	0	0	(13)	0	408	408	0	0
240382705	SAN ANGELO	TX		04/25/2024		0	0	(13)	0	0	0	(13)	0	491	491	0	0
024020146	VALLEYFORD	WA		04/23/2024		0	0	(12,830)	0	0	0	(12,830)	0	486,834	486,834	0	0
240380188	NEWBERG	OR		04/11/2024		0	0	(21)	0	0	0	(21)	0	770	770	0	0
477803256	NEWPORT NEWS	VA		04/23/2024		0	0	(6)	0	0	0	(6)	0	214	214	0	0
240382143	RICHMOND	TX		04/25/2024		0	0	(17)	0	0	0	(17)	0	656	656	0	0
240378539	NAMPA	ID		04/25/2024		0	0	(16)	0	0	0	(16)	0	649	649	0	0
241026867	NORTH STONINGTON	CT		04/29/2024		0	0	(11)	0	0	0	(11)	0	379	379	0	0
241027327	DALLAS	TX		04/29/2024		0	0	(28)	0	0	0	(28)	0	999	999	0	0
241026988	PHOENIX	AZ		04/29/2024		0	0	(13)	0	0	0	(13)	0	435	435	0	0
241027281	LAS VEGAS	NV		04/29/2024		0	0	(40)	0	0	0	(40)	0	1,430	1,430	0	0
240163915	MILWAUKEE	WI		04/19/2024		0	0	(12)	0	0	0	(12)	0	805	805	0	0
241026821	FORT LUITON	CO		04/29/2024		0	0	(13)	0	0	0	(13)	0	422	422	0	0
241027314	BOERNE	TX		04/29/2024		0	0	(296)	0	0	0	(296)	0	10,339	10,339	0	0
240382663	ELSMERE	KY		04/19/2024		0	0	(11)	0	0	0	(11)	0	740	740	0	0
024020318	BELLA COLLINA	FL		04/23/2024		0	0	(37)	0	0	0	(37)	0	2,720	2,720	0	0
241026816	GIG HARBOR	WA		04/29/2024		0	0	(5,631)	0	0	0	(5,631)	0	196,256	196,256	0	0
241027193	FORT MYERS BEACH	FL		04/29/2024		0	0	(46)	0	0	0	(46)	0	1,661	1,661	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
240380618	RAMONA	CA		04/11/2024		0	0	(36)	0	0	(36)	0	1,350	1,350	0	0
241027123	HAMMOND	LA		04/29/2024		0	0	(9)	0	0	(9)	0	292	292	0	0
240486209	SAN DIEGO	CA		04/25/2024		0	0	(51)	0	0	(51)	0	2,103	2,103	0	0
024020109	WAUKEGAN	IL		04/12/2024		0	0	(12)	0	0	(12)	0	446	446	0	0
024010458	MURRIETA	CA		04/23/2024		0	0	(69)	0	0	(69)	0	2,629	2,629	0	0
240383034	WINDERMERE	FL		04/19/2024		0	0	(8)	0	0	(8)	0	546	546	0	0
240276196	LANCASTER	TX		04/19/2024		0	0	(7)	0	0	(7)	0	409	409	0	0
241027067	SEMINOLE	FL		04/29/2024		0	0	(23)	0	0	(23)	0	802	802	0	0
024020434	WHITMORE LAKE	MI		04/23/2024		0	0	(12)	0	0	(12)	0	457	457	0	0
240269142	MILWAUKEE	WI		04/19/2024		0	0	(7)	0	0	(7)	0	426	426	0	0
240273102	SANTA MARIA	CA		04/04/2024		0	0	(29)	0	0	(29)	0	970	970	0	0
240384065	PALO ALTO	CA		04/19/2024		0	0	(56)	0	0	(56)	0	2,928	2,928	0	0
241026998	HOUSTON	TX		04/29/2024		0	0	(7)	0	0	(7)	0	249	249	0	0
241026877	SOMERSET	MA		04/29/2024		0	0	(27)	0	0	(27)	0	951	951	0	0
240380626	BOCA RATON	FL		04/19/2024		0	0	(5)	0	0	(5)	0	274	274	0	0
240274076	JACKSONVILLE	FL		04/19/2024		0	0	(28)	0	0	(28)	0	2,007	2,007	0	0
747803253	NEWPORT NEWS	VA		04/23/2024		0	0	(5)	0	0	(5)	0	175	175	0	0
024030171	MAMMOTH LAKES	CA		04/23/2024		0	0	(100)	0	0	(100)	0	3,799	3,799	0	0
241026402	GILROY	CA		04/03/2024		0	0	(57)	0	0	(57)	0	1,730	1,730	0	0
240378521	SURFSIDE BEACH	SC		04/19/2024		0	0	(4)	0	0	(4)	0	174	174	0	0
477805356	BALTIMORE	MD		04/23/2024		0	0	(6)	0	0	(6)	0	246	246	0	0
241027198	APTOS	CA		04/29/2024		0	0	(151)	0	0	(151)	0	5,441	5,441	0	0
024020224	NATIONAL CITY	CA		04/03/2024		0	0	(20)	0	0	(20)	0	977	977	0	0
240382150	MYRTLE BEACH	SC		04/19/2024		0	0	(6)	0	0	(6)	0	353	353	0	0
024010451	SAN DIEGO	CA		04/23/2024		0	0	(25)	0	0	(25)	0	960	960	0	0
024020402	WICKENBURG	AZ		04/03/2024		0	0	(47)	0	0	(47)	0	2,301	2,301	0	0
241026574	FRANKLIN	NC		04/03/2024		0	0	(16)	0	0	(16)	0	476	476	0	0
024030097	PHOENIX	AZ		04/26/2024		0	0	(18)	0	0	(18)	0	562	562	0	0
240277616	MEMPHIS	TN		04/25/2024		0	0	(5)	0	0	(5)	0	183	183	0	0
023120084	(WEST HILLS), LOS ANGELES	CA		04/12/2024		0	0	(19)	0	0	(19)	0	1,403	1,403	0	0
024020471	PHOENIX	AZ		04/23/2024		0	0	(11)	0	0	(11)	0	415	415	0	0
241026738	CLEARWATER	FL		04/03/2024		0	0	(82)	0	0	(82)	0	2,450	2,450	0	0
240276162	LITCHFIELD	CT		04/19/2024		0	0	(23)	0	0	(23)	0	1,170	1,170	0	0
241026687	ANTHEM	AZ		04/29/2024		0	0	(48)	0	0	(48)	0	1,728	1,728	0	0
241026560	GREENWOOD VILLAGE	CO		04/03/2024		0	0	(98)	0	0	(98)	0	2,946	2,946	0	0
241026066	MIRAMAR BEACH	FL		04/03/2024		0	0	(23)	0	0	(23)	0	656	656	0	0
240489401	ALNA	ME		04/25/2024		0	0	(21)	0	0	(21)	0	826	826	0	0
241027222	WEST LINN	OR		04/29/2024		0	0	(72)	0	0	(72)	0	2,593	2,593	0	0
024010343	ALBANY	OR		04/03/2024		0	0	(17)	0	0	(17)	0	818	818	0	0
240385005	DENVER	CO		04/25/2024		0	0	(54)	0	0	(54)	0	2,234	2,234	0	0
241026878	SUMNERDALE	AL		04/29/2024		0	0	(17)	0	0	(17)	0	569	569	0	0
241027027	ALBUQUERQUE	NM		04/29/2024		0	0	(42)	0	0	(42)	0	1,432	1,432	0	0
240382408	HIGHLANDS RANCH	CO		04/04/2024		0	0	(64)	0	0	(64)	0	2,197	2,197	0	0
240380634	PLANTATION	FL		04/04/2024		0	0	(19)	0	0	(19)	0	635	635	0	0
240275537	NORTH MYRTLE BEACH	SC		04/11/2024		0	0	(30)	0	0	(30)	0	1,094	1,094	0	0
240382358	BILLINGS	MT		04/19/2024		0	0	(13)	0	0	(13)	0	867	867	0	0
024030000	VAN NUYS	CA		04/26/2024		0	0	(19)	0	0	(19)	0	608	608	0	0
024030237	FARMERSVILLE	TX		04/26/2024		0	0	(14)	0	0	(14)	0	450	450	0	0
240379842	WHITTINGHAM	VT		04/25/2024		0	0	(5)	0	0	(5)	0	180	180	0	0
240277251	TAYLOR	PA		04/25/2024		0	0	(9)	0	0	(9)	0	361	361	0	0
024010382	PORT SAINT LUCIE	FL		04/03/2024		0	0	(27)	0	0	(27)	0	848	848	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
240378463	LAKEVIEW	OR		04/25/2024		0	0	(5)	0	0	(5)	0	174	174	0	0
241027008	PANAMA CITY BEACH	FL		04/29/2024		0	0	(11)	0	0	(11)	0	380	380	0	0
240381657	LOCUST GROVE	GA		04/19/2024		0	0	(10)	0	0	(10)	0	657	657	0	0
024020223	MEMPHIS	TN		04/23/2024		0	0	(2)	0	0	(2)	0	152	152	0	0
241026846	VALDOSTA	GA		04/03/2024		0	0	(6)	0	0	(6)	0	158	158	0	0
241027451	MYRTLE BEACH	SC		04/29/2024		0	0	(12)	0	0	(12)	0	389	389	0	0
241026568	HENDERSON	NV		04/03/2024		0	0	(21)	0	0	(21)	0	613	613	0	0
024020396	DALLAS	TX		04/23/2024		0	0	(1)	0	0	(1)	0	105	105	0	0
240379982	BALCH SPRINGS	TX		04/19/2024		0	0	(5)	0	0	(5)	0	318	318	0	0
241026674	SAINT SIMONS ISLAND	GA		04/29/2024		0	0	(12)	0	0	(12)	0	421	421	0	0
241027376	MYRTLE BEACH	SC		04/29/2024		0	0	(9)	0	0	(9)	0	314	314	0	0
024020269	ETOWAH	TN		04/12/2024		0	0	(14)	0	0	(14)	0	499	499	0	0
241027199	CARDIFF	CA		04/29/2024		0	0	(31)	0	0	(31)	0	1,102	1,102	0	0
241026140	GARLAND	TX		04/29/2024		0	0	(9)	0	0	(9)	0	300	300	0	0
477803254	NEWPORT NEWS	VA		04/12/2024		0	0	(33)	0	0	(33)	0	1,203	1,203	0	0
241026870	CAPE CORAL	FL		04/29/2024		0	0	(247)	0	0	(247)	0	8,400	8,400	0	0
240277624	MEMPHIS	TN		04/25/2024		0	0	(4)	0	0	(4)	0	144	144	0	0
240275156	PHILADELPHIA	PA		04/25/2024		0	0	(11)	0	0	(11)	0	440	440	0	0
241026744	THOMPSONS STATION	TN		04/03/2024		0	0	(61)	0	0	(61)	0	1,836	1,836	0	0
241026693	COVINGTON	KY		04/03/2024		0	0	(14)	0	0	(14)	0	390	390	0	0
240486365	LAS VEGAS	NV		04/25/2024		0	0	(22)	0	0	(22)	0	812	812	0	0
240274506	BALTIMORE	MD		04/04/2024		0	0	(8)	0	0	(8)	0	264	264	0	0
241027218	EDEEN	UT		04/29/2024		0	0	(17)	0	0	(17)	0	600	600	0	0
240277434	NORTH RICHLAND HILLS	TX		04/04/2024		0	0	(11)	0	0	(11)	0	354	354	0	0
240382549	SPRING HILL	FL		04/19/2024		0	0	(8)	0	0	(8)	0	535	535	0	0
241026535	DALLAS	TX		04/29/2024		0	0	(30)	0	0	(30)	0	1,033	1,033	0	0
024020087	HOUSTON	TX		04/23/2024		0	0	(42)	0	0	(42)	0	1,587	1,587	0	0
240273490	LAWRENCEVILLE	GA		04/04/2024		0	0	(18)	0	0	(18)	0	579	579	0	0
024020143	LA PLACE	LA		04/12/2024		0	0	(6)	0	0	(6)	0	222	222	0	0
023110322	DANBURY	CT		04/12/2024		0	0	(21)	0	0	(21)	0	883	883	0	0
240275313	CELEBRATION	FL		04/04/2024		0	0	(184)	0	0	(184)	0	6,359	6,359	0	0
240270371	SAN ANTONIO	TX		04/11/2024		0	0	(11)	0	0	(11)	0	374	374	0	0
241026633	MISSOURI CITY	TX		04/03/2024		0	0	(66)	0	0	(66)	0	1,985	1,985	0	0
241027247	NORMANDY PARK	WA		04/29/2024		0	0	(52)	0	0	(52)	0	1,849	1,849	0	0
241027075	POST FALLS	ID		04/29/2024		0	0	(15)	0	0	(15)	0	501	501	0	0
240383117	CHARLOTTE	NC		04/25/2024		0	0	(14)	0	0	(14)	0	532	532	0	0
024030019	SANTA MARIA	CA		04/12/2024		0	0	(50)	0	0	(50)	0	1,830	1,830	0	0
240168351	WILMINGTON	NC		04/04/2024		0	0	(29)	0	0	(29)	0	991	991	0	0
024020119	MISSION	TX		04/23/2024		0	0	(9)	0	0	(9)	0	329	329	0	0
240382929	MORGANTON	NC		04/19/2024		0	0	(9)	0	0	(9)	0	605	605	0	0
241026703	CHICAGO	IL		04/29/2024		0	0	(13)	0	0	(13)	0	465	465	0	0
240277541	COLUMBIA	SC		04/04/2024		0	0	(5)	0	0	(5)	0	157	157	0	0
240384834	KENOSHA	WI		04/25/2024		0	0	(6)	0	0	(6)	0	203	203	0	0
240382366	PALM COAST	FL		04/19/2024		0	0	(12)	0	0	(12)	0	790	790	0	0
241026889	CHELSEA	AL		04/29/2024		0	0	(17)	0	0	(17)	0	567	567	0	0
241026399	CENTER VALLEY	PA		04/03/2024		0	0	(8)	0	0	(8)	0	224	224	0	0
024020301	KATY	TX		04/23/2024		0	0	(16)	0	0	(16)	0	616	616	0	0
024030011	LEOMINSTER	MA		04/03/2024		0	0	(32)	0	0	(32)	0	1,569	1,569	0	0
241026329	PHOENIX	AZ		04/03/2024		0	0	(18)	0	0	(18)	0	523	523	0	0
024010466	CYPRESS	TX		04/26/2024		0	0	(24)	0	0	(24)	0	754	754	0	0
241026787	PUYALLUP	WA		04/29/2024		0	0	(29)	0	0	(29)	0	1,019	1,019	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					
240275446	TAMPA	FL		04/04/2024		0	0	(76)	0	0	0	(76)	0	2,636	2,636	0	0
241026978	LAS VEGAS	NV		04/03/2024		0	0	(14)	0	0	0	(14)	0	387	387	0	0
024020320	ATHENS	TN		04/12/2024		0	0	(12)	0	0	0	(12)	0	451	451	0	0
241026736	SALEM	UT		04/29/2024		0	0	(19)	0	0	0	(19)	0	629	629	0	0
241026259	AUBURN	CA		04/03/2024		0	0	(67)	0	0	0	(67)	0	2,010	2,010	0	0
241026983	SAN JOSE	CA		04/29/2024		0	0	(29)	0	0	0	(29)	0	1,023	1,023	0	0
024020041	LAS VEGAS	NV		04/23/2024		0	0	(11)	0	0	0	(11)	0	429	429	0	0
241026615	ESTERO	FL		04/29/2024		0	0	(35)	0	0	0	(35)	0	1,243	1,243	0	0
024020315	VILLAGE OF WAUNAKEE	WI		04/12/2024		0	0	(31)	0	0	0	(31)	0	1,128	1,128	0	0
241026690	LAS VEGAS	NV		04/03/2024		0	0	(58)	0	0	0	(58)	0	1,726	1,726	0	0
240382747	KUNA	ID		04/25/2024		0	0	(16)	0	0	0	(16)	0	613	613	0	0
240379164	KYLE	TX		04/19/2024		0	0	(21)	0	0	0	(21)	0	1,079	1,079	0	0
240378398	LOVELAND	OH		04/11/2024		0	0	(6)	0	0	0	(6)	0	203	203	0	0
241027081	PALM SPRINGS	CA		04/29/2024		0	0	(18)	0	0	0	(18)	0	618	618	0	0
240380840	INDIAN ROCKS BEACH	FL		04/19/2024		0	0	(15)	0	0	0	(15)	0	1,032	1,032	0	0
231259912	CLEMONT	FL		04/25/2024		0	0	(35)	0	0	0	(35)	0	1,430	1,430	0	0
024020333	SOLVANG	CA		04/12/2024		0	0	(23)	0	0	0	(23)	0	970	970	0	0
240276485	CLEVELAND	OH		04/04/2024		0	0	(6)	0	0	0	(6)	0	185	185	0	0
024020118	BEND	OR		04/23/2024		0	0	(31)	0	0	0	(31)	0	1,190	1,190	0	0
240383778	NORTH BRUNSWICK	NJ		04/25/2024		0	0	(19)	0	0	0	(19)	0	748	748	0	0
241026946	PHILADELPHIA	PA		04/29/2024		0	0	(4)	0	0	0	(4)	0	141	141	0	0
024010454	SAN RAMON	CA		04/03/2024		0	0	(6)	0	0	0	(6)	0	276	276	0	0
024010282	ARLINGTON	TX		04/03/2024		0	0	(20)	0	0	0	(20)	0	616	616	0	0
240380006	BEND	OR		04/04/2024		0	0	(7)	0	0	0	(7)	0	225	225	0	0
241027062	REDMOND	WA		04/29/2024		0	0	(41)	0	0	0	(41)	0	1,434	1,434	0	0
240275784	BUCKNER	MO		04/11/2024		0	0	(8)	0	0	0	(8)	0	260	260	0	0
241026769	LONGS	SC		04/29/2024		0	0	(13)	0	0	0	(13)	0	456	456	0	0
241026895	PANAMA CITY BEACH	FL		04/03/2024		0	0	(13)	0	0	0	(13)	0	385	385	0	0
024030267	EXETER	RI		04/23/2024		0	0	(6)	0	0	0	(6)	0	477	477	0	0
024020347	CARUTHERS	CA		04/12/2024		0	0	(9)	0	0	0	(9)	0	318	318	0	0
240383588	POIMANO BEACH	FL		04/19/2024		0	0	(14)	0	0	0	(14)	0	964	964	0	0
240380659	DANIA BEACH	FL		04/25/2024		0	0	(22)	0	0	0	(22)	0	881	881	0	0
024030152	HICKORY HILLS	IL		04/26/2024		0	0	(11)	0	0	0	(11)	0	363	363	0	0
241026965	EAST WENATCHEE	WA		04/29/2024		0	0	(24)	0	0	0	(24)	0	836	836	0	0
240382945	DALLAS	TX		04/25/2024		0	0	(9)	0	0	0	(9)	0	341	341	0	0
240382242	WELLS	ME		04/19/2024		0	0	(26)	0	0	0	(26)	0	1,361	1,361	0	0
241027109	ELVERTA	CA		04/29/2024		0	0	(33)	0	0	0	(33)	0	1,160	1,160	0	0
241026016	SAN DIEGO	CA		04/03/2024		0	0	(45)	0	0	0	(45)	0	1,343	1,343	0	0
024020416	ELIZABETHTOWN	KY		04/23/2024		0	0	(28)	0	0	0	(28)	0	1,076	1,076	0	0
241027235	AURORA	CO		04/29/2024		0	0	(14)	0	0	0	(14)	0	486	486	0	0
024020156	EASTON	PA		04/12/2024		0	0	(10)	0	0	0	(10)	0	364	364	0	0
240384016	STICKNEY	IL		04/25/2024		0	0	(9)	0	0	0	(9)	0	327	327	0	0
024020016	ELMWOOD PARK	IL		04/12/2024		0	0	(9)	0	0	0	(9)	0	330	330	0	0
240378430	SILVER SPRING	MD		04/11/2024		0	0	(137)	0	0	0	(137)	0	5,041	5,041	0	0
240273987	SMYRNA	TN		04/11/2024		0	0	(45)	0	0	0	(45)	0	1,648	1,648	0	0
240270355	MILLBURY	MA		04/04/2024		0	0	(182)	0	0	0	(182)	0	6,380	6,380	0	0
241026854	NORTH PORT	FL		04/29/2024		0	0	(8)	0	0	0	(8)	0	269	269	0	0
240379362	SAUTEE NACOOCHEE	GA		04/04/2024		0	0	(20)	0	0	0	(20)	0	657	657	0	0
023110003	LANCASTER	PA		04/12/2024		0	0	(10)	0	0	0	(10)	0	378	378	0	0
240383083	RINCÓN	GA		04/19/2024		0	0	(19)	0	0	0	(19)	0	910	910	0	0
241027468	ALTAMONTE SPRINGS	FL		04/29/2024		0	0	(10)	0	0	0	(10)	0	336	336	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
241026728	NEW MARKET	TN		04/29/2024		0	0	(6)	0	0	(6)	0	190	190	0	0
240384537	SPRING VALLEY	CA		04/25/2024		0	0	(30)	0	0	(30)	0	1,235	1,235	0	0
024020094	SPRING	TX		04/03/2024		0	0	(30)	0	0	(30)	0	1,462	1,462	0	0
024010283	PEORIA	AZ		04/23/2024		0	0	(11)	0	0	(11)	0	409	409	0	0
241026803	MURRELLS INLET	SC		04/29/2024		0	0	(34)	0	0	(34)	0	1,153	1,153	0	0
241027156	PANAMA CITY BEACH	FL		04/29/2024		0	0	(174)	0	0	(174)	0	5,860	5,860	0	0
241026989	DAVENPORT	FL		04/29/2024		0	0	(16)	0	0	(16)	0	541	541	0	0
024030119	PLAINVILLE	CT		04/26/2024		0	0	(4)	0	0	(4)	0	247	247	0	0
477803257	NEWPORT NEWS	VA		04/12/2024		0	0	(34)	0	0	(34)	0	1,237	1,237	0	0
241026994	SALINAS	CA		04/29/2024		0	0	(41)	0	0	(41)	0	1,414	1,414	0	0
024020425	FORT WORTH	TX		04/23/2024		0	0	(8)	0	0	(8)	0	310	310	0	0
024010353	LOS ANGELES	CA		04/03/2024		0	0	(33)	0	0	(33)	0	1,611	1,611	0	0
241026938	ROMEOVILLE	IL		04/29/2024		0	0	(22)	0	0	(22)	0	757	757	0	0
241026943	MANVEL	TX		04/29/2024		0	0	(34)	0	0	(34)	0	1,192	1,192	0	0
241027329	FEDERAL WAY	WA		04/29/2024		0	0	(10)	0	0	(10)	0	314	314	0	0
240270025	SAINT JOHNS	FL		04/25/2024		0	0	(22)	0	0	(22)	0	897	897	0	0
241027087	ELK GROVE	CA		04/29/2024		0	0	(63)	0	0	(63)	0	2,262	2,262	0	0
241026234	GARLAND	TX		04/29/2024		0	0	(8)	0	0	(8)	0	268	268	0	0
241026766	SAINT LOUIS	MO		04/03/2024		0	0	(28)	0	0	(28)	0	825	825	0	0
240382440	FORT LAUDERDALE	FL		04/19/2024		0	0	(10)	0	0	(10)	0	639	639	0	0
024020322	WEST PALM BEACH	FL		04/23/2024		0	0	(11)	0	0	(11)	0	419	419	0	0
024010492	PALMDALE	CA		04/12/2024		0	0	(8)	0	0	(8)	0	277	277	0	0
240275933	MYRTLE BEACH	SC		04/19/2024		0	0	(5)	0	0	(5)	0	319	319	0	0
024020113	DESTIN	FL		04/03/2024		0	0	(14)	0	0	(14)	0	661	661	0	0
240277657	MEMPHIS	TN		04/25/2024		0	0	(5)	0	0	(5)	0	188	188	0	0
240382309	FAYETTEVILLE	GA		04/25/2024		0	0	(63)	0	0	(63)	0	2,608	2,608	0	0
240384024	BESSEMER	AL		04/19/2024		0	0	(5)	0	0	(5)	0	303	303	0	0
024010436	PALATINE	IL		04/12/2024		0	0	(9)	0	0	(9)	0	345	345	0	0
241026911	ALAMO	CA		04/03/2024		0	0	(403)	0	0	(403)	0	12,210	12,210	0	0
241026613	SAN ANTONIO	TX		04/29/2024		0	0	(87)	0	0	(87)	0	2,878	2,878	0	0
240276519	SAN DIEGO	CA		04/04/2024		0	0	(20)	0	0	(20)	0	667	667	0	0
241026855	GREENSBURG	IN		04/29/2024		0	0	(5)	0	0	(5)	0	158	158	0	0
241026683	NAMPA	ID		04/03/2024		0	0	(23)	0	0	(23)	0	668	668	0	0
241026564	WAIKOLOA	HI		04/03/2024		0	0	(38)	0	0	(38)	0	1,115	1,115	0	0
024020018	STOCKTON	CA		04/23/2024		0	0	(5)	0	0	(5)	0	208	208	0	0
240383984	MIAMI	FL		04/25/2024		0	0	(25)	0	0	(25)	0	1,014	1,014	0	0
024030144	LABELLE	FL		04/26/2024		0	0	(32)	0	0	(32)	0	1,020	1,020	0	0
241026804	FRIENDSWOOD	TX		04/29/2024		0	0	(29)	0	0	(29)	0	1,040	1,040	0	0
024030265	SEBRING	FL		04/23/2024		0	0	(3)	0	0	(3)	0	231	231	0	0
241027055	TRAVERSE CITY	MI		04/29/2024		0	0	(67)	0	0	(67)	0	2,422	2,422	0	0
240273904	BEVERLY	MA		04/04/2024		0	0	(26)	0	0	(26)	0	879	879	0	0
240382630	BILLINGS	MT		04/19/2024		0	0	(5)	0	0	(5)	0	306	306	0	0
240269761	MILFORD	CT		04/11/2024		0	0	(32)	0	0	(32)	0	1,179	1,179	0	0
024020010	BERKELEY	CA		04/03/2024		0	0	(15)	0	0	(15)	0	2,064	2,064	0	0
240382507	LA JOLLA	CA		04/11/2024		0	0	(18)	0	0	(18)	0	646	646	0	0
241027340	LA QUINTA	CA		04/29/2024		0	0	(44)	0	0	(44)	0	1,562	1,562	0	0
241027158	OCALA	FL		04/29/2024		0	0	(12)	0	0	(12)	0	405	405	0	0
024010044	IRVING	TX		04/03/2024		0	0	(101)	0	0	(101)	0	3,160	3,160	0	0
241026577	ROSHARON	TX		04/03/2024		0	0	(12)	0	0	(12)	0	348	348	0	0
241027163	IPSWICH	MA		04/29/2024		0	0	(32)	0	0	(32)	0	1,123	1,123	0	0
024030233	RATHDRUM	ID		04/26/2024		0	0	(10)	0	0	(10)	0	312	312	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					
024010037	EAST STROUDSBURG	PA		04/12/2024		0	0	(9)	0	0	0	(9)	0	325	325	0	0
477802734	NEIWPORT NEWS	VA		04/12/2024		0	0	(8)	0	0	0	(8)	0	305	305	0	0
241027391	OAKLEY	CA		04/29/2024		0	0	(26)	0	0	0	(26)	0	909	909	0	0
BB1186010	LAS VEGAS	NV		04/30/2024		0	0	291	0	0	0	291	0	2,976	2,976	0	0
BB1186080	ALBUQUERQUE	NM		04/30/2024		0	0	251	0	0	0	251	0	1,210	1,210	0	0
BB1185970	GARLAND	TX		04/30/2024		0	0	304	0	0	0	304	0	1,701	1,701	0	0
BB1186020	FLORENCE	AL		04/30/2024		0	0	453	0	0	0	453	0	2,432	2,432	0	0
BB1185960	STRONG	ME		04/30/2024		0	0	613	0	0	0	613	0	1,186	1,186	0	0
BB1186090	HOLLEY	FL		04/30/2024		0	0	1,203	0	0	0	1,203	0	4,184	4,184	0	0
BB1186030	MASSILLON	OH		04/30/2024		0	0	104	0	0	0	104	0	815	815	0	0
BB1185950	ALLEN TOWN	PA		04/30/2024		0	0	664	0	0	0	664	0	2,917	2,917	0	0
BB1186040	UPPER MARLBORO	MD		04/30/2024		0	0	1,035	0	0	0	1,035	0	3,323	3,323	0	0
BB1186100	CAYCE	SC		04/30/2024		0	0	29	0	0	0	29	0	349	349	0	0
BB1186050	LAVEEN	AZ		04/30/2024		0	0	632	0	0	0	632	0	2,403	2,403	0	0
BB1185990	BRANDON	FL		04/30/2024		0	0	188	0	0	0	188	0	1,614	1,614	0	0
BB1186060	SALEM	OR		04/30/2024		0	0	243	0	0	0	243	0	1,139	1,139	0	0
BB1186000	NEW FRANKEN	WI		04/30/2024		0	0	285	0	0	0	285	0	2,095	2,095	0	0
BB1185980	MODESTO	CA		04/30/2024		0	0	365	0	0	0	365	0	3,123	3,123	0	0
BB1186070	SARATOGA SPRINGS	UT		04/30/2024		0	0	1,169	0	0	0	1,169	0	4,628	4,628	0	0
OV3558582	NOKOMIS	FL		04/29/2024		0	0	(8)	0	0	0	(8)	0	593	593	0	0
OV3568850	GEORGETOWN	KY		04/29/2024		0	0	(3)	0	0	0	(3)	0	326	326	0	0
OV3558358	BOWIE	TX		04/29/2024		0	0	(5)	0	0	0	(5)	0	749	749	0	0
OV3560013	SEVIERVILLE	TN		04/29/2024		0	0	(6)	0	0	0	(6)	0	551	551	0	0
OV3558583	SEBASTIAN	FL		04/29/2024		0	0	(9)	0	0	0	(9)	0	616	616	0	0
OV3569952	PEORIA	AZ		04/29/2024		0	0	1	0	0	0	1	0	1,076	1,076	0	0
OV3557869	OAKLAND PARK	FL		04/29/2024		0	0	(3)	0	0	0	(3)	0	667	667	0	0
OV3565690	SAINT GEORGE	UT		04/29/2024		0	0	(11)	0	0	0	(11)	0	1,142	1,142	0	0
OV3568847	TUCSON	AZ		04/29/2024		0	0	(1)	0	0	0	(1)	0	645	645	0	0
OV3560908	SAINT AUGUSTINE	FL		04/29/2024		0	0	(4)	0	0	0	(4)	0	656	656	0	0
OV3517752	HOUSTON	TX		04/29/2024		0	0	(11)	0	0	0	(11)	0	529	529	0	0
OV3557358	OCALA	FL		04/29/2024		0	0	(7)	0	0	0	(7)	0	342	342	0	0
OV3567826	KENMORE	NY		04/29/2024		0	0	(5)	0	0	0	(5)	0	712	712	0	0
OV3497721	GILCHRIST	TX		04/29/2024		0	0	3	0	0	0	3	0	721	721	0	0
OV3495086	FLEMINGTON	MO		04/29/2024		0	0	2	0	0	0	2	0	460	460	0	0
OV3557151	TWENTYNINE PALMS	CA		04/29/2024		0	0	(7)	0	0	0	(7)	0	451	451	0	0
OV3568372	DENISON	TX		04/29/2024		0	0	(6)	0	0	0	(6)	0	242	242	0	0
OV3558154	WACO	TX		04/29/2024		0	0	(4)	0	0	0	(4)	0	627	627	0	0
OV3520587	PAYSON	AZ		04/29/2024		0	0	(9)	0	0	0	(9)	0	581	581	0	0
OV3569493	TUCSON	AZ		04/29/2024		0	0	(2)	0	0	0	(2)	0	699	699	0	0
OV3566632	SAVANNAH	GA		04/29/2024		0	0	(3)	0	0	0	(3)	0	1,056	1,056	0	0
OV3562592	KISSIMMEE	FL		04/29/2024		0	0	(8)	0	0	0	(8)	0	1,679	1,679	0	0
OV3566031	VIRGINIA BEACH	VA		04/29/2024		0	0	(2)	0	0	0	(2)	0	484	484	0	0
OV3556704	HARTFORD	TN		04/29/2024		0	0	(4)	0	0	0	(4)	0	395	395	0	0
OV3520238	BRIAN HEAD	UT		04/29/2024		0	0	(13)	0	0	0	(13)	0	1,398	1,398	0	0
OV3566269	BACLIFF	TX		04/29/2024		0	0	(4)	0	0	0	(4)	0	375	375	0	0
OV3499558	WESTLAKE	FL		04/29/2024		0	0	(7)	0	0	0	(7)	0	1,636	1,636	0	0
BB0117279	ST. ROSE	LA		04/26/2024		0	0	40	0	0	0	40	0	241	241	0	0
241027396	KAILUA KONA	HI		04/30/2024		0	0	(70)	0	0	0	(70)	0	2,481	2,481	0	0
241027298	SENECA	SC		04/30/2024		0	0	(15)	0	0	0	(15)	0	497	497	0	0
241027129	ODESSA	TX		04/30/2024		0	0	(27)	0	0	0	(27)	0	939	939	0	0
241026055	PALISADES PARK	NJ		04/30/2024		0	0	(36)	0	0	0	(36)	0	1,265	1,265	0	0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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					
241027584	EVANSTON	IL		04/30/2024		0	0	(65)	0	0	0	(65)	0	2,164	2,164	0	0
241027380	FAYETTEVILLE	GA		04/30/2024		0	0	(19)	0	0	0	(19)	0	622	622	0	0
241027006	SAINT PETERSBURG	FL		04/30/2024		0	0	(57)	0	0	0	(57)	0	1,819	1,819	0	0
241027275	FIELDS LANDING	CA		04/30/2024		0	0	(13)	0	0	0	(13)	0	437	437	0	0
241027546	BEND	OR		04/30/2024		0	0	(13)	0	0	0	(13)	0	424	424	0	0
241027250	RICHLAND	WA		04/30/2024		0	0	(15)	0	0	0	(15)	0	505	505	0	0
241027548	BEND	OR		04/30/2024		0	0	(13)	0	0	0	(13)	0	424	424	0	0
241027355	SEA BRIGHT	NJ		04/30/2024		0	0	(72)	0	0	0	(72)	0	2,533	2,533	0	0
241027279	PLAINFIELD	IL		04/30/2024		0	0	(31)	0	0	0	(31)	0	1,063	1,063	0	0
241027268	WAIJALUA	HI		04/30/2024		0	0	(72)	0	0	0	(72)	0	2,557	2,557	0	0
241026486	BELTSVILLE	MD		04/30/2024		0	0	(10)	0	0	0	(10)	0	338	338	0	0
241027308	WEST JORDAN	UT		04/30/2024		0	0	(29)	0	0	0	(29)	0	997	997	0	0
241027207	SPOKANE	WA		04/30/2024		0	0	(91)	0	0	0	(91)	0	3,238	3,238	0	0
241027532	HEALDSBURG	CA		04/30/2024		0	0	(160)	0	0	0	(160)	0	5,647	5,647	0	0
241027124	POCATTELLO	ID		04/30/2024		0	0	(16)	0	0	0	(16)	0	542	542	0	0
BB1183230	NORFOLK	VA		05/17/2024		0	0	70	0	0	0	70	0	472	472	0	0
BB1183570	ADELANTO	CA		05/17/2024		0	0	220	0	0	0	220	0	974	974	0	0
BB1182960	ACWORTH	GA		05/17/2024		0	0	225	0	0	0	225	0	1,592	1,592	0	0
BB1182620	PHILADELPHIA	PA		05/17/2024		0	0	376	0	0	0	376	0	982	982	0	0
BB1178400	HOMESTEAD	FL		05/02/2024		0	0	220	0	0	0	220	0	569	569	0	0
BB1183300	ADOLPHUS	KY		05/17/2024		0	0	50	0	0	0	50	0	433	433	0	0
BB1183370	PHILADELPHIA	PA		05/17/2024		0	0	420	0	0	0	420	0	1,878	1,878	0	0
BB1182830	LAKE MATHEWS	CA		05/17/2024		0	0	755	0	0	0	755	0	3,529	3,529	0	0
BB1178340	DALY CITY	CA		05/02/2024		0	0	793	0	0	0	793	0	5,057	5,057	0	0
BB1180050	ORLAND PARK	IL		05/02/2024		0	0	258	0	0	0	258	0	2,467	2,467	0	0
BB1183170	BAKERSFIELD	CA		05/17/2024		0	0	268	0	0	0	268	0	1,821	1,821	0	0
BB1183710	ARLINGTON	TX		05/17/2024		0	0	215	0	0	0	215	0	1,474	1,474	0	0
BB1187290	ROCKPORT	TX		05/15/2024		0	0	119	0	0	0	119	0	1,617	1,617	0	0
BB1182760	KANNAPOLIS	NC		05/17/2024		0	0	304	0	0	0	304	0	1,390	1,390	0	0
BB1182750	EVERETT	WA		05/17/2024		0	0	336	0	0	0	336	0	1,626	1,626	0	0
BB1183240	PORTSMOUTH	VA		05/17/2024		0	0	65	0	0	0	65	0	529	529	0	0
BB1183510	ROCKVILLE	MD		05/17/2024		0	0	(10)	0	0	0	(10)	0	2,889	2,889	0	0
BB1182950	SMITHVILLE	TN		05/17/2024		0	0	132	0	0	0	132	0	888	888	0	0
BB1185250	BAYOU LA BATRE	AL		05/10/2024		0	0	51	0	0	0	51	0	393	393	0	0
BB1183580	MILFORD	CT		05/17/2024		0	0	59	0	0	0	59	0	1,118	1,118	0	0
BB1178280	RANCHO CUCAMONGA	CA		05/02/2024		0	0	1,333	0	0	0	1,333	0	5,301	5,301	0	0
BB1182890	PLANO	TX		05/17/2024		0	0	233	0	0	0	233	0	1,332	1,332	0	0
BB1183380	DELTONA	FL		05/17/2024		0	0	529	0	0	0	529	0	1,948	1,948	0	0
BB1183110	MIAMI	FL		05/17/2024		0	0	309	0	0	0	309	0	2,135	2,135	0	0
BB1185180	MANNING	IA		05/10/2024		0	0	8	0	0	0	8	0	338	338	0	0
BB1178250	NEW BRITAIN	CT		05/02/2024		0	0	396	0	0	0	396	0	3,304	3,304	0	0
BB1183790	SAN ANGELO	TX		05/17/2024		0	0	206	0	0	0	206	0	1,192	1,192	0	0
BB1186120	POMPANO BEACH	FL		05/10/2024		0	0	288	0	0	0	288	0	6,133	6,133	0	0
BB1185140	SCOTTSDALE	AZ		05/10/2024		0	0	13	0	0	0	13	0	535	535	0	0
BB1183720	STUART	FL		05/17/2024		0	0	193	0	0	0	193	0	1,350	1,350	0	0
BB1182740	QUINCY	IA		05/17/2024		0	0	435	0	0	0	435	0	1,809	1,809	0	0
BB1183450	HAZLETON	PA		05/17/2024		0	0	197	0	0	0	197	0	950	950	0	0
BB1183250	NEWPORT NEWS	VA		05/17/2024		0	0	21	0	0	0	21	0	257	257	0	0
BB1178390	DALE CITY	VA		05/02/2024		0	0	370	0	0	0	370	0	1,619	1,619	0	0
BB1182610	AIEA	HI		05/17/2024		0	0	144	0	0	0	144	0	919	919	0	0
BB1182810	NEW SMYRNA BEACH	FL		05/17/2024		0	0	195	0	0	0	195	0	1,741	1,741	0	0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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
BB1183660	PHILADELPHIA	PA		05/17/2024		0	0	170	0	0	170	0	652	652	0	0
BB1178320	TAMPA	FL		05/02/2024		0	0	72	0	0	72	0	1,606	1,606	0	0
BB1185200	JEFFERSONVILLE	IN		05/10/2024		0	0	126	0	0	126	0	1,364	1,364	0	0
BB1186130	PALOMINAS	AZ		05/10/2024		0	0	(3)	0	0	(3)	0	599	599	0	0
BB1178260	KOKOMO	IN		05/02/2024		0	0	58	0	0	58	0	837	837	0	0
BB1183730	PECAN GROVE	TX		05/17/2024		0	0	185	0	0	185	0	1,652	1,652	0	0
BB1182940	LOS ANGELES	CA		05/17/2024		0	0	635	0	0	635	0	3,208	3,208	0	0
BB1178330	NORTH MIAMI	FL		05/02/2024		0	0	97	0	0	97	0	805	805	0	0
BB1183260	NEWPORT NEWS	VA		05/17/2024		0	0	45	0	0	45	0	355	355	0	0
BB1182670	MIDLAND	TX		05/17/2024		0	0	25	0	0	25	0	310	310	0	0
BB1183600	LUGOFF	SC		05/17/2024		0	0	47	0	0	47	0	398	398	0	0
BB1180060	MILFORD	OH		05/02/2024		0	0	107	0	0	107	0	1,858	1,858	0	0
BB1183060	LYNWOOD	WA		05/17/2024		0	0	595	0	0	595	0	3,354	3,354	0	0
BB1183330	NEWPORT NEWS	VA		05/17/2024		0	0	105	0	0	105	0	545	545	0	0
BB1182860	BEALETON	VA		05/17/2024		0	0	63	0	0	63	0	694	694	0	0
BB1178300	POIPANO BEACH	FL		05/02/2024		0	0	88	0	0	88	0	1,315	1,315	0	0
BB1178370	ROOSEVELT	NY		05/02/2024		0	0	47	0	0	47	0	1,051	1,051	0	0
BB1187320	CABIN JOHN	MD		05/15/2024		0	0	161	0	0	161	0	2,411	2,411	0	0
BB1183670	BAKERSFIELD	CA		05/17/2024		0	0	393	0	0	393	0	2,008	2,008	0	0
BB1180020	GRAND PRAIRIE	TX		05/02/2024		0	0	168	0	0	168	0	1,774	1,774	0	0
BB1185160	ROYAL OAK	MI		05/10/2024		0	0	16	0	0	16	0	665	665	0	0
BB1180090	MESQUITE	TX		05/02/2024		0	0	10	0	0	10	0	780	780	0	0
BB1183470	FOWLER	CA		05/17/2024		0	0	273	0	0	273	0	1,869	1,869	0	0
BB1183200	HOPEWELL	VA		05/17/2024		0	0	703	0	0	703	0	2,716	2,716	0	0
BB1183270	HAMPTON	VA		05/17/2024		0	0	91	0	0	91	0	286	286	0	0
BB1182930	MANSFIELD	TX		05/17/2024		0	0	150	0	0	150	0	1,242	1,242	0	0
BB1183000	CHULA VISTA	CA		05/17/2024		0	0	1,843	0	0	1,843	0	7,370	7,370	0	0
BB1185220	HOMESTEAD	FL		05/10/2024		0	0	69	0	0	69	0	491	491	0	0
BB1183680	APPLETON	WI		05/17/2024		0	0	83	0	0	83	0	463	463	0	0
BB1180010	BROWNSBURG	IN		05/02/2024		0	0	390	0	0	390	0	2,224	2,224	0	0
BB1180080	MATTHEWS	NC		05/02/2024		0	0	70	0	0	70	0	1,223	1,223	0	0
BB1183610	WHARTON	NJ		05/17/2024		0	0	107	0	0	107	0	951	951	0	0
BB1182850	CATASAUQUA	PA		05/17/2024		0	0	67	0	0	67	0	683	683	0	0
BB1187310	SILVA	MO		05/15/2024		0	0	45	0	0	45	0	323	323	0	0
BB1185150	ENID	OK		05/10/2024		0	0	32	0	0	32	0	470	470	0	0
BB1183280	NEWPORT NEWS	VA		05/17/2024		0	0	20	0	0	20	0	337	337	0	0
BB1178380	EAST STROUDSBURG	PA		05/02/2024		0	0	65	0	0	65	0	1,116	1,116	0	0
BB1182650	COLUMBIA	SC		05/17/2024		0	0	153	0	0	153	0	673	673	0	0
BB1182990	WILMINGTON	NC		05/17/2024		0	0	213	0	0	213	0	1,431	1,431	0	0
BB1185210	CHICAGO	IL		05/10/2024		0	0	11	0	0	11	0	456	456	0	0
BB1182920	MARINA DEL REY	CA		05/17/2024		0	0	543	0	0	543	0	3,289	3,289	0	0
BB1178310	GAITHERSBURG	MD		05/02/2024		0	0	133	0	0	133	0	1,063	1,063	0	0
BB1182910	MCDONOUGH	GA		05/17/2024		0	0	153	0	0	153	0	903	903	0	0
BB1183350	KNOXVILLE	TN		05/17/2024		0	0	345	0	0	345	0	1,551	1,551	0	0
BB1185240	CAPE CORAL	FL		05/10/2024		0	0	23	0	0	23	0	988	988	0	0
BB1183690	LAND O LAKES	FL		05/17/2024		0	0	604	0	0	604	0	2,684	2,684	0	0
BB1182840	CHARLOTTE	NC		05/17/2024		0	0	65	0	0	65	0	617	617	0	0
BB1178350	HILO	HI		05/02/2024		0	0	876	0	0	876	0	3,360	3,360	0	0
BB1187300	LAKE STEVENS	WA		05/15/2024		0	0	185	0	0	185	0	2,266	2,266	0	0
BB1183760	LORAIN	OH		05/17/2024		0	0	284	0	0	284	0	1,268	1,268	0	0
BB1185170	PENN VALLEY	CA		05/10/2024		0	0	21	0	0	21	0	896	896	0	0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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
BB1178290	SANDY OAKS	TX		05/02/2024		0	0	30	0	0	0	30	0	420	420	0	0
BB1182710	CHARLOTTESVILLE	VA		05/17/2024		0	0	523	0	0	0	523	0	2,718	2,718	0	0
BB1180100	MAGNOLIA	TX		05/02/2024		0	0	57	0	0	0	57	0	940	940	0	0
BB1182980	LOGANVILLE	GA		05/17/2024		0	0	(5)	0	0	0	(5)	0	1,628	1,628	0	0
BB1183290	RAINBOW CITY	AL		05/17/2024		0	0	66	0	0	0	66	0	656	656	0	0
BB1178360	JERICHO	NY		05/02/2024		0	0	161	0	0	0	161	0	2,879	2,879	0	0
BB1182900	LITTLETON	CO		05/17/2024		0	0	422	0	0	0	422	0	2,271	2,271	0	0
BB1183560	MORGAN	UT		05/17/2024		0	0	643	0	0	0	643	0	3,363	3,363	0	0
BB1183360	MIAMI GARDENS	FL		05/17/2024		0	0	279	0	0	0	279	0	1,914	1,914	0	0
BB1183630	FOLEY	MN		05/17/2024		0	0	107	0	0	0	107	0	648	648	0	0
BB1180030	SAN ANTONIO	TX		05/02/2024		0	0	2,881	0	0	0	2,881	0	13,362	13,362	0	0
BB1185230	ROSEBURG	OR		05/10/2024		0	0	23	0	0	0	23	0	784	784	0	0
BB1178230	CORRIGAN	TX		05/02/2024		0	0	460	0	0	0	460	0	2,551	2,551	0	0
BB1183770	NEW YORK	NY		05/17/2024		0	0	581	0	0	0	581	0	2,663	2,663	0	0
BB1182770	CORRALES	NM		05/17/2024		0	0	463	0	0	0	463	0	3,101	3,101	0	0
BB1183840	NEWPORT	NC		05/23/2024		0	0	35	0	0	0	35	0	343	343	0	0
BB1184100	SALISBURY	MD		05/23/2024		0	0	53	0	0	0	53	0	584	584	0	0
BB1184060	TACOMA	WA		05/23/2024		0	0	513	0	0	0	513	0	1,711	1,711	0	0
BB1183960	ALAFAYA	FL		05/23/2024		0	0	493	0	0	0	493	0	1,730	1,730	0	0
BB1184050	EASTPOINTE	MI		05/23/2024		0	0	72	0	0	0	72	0	458	458	0	0
BB1183900	LINDENHURST	NY		05/23/2024		0	0	106	0	0	0	106	0	1,338	1,338	0	0
BB1184030	SPRING	TX		05/23/2024		0	0	56	0	0	0	56	0	761	761	0	0
BB1183940	FORT LAUDERDALE	FL		05/23/2024		0	0	386	0	0	0	386	0	1,628	1,628	0	0
BB1183830	INDIANAPOLIS	IN		05/23/2024		0	0	97	0	0	0	97	0	816	816	0	0
BB1184020	SUN CITY WEST	AZ		05/23/2024		0	0	49	0	0	0	49	0	566	566	0	0
BB1183920	CONROE	TX		05/23/2024		0	0	116	0	0	0	116	0	1,257	1,257	0	0
BB1183880	MAGNA	UT		05/23/2024		0	0	199	0	0	0	199	0	868	868	0	0
BB1183990	CARLISLE	PA		05/23/2024		0	0	53	0	0	0	53	0	992	992	0	0
BB1184080	STERLING HEIGHTS	MI		05/23/2024		0	0	39	0	0	0	39	0	575	575	0	0
BB1183820	GOFFSTOWN	NH		05/23/2024		0	0	13	0	0	0	13	0	171	171	0	0
BB1184130	SIERRA MADRE	CA		05/23/2024		0	0	(12)	0	0	0	(12)	0	5,243	5,243	0	0
BB1184000	GLENDALE	CA		05/23/2024		0	0	(10)	0	0	0	(10)	0	4,669	4,669	0	0
BB1183970	CHARLOTTE	NC		05/23/2024		0	0	87	0	0	0	87	0	1,314	1,314	0	0
BB1183910	BLOOMINGTON	MN		05/23/2024		0	0	395	0	0	0	395	0	1,597	1,597	0	0
BB1183810	LODI	CA		05/23/2024		0	0	118	0	0	0	118	0	1,269	1,269	0	0
BB1183870	INDIANOLA	IA		05/23/2024		0	0	(1)	0	0	0	(1)	0	725	725	0	0
OV3505474	SAINT MICHAEL	MN		05/29/2024		0	0	(1)	0	0	0	(1)	0	972	972	0	0
OV3518129	SAVANNAH	GA		05/29/2024		0	0	(5)	0	0	0	(5)	0	495	495	0	0
OV3471349	FREELAND	WA		05/29/2024		0	0	(5)	0	0	0	(5)	0	2,158	2,158	0	0
OV3502254	WILMINGTON	NC		05/29/2024		0	0	(2)	0	0	0	(2)	0	520	520	0	0
OV3503009	JACKSONVILLE	FL		05/29/2024		0	0	(8)	0	0	0	(8)	0	676	676	0	0
OV3492050	KEYSTONE	CO		05/29/2024		0	0	(15)	0	0	0	(15)	0	1,533	1,533	0	0
OV3505480	KNOXVILLE	TN		05/29/2024		0	0	(12)	0	0	0	(12)	0	576	576	0	0
OV3518910	FLAGSTAFF	AZ		05/29/2024		0	0	(41)	0	0	0	(41)	0	5,273	5,273	0	0
OV3504317	BROKEN BOW	OK		05/29/2024		0	0	(9)	0	0	0	(9)	0	1,162	1,162	0	0
OV3497724	LAKE GEORGE	CO		05/29/2024		0	0	1	0	0	0	1	0	835	835	0	0
OV3502763	HAPPY JACK	AZ		05/29/2024		0	0	(10)	0	0	0	(10)	0	1,080	1,080	0	0
OV3503280	DAYTONA BEACH	FL		05/29/2024		0	0	(15)	0	0	0	(15)	0	1,033	1,033	0	0
OV3504318	MIAMI	FL		05/29/2024		0	0	(13)	0	0	0	(13)	0	1,186	1,186	0	0
OV3505473	SAVANNAH	GA		05/29/2024		0	0	(22)	0	0	0	(22)	0	1,306	1,306	0	0
240493031	EVERGREEN	CO		05/23/2024		0	0	(320)	0	0	0	(320)	0	10,295	10,295	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					
240489773	PORTLAND	OR		05/10/2024		0	0	(28)	0	0	0	(28)	0	957	957	0	0
241027292	DALLAS	TX		05/21/2024		0	0	(18)	0	0	0	(18)	0	521	521	0	0
240493734	GREENSBORO	NC		05/31/2024		0	0	(4)	0	0	0	(4)	0	131	131	0	0
240486142	WINTER SPRINGS	FL		05/16/2024		0	0	(16)	0	0	0	(16)	0	464	464	0	0
240493684	LAPORTE	MIN.		05/31/2024		0	0	(15)	0	0	0	(15)	0	511	511	0	0
240492330	SCOTTSDALE	AZ		05/16/2024		0	0	(12)	0	0	0	(12)	0	418	418	0	0
240383463	LA MARQUE	TX		05/02/2024		0	0	(9)	0	0	0	(9)	0	322	322	0	0
240381749	CASTLE ROCK	CO		05/23/2024		0	0	(80)	0	0	0	(80)	0	2,731	2,731	0	0
241027636	DEWEY	AZ		05/29/2024		0	0	(14)	0	0	0	(14)	0	387	387	0	0
477812813	HOUSTON	TX		05/23/2024		0	0	(10)	0	0	0	(10)	0	407	407	0	0
241027641	PAWLEYS ISLAND	SC		05/29/2024		0	0	(137)	0	0	0	(137)	0	3,947	3,947	0	0
241027808	SALT LAKE CITY	UT		05/21/2024		0	0	(25)	0	0	0	(25)	0	753	753	0	0
240493544	CONROE	TX		05/31/2024		0	0	(12)	0	0	0	(12)	0	402	402	0	0
240488189	NEWPORT NEWS	VA		05/31/2024		0	0	(7)	0	0	0	(7)	0	216	216	0	0
240492520	GEORGETOWN	TX		05/31/2024		0	0	(13)	0	0	0	(13)	0	432	432	0	0
023120415	STONEHAM	MA		05/20/2024		0	0	(25)	0	0	0	(25)	0	1,215	1,215	0	0
240487678	MURRELLS INLET	SC		05/23/2024		0	0	(30)	0	0	0	(30)	0	987	987	0	0
240379883	DUNN	NC		05/23/2024		0	0	(7)	0	0	0	(7)	0	235	235	0	0
241027330	ROSWELL	GA		05/21/2024		0	0	(24)	0	0	0	(24)	0	714	714	0	0
241027572	FOUNTAIN VALLEY	CA		05/29/2024		0	0	(3,882)	0	0	0	(3,882)	0	110,745	110,745	0	0
241026934	PLANTATION	FL		05/21/2024		0	0	(69)	0	0	0	(69)	0	2,109	2,109	0	0
024040021	SPARTANBURG	SC		05/20/2024		0	0	(19)	0	0	0	(19)	0	482	482	0	0
240494617	CAROL STREAM	IL		05/31/2024		0	0	(5)	0	0	0	(5)	0	149	149	0	0
240380865	CORONADO	CA		05/02/2024		0	0	(57)	0	0	0	(57)	0	2,395	2,395	0	0
240494567	CINCINNATI	OH		05/31/2024		0	0	(20)	0	0	0	(20)	0	655	655	0	0
241027623	LYMAN	SC		05/21/2024		0	0	(10)	0	0	0	(10)	0	289	289	0	0
024030481	LAKE HAVASU CITY	AZ		05/20/2024		0	0	(12)	0	0	0	(12)	0	313	313	0	0
024030344	HAYDEN	ID		05/09/2024		0	0	(6)	0	0	0	(6)	0	356	356	0	0
241027432	SEATTLE	WA		05/21/2024		0	0	(35)	0	0	0	(35)	0	1,026	1,026	0	0
240384867	CAPE CORAL	FL		05/31/2024		0	0	(20)	0	0	0	(20)	0	658	658	0	0
240488106	LOUISVILLE	KY		05/31/2024		0	0	(10)	0	0	0	(10)	0	329	329	0	0
024010460	VAN NUYS	CA		05/20/2024		0	0	(40)	0	0	0	(40)	0	1,022	1,022	0	0
240384917	NEWBURY	MA		05/23/2024		0	0	(62)	0	0	0	(62)	0	2,112	2,112	0	0
240384214	LAUDERDALE LAKES	FL		05/02/2024		0	0	(5)	0	0	0	(5)	0	178	178	0	0
240272211	DANVILLE	NH		05/02/2024		0	0	(35)	0	0	0	(35)	0	1,424	1,424	0	0
240494377	MEMPHIS	TN		05/31/2024		0	0	(10)	0	0	0	(10)	0	317	317	0	0
240491068	EL PASO	TX		05/23/2024		0	0	(14)	0	0	0	(14)	0	419	419	0	0
241027363	ALEXANDRIA	LA		05/21/2024		0	0	(5)	0	0	0	(5)	0	127	127	0	0
024030033	TAMARAC	FL		05/07/2024		0	0	(12)	0	0	0	(12)	0	851	851	0	0
241027479	BOZEMAN	MT		05/21/2024		0	0	(39)	0	0	0	(39)	0	1,168	1,168	0	0
241027731	CROPIELL	AL		05/29/2024		0	0	(36)	0	0	0	(36)	0	1,016	1,016	0	0
024030210	ELLMWOOD PARK	IL		05/07/2024		0	0	(6)	0	0	0	(6)	0	407	407	0	0
240384685	DOVER	DE		05/02/2024		0	0	(12)	0	0	0	(12)	0	469	469	0	0
241027179	CALABASH	NC		05/21/2024		0	0	(25)	0	0	0	(25)	0	733	733	0	0
240381103	NORTH MYRTLE BEACH	SC		05/10/2024		0	0	(4)	0	0	0	(4)	0	135	135	0	0
240382267	CARROLLTON	TX		05/02/2024		0	0	(10)	0	0	0	(10)	0	371	371	0	0
241027777	BARNEGAT	NJ		05/21/2024		0	0	(21)	0	0	0	(21)	0	622	622	0	0
240488411	BLUE SPRINGS	MO		05/23/2024		0	0	(34)	0	0	0	(34)	0	1,131	1,131	0	0
241027833	LAS VEGAS	NV		05/29/2024		0	0	(88)	0	0	0	(88)	0	2,564	2,564	0	0
240487157	MYRTLE BEACH	SC		05/23/2024		0	0	(5)	0	0	0	(5)	0	137	137	0	0
240488874	FLINT	MI		05/23/2024		0	0	(5)	0	0	0	(5)	0	143	143	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
240382770	COCONUT CREEK	FL		05/02/2024		0	0	(9)	0	0	(9)	0	348	348	0	0
240385807	GAYLORD	MI		05/16/2024		0	0	(5)	0	0	(5)	0	131	131	0	0
241027879	MANASSAS	VA		05/29/2024		0	0	(26)	0	0	(26)	0	733	733	0	0
240489435	TERRELL	TX		05/23/2024		0	0	(8)	0	0	(8)	0	252	252	0	0
240486977	KATY	TX		05/16/2024		0	0	(14)	0	0	(14)	0	506	506	0	0
240385765	BOULDER	CO		05/10/2024		0	0	(6)	0	0	(6)	0	212	212	0	0
240487991	BEVERLY HILLS	FL		05/23/2024		0	0	(5)	0	0	(5)	0	155	155	0	0
241027377	ALEDO	TX		05/21/2024		0	0	(12)	0	0	(12)	0	373	373	0	0
240486084	CHARLOTTE	NC		05/16/2024		0	0	(10)	0	0	(10)	0	339	339	0	0
240381897	UNIONTOWN	OH		05/23/2024		0	0	(8)	0	0	(8)	0	234	234	0	0
240383711	UNION	NJ		05/16/2024		0	0	(21)	0	0	(21)	0	609	609	0	0
240384925	MORRIS PLAINS	NJ		05/10/2024		0	0	(14)	0	0	(14)	0	448	448	0	0
024020349	FOREST GROVE	OR		05/20/2024		0	0	(53)	0	0	(53)	0	1,241	1,241	0	0
241027554	PISSGAH FOREST	NC		05/21/2024		0	0	(16)	0	0	(16)	0	468	468	0	0
240491431	BOYNTON BEACH	FL		05/16/2024		0	0	(15)	0	0	(15)	0	438	438	0	0
240490078	NAPLES	FL		05/23/2024		0	0	(88)	0	0	(88)	0	2,968	2,968	0	0
024020446	LINDEN	NJ		05/07/2024		0	0	(33)	0	0	(33)	0	2,317	2,317	0	0
024040199	NASHVILLE	TN		05/23/2024		0	0	(34)	0	0	(34)	0	1,327	1,327	0	0
240161273	KANSAS CITY	MO		05/02/2024		0	0	(11)	0	0	(11)	0	377	377	0	0
241027629	PORT SAINT LUCIE	FL		05/21/2024		0	0	(15)	0	0	(15)	0	447	447	0	0
240384230	SANDY SPRINGS	GA		05/31/2024		0	0	(30)	0	0	(30)	0	1,022	1,022	0	0
240490581	MYRTLE BEACH	SC		05/31/2024		0	0	(5)	0	0	(5)	0	140	140	0	0
241027220	FREDERICKSBURG	VA		05/21/2024		0	0	(19)	0	0	(19)	0	575	575	0	0
240489799	ORLANDO	FL		05/23/2024		0	0	(9)	0	0	(9)	0	282	282	0	0
240378646	WATERBURY	CT		05/31/2024		0	0	(12)	0	0	(12)	0	399	399	0	0
241027564	FORT WORTH	TX		05/21/2024		0	0	(8)	0	0	(8)	0	239	239	0	0
240493056	VIRGINIA BEACH	VA		05/23/2024		0	0	(8)	0	0	(8)	0	259	259	0	0
241027271	LAKE WALES	FL		05/21/2024		0	0	(14)	0	0	(14)	0	428	428	0	0
240596718	CONROE	TX		05/31/2024		0	0	(9)	0	0	(9)	0	292	292	0	0
240486720	LAKELAND	FL		05/10/2024		0	0	(37)	0	0	(37)	0	1,313	1,313	0	0
240383406	CHICAGO	IL		05/31/2024		0	0	(5)	0	0	(5)	0	142	142	0	0
240385823	FOND DU LAC	WI		05/02/2024		0	0	(6)	0	0	(6)	0	226	226	0	0
240492215	HARRISBURG	PA		05/31/2024		0	0	(3)	0	0	(3)	0	93	93	0	0
240275776	INDEPENDENCE	MO		05/02/2024		0	0	(9)	0	0	(9)	0	326	326	0	0
024030411	ROSEDALE	MD		05/09/2024		0	0	(2)	0	0	(2)	0	89	89	0	0
241027723	ARANSAS PASS	TX		05/21/2024		0	0	(9)	0	0	(9)	0	255	255	0	0
240491464	JACKSON	WY		05/31/2024		0	0	(77)	0	0	(77)	0	2,707	2,707	0	0
240492678	LITTLETON	CO		05/16/2024		0	0	(15)	0	0	(15)	0	547	547	0	0
240493932	MIAMI	FL		05/31/2024		0	0	(544)	0	0	(544)	0	18,987	18,987	0	0
240488312	NORWOOD	NJ		05/31/2024		0	0	(18)	0	0	(18)	0	610	610	0	0
241027299	HARBOR CITY	CA		05/29/2024		0	0	(27)	0	0	(27)	0	778	778	0	0
240383869	NORTH PORT	FL		05/02/2024		0	0	(19)	0	0	(19)	0	746	746	0	0
024030127	LA CRESCENTA	CA		05/07/2024		0	0	(354)	0	0	(354)	0	25,236	25,236	0	0
240488775	CARMEL	ME		05/31/2024		0	0	(17)	0	0	(17)	0	560	560	0	0
240596213	REDFORD	MI		05/31/2024		0	0	(5)	0	0	(5)	0	175	175	0	0
240488577	PORTSMOUTH	VA		05/02/2024		0	0	(21)	0	0	(21)	0	831	831	0	0
240596916	WYOMISSING	PA		05/31/2024		0	0	(5)	0	0	(5)	0	178	178	0	0
240491837	CHICAGO	IL		05/23/2024		0	0	(15)	0	0	(15)	0	469	469	0	0
240493239	LUBBOCK	TX		05/23/2024		0	0	(5)	0	0	(5)	0	171	171	0	0
241027761	CORRALES	NM		05/29/2024		0	0	(26)	0	0	(26)	0	738	738	0	0
240489641	CAPE CORAL	FL		05/02/2024		0	0	(24)	0	0	(24)	0	944	944	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					
240385310	NEWARK	NJ		05/31/2024		0	0	(22)	0	0	0	(22)	0	746	746	0	0
240382283	MORGANTOWN	WV		05/02/2024		0	0	(12)	0	0	0	(12)	0	440	440	0	0
241027318	NEWBURGH	NY		05/21/2024		0	0	(16)	0	0	0	(16)	0	474	474	0	0
241027622	ODESSA	FL		05/29/2024		0	0	(73)	0	0	0	(73)	0	2,131	2,131	0	0
240490193	NORTH MYRTLE BEACH	SC		05/31/2024		0	0	(7)	0	0	0	(7)	0	217	217	0	0
241027133	BALTIMORE	MD		05/21/2024		0	0	(7)	0	0	0	(7)	0	190	190	0	0
240384578	MANZANITA	OR		05/02/2024		0	0	(27)	0	0	0	(27)	0	1,073	1,073	0	0
241027571	MEMPHIS	TN		05/21/2024		0	0	(7)	0	0	0	(7)	0	182	182	0	0
024030338	INGLEWOOD	CA		05/23/2024		0	0	(14)	0	0	0	(14)	0	543	543	0	0
240597690	JASPER	GA		05/31/2024		0	0	(12)	0	0	0	(12)	0	406	406	0	0
240490243	RICHARDSON	TX		05/02/2024		0	0	(18)	0	0	0	(18)	0	722	722	0	0
240492710	STATESVILLE	NC		05/23/2024		0	0	(8)	0	0	0	(8)	0	255	255	0	0
240379594	BOLINGBROOK	IL		05/10/2024		0	0	(6)	0	0	0	(6)	0	190	190	0	0
240381590	HARRISBURG	PA		05/31/2024		0	0	(4)	0	0	0	(4)	0	125	125	0	0
240492017	PLANTATION	FL		05/31/2024		0	0	(18)	0	0	0	(18)	0	630	630	0	0
240276295	PHILADELPHIA	PA		05/23/2024		0	0	(4)	0	0	0	(4)	0	129	129	0	0
240488767	OLD TOWN	ME		05/31/2024		0	0	(6)	0	0	0	(6)	0	201	201	0	0
024020380	WESTERVILLE	OH		05/09/2024		0	0	(300)	0	0	0	(300)	0	16,776	16,776	0	0
240488114	BOYNTON BEACH	FL		05/02/2024		0	0	(6)	0	0	0	(6)	0	228	228	0	0
240492207	SARASOTA	FL		05/31/2024		0	0	(7)	0	0	0	(7)	0	241	241	0	0
240488841	PHOENIX	AZ		05/02/2024		0	0	(9)	0	0	0	(9)	0	336	336	0	0
240488791	TEQUESTA	FL		05/23/2024		0	0	(51)	0	0	0	(51)	0	1,709	1,709	0	0
240379321	MYRTLE BEACH	SC		05/02/2024		0	0	(10)	0	0	0	(10)	0	423	423	0	0
240383695	TAMPA	FL		05/31/2024		0	0	(13)	0	0	0	(13)	0	447	447	0	0
241027799	MELISSA	TX		05/21/2024		0	0	(17)	0	0	0	(17)	0	507	507	0	0
240488148	KANSAS CITY	MO		05/31/2024		0	0	(106)	0	0	0	(106)	0	3,559	3,559	0	0
024040057	SHARPSBURG	GA		05/23/2024		0	0	(4)	0	0	0	(4)	0	542	542	0	0
241027390	INLET BEACH	FL		05/21/2024		0	0	(1,649)	0	0	0	(1,649)	0	50,000	50,000	0	0
024030283	SANTA MARIA	CA		05/09/2024		0	0	(43)	0	0	0	(43)	0	1,953	1,953	0	0
024040062	BREWSTER	MA		05/23/2024		0	0	(13)	0	0	0	(13)	0	497	497	0	0
240383554	HOUSTON	TX		05/31/2024		0	0	(12)	0	0	0	(12)	0	402	402	0	0
240384255	COVINGTON	LA		05/10/2024		0	0	(1,781)	0	0	0	(1,781)	0	61,590	61,590	0	0
024030138	FORT LAUDERDALE	FL		05/09/2024		0	0	(11)	0	0	0	(11)	0	523	523	0	0
240493262	JACKSON	GA		05/31/2024		0	0	(7)	0	0	0	(7)	0	242	242	0	0
240488700	KIHEI	HI		05/23/2024		0	0	(40)	0	0	0	(40)	0	1,341	1,341	0	0
241027664	CARLSBAD	CA		05/21/2024		0	0	(10)	0	0	0	(10)	0	300	300	0	0
240275750	RAYTOWN	MO		05/02/2024		0	0	(10)	0	0	0	(10)	0	363	363	0	0
240486753	BEDFORD	TX		05/10/2024		0	0	(16)	0	0	0	(16)	0	537	537	0	0
240487967	BEAVERTON	OR		05/02/2024		0	0	(17)	0	0	0	(17)	0	645	645	0	0
240382861	CAMP HILL	PA		05/10/2024		0	0	(15)	0	0	0	(15)	0	490	490	0	0
240489229	SPRING	TX		05/16/2024		0	0	(11)	0	0	0	(11)	0	308	308	0	0
241027544	CLERMONT	FL		05/29/2024		0	0	(15)	0	0	0	(15)	0	417	417	0	0
241027595	MIDVALE	UT		05/21/2024		0	0	(15)	0	0	0	(15)	0	439	439	0	0
240490466	EAGLE LAKE	FL		05/23/2024		0	0	(7)	0	0	0	(7)	0	228	228	0	0
024030321	WHITTIER	CA		05/07/2024		0	0	(11)	0	0	0	(11)	0	749	749	0	0
024040342	PEYTON	CO		05/23/2024		0	0	(3)	0	0	0	(3)	0	481	481	0	0
240384826	LONG BEACH	CA		05/02/2024		0	0	(26)	0	0	0	(26)	0	1,033	1,033	0	0
024010148	KINGFISHER	OK		05/07/2024		0	0	(5)	0	0	0	(5)	0	224	224	0	0
240385336	MIAMI	FL		05/23/2024		0	0	(19)	0	0	0	(19)	0	630	630	0	0
241027283	WICHITA	KS		05/21/2024		0	0	(24)	0	0	0	(24)	0	685	685	0	0
240166181	BUFFALO	NY		05/02/2024		0	0	(6)	0	0	0	(6)	0	213	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					
240491860	NORTH RICHLAND HILLS	TX		05/16/2024		0	0	(19)	0	0	0	(19)	0	537	537	0	0
024030469	FRISCO	TX		05/07/2024		0	0	(16)	0	0	0	(16)	0	1,165	1,165	0	0
240492421	COCONUT CREEK	FL		05/31/2024		0	0	(17)	0	0	0	(17)	0	589	589	0	0
241027278	DANDRIDGE	TN		05/29/2024		0	0	(21)	0	0	0	(21)	0	603	603	0	0
240487827	STOUGHTON	MA		05/23/2024		0	0	(27)	0	0	0	(27)	0	899	899	0	0
240488130	LOUISVILLE	KY		05/31/2024		0	0	(5)	0	0	0	(5)	0	149	149	0	0
024030298	LOS ANGELES	CA		05/09/2024		0	0	(32)	0	0	0	(32)	0	1,479	1,479	0	0
241027144	BROCKTON	MA		05/21/2024		0	0	(27)	0	0	0	(27)	0	800	800	0	0
241027577	FRANKLIN	TN		05/21/2024		0	0	(80)	0	0	0	(80)	0	2,439	2,439	0	0
241027316	POST FALLS	ID		05/21/2024		0	0	(36)	0	0	0	(36)	0	1,063	1,063	0	0
241026888	DAYTONA BEACH SHORES	FL		05/21/2024		0	0	(5)	0	0	0	(5)	0	143	143	0	0
240382036	HOLLAND	MI		05/02/2024		0	0	(6)	0	0	0	(6)	0	258	258	0	0
240379479	DUNEDIN	FL		05/02/2024		0	0	(20)	0	0	0	(20)	0	789	789	0	0
241027195	BLOOMINGTON	IL		05/21/2024		0	0	(15)	0	0	0	(15)	0	449	449	0	0
240493114	OAKLAND PARK	FL		05/23/2024		0	0	(7)	0	0	0	(7)	0	202	202	0	0
240493064	NEWPORT NEWS	VA		05/23/2024		0	0	(8)	0	0	0	(8)	0	259	259	0	0
241027740	MILILANI	HI		05/21/2024		0	0	(14)	0	0	0	(14)	0	407	407	0	0
241027907	MIRAMAR BEACH	FL		05/21/2024		0	0	(11)	0	0	0	(11)	0	304	304	0	0
241027321	PALM COAST	FL		05/29/2024		0	0	(18)	0	0	0	(18)	0	522	522	0	0
024030037	SAN ANTONIO	TX		05/20/2024		0	0	(12)	0	0	0	(12)	0	306	306	0	0
240490979	HUNTERSVILLE	NC		05/16/2024		0	0	(46)	0	0	0	(46)	0	1,668	1,668	0	0
240486225	MYRTLE BEACH	SC		05/16/2024		0	0	(10)	0	0	0	(10)	0	276	276	0	0
240488643	MIAMI	FL		05/10/2024		0	0	(12)	0	0	0	(12)	0	427	427	0	0
240487199	CONCORD	NC		05/10/2024		0	0	(11)	0	0	0	(11)	0	363	363	0	0
024040214	WELLINGTON	FL		05/20/2024		0	0	(9)	0	0	0	(9)	0	437	437	0	0
240488510	WESTFIELD	MA		05/31/2024		0	0	(7)	0	0	0	(7)	0	229	229	0	0
241027666	LAS VEGAS	NV		05/21/2024		0	0	(8)	0	0	0	(8)	0	235	235	0	0
240489724	FRANKLIN	TN		05/02/2024		0	0	(48)	0	0	0	(48)	0	1,967	1,967	0	0
241027419	FRESNO	CA		05/21/2024		0	0	(46)	0	0	0	(46)	0	1,381	1,381	0	0
240486746	ELKTON	MD		05/02/2024		0	0	(6)	0	0	0	(6)	0	219	219	0	0
240490508	MYRTLE BEACH	SC		05/23/2024		0	0	(8)	0	0	0	(8)	0	258	258	0	0
241027368	KAMUELA	HI		05/21/2024		0	0	(73)	0	0	0	(73)	0	2,210	2,210	0	0
024040266	ESCONDIDO	CA		05/20/2024		0	0	(34)	0	0	0	(34)	0	870	870	0	0
240489484	BLUFFTON	SC		05/31/2024		0	0	(26)	0	0	0	(26)	0	861	861	0	0
241027405	BELGRADE	MT		05/21/2024		0	0	(32)	0	0	0	(32)	0	974	974	0	0
240488270	LOXAHATCHEE	FL		05/23/2024		0	0	(39)	0	0	0	(39)	0	1,323	1,323	0	0
240486605	ROYAL OAK	MI		05/02/2024		0	0	(9)	0	0	0	(9)	0	316	316	0	0
240490649	WOODLAND HILLS	CA		05/16/2024		0	0	(55)	0	0	0	(55)	0	2,029	2,029	0	0
240493437	PALM COAST	FL		05/31/2024		0	0	(13)	0	0	0	(13)	0	425	425	0	0
240382176	MENASHA	WI		05/02/2024		0	0	(8)	0	0	0	(8)	0	308	308	0	0
240489567	MARGATE	FL		05/10/2024		0	0	(27)	0	0	0	(27)	0	813	813	0	0
240495192	SPRING	TX		05/31/2024		0	0	(70)	0	0	0	(70)	0	2,437	2,437	0	0
240487140	DURHAM	NC		05/02/2024		0	0	(14)	0	0	0	(14)	0	528	528	0	0
241027434	WALSBURG	CO		05/21/2024		0	0	(19)	0	0	0	(19)	0	532	532	0	0
024030332	PROVIDENCE	RI		05/23/2024		0	0	(3)	0	0	0	(3)	0	380	380	0	0
240385211	MIRAMAR BEACH	FL		05/10/2024		0	0	(21)	0	0	0	(21)	0	745	745	0	0
240384008	PORTLAND	OR		05/02/2024		0	0	(133)	0	0	0	(133)	0	5,510	5,510	0	0
241027364	SEVIERVILLE	TN		05/21/2024		0	0	(8)	0	0	0	(8)	0	233	233	0	0
240494229	CINCINNATI	OH		05/31/2024		0	0	(20)	0	0	0	(20)	0	656	656	0	0
241027778	KEYSTONE	CO		05/21/2024		0	0	(63)	0	0	0	(63)	0	1,928	1,928	0	0
240492124	AUSTIN	TX		05/31/2024		0	0	(21)	0	0	0	(21)	0	689	689	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					
240383067	KNOXVILLE	TN		05/23/2024		0	0	(12)	0	0	0	(12)	0	372	372	0	0
024030416	FRESNO	CA		05/07/2024		0	0	(32)	0	0	0	(32)	0	2,299	2,299	0	0
240489427	BOYNTON BEACH	FL		05/16/2024		0	0	(15)	0	0	0	(15)	0	440	440	0	0
240488916	SAN ANTONIO	TX		05/31/2024		0	0	(15)	0	0	0	(15)	0	518	518	0	0
240486449	MURRELLS INLET	SC		05/16/2024		0	0	(61)	0	0	0	(61)	0	2,111	2,111	0	0
024030015	SANTA CLARA	CA		05/23/2024		0	0	(14)	0	0	0	(14)	0	1,972	1,972	0	0
024040157	GALVESTON	TX		05/23/2024		0	0	(3)	0	0	0	(3)	0	487	487	0	0
240488866	SAGINAW	MI		05/23/2024		0	0	(9)	0	0	0	(9)	0	277	277	0	0
240595686	MILWAUKEE	WI		05/31/2024		0	0	(12)	0	0	0	(12)	0	392	392	0	0
240491050	DENVER	CO		05/31/2024		0	0	(28)	0	0	0	(28)	0	968	968	0	0
240492314	ELGIN	SC		05/23/2024		0	0	(18)	0	0	0	(18)	0	623	623	0	0
240381913	MYRTLE BEACH	SC		05/02/2024		0	0	(5)	0	0	0	(5)	0	201	201	0	0
240491886	JOHNS ISLAND	SC		05/31/2024		0	0	(46)	0	0	0	(46)	0	1,584	1,584	0	0
240382374	NEW PORT RICHEY	FL		05/02/2024		0	0	(61)	0	0	0	(61)	0	2,535	2,535	0	0
240492397	LINCOLNVILLE	ME		05/16/2024		0	0	(10)	0	0	0	(10)	0	365	365	0	0
240383125	DETROIT	MI		05/02/2024		0	0	(6)	0	0	0	(6)	0	207	207	0	0
240382937	MIAMI	FL		05/16/2024		0	0	(24)	0	0	0	(24)	0	695	695	0	0
240276568	SUMMERSVILLE	SC		05/10/2024		0	0	(19)	0	0	0	(19)	0	664	664	0	0
240382887	NORFOLK	VA		05/02/2024		0	0	(20)	0	0	0	(20)	0	783	783	0	0
240379354	GARLAND	TX		05/02/2024		0	0	(7)	0	0	0	(7)	0	273	273	0	0
240492637	LITHIA SPRINGS	GA		05/31/2024		0	0	(7)	0	0	0	(7)	0	228	228	0	0
240489054	CLARKSVILLE	TN		05/31/2024		0	0	(6)	0	0	0	(6)	0	195	195	0	0
240486076	DAYTON	TX		05/31/2024		0	0	(9)	0	0	0	(9)	0	287	287	0	0
241027556	GEORGETOWN	TN		05/21/2024		0	0	(40)	0	0	0	(40)	0	1,201	1,201	0	0
240380287	CLAYTON	NC		05/10/2024		0	0	(6)	0	0	0	(6)	0	207	207	0	0
240488346	FORT WORTH	TX		05/23/2024		0	0	(9)	0	0	0	(9)	0	287	287	0	0
240492066	SLIDELL	LA		05/31/2024		0	0	(9)	0	0	0	(9)	0	315	315	0	0
240488908	METAIRIE	LA		05/23/2024		0	0	(11)	0	0	0	(11)	0	359	359	0	0
240494674	NORTH MYRTLE BEACH	SC		05/31/2024		0	0	(7)	0	0	0	(7)	0	238	238	0	0
024010347	HERNANDO BEACH	FL		05/07/2024		0	0	(14)	0	0	0	(14)	0	986	986	0	0
240385922	THOMASVILLE	NC		05/31/2024		0	0	(5)	0	0	0	(5)	0	162	162	0	0
240486381	SAN ANTONIO	TX		05/02/2024		0	0	(22)	0	0	0	(22)	0	882	882	0	0
240487595	VALDOSTA	GA		05/02/2024		0	0	(8)	0	0	0	(8)	0	278	278	0	0
241027416	MYRTLE BEACH	SC		05/21/2024		0	0	(19)	0	0	0	(19)	0	557	557	0	0
240495044	FLORISSANT	MO		05/31/2024		0	0	(6)	0	0	0	(6)	0	202	202	0	0
240274480	BUFFALO	NY		05/02/2024		0	0	(9)	0	0	0	(9)	0	332	332	0	0
241027491	SAINT LOUIS	MO		05/21/2024		0	0	(5)	0	0	0	(5)	0	137	137	0	0
240488205	MURRELLS INLET	SC		05/31/2024		0	0	(7)	0	0	0	(7)	0	224	224	0	0
240276253	PHILADELPHIA	PA		05/23/2024		0	0	(5)	0	0	0	(5)	0	151	151	0	0
240488718	LOS ANGELES	CA		05/31/2024		0	0	(106)	0	0	0	(106)	0	3,716	3,716	0	0
240486191	TAKOMA PARK	MD		05/16/2024		0	0	(41)	0	0	0	(41)	0	1,186	1,186	0	0
240491175	SAN ANTONIO	TX		05/31/2024		0	0	(13)	0	0	0	(13)	0	447	447	0	0
024030435	FRAMINGHAM	MA		05/09/2024		0	0	(13)	0	0	0	(13)	0	591	591	0	0
241027473	ARVADA	CO		05/21/2024		0	0	(27)	0	0	0	(27)	0	792	792	0	0
241027594	HIGHLANDS RANCH	CO		05/29/2024		0	0	(141)	0	0	0	(141)	0	4,022	4,022	0	0
240489880	EULESS	TX		05/02/2024		0	0	(11)	0	0	0	(11)	0	410	410	0	0
240486258	ARNOLD	MO		05/02/2024		0	0	(5)	0	0	0	(5)	0	190	190	0	0
024020245	LAS VEGAS	NV		05/07/2024		0	0	(9)	0	0	0	(9)	0	666	666	0	0
024030510	ATLANTA	GA		05/09/2024		0	0	(71)	0	0	0	(71)	0	2,643	2,643	0	0
024030194	SPOKANE	WA		05/09/2024		0	0	(6)	0	0	0	(6)	0	293	293	0	0
240378489	ANDERSON	SC		05/16/2024		0	0	(5)	0	0	0	(5)	0	143	143	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					
240490474	TOMS RIVER	NJ		.05/31/2024		0	0	(35)	0	0	0	(35)	0	1,229	1,229	0	0
240491365	SARASOTA	FL		.05/23/2024		0	0	(56)	0	0	0	(56)	0	1,902	1,902	0	0
024030482	LAKE HAVASU CITY	AZ		.05/20/2024		0	0	(12)	0	0	0	(12)	0	317	317	0	0
240383596	NEW HAVEN	CT		.05/16/2024		0	0	(14)	0	0	0	(14)	0	393	393	0	0
240486621	CARTERET	NJ		.05/31/2024		0	0	(11)	0	0	0	(11)	0	360	360	0	0
240490664	NORTH MIAMI	FL		.05/23/2024		0	0	(28)	0	0	0	(28)	0	940	940	0	0
240493593	BOULDER	CO		.05/31/2024		0	0	(98)	0	0	0	(98)	0	3,316	3,316	0	0
BB1190380	WICHITA	KS		.06/05/2024		0	0	29	0	0	0	29	0	395	395	0	0
BB1190390	TULARE	CA		.06/05/2024		0	0	28	0	0	0	28	0	372	372	0	0
BB1190360	COLTS NECK	NJ		.06/05/2024		0	0	99	0	0	0	99	0	564	564	0	0
BB1190370	WINTER GARDEN	FL		.06/05/2024		0	0	158	0	0	0	158	0	1,496	1,496	0	0
BB1190340	UPPER MARLBORO	MD		.06/05/2024		0	0	26	0	0	0	26	0	226	226	0	0
BB1193020	GLENDALE	AZ		.06/17/2024		0	0	94	0	0	0	94	0	744	744	0	0
BB1193090	PHOENIX	AZ		.06/17/2024		0	0	184	0	0	0	184	0	1,158	1,158	0	0
BB1193030	TUCSON	AZ		.06/17/2024		0	0	4	0	0	0	4	0	289	289	0	0
BB1193140	GLENDALE	AZ		.06/17/2024		0	0	66	0	0	0	66	0	657	657	0	0
BB1193150	PEORIA	AZ		.06/17/2024		0	0	79	0	0	0	79	0	889	889	0	0
BB1193040	BONNEY LAKE	WA		.06/17/2024		0	0	28	0	0	0	28	0	905	905	0	0
BB1193050	HEREFORD	AZ		.06/17/2024		0	0	76	0	0	0	76	0	615	615	0	0
BB1193160	SUN CITY	AZ		.06/17/2024		0	0	339	0	0	0	339	0	1,320	1,320	0	0
BB1193100	PHOENIX	AZ		.06/17/2024		0	0	54	0	0	0	54	0	600	600	0	0
BB1193170	TROUTDALE	OR		.06/17/2024		0	0	23	0	0	0	23	0	1,183	1,183	0	0
BB1193060	ORACLE	AZ		.06/17/2024		0	0	50	0	0	0	50	0	554	554	0	0
BB1193070	HUACHUCA CITY	AZ		.06/17/2024		0	0	88	0	0	0	88	0	632	632	0	0
BB1193180	HILLSBORO	OR		.06/17/2024		0	0	86	0	0	0	86	0	825	825	0	0
BB1193010	PHOENIX	AZ		.06/17/2024		0	0	71	0	0	0	71	0	713	713	0	0
BB1193120	SCOTTSDALE	AZ		.06/17/2024		0	0	577	0	0	0	577	0	2,249	2,249	0	0
BB1193080	TUCSON	AZ		.06/17/2024		0	0	64	0	0	0	64	0	444	444	0	0
BB1189270	MURFREESBORO	TN		.06/20/2024		0	0	696	0	0	0	696	0	2,563	2,563	0	0
BB1187630	KNOXVILLE	TN		.06/20/2024		0	0	12	0	0	0	12	0	856	856	0	0
BB1187640	TRENTON	NJ		.06/20/2024		0	0	2	0	0	0	2	0	108	108	0	0
BB1189250	WINDER	GA		.06/20/2024		0	0	310	0	0	0	310	0	1,543	1,543	0	0
BB1187620	KNOXVILLE	TN		.06/20/2024		0	0	24	0	0	0	24	0	1,779	1,779	0	0
BB1189260	PENDLETON	IN		.06/20/2024		0	0	409	0	0	0	409	0	1,644	1,644	0	0
BB1189290	CHICAGO	IL		.06/20/2024		0	0	376	0	0	0	376	0	1,568	1,568	0	0
BB1189300	SENOKIA	GA		.06/20/2024		0	0	216	0	0	0	216	0	1,678	1,678	0	0
OV3580283	METAMORA	IL		.06/27/2024		0	0	(12)	0	0	0	(12)	0	325	325	0	0
OV3578218	KATY	TX		.06/27/2024		0	0	(15)	0	0	0	(15)	0	430	430	0	0
OV3579609	JACKSONVILLE	FL		.06/27/2024		0	0	(17)	0	0	0	(17)	0	853	853	0	0
OV3572200	DANIA BEACH	FL		.06/27/2024		0	0	(16)	0	0	0	(16)	0	858	858	0	0
OV3580285	RIVERDALE	NJ		.06/27/2024		0	0	(30)	0	0	0	(30)	0	704	704	0	0
OV3578905	MIAMI GARDENS	FL		.06/27/2024		0	0	(14)	0	0	0	(14)	0	378	378	0	0
OV3579060	RIVERSIDE	CA		.06/27/2024		0	0	(14)	0	0	0	(14)	0	909	909	0	0
OV3579608	LAKELAND	FL		.06/27/2024		0	0	(27)	0	0	0	(27)	0	628	628	0	0
OV3578661	CARROLLTON	VA		.06/27/2024		0	0	(9)	0	0	0	(9)	0	650	650	0	0
OV3574591	CEDAR CITY	UT		.06/27/2024		0	0	(10)	0	0	0	(10)	0	387	387	0	0
OV3573766	PRINCETON	TX		.06/27/2024		0	0	(11)	0	0	0	(11)	0	486	486	0	0
OV3576338	FORKED RIVER	NJ		.06/27/2024		0	0	(21)	0	0	0	(21)	0	567	567	0	0
OV3580292	VENICE	FL		.06/27/2024		0	0	(13)	0	0	0	(13)	0	524	524	0	0
OV3580287	HUMBLE	TX		.06/27/2024		0	0	(15)	0	0	0	(15)	0	395	395	0	0
OV3580541	SURPRISE	AZ		.06/27/2024		0	0	(23)	0	0	0	(23)	0	777	777	0	0

E02.234

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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					
OV3580288	LACKAWAXEN	PA		.06/27/2024		0	0	(23)	0	0	0	(23)	0	712	712	0	0
OV3578890	SPRING	TX		.06/27/2024		0	0	(912)	0	0	0	(912)	0	35,673	35,673	0	0
OV3580537	LAKEWOOD	CO		.06/27/2024		0	0	(578)	0	0	0	(578)	0	51,457	51,457	0	0
OV3575102	MONTGOMERY	TX		.06/27/2024		0	0	(14)	0	0	0	(14)	0	382	382	0	0
OV3580538	MIDDLEBURG	FL		.06/27/2024		0	0	(19)	0	0	0	(19)	0	537	537	0	0
OV3574583	ZEBULON	NC		.06/27/2024		0	0	(17)	0	0	0	(17)	0	1,417	1,417	0	0
OV3577175	ALLENTOWN	PA		.06/27/2024		0	0	(11)	0	0	0	(11)	0	247	247	0	0
OV3577622	CEDAR HILL	TX		.06/27/2024		0	0	(19)	0	0	0	(19)	0	493	493	0	0
OV3579603	DERBY	CT		.06/27/2024		0	0	(24)	0	0	0	(24)	0	525	525	0	0
OV3573314	GALVESTON	TX		.06/27/2024		0	0	(18)	0	0	0	(18)	0	528	528	0	0
OV3579602	SOUTH CHARLESTON	WV		.06/27/2024		0	0	(17)	0	0	0	(17)	0	334	334	0	0
OV3575093	CLAY	NY		.06/27/2024		0	0	(360)	0	0	0	(360)	0	8,204	8,204	0	0
OV3574584	KNOXVILLE	TN		.06/27/2024		0	0	(8)	0	0	0	(8)	0	386	386	0	0
OV3580546	KILLEEN	TX		.06/27/2024		0	0	(15)	0	0	0	(15)	0	409	409	0	0
OV3580061	PALM BAY	FL		.06/27/2024		0	0	(214)	0	0	0	(214)	0	4,254	4,254	0	0
OV3578209	FALLS OF ROUGH	KY		.06/27/2024		0	0	(21)	0	0	0	(21)	0	501	501	0	0
OV3575092	CAPE CANAVERAL	FL		.06/27/2024		0	0	(17)	0	0	0	(17)	0	628	628	0	0
OV3579606	MYRTLE BEACH	SC		.06/27/2024		0	0	(39)	0	0	0	(39)	0	983	983	0	0
OV3580060	KEMAH	TX		.06/27/2024		0	0	(14)	0	0	0	(14)	0	520	520	0	0
OV3576628	BOWLING GREEN	KY		.06/27/2024		0	0	(23)	0	0	0	(23)	0	606	606	0	0
OV3579611	HOBOKEN	NJ		.06/27/2024		0	0	(26)	0	0	0	(26)	0	704	704	0	0
OV3580547	SHINGLETOWN	CA		.06/27/2024		0	0	(19)	0	0	0	(19)	0	812	812	0	0
OV3579599	WESLEY CHAPEL	FL		.06/27/2024		0	0	(31)	0	0	0	(31)	0	3,684	3,684	0	0
OV3575090	HOUSTON	TX		.06/27/2024		0	0	(13)	0	0	0	(13)	0	343	343	0	0
OV3577429	STONE MOUNTAIN	GA		.06/27/2024		0	0	(13)	0	0	0	(13)	0	278	278	0	0
OV3579063	SARASOTA	FL		.06/27/2024		0	0	(14)	0	0	0	(14)	0	370	370	0	0
OV3579058	SCRANTON	PA		.06/27/2024		0	0	(9)	0	0	0	(9)	0	238	238	0	0
OV3576627	WAKE FOREST	NC		.06/27/2024		0	0	(10)	0	0	0	(10)	0	566	566	0	0
OV3580062	SHALLOWATER	TX		.06/27/2024		0	0	(29)	0	0	0	(29)	0	793	793	0	0
OV3579598	CASA GRANDE	AZ		.06/27/2024		0	0	(20)	0	0	0	(20)	0	419	419	0	0
OV3579803	WINTER HAVEN	FL		.06/27/2024		0	0	(18)	0	0	0	(18)	0	498	498	0	0
240494070	COLUMBUS	OH		.06/13/2024		0	0	(7)	0	0	0	(7)	0	207	207	0	0
241028518	CYPRESS	TX		.07/01/2024		0	0	(7)	0	0	0	(7)	0	249	249	0	0
241027885	LADY LAKE	FL		.06/04/2024		0	0	(6)	0	0	0	(6)	0	157	157	0	0
240385062	MIAMI	FL		.06/07/2024		0	0	(29)	0	0	0	(29)	0	1,072	1,072	0	0
240492918	SPRINGFIELD	MO		.06/20/2024		0	0	(4)	0	0	0	(4)	0	123	123	0	0
241028351	NORTH PALM BEACH	FL		.06/28/2024		0	0	(8)	0	0	0	(8)	0	269	269	0	0
241027820	BRANSON	MO		.06/04/2024		0	0	(8)	0	0	0	(8)	0	248	248	0	0
240502054	EL PRADO	NM		.07/02/2024		0	0	(8)	0	0	0	(8)	0	212	212	0	0
241028174	SUMMERSVILLE	SC		.06/28/2024		0	0	(7)	0	0	0	(7)	0	230	230	0	0
024050215	ROME	GA		.07/01/2024		0	0	(3)	0	0	0	(3)	0	97	97	0	0
241027452	BONITA SPRINGS	FL		.06/04/2024		0	0	(21)	0	0	0	(21)	0	621	621	0	0
241027619	SOUTHPORT	NC		.06/04/2024		0	0	(25)	0	0	0	(25)	0	751	751	0	0
241028206	PALM DESERT	CA		.06/18/2024		0	0	(15)	0	0	0	(15)	0	432	432	0	0
139784	NORTH FORT MYERS	FL		.06/27/2024		0	0	(4)	0	0	0	(4)	0	116	116	0	0
241028569	ORO VALLEY	AZ		.06/28/2024		0	0	(4)	0	0	0	(4)	0	138	138	0	0
241028187	FORTUNA	CA		.06/18/2024		0	0	(9)	0	0	0	(9)	0	237	237	0	0
137350	BAYONNE	NJ		.06/27/2024		0	0	(8)	0	0	0	(8)	0	245	245	0	0
240403725	MILWAUKIE	OR		.06/03/2024		0	0	(19)	0	0	0	(19)	0	435	435	0	0
135039	PITTSBURGH	PA		.06/27/2024		0	0	(17)	0	0	0	(17)	0	497	497	0	0
241027727	PALM BAY	FL		.07/01/2024		0	0	(4)	0	0	0	(4)	0	150	150	0	0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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
240597823	GRAHAM	NC		.06/26/2024		.0	0	(2)	0	0	(2)	0	.87	.87	0	0	0
240502930	OVIEDO	FL		.07/02/2024		.0	0	(9)	0	0	(9)	0	.243	.243	0	0	0
241028485	DESTIN	FL		.06/28/2024		.0	0	(5)	0	0	(5)	0	158	158	0	0	0
241028243	LA JOLLA	CA		.06/28/2024		.0	0	(20)	0	0	(20)	0	669	669	0	0	0
241028662	HARRISBURG	NC		.06/28/2024		.0	0	(7)	0	0	(7)	0	219	219	0	0	0
024040454	MIDWAY	UT		.06/20/2024		.0	0	(6)	0	0	(6)	0	225	225	0	0	0
240599233	LAKE HARMONY	PA		.06/20/2024		.0	0	(3)	0	0	(3)	0	109	109	0	0	0
240596254	JACKSONVILLE	FL		.06/26/2024		.0	0	(9)	0	0	(9)	0	193	193	0	0	0
024010412	APPLE VALLEY	CA		.06/10/2024		.0	0	(15)	0	0	(15)	0	540	540	0	0	0
241028296	SARASOTA	FL		.07/01/2024		.0	0	(6)	0	0	(6)	0	198	198	0	0	0
241027644	WILDWOOD	FL		.06/18/2024		.0	0	(44)	0	0	(44)	0	1,174	1,174	0	0	0
240501601	STAMFORD	CT		.06/26/2024		.0	0	(6)	0	0	(6)	0	300	300	0	0	0
241028580	LYNN HAVEN	FL		.07/01/2024		.0	0	(7)	0	0	(7)	0	229	229	0	0	0
240501361	GRAND RAPIDS	MI		.06/20/2024		.0	0	(16)	0	0	(16)	0	548	548	0	0	0
241027574	MANCELONA	MI		.06/04/2024		.0	0	(9)	0	0	(9)	0	257	257	0	0	0
241027155	SARASOTA	FL		.06/28/2024		.0	0	(4)	0	0	(4)	0	122	122	0	0	0
241028435	WASHOE VALLEY	NV		.07/01/2024		.0	0	(7)	0	0	(7)	0	256	256	0	0	0
024040537	BOERNE	TX		.07/01/2024		.0	0	(10)	0	0	(10)	0	325	325	0	0	0
241028677	PLANTATION	FL		.07/01/2024		.0	0	(7)	0	0	(7)	0	239	239	0	0	0
241028733	SCOTTSDALE	AZ		.07/01/2024		.0	0	(6)	0	0	(6)	0	212	212	0	0	0
241028091	IRVINE	CA		.06/28/2024		.0	0	(1,061)	0	0	(1,061)	0	35,203	35,203	0	0	0
241027263	GOFFSTOWN	NH		.06/04/2024		.0	0	(17)	0	0	(17)	0	523	523	0	0	0
241028016	HITCHCOCK	TX		.06/18/2024		.0	0	(3)	0	0	(3)	0	75	75	0	0	0
024040440	WEST PALM BEACH	FL		.06/10/2024		.0	0	(4)	0	0	(4)	0	139	139	0	0	0
241028663	WINDHAM	ME		.07/01/2024		.0	0	(21)	0	0	(21)	0	758	758	0	0	0
240502039	BRANDON	FL		.06/20/2024		.0	0	(3)	0	0	(3)	0	99	99	0	0	0
139516	PARKVILLE	MD		.06/27/2024		.0	0	(6)	0	0	(6)	0	188	188	0	0	0
241028623	GUTHRIE	OK		.07/01/2024		.0	0	(5)	0	0	(5)	0	173	173	0	0	0
241028204	FAIRBORN	OH		.06/04/2024		.0	0	(5)	0	0	(5)	0	156	156	0	0	0
240598508	CAROLINA SHORES	NC		.06/26/2024		.0	0	(33)	0	0	(33)	0	718	718	0	0	0
240607606	BEND	OR		.07/02/2024		.0	0	(49)	0	0	(49)	0	1,366	1,366	0	0	0
024040523	SAN JOSE	CA		.06/20/2024		.0	0	(15)	0	0	(15)	0	612	612	0	0	0
240504316	ROSEVILLE	CA		.06/26/2024		.0	0	(8)	0	0	(8)	0	393	393	0	0	0
240494849	SEVIERVILLE	TN		.06/20/2024		.0	0	(18)	0	0	(18)	0	613	613	0	0	0
024040467	MIDWAY	UT		.06/20/2024		.0	0	(6)	0	0	(6)	0	225	225	0	0	0
240596494	IRVING	TX		.06/20/2024		.0	0	(24)	0	0	(24)	0	802	802	0	0	0
240486555	MIDDLE VILLAGE	NY		.06/07/2024		.0	0	(6)	0	0	(6)	0	879	879	0	0	0
241028199	DAVENPORT	FL		.06/18/2024		.0	0	(5)	0	0	(5)	0	129	129	0	0	0
241028497	SUNRIVER	OR		.07/01/2024		.0	0	(14)	0	0	(14)	0	483	483	0	0	0
024050217	ROME	GA		.07/01/2024		.0	0	(3)	0	0	(3)	0	100	100	0	0	0
241028078	KISSIMEE	FL		.06/04/2024		.0	0	(6)	0	0	(6)	0	177	177	0	0	0
024050218	ROME	GA		.07/01/2024		.0	0	(3)	0	0	(3)	0	97	97	0	0	0
240502914	WINSTON SALEM	NC		.06/26/2024		.0	0	(8)	0	0	(8)	0	431	431	0	0	0
241028636	PORTLAND	OR		.07/01/2024		.0	0	(12)	0	0	(12)	0	415	415	0	0	0
240597427	LAGUNA NIGUEL	CA		.06/13/2024		.0	0	(20)	0	0	(20)	0	616	616	0	0	0
240502021	MERIDIAN	ID		.06/26/2024		.0	0	(5)	0	0	(5)	0	263	263	0	0	0
024030478	CASA GRANDE	AZ		.07/01/2024		.0	0	(3)	0	0	(3)	0	172	172	0	0	0
241028050	HUNTINGTON BEACH	CA		.06/28/2024		.0	0	(63)	0	0	(63)	0	2,117	2,117	0	0	0
241028171	JENSEN BEACH	FL		.06/18/2024		.0	0	(13)	0	0	(13)	0	356	356	0	0	0
240596742	SUGAR LAND	TX		.06/07/2024		.0	0	(19)	0	0	(19)	0	701	701	0	0	0
240486688	PALM BEACH GARDENS	FL		.06/13/2024		.0	0	(18)	0	0	(18)	0	534	534	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
241028149	SAN DIEGO	CA		.06/18/2024		0	0	(29)	0	0	(29)	0	822	822	0	0
241028447	ARLINGTON	WA		.06/28/2024		0	0	(10)	0	0	(10)	0	335	335	0	0
241028638	MORROW	OH		.07/01/2024		0	0	(7)	0	0	(7)	0	239	239	0	0
240492553	CARY	NC		.06/13/2024		0	0	(26)	0	0	(26)	0	774	774	0	0
241028014	SPRING	TX		.06/18/2024		0	0	(6)	0	0	(6)	0	148	148	0	0
241028135	SAN ANTONIO	TX		.06/18/2024		0	0	(7)	0	0	(7)	0	183	183	0	0
241028256	JACKSONVILLE	FL		.06/18/2024		0	0	(4)	0	0	(4)	0	103	103	0	0
241027991	ANACORTES	WA		.06/04/2024		0	0	(36)	0	0	(36)	0	1,075	1,075	0	0
241028377	OLD TAPPAN	NJ		.06/18/2024		0	0	(29)	0	0	(29)	0	831	831	0	0
241028079	PIGEON FORGE	TN		.06/04/2024		0	0	(16)	0	0	(16)	0	491	491	0	0
240385849	PERRY	FL		.06/07/2024		0	0	(3)	0	0	(3)	0	373	373	0	0
240494831	CHULA VISTA	CA		.06/07/2024		0	0	(45)	0	0	(45)	0	1,675	1,675	0	0
024040465	MIDWAY	UT		.06/20/2024		0	0	(6)	0	0	(6)	0	225	225	0	0
241028242	BRENTWOOD	TN		.06/28/2024		0	0	(19)	0	0	(19)	0	638	638	0	0
240598136	BRADENTON	FL		.06/13/2024		0	0	(23)	0	0	(23)	0	698	698	0	0
024050219	ROME	GA		.07/01/2024		0	0	(3)	0	0	(3)	0	88	88	0	0
241028554	WILLIAMSBURG	VA		.07/01/2024		0	0	(5)	0	0	(5)	0	158	158	0	0
240598649	MURRIETA	CA		.06/26/2024		0	0	(25)	0	0	(25)	0	1,271	1,271	0	0
024030414	MABANK	TX		.06/10/2024		0	0	(15)	0	0	(15)	0	558	558	0	0
241028293	WALDO	FL		.07/01/2024		0	0	(6)	0	0	(6)	0	197	197	0	0
240380824	NAPLES	FL		.06/13/2024		0	0	(24)	0	0	(24)	0	718	718	0	0
241028758	MILWAUKIE	OR		.07/01/2024		0	0	(8)	0	0	(8)	0	280	280	0	0
240595660	NASHVILLE	TN		.06/07/2024		0	0	(19)	0	0	(19)	0	713	713	0	0
241028661	NASHVILLE	TN		.07/01/2024		0	0	(10)	0	0	(10)	0	337	337	0	0
241028879	LEWES	DE		.07/01/2024		0	0	(11)	0	0	(11)	0	393	393	0	0
240495051	PARK CITY	UT		.06/13/2024		0	0	(16)	0	0	(16)	0	483	483	0	0
240381343	WILLCOX	AZ		.06/20/2024		0	0	(5)	0	0	(5)	0	169	169	0	0
240381715	WILLCOX	AZ		.06/20/2024		0	0	(6)	0	0	(6)	0	184	184	0	0
241028057	NATCHITOCHES	LA		.06/28/2024		0	0	(9)	0	0	(9)	0	279	279	0	0
241027648	LUTZ	FL		.06/04/2024		0	0	(24)	0	0	(24)	0	695	695	0	0
241028285	PANAMA CITY BEACH	FL		.06/18/2024		0	0	(10)	0	0	(10)	0	282	282	0	0
241027578	PANAMA CITY BEACH	FL		.06/18/2024		0	0	(7)	0	0	(7)	0	199	199	0	0
240501395	WELLINGTON	FL		.06/20/2024		0	0	(9)	0	0	(9)	0	304	304	0	0
241027634	COLUMBIA	SC		.06/18/2024		0	0	(5)	0	0	(5)	0	144	144	0	0
241028559	SEATTLE	WA		.07/01/2024		0	0	(19)	0	0	(19)	0	667	667	0	0
024030178	CHINO	CA		.06/10/2024		0	0	(4)	0	0	(4)	0	625	625	0	0
241027997	SCOTTSDALE	AZ		.06/18/2024		0	0	(38)	0	0	(38)	0	1,082	1,082	0	0
240493510	AUGUSTA	GA		.06/20/2024		0	0	(4)	0	0	(4)	0	117	117	0	0
240401091	PORT SAINT LUCIE	FL		.06/03/2024		0	0	(9)	0	0	(9)	0	389	389	0	0
139196	GLENS FALLS	NY		.06/27/2024		0	0	(3)	0	0	(3)	0	100	100	0	0
240599704	CHARLESTON	SC		.07/02/2024		0	0	(14)	0	0	(14)	0	385	385	0	0
240504258	SEMINOLE	FL		.06/26/2024		0	0	(6)	0	0	(6)	0	128	128	0	0
241028394	CHICAGO	IL		.07/01/2024		0	0	(5)	0	0	(5)	0	161	161	0	0
241028692	PORTLAND	OR		.07/01/2024		0	0	(13)	0	0	(13)	0	456	456	0	0
241028273	KAILUA	HI		.06/18/2024		0	0	(14)	0	0	(14)	0	375	375	0	0
024040291	DELRAY BEACH	FL		.07/01/2024		0	0	(12)	0	0	(12)	0	369	369	0	0
241028724	CHICAGO	IL		.07/01/2024		0	0	(4)	0	0	(4)	0	134	134	0	0
240493643	PHOENIX	AZ		.06/20/2024		0	0	(6)	0	0	(6)	0	216	216	0	0
241028305	MIRAMAR BEACH	FL		.06/28/2024		0	0	(9)	0	0	(9)	0	300	300	0	0
024050002	HOUSTON	TX		.07/01/2024		0	0	(2)	0	0	(2)	0	124	124	0	0
241028966	MILLCREEK	UT		.07/01/2024		0	0	(38)	0	0	(38)	0	1,361	1,361	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
024050003	STAFFORD	VA		.06/10/2024		0	0	(4)	0	0	(4)	0	573	573	0	0	0
241028165	BEND	OR		.06/18/2024		0	0	(25)	0	0	(25)	0	704	704	0	0	0
024040077	AVOCA	PA		.07/01/2024		0	0	(2)	0	0	(2)	0	133	133	0	0	0
241028356	FAIRBORN	OH		.06/18/2024		0	0	(2)	0	0	(2)	0	58	58	0	0	0
241028114	PASADENA	CA		.06/04/2024		0	0	(38)	0	0	(38)	0	1,163	1,163	0	0	0
241027705	RAMONA	CA		.06/04/2024		0	0	(17)	0	0	(17)	0	512	512	0	0	0
240598110	PONTE VEDRA	FL		.06/07/2024		0	0	(35)	0	0	(35)	0	1,308	1,308	0	0	0
241028393	BUCKLEY	IA		.06/18/2024		0	0	(6)	0	0	(6)	0	176	176	0	0	0
241028030	HAYDEN	ID		.06/04/2024		0	0	(50)	0	0	(50)	0	1,537	1,537	0	0	0
240598383	DELRAY BEACH	FL		.06/07/2024		0	0	(2)	0	0	(2)	0	86	86	0	0	0
240597419	NEW SMYRNA BEACH	FL		.06/26/2024		0	0	(26)	0	0	(26)	0	593	593	0	0	0
241028100	HOPKINTON	MA		.06/18/2024		0	0	(26)	0	0	(26)	0	722	722	0	0	0
241028640	PALM SPRINGS	FL		.06/28/2024		0	0	(5)	0	0	(5)	0	151	151	0	0	0
241028176	LEWISVILLE	TX		.06/18/2024		0	0	(9)	0	0	(9)	0	237	237	0	0	0
241028055	FLEMINGTON	NJ		.07/01/2024		0	0	(4)	0	0	(4)	0	148	148	0	0	0
240597286	NEWFOUNDLAND	PA		.06/20/2024		0	0	(2)	0	0	(2)	0	69	69	0	0	0
241027887	RIO RANCHO	NM		.06/04/2024		0	0	(8)	0	0	(8)	0	242	242	0	0	0
240598730	BLOOMFIELD	NJ		.06/13/2024		0	0	(19)	0	0	(19)	0	569	569	0	0	0
240401455	BLUFFTON	SC		.06/03/2024		0	0	(8)	0	0	(8)	0	177	177	0	0	0
241027697	WAKE FOREST	NC		.06/04/2024		0	0	(18)	0	0	(18)	0	544	544	0	0	0
240598359	ORLANDO	FL		.06/26/2024		0	0	(18)	0	0	(18)	0	414	414	0	0	0
241028799	SURF CITY	NC		.07/01/2024		0	0	(36)	0	0	(36)	0	1,257	1,257	0	0	0
241028581	DAHLONEGA	GA		.07/01/2024		0	0	(9)	0	0	(9)	0	331	331	0	0	0
241027683	KAILUA KONA	HI		.06/18/2024		0	0	(8)	0	0	(8)	0	224	224	0	0	0
135037	PITTSBURGH	PA		.06/27/2024		0	0	(20)	0	0	(20)	0	582	582	0	0	0
241028003	POMPANO BEACH	FL		.06/18/2024		0	0	(9)	0	0	(9)	0	225	225	0	0	0
240597658	KUNA	ID		.06/26/2024		0	0	(3)	0	0	(3)	0	131	131	0	0	0
241028189	WASCO	IL		.07/01/2024		0	0	(9)	0	0	(9)	0	300	300	0	0	0
241028734	EVANSVILLE	IN		.07/01/2024		0	0	(3)	0	0	(3)	0	101	101	0	0	0
241028545	CAPE CORAL	FL		.07/01/2024		0	0	(5)	0	0	(5)	0	177	177	0	0	0
241027670	KENOSHA	WI		.06/04/2024		0	0	(8)	0	0	(8)	0	219	219	0	0	0
241028247	PANAMA CITY BEACH	FL		.06/28/2024		0	0	(11)	0	0	(11)	0	349	349	0	0	0
241028080	LAKE OZARK	MO		.06/04/2024		0	0	(76)	0	0	(76)	0	2,274	2,274	0	0	0
240606079	TREASURE ISLAND	FL		.07/02/2024		0	0	(21)	0	0	(21)	0	590	590	0	0	0
240381616	COUDERSPORT	PA		.06/13/2024		0	0	(48)	0	0	(48)	0	1,326	1,326	0	0	0
138004	BALTIMORE	MD		.06/27/2024		0	0	(4)	0	0	(4)	0	112	112	0	0	0
241028112	MOUNT VERNON	WA		.06/28/2024		0	0	(5)	0	0	(5)	0	144	144	0	0	0
240491621	PENSACOLA	FL		.06/13/2024		0	0	(36)	0	0	(36)	0	1,063	1,063	0	0	0
240487280	PROVIDENCE	RI		.06/13/2024		0	0	(11)	0	0	(11)	0	328	328	0	0	0
241027767	DAYTONA BEACH	FL		.06/18/2024		0	0	(23)	0	0	(23)	0	642	642	0	0	0
241028177	SAINT PETERSBURG	FL		.06/18/2024		0	0	(20)	0	0	(20)	0	561	561	0	0	0
241027944	HEMET	CA		.06/04/2024		0	0	(21)	0	0	(21)	0	621	621	0	0	0
241028093	PUNTA GORDA	FL		.06/18/2024		0	0	(36)	0	0	(36)	0	1,003	1,003	0	0	0
241028139	PHOENIX	AZ		.06/18/2024		0	0	(19)	0	0	(19)	0	543	543	0	0	0
241028507	FORT COLLINS	CO		.07/01/2024		0	0	(7)	0	0	(7)	0	256	256	0	0	0
240493015	BECKLEY	WV		.06/26/2024		0	0	(4)	0	0	(4)	0	93	93	0	0	0
240492967	BENICIA	CA		.06/13/2024		0	0	(5)	0	0	(5)	0	141	141	0	0	0
240401315	BUFFALO GROVE	IL		.06/03/2024		0	0	(11)	0	0	(11)	0	487	487	0	0	0
241028340	PROVIDENCE	RI		.07/01/2024		0	0	(6)	0	0	(6)	0	198	198	0	0	0
240504365	HAVERHILL	MA		.07/02/2024		0	0	(6)	0	0	(6)	0	162	162	0	0	0
240503904	HAVERHILL	MA		.07/02/2024		0	0	(7)	0	0	(7)	0	198	198	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
241028163	NAPLES	FL		06/28/2024		0	0	(6)	0	0	0	(6)	0	192	192	0	0
241028735	UPPER MARLBORO	MD		07/01/2024		0	0	(5)	0	0	0	(5)	0	176	176	0	0
241027931	FAIRBORN	OH		06/04/2024		0	0	(6)	0	0	0	(6)	0	183	183	0	0
240597906	METAIRIE	LA		06/20/2024		0	0	(8)	0	0	0	(8)	0	280	280	0	0
241027684	DAVENPORT	FL		06/18/2024		0	0	(18)	0	0	0	(18)	0	499	499	0	0
241028402	GLADIWIN	MI		07/01/2024		0	0	(5)	0	0	0	(5)	0	167	167	0	0
241028346	NORTH PORT	FL		06/28/2024		0	0	(6)	0	0	0	(6)	0	202	202	0	0
241027890	SNOQUALMIE	WA		06/04/2024		0	0	(39)	0	0	0	(39)	0	1,197	1,197	0	0
241027815	GRANITE BAY	CA		06/04/2024		0	0	(64)	0	0	0	(64)	0	1,976	1,976	0	0
240277319	HOBE SOUND	FL		06/07/2024		0	0	(10)	0	0	0	(10)	0	352	352	0	0
240493429	ORLANDO	FL		06/13/2024		0	0	(22)	0	0	0	(22)	0	681	681	0	0
241028085	NORTHBROOK	IL		06/18/2024		0	0	(15)	0	0	0	(15)	0	408	408	0	0
240491795	VISALIA	CA		06/13/2024		0	0	(23)	0	0	0	(23)	0	690	690	0	0
240596056	LAUDERDALE BY THE SEA	FL		06/13/2024		0	0	(11)	0	0	0	(11)	0	327	327	0	0
241028211	GRANITE BAY	CA		06/28/2024		0	0	(14)	0	0	0	(14)	0	456	456	0	0
241028276	EL CERRITO	CA		06/18/2024		0	0	(18)	0	0	0	(18)	0	508	508	0	0
241028034	NINETY SIX	SC		06/18/2024		0	0	(5)	0	0	0	(5)	0	130	130	0	0
139454	CARNEGIE	PA		06/27/2024		0	0	(9)	0	0	0	(9)	0	277	277	0	0
240597120	LONG BEACH	CA		06/13/2024		0	0	(19)	0	0	0	(19)	0	564	564	0	0
241028020	GALENA	MO		06/18/2024		0	0	(14)	0	0	0	(14)	0	388	388	0	0
241028383	LAKE OSWEGO	OR		06/28/2024		0	0	(10)	0	0	0	(10)	0	311	311	0	0
241027676	HURRICANE	UT		07/01/2024		0	0	(7)	0	0	0	(7)	0	240	240	0	0
241028308	FAIRBORN	OH		06/18/2024		0	0	(2)	0	0	0	(2)	0	58	58	0	0
240595728	SAN DIEGO	CA		06/07/2024		0	0	(91)	0	0	0	(91)	0	3,452	3,452	0	0
241028490	MOSS POINT	MS		07/01/2024		0	0	(4)	0	0	0	(4)	0	123	123	0	0
240503441	NORWALK	CT		06/26/2024		0	0	(17)	0	0	0	(17)	0	860	860	0	0
024040460	MIDWAY	UT		06/20/2024		0	0	(4)	0	0	0	(4)	0	180	180	0	0
240599407	CORPUS CHRISTI	TX		06/13/2024		0	0	(4)	0	0	0	(4)	0	125	125	0	0
240596429	ROCHESTER	NY		07/02/2024		0	0	(4)	0	0	0	(4)	0	107	107	0	0
241028105	COOLIDGE	AZ		06/28/2024		0	0	(12)	0	0	0	(12)	0	383	383	0	0
024030449	LIVINGSTON	NJ		06/20/2024		0	0	(13)	0	0	0	(13)	0	520	520	0	0
024040314	TOPEKA	KS		07/01/2024		0	0	(5)	0	0	0	(5)	0	151	151	0	0
241027816	LAKE OSWEGO	OR		06/04/2024		0	0	(17)	0	0	0	(17)	0	489	489	0	0
024030473	RIVERBANK	CA		07/01/2024		0	0	(4)	0	0	0	(4)	0	125	125	0	0
240491134	NEW PRESTON MARBLE DALE	CT		06/13/2024		0	0	(32)	0	0	0	(32)	0	942	942	0	0
241028212	PRINCETON	NJ		07/01/2024		0	0	(52)	0	0	0	(52)	0	1,894	1,894	0	0
241028277	PARADISE VALLEY	AZ		06/18/2024		0	0	(126)	0	0	0	(126)	0	3,583	3,583	0	0
138123	BALTIMORE	MD		06/27/2024		0	0	(3)	0	0	0	(3)	0	87	87	0	0
240501411	NEW MILFORD	CT		07/02/2024		0	0	(3)	0	0	0	(3)	0	80	80	0	0
241028440	VANCOUVER	WA		06/28/2024		0	0	(9)	0	0	0	(9)	0	309	309	0	0
241028658	CYPRESS	TX		07/01/2024		0	0	(13)	0	0	0	(13)	0	468	468	0	0
241028779	LEHI	UT		07/01/2024		0	0	(8)	0	0	0	(8)	0	287	287	0	0
241028370	LAS VEGAS	NV		06/28/2024		0	0	(7)	0	0	0	(7)	0	228	228	0	0
241027733	GIG HARBOR	WA		06/04/2024		0	0	(25)	0	0	0	(25)	0	770	770	0	0
240501684	SUN LAKES	AZ		07/02/2024		0	0	(22)	0	0	0	(22)	0	607	607	0	0
240501031	INGLEWOOD	CA		06/26/2024		0	0	(57)	0	0	0	(57)	0	2,945	2,945	0	0
240503193	MYRTLE BEACH	SC		07/02/2024		0	0	(6)	0	0	0	(6)	0	168	168	0	0
241027934	FAIRBORN	OH		06/04/2024		0	0	(4)	0	0	0	(4)	0	108	108	0	0
240494286	LUBBOCK	TX		06/13/2024		0	0	(9)	0	0	0	(9)	0	267	267	0	0
241028693	DAVENPORT	FL		07/01/2024		0	0	(3)	0	0	0	(3)	0	95	95	0	0
240597898	METAIRIE	LA		06/20/2024		0	0	(8)	0	0	0	(8)	0	280	280	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
241028153	BRADENTON	FL		.06/28/2024		0	0	(9)	0	0	(9)	0	306	306	0	0
241028381	LAGRANGE	GA		.06/18/2024		0	0	(5)	0	0	(5)	0	125	125	0	0
241027920	PANAMA CITY BEACH	FL		.06/28/2024		0	0	(6)	0	0	(6)	0	183	183	0	0
240495358	OCALA	FL		.06/20/2024		0	0	(8)	0	0	(8)	0	271	271	0	0
240492611	HOLMES BEACH	FL		.06/20/2024		0	0	(29)	0	0	(29)	0	996	996	0	0
240500587	PORTLAND	OR		.07/02/2024		0	0	(26)	0	0	(26)	0	714	714	0	0
240595983	MYRTLE BEACH	SC		.06/20/2024		0	0	(3)	0	0	(3)	0	82	82	0	0
241028711	DRAPER	UT		.07/01/2024		0	0	(13)	0	0	(13)	0	464	464	0	0
241028832	RENO	NV		.07/01/2024		0	0	(11)	0	0	(11)	0	408	408	0	0
024030204	SOMERSWORTH	NH		.06/10/2024		0	0	(5)	0	0	(5)	0	185	185	0	0
241028236	PANAMA CITY BEACH	FL		.06/04/2024		0	0	(31)	0	0	(31)	0	898	898	0	0
240501650	CROMWELL	CT		.06/20/2024		0	0	(4)	0	0	(4)	0	138	138	0	0
240487587	BOGOTA	NJ		.06/20/2024		0	0	(14)	0	0	(14)	0	480	480	0	0
240597617	LUBBOCK	TX		.06/20/2024		0	0	(2)	0	0	(2)	0	78	78	0	0
240595843	DETROIT	MI		.06/20/2024		0	0	(2)	0	0	(2)	0	49	49	0	0
241028520	RICHMOND	TX		.07/01/2024		0	0	(11)	0	0	(11)	0	374	374	0	0
241028762	FORT COLLINS	CO		.07/01/2024		0	0	(5)	0	0	(5)	0	168	168	0	0
240385518	LAKEVILLE	MN		.07/02/2024		0	0	(8)	0	0	(8)	0	225	225	0	0
241027878	HAGERSTOWN	MD		.06/18/2024		0	0	(10)	0	0	(10)	0	268	268	0	0
241028166	DEERFIELD BEACH	FL		.06/18/2024		0	0	(31)	0	0	(31)	0	861	861	0	0
240597252	FRESNO	CA		.06/20/2024		0	0	(10)	0	0	(10)	0	336	336	0	0
241028103	ELK RAPIDS	MI		.06/18/2024		0	0	(13)	0	0	(13)	0	367	367	0	0
241026902	BONITA SPRINGS	FL		.06/04/2024		0	0	(18)	0	0	(18)	0	553	553	0	0
240500835	LANCASTER	CA		.06/13/2024		0	0	(7)	0	0	(7)	0	220	220	0	0
241028140	BELTON	TX		.07/01/2024		0	0	(7)	0	0	(7)	0	246	246	0	0
240495341	ALBUQUERQUE	NM		.06/26/2024		0	0	(7)	0	0	(7)	0	145	145	0	0
241028210	HOT SPRINGS	AR		.06/28/2024		0	0	(4)	0	0	(4)	0	117	117	0	0
241028726	GARDEN VALLEY	CA		.07/01/2024		0	0	(9)	0	0	(9)	0	302	302	0	0
024030280	LITCHFIELD PARK	AZ		.06/10/2024		0	0	(5)	0	0	(5)	0	818	818	0	0
241028465	CHICAGO	IL		.06/28/2024		0	0	(19)	0	0	(19)	0	602	602	0	0
240598599	ORMOND BEACH	FL		.06/26/2024		0	0	(5)	0	0	(5)	0	110	110	0	0
241027051	BETHLEHEM	PA		.06/28/2024		0	0	(18)	0	0	(18)	0	592	592	0	0
240596171	FLORISSANT	MO		.06/20/2024		0	0	(3)	0	0	(3)	0	102	102	0	0
241028102	ANCHORAGE	AK		.06/18/2024		0	0	(8)	0	0	(8)	0	218	218	0	0
241027293	CLERMONT	FL		.06/04/2024		0	0	(18)	0	0	(18)	0	520	520	0	0
024040256	LAKE PLACID	FL		.07/01/2024		0	0	(5)	0	0	(5)	0	282	282	0	0
241027857	ATLANTA	GA		.06/04/2024		0	0	(11)	0	0	(11)	0	325	325	0	0
240380451	PONCA CITY	OK		.06/20/2024		0	0	(4)	0	0	(4)	0	122	122	0	0
240402875	CAPE MAY	NJ		.06/03/2024		0	0	(27)	0	0	(27)	0	617	617	0	0
241028062	PFLUGERVILLE	TX		.07/01/2024		0	0	(398)	0	0	(398)	0	13,820	13,820	0	0
241028718	OLIVE BRANCH	MS		.07/01/2024		0	0	(15)	0	0	(15)	0	529	529	0	0
240606749	LOUISVILLE	CO		.07/02/2024		0	0	(22)	0	0	(22)	0	601	601	0	0
240489757	JASPER	AL		.06/07/2024		0	0	(8)	0	0	(8)	0	275	275	0	0
241028336	KENMORE	WA		.06/28/2024		0	0	(15)	0	0	(15)	0	503	503	0	0
240595587	ORMOND BEACH	FL		.06/20/2024		0	0	(9)	0	0	(9)	0	279	279	0	0
240491183	CORRALES	NM		.06/20/2024		0	0	(14)	0	0	(14)	0	476	476	0	0
240493973	TUCSON	AZ		.06/07/2024		0	0	(17)	0	0	(17)	0	644	644	0	0
241027341	LAKE WORTH	FL		.06/04/2024		0	0	(29)	0	0	(29)	0	877	877	0	0
240500744	SILVER SPRING	MD		.06/20/2024		0	0	(7)	0	0	(7)	0	242	242	0	0
240596650	TOBYHANNA	PA		.06/20/2024		0	0	(2)	0	0	(2)	0	53	53	0	0
135040	PITTSBURGH	PA		.06/27/2024		0	0	(13)	0	0	(13)	0	372	372	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
241028089	LAS VEGAS	NV		.06/04/2024		0	0	(78)	0	0	(78)	0	2,285	2,285	0	0
241028501	PRINCEVILLE	HI		.07/01/2024		0	0	(18)	0	0	(18)	0	644	644	0	0
241028203	FAIRBORN	OH		.06/04/2024		0	0	(4)	0	0	(4)	0	121	121	0	0
240597237	RANDOLPH	MA		.06/26/2024		0	0	(5)	0	0	(5)	0	229	229	0	0
240606616	MURRIETA	CA		.06/26/2024		0	0	(14)	0	0	(14)	0	700	700	0	0
241028026	GLENWOOD SPRINGS	CO		.06/18/2024		0	0	(31)	0	0	(31)	0	865	865	0	0
241028445	WORTHINGTON	OH		.07/01/2024		0	0	(7)	0	0	(7)	0	247	247	0	0
241027788	GLENCOE	MO		.06/04/2024		0	0	(7)	0	0	(7)	0	194	194	0	0
240504811	GUY	TX		.06/26/2024		0	0	(3)	0	0	(3)	0	163	163	0	0
240596155	ROCHESTER	NY		.07/02/2024		0	0	(8)	0	0	(8)	0	202	202	0	0
241028579	SAN ANTONIO	TX		.07/01/2024		0	0	(7)	0	0	(7)	0	253	253	0	0
024040463	MIDWAY	UT		.06/20/2024		0	0	(6)	0	0	(6)	0	225	225	0	0
241027543	LOS ANGELES	CA		.06/04/2024		0	0	(16)	0	0	(16)	0	479	479	0	0
241028106	ROXBURY	MA		.07/01/2024		0	0	(4)	0	0	(4)	0	123	123	0	0
241028348	AUBURN	CA		.06/28/2024		0	0	(5)	0	0	(5)	0	177	177	0	0
240596680	TEMECULA	CA		.07/02/2024		0	0	(19)	0	0	(19)	0	531	531	0	0
241027720	PANAMA CITY BEACH	FL		.06/04/2024		0	0	(9)	0	0	(9)	0	248	248	0	0
024050213	ROME	GA		.07/01/2024		0	0	(3)	0	0	(3)	0	97	97	0	0
477814786	CHESTNUT HILL	MA		.07/01/2024		0	0	(37)	0	0	(37)	0	1,159	1,159	0	0
241028036	NAVARRE	FL		.06/28/2024		0	0	(5)	0	0	(5)	0	169	169	0	0
241027938	DAYTONA BEACH SHORES	FL		.06/18/2024		0	0	(15)	0	0	(15)	0	405	405	0	0
241028525	APTOS	CA		.07/01/2024		0	0	(38)	0	0	(38)	0	1,374	1,374	0	0
240493726	HI ALEAH	MO		.06/13/2024		0	0	(26)	0	0	(26)	0	773	773	0	0
240495390	SAINT LOUIS	MO		.06/26/2024		0	0	(5)	0	0	(5)	0	229	229	0	0
240606251	MORENO VALLEY	CA		.07/02/2024		0	0	(17)	0	0	(17)	0	466	466	0	0
240503847	SPRING VALLEY	CA		.07/02/2024		0	0	(11)	0	0	(11)	0	303	303	0	0
024030492	ANKENY	IA		.06/20/2024		0	0	(3)	0	0	(3)	0	109	109	0	0
240503094	LITCHFIELD PARK	AZ		.07/02/2024		0	0	(20)	0	0	(20)	0	546	546	0	0
240597336	GLOBE	AZ		.07/02/2024		0	0	(5)	0	0	(5)	0	137	137	0	0
241028538	LYMAN	SC		.07/01/2024		0	0	(4)	0	0	(4)	0	145	145	0	0
240596169	MOUNT RAINIER	MD		.06/20/2024		0	0	(7)	0	0	(7)	0	248	248	0	0
241028441	MONROE	WA		.07/01/2024		0	0	(10)	0	0	(10)	0	347	347	0	0
240382259	PHOENIX	AZ		.06/07/2024		0	0	(5)	0	0	(5)	0	586	586	0	0
241028562	SAINT PAUL	MIN		.07/01/2024		0	0	(6)	0	0	(6)	0	205	205	0	0
240504936	VERO BEACH	FL		.06/26/2024		0	0	(24)	0	0	(24)	0	532	532	0	0
241028131	PENSACOLA	FL		.07/01/2024		0	0	(93)	0	0	(93)	0	3,312	3,312	0	0
241028252	PORT SAINT LUCIE	FL		.06/28/2024		0	0	(10)	0	0	(10)	0	306	306	0	0
240204107	CITRUS HEIGHTS	CA		.06/03/2024		0	0	(89)	0	0	(89)	0	3,971	3,971	0	0
241028196	GILBERT	AZ		.07/01/2024		0	0	(15)	0	0	(15)	0	533	533	0	0
241028647	SAN DIEGO	CA		.07/01/2024		0	0	(9)	0	0	(9)	0	331	331	0	0
240493205	ESCONDIDO	CA		.06/20/2024		0	0	(11)	0	0	(11)	0	385	385	0	0
241028824	RIVERSIDE	CA		.07/01/2024		0	0	(24)	0	0	(24)	0	854	854	0	0
240490367	CHULA VISTA	CA		.06/13/2024		0	0	(30)	0	0	(30)	0	893	893	0	0
241028228	SEATTLE	WA		.06/28/2024		0	0	(22)	0	0	(22)	0	724	724	0	0
241028754	LAS VEGAS	NV		.07/01/2024		0	0	(7)	0	0	(7)	0	249	249	0	0
240492264	FORT WALTON BEACH	FL		.06/20/2024		0	0	(40)	0	0	(40)	0	1,342	1,342	0	0
240495382	HUNTERSVILLE	NC		.06/13/2024		0	0	(21)	0	0	(21)	0	634	634	0	0
241027582	SAINT LOUIS	MO		.06/04/2024		0	0	(5)	0	0	(5)	0	127	127	0	0
241027805	WOODBURY	MIN		.06/18/2024		0	0	(137)	0	0	(137)	0	3,761	3,761	0	0
240502500	HAVERTHILL	MA		.06/20/2024		0	0	(5)	0	0	(5)	0	148	148	0	0
240492504	BULLHEAD CITY	AZ		.06/13/2024		0	0	(10)	0	0	(10)	0	288	288	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)					
137939	WAYNE	MI		06/27/2024		0	0	(2)	0	0	(2)	0	58	58	0	0
240596643	BELLA COLLINA	FL		06/07/2024		0	0	(56)	0	0	(56)	0	2,092	2,092	0	0
240597856	ORLANDO	FL		06/26/2024		0	0	(21)	0	0	(21)	0	473	473	0	0
241027977	LAKELAND	FL		07/01/2024		0	0	(11)	0	0	(11)	0	361	361	0	0
241029005	WAIPAHU	HI		07/23/2024		0	0	(5)	0	0	(5)	0	129	129	0	0
241029224	VAN NUYS	CA		07/30/2024		0	0	(22)	0	0	(22)	0	782	782	0	0
240608307	MORRISTOWN	TN		07/31/2024		0	0	(5)	0	0	(5)	0	136	136	0	0
240489583	SPRING HILL	FL		07/11/2024		0	0	(5)	0	0	(5)	0	119	119	0	0
241029098	ROYSE CITY	TX		07/30/2024		0	0	(6)	0	0	(6)	0	144	144	0	0
240716613	SAINT AUGUSTINE	FL		07/31/2024		0	0	(10)	0	0	(10)	0	305	305	0	0
240613182	SAN DIEGO	CA		07/31/2024		0	0	(44)	0	0	(44)	0	1,328	1,328	0	0
241029141	SAINT JOSEPH	MI		07/23/2024		0	0	(9)	0	0	(9)	0	249	249	0	0
024020215	ZEPHYRHILLS	FL		07/10/2024		0	0	(8)	0	0	(8)	0	298	298	0	0
240605923	WEST HILLS	CA		07/11/2024		0	0	(39)	0	0	(39)	0	917	917	0	0
241028642	HONOLULU	HI		07/30/2024		0	0	(11)	0	0	(11)	0	291	291	0	0
241028516	EL CAJON	CA		07/23/2024		0	0	(21)	0	0	(21)	0	620	620	0	0
241028935	STANWOOD	WA		07/23/2024		0	0	(14)	0	0	(14)	0	407	407	0	0
240608356	FORT WORTH	TX		07/17/2024		0	0	(51)	0	0	(51)	0	1,040	1,040	0	0
241029108	REDMOND	OR		07/30/2024		0	0	(6)	0	0	(6)	0	141	141	0	0
240489542	BROOKSVILLE	FL		07/11/2024		0	0	(3)	0	0	(3)	0	65	65	0	0
240502880	CONIFER	CO		07/31/2024		0	0	(18)	0	0	(18)	0	536	536	0	0
241028983	VENICE	FL		07/30/2024		0	0	(3)	0	0	(3)	0	109	109	0	0
241028978	GEORGETOWN	TN		07/23/2024		0	0	(6)	0	0	(6)	0	158	158	0	0
241028890	LOS ALAMITOS	CA		07/30/2024		0	0	(20)	0	0	(20)	0	690	690	0	0
241028624	BAKERSFIELD	CA		07/23/2024		0	0	(26)	0	0	(26)	0	757	757	0	0
241028061	BELPRE	OH		07/23/2024		0	0	(5)	0	0	(5)	0	153	153	0	0
240611814	HENDERSONVILLE	TN		07/23/2024		0	0	(8)	0	0	(8)	0	195	195	0	0
241028680	PHOENIX	AZ		07/23/2024		0	0	(24)	0	0	(24)	0	700	700	0	0
240489534	SPRING HILL	FL		07/11/2024		0	0	(6)	0	0	(6)	0	148	148	0	0
240500710	GREENSBORO	NC		07/11/2024		0	0	(6)	0	0	(6)	0	135	135	0	0
241028486	DAVENPORT	FL		07/23/2024		0	0	(4)	0	0	(4)	0	106	106	0	0
240599555	EATONTOWN	NJ		07/11/2024		0	0	(95)	0	0	(95)	0	2,246	2,246	0	0
241029003	TRUCKEE	CA		07/23/2024		0	0	(20)	0	0	(20)	0	599	599	0	0
241029194	GETTYSBURG	PA		07/30/2024		0	0	(8)	0	0	(8)	0	210	210	0	0
241028388	ALBUQUERQUE	NM		07/30/2024		0	0	(9)	0	0	(9)	0	225	225	0	0
240491704	WHITE SULPHUR SPRINGS	WV		07/17/2024		0	0	(23)	0	0	(23)	0	481	481	0	0
241029022	SCOTTSDALE	AZ		07/30/2024		0	0	(478)	0	0	(478)	0	12,654	12,654	0	0
241028765	CHARLESTON	WV		07/23/2024		0	0	(6)	0	0	(6)	0	182	182	0	0
241028672	PORT ST. LUCIE	FL		07/23/2024		0	0	(7)	0	0	(7)	0	202	202	0	0
241029199	PANAMA CITY BEACH	FL		07/30/2024		0	0	(7)	0	0	(7)	0	181	181	0	0
241029227	SAN ANTONIO	TX		07/30/2024		0	0	(20)	0	0	(20)	0	542	542	0	0
240595637	BETHLEHEM	PA		07/17/2024		0	0	(5)	0	0	(5)	0	99	99	0	0
024030430	AIKEN	SC		07/10/2024		0	0	(6)	0	0	(6)	0	215	215	0	0
241028499	SAN DIEGO	CA		07/23/2024		0	0	(6)	0	0	(6)	0	184	184	0	0
024040347	NORTH RIDGE	CA		07/10/2024		0	0	(30)	0	0	(30)	0	1,077	1,077	0	0
241028878	SMITHVILLE	TN		07/30/2024		0	0	(4)	0	0	(4)	0	103	103	0	0
240609222	CROMWELL	CT		07/31/2024		0	0	(3)	0	0	(3)	0	99	99	0	0
241029025	BELCHERTOWN	MA		07/30/2024		0	0	(19)	0	0	(19)	0	509	509	0	0
240503516	BANDERA	TX		07/11/2024		0	0	(8)	0	0	(8)	0	174	174	0	0
241029030	SPIRIT LAKE	ID		07/30/2024		0	0	(6)	0	0	(6)	0	140	140	0	0
240488957	LOS ANGELES	CA		07/11/2024		0	0	(20)	0	0	(20)	0	470	470	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
240606384	BEAUMONT	CA		07/31/2024		0	0	(11)	0	0	(11)	0	324	324	0	0
241028603	PAHRUMP	NV		07/23/2024		0	0	(6)	0	0	(6)	0	166	166	0	0
241028794	LAKE LEE LANAU	MI		07/23/2024		0	0	(15)	0	0	(15)	0	453	453	0	0
240502112	STRATFORD	CT		07/11/2024		0	0	(13)	0	0	(13)	0	304	304	0	0
240609552	PHOENIX	AZ		07/31/2024		0	0	(170)	0	0	(170)	0	5,088	5,088	0	0
241028533	MADISON	WI		07/30/2024		0	0	(6)	0	0	(6)	0	219	219	0	0
241028654	YORK	PA		07/23/2024		0	0	(5)	0	0	(5)	0	141	141	0	0
241028142	MILWAUKEE	WI		07/30/2024		0	0	(4)	0	0	(4)	0	134	134	0	0
0V3576303	NASHVILLE	TN		07/29/2024		0	0	(5)	0	0	(5)	0	388	388	0	0
0V3576298	WAIPAHU	HI		07/29/2024		0	0	(9)	0	0	(9)	0	492	492	0	0
0V3578212	CAPE MAY COURT HOUSE	NJ		07/29/2024		0	0	(11)	0	0	(11)	0	299	299	0	0
0V3576332	LONGWOOD	FL		07/29/2024		0	0	(2)	0	0	(2)	0	475	475	0	0
0V3576299	BROOKLYN PARK	MN		07/29/2024		0	254	0	0	0	254	0	3,849	3,849	0	0
0V3576277	GALVESTON	TX		07/29/2024		0	0	(9)	0	0	(9)	0	611	611	0	0
0V3576328	QUECHEE	VT		07/29/2024		0	0	(1)	0	0	(1)	0	572	572	0	0
0V3576333	MEHERRIN	VA		07/29/2024		0	0	(8)	0	0	(8)	0	339	339	0	0
0V3576329	MURFREESBORO	TN		07/29/2024		0	0	(9)	0	0	(9)	0	246	246	0	0
0V3576312	EMBDEN	ME		07/29/2024		0	0	(5)	0	0	(5)	0	365	365	0	0
0V3576334	HOUSTON	TX		07/29/2024		0	0	(4)	0	0	(4)	0	491	491	0	0
0V3576309	PRINEVILLE	OR		07/29/2024		0	0	0	0	0	0	0	525	525	0	0
0V3576320	PAHOA	HI		07/29/2024		0	0	(6)	0	0	(6)	0	301	301	0	0
0V3576292	RONALD	WA		07/29/2024		0	0	(2)	0	0	(2)	0	507	507	0	0
0V3576321	MAGNOLIA	TX		07/29/2024		0	0	(7)	0	0	(7)	0	310	310	0	0
0V3576317	NEW SMYRNA BEACH	FL		07/29/2024		0	0	(6)	0	0	(6)	0	368	368	0	0
0V3576293	VAN CLEAVE	MS		07/29/2024		0	8	0	0	0	8	0	423	423	0	0
0V3580047	SOCORRO	TX		07/29/2024		0	0	(5)	0	0	(5)	0	259	259	0	0
0V3576300	MANASSAS	VA		07/29/2024		0	0	(11)	0	0	(11)	0	397	397	0	0
0V3576322	SANDPOINT	ID		07/29/2024		0	30	0	0	0	30	0	1,923	1,923	0	0
0V3576294	BEL AIR	MD		07/29/2024		0	0	(11)	0	0	(11)	0	354	354	0	0
0V3577174	WINTER PARK	FL		07/29/2024		0	20	0	0	0	20	0	887	887	0	0
0V3576301	SEVIERVILLE	TN		07/29/2024		0	0	(4)	0	0	(4)	0	637	637	0	0
0V3576319	SALISBURY	MD		07/29/2024		0	0	(8)	0	0	(8)	0	176	176	0	0
0V3576296	RALEIGH	NC		07/29/2024		0	0	(4)	0	0	(4)	0	417	417	0	0
0V3580048	TOBYHANNA	PA		07/29/2024		0	0	(5)	0	0	(5)	0	318	318	0	0
0V3576890	LAKE ARIEL	PA		08/28/2024		0	0	(8)	0	0	(8)	0	190	190	0	0
0V3366725	KISSIMMEE	FL		08/28/2024		0	108	0	0	0	108	0	668	668	0	0
0V3591739	CHARLES TOWN	WV		08/28/2024		0	0	(7)	0	0	(7)	0	206	206	0	0
0V3576276	BRYAN	TX		08/28/2024		0	0	(10)	0	0	(10)	0	233	233	0	0
0V3582793	ROUND ROCK	TX		08/28/2024		0	5	0	0	0	5	0	145	145	0	0
0V3576327	BRADENTON	FL		08/28/2024		0	10	0	0	0	10	0	797	797	0	0
0V3417903	MANCHESTER	NH		08/28/2024		0	42	0	0	0	42	0	238	238	0	0
0V3592128	HAZEL PARK	MI		08/28/2024		0	0	(5)	0	0	(5)	0	77	77	0	0
0V3576282	EL PASO	TX		08/28/2024		0	0	(1)	0	0	(1)	0	196	196	0	0
0V3596331	LAKE HAVASU CITY	AZ		08/28/2024		0	0	(14)	0	0	(14)	0	214	214	0	0
0V3412806	DETROIT	MI		08/28/2024		0	2	0	0	0	2	0	91	91	0	0
0V3457904	CAMBRIDGE	OH		08/28/2024		0	0	(3)	0	0	(3)	0	123	123	0	0
0V3453263	MIAMI	FL		08/28/2024		0	35	0	0	0	35	0	277	277	0	0
0V3595767	SIERRA VISTA	AZ		08/28/2024		0	0	(6)	0	0	(6)	0	103	103	0	0
0V3375661	RICHMOND	VA		08/28/2024		0	53	0	0	0	53	0	213	213	0	0
0V3595772	LAS VEGAS	NV		08/28/2024		0	0	(9)	0	0	(9)	0	190	190	0	0
0V3598811	HILLSVILLE	VA		08/28/2024		0	0	(70)	0	0	(70)	0	1,445	1,445	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
0V3576286	CITRUS SPRINGS	FL		08/28/2024		0	0	(5)	0	0	(5)	0	186	186	0	0	0
0V3430153	DALLAS	TX		08/28/2024		0	0	22	0	0	22	0	145	145	0	0	0
0V3581760	DECATURVILLE	TN		08/28/2024		0	0	(10)	0	0	(10)	0	496	496	0	0	0
0V3595768	WEST DEPFORD	NJ		08/28/2024		0	0	(6)	0	0	(6)	0	102	102	0	0	0
0V3576288	HASLET	TX		08/28/2024		0	0	(1)	0	0	(1)	0	188	188	0	0	0
0V3596092	NEW HAVEN	CT		08/28/2024		0	0	(13)	0	0	(13)	0	225	225	0	0	0
0V3595771	TUCSON	AZ		08/28/2024		0	0	(6)	0	0	(6)	0	182	182	0	0	0
0V3405921	CUDAHY	WI		08/28/2024		0	0	22	0	0	22	0	89	89	0	0	0
0V3580052	HOCKLEY	TX		08/28/2024		0	0	(8)	0	0	(8)	0	360	360	0	0	0
0V3467001	SAINT PETERSBURG	FL		08/28/2024		0	0	43	0	0	43	0	496	496	0	0	0
0V3596096	NORTH PORT	FL		08/28/2024		0	0	(12)	0	0	(12)	0	175	175	0	0	0
0V3580049	DANBURY	CT		08/28/2024		0	0	11	0	0	11	0	202	202	0	0	0
0V3288369	PHILADELPHIA	PA		08/28/2024		0	0	(17)	0	0	(17)	0	196	196	0	0	0
240612598	SAN DIEGO	CA		08/07/2024		0	0	(12)	0	0	(12)	0	362	362	0	0	0
241029188	WAIMEA	HI		08/23/2024		0	0	(14)	0	0	(14)	0	487	487	0	0	0
BLASRPORT	BRONX	NY		03/24/2023		0	0	0	0	0	0	0	95,099	95,099	0	0	0
LN0019114	NASHVILLE	TN		01/10/2024		0	0	202	0	0	202	0	1,271,323	1,271,323	0	0	0
LN0019363	NASHVILLE	TN		01/10/2024		0	0	75	0	0	75	0	544,853	544,853	0	0	0
LN0022587	SAN JOSE	CA		07/12/2022		0	0	0	0	0	0	0	681,281	681,281	0	0	0
LN0022846	NEW YORK	NY		09/15/2022		0	0	0	0	0	0	0	10,524,500	10,524,500	0	0	0
LN0022847	NEW YORK	NY		09/15/2022		0	0	0	0	0	0	0	3,127,049	3,127,049	0	0	0
LN0026982	HERNDON	VA		12/09/2022		0	0	9	0	0	9	0	20,356,591	20,356,591	0	0	0
LN0026983	HERNDON	VA		12/09/2022		0	0	0	0	0	0	0	521,964	521,964	0	0	0
LN0028603	ALPHARETTA	GA		07/18/2024		0	0	0	0	0	0	0	9,000,000	9,000,000	0	0	0
LN6510462	NEW ORLEANS	LA		07/08/2022		0	0	0	0	0	0	0	638,015	638,015	0	0	0
0299999. Mortgages with partial repayments						0	0	199,967	0	0	199,967	0	130,295,723	130,335,762	0	40,039	40,039
000018673	SARASOTA	FL		05/25/2023	07/22/2024	260,480	0	(6,537)	0	0	(6,537)	0	253,944	253,944	0	0	0
000237386	RICHMOND	TX		10/23/2019	09/16/2024	101,634	0	9,935	0	0	9,935	0	111,569	111,569	0	0	0
000237744	NORMAN	OK		10/23/2019	07/15/2024	158,213	0	3,757	0	0	3,757	0	161,970	161,970	0	0	0
000238097	HANSON	KY		10/23/2019	07/15/2024	117,057	0	7,966	0	0	7,966	0	125,023	125,023	0	0	0
000238133	POCAHONTAS	TN		10/23/2019	07/15/2024	33,724	0	8,918	0	0	8,918	0	42,642	42,642	0	0	0
000238156	SHELBY	OH		10/23/2019	08/01/2024	12,789	0	(12,789)	0	0	(12,789)	0	0	0	0	0	0
000238185	WASHINGTON	MI		10/23/2019	08/15/2024	208,984	0	(5,357)	0	0	(5,357)	0	203,626	203,626	0	0	0
000238317	HAMPSTEAD	NC		10/23/2019	07/15/2024	101,391	0	10,583	0	0	10,583	0	111,973	111,973	0	0	0
000238498	ARCADIA	WI		10/23/2019	08/15/2024	95,055	0	4,906	0	0	4,906	0	99,960	99,960	0	0	0
000238522	MOUNT MORRIS	NY		10/23/2019	07/15/2024	48,765	0	15,226	0	0	15,226	0	63,991	63,991	0	0	0
000238778	LAKE CITY	TN		10/23/2019	09/16/2024	40,995	0	1,578	0	0	1,578	0	42,573	42,573	0	0	0
000238902	FRUITA	CO		10/23/2019	09/16/2024	168,730	0	(28,073)	0	0	(28,073)	0	140,657	140,657	0	0	0
000239065	JOSHUA	TX		10/23/2019	09/16/2024	98,018	0	16,868	0	0	16,868	0	114,886	114,886	0	0	0
000239166	SEARCY	AR		10/23/2019	09/16/2024	59,070	0	(3,994)	0	0	(3,994)	0	55,076	55,076	0	0	0
000239177	ST MARTINVILLE	LA		10/23/2019	09/16/2024	46,142	0	2,562	0	0	2,562	0	48,704	48,704	0	0	0
000239330	LINCOLN	AL		10/23/2019	09/16/2024	186,605	0	(21,079)	0	0	(21,079)	0	165,526	165,526	0	0	0
000239849	CONWAY	SC		10/23/2019	08/15/2024	67,700	0	5,636	0	0	5,636	0	73,336	73,336	0	0	0
000239890	TURNER	ME		10/23/2019	07/15/2024	822	0	115,406	0	0	115,406	0	116,228	116,228	0	0	0
000239934	VACHERIE	LA		10/23/2019	08/15/2024	146,626	0	2,311	0	0	2,311	0	148,937	148,937	0	0	0
000240139	MOUNT VERNON	NY		10/23/2019	08/15/2024	221,861	0	13,271	0	0	13,271	0	235,133	235,133	0	0	0
000240272	PHILADELPHIA	PA		10/23/2019	07/15/2024	58,476	0	(3,400)	0	0	(3,400)	0	55,076	55,076	0	0	0
000240301	CAMBRIDGE	MN		10/23/2019	08/15/2024	160,327	0	20,839	0	0	20,839	0	181,166	181,166	0	0	0
000240358	HAMMOND	IN		10/23/2019	07/15/2024	46,708	0	84,864	0	0	84,864	0	131,572	131,572	0	0	0
000240462	SOUTH LYON	MI		10/23/2019	08/15/2024	182,449	0	(9,865)	0	0	(9,865)	0	172,584	172,584	0	0	0
000240498	CLERMONT	FL		10/23/2019	09/16/2024	169,134	0	8,581	0	0	8,581	0	177,715	177,715	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
000240500	RIGHTON	MS		10/23/2019	08/15/2024	79,948	0	(1,851)	0	0	0	(1,851)	0	78,097	78,097	0	0
000240620	APPLE CREEK	OH		10/23/2019	07/15/2024	38,786	0	2,959	0	0	0	2,959	0	41,745	41,745	0	0
000240632	STEPHENSON	VA		10/23/2019	08/15/2024	221,936	0	26,259	0	0	0	26,259	0	248,195	248,195	0	0
000240644	JEFFERSONVILLE	IN		10/23/2019	08/15/2024	153,053	0	5,738	0	0	0	5,738	0	158,791	158,791	0	0
000240711	DELANA	WI		10/23/2019	08/15/2024	60,228	0	37,296	0	0	0	37,296	0	97,525	97,525	0	0
000241029	MIDDLEBURG	FL		10/23/2019	09/16/2024	84,081	0	(1,496)	0	0	0	(1,496)	0	82,584	82,584	0	0
000241133	TERRA ALTA	WV		10/23/2019	07/15/2024	78,507	0	3,471	0	0	0	3,471	0	81,978	81,978	0	0
000241209	BOYCE	LA		10/23/2019	09/01/2024	78,480	0	(78,480)	0	0	0	(78,480)	0	0	0	0	0
000241401	BROOKLYN	NY		10/23/2019	08/15/2024	128,798	0	6,074	0	0	0	6,074	0	134,872	134,872	0	0
000241535	MOUNT LAUREL	NJ		10/23/2019	09/01/2024	4,160	0	(4,160)	0	0	0	(4,160)	0	0	0	0	0
000241632	PORTAGE	IN		10/23/2019	09/16/2024	51,642	0	(2,289)	0	0	0	(2,289)	0	49,353	49,353	0	0
000241664	BLACKSTONE	MA		10/23/2019	08/15/2024	165,167	0	(5,305)	0	0	0	(5,305)	0	159,862	159,862	0	0
000241708	COLUMBUS	OH		10/23/2019	09/16/2024	55,597	0	11,891	0	0	0	11,891	0	67,488	67,488	0	0
000241740	CLARKSVILLE	IN		10/23/2019	07/15/2024	105,989	0	19,081	0	0	0	19,081	0	125,069	125,069	0	0
000241753	SAN ANTONIO	TX		10/23/2019	07/15/2024	33,174	0	(994)	0	0	0	(994)	0	32,180	32,180	0	0
000241836	MIAMI GARDENS	FL		10/23/2019	08/15/2024	192,325	0	42,861	0	0	0	42,861	0	235,186	235,186	0	0
000241895	CLARKSVILLE	NY		10/23/2019	07/15/2024	163,140	0	9,722	0	0	0	9,722	0	172,862	172,862	0	0
000242073	BALTIMORE	MD		10/23/2019	09/16/2024	214,118	0	(12,100)	0	0	0	(12,100)	0	202,017	202,017	0	0
000242256	TEMPLE	TX		10/23/2019	08/15/2024	95,640	0	10,172	0	0	0	10,172	0	105,812	105,812	0	0
000242908	KISSIMMEE	FL		10/23/2019	07/15/2024	56,932	0	5,273	0	0	0	5,273	0	62,205	62,205	0	0
000242934	WILLMAR	MN		10/23/2019	07/15/2024	41,844	0	1,791	0	0	0	1,791	0	43,636	43,636	0	0
000243031	DENHAM SPRINGS	LA		10/23/2019	07/01/2024	5	0	(5)	0	0	0	(5)	0	0	0	0	0
000243934	STOCKBRIDGE	GA		10/23/2019	09/16/2024	111,790	0	(4,903)	0	0	0	(4,903)	0	106,887	106,887	0	0
000244010	MUSCATINE	IA		10/23/2019	07/15/2024	26,726	0	18,484	0	0	0	18,484	0	45,210	45,210	0	0
000244279	BIRMINGHAM	AL		10/23/2019	08/30/2024	10,247	0	(9,988)	0	0	0	(9,988)	0	259	259	0	0
000244296	PORT RICHEY	FL		10/23/2019	09/16/2024	70,510	0	4,491	0	0	0	4,491	0	75,001	75,001	0	0
000244326	CLARKSVILLE	TN		10/23/2019	07/15/2024	138,704	0	12,481	0	0	0	12,481	0	151,184	151,184	0	0
000244382	OMAHA	NE		10/23/2019	07/15/2024	69,026	0	3,393	0	0	0	3,393	0	72,419	72,419	0	0
000244567	TULSA	OK		10/23/2019	09/16/2024	147,311	0	12,795	0	0	0	12,795	0	160,106	160,106	0	0
000244579	SCRANTON	PA		10/23/2019	08/15/2024	69,595	0	532	0	0	0	532	0	70,127	70,127	0	0
000244737	VINE GROVE	KY		10/23/2019	08/15/2024	57,016	0	(3,205)	0	0	0	(3,205)	0	53,811	53,811	0	0
000249140	SCOTT	LA		10/23/2019	07/15/2024	10,885	0	7,846	0	0	0	7,846	0	18,731	18,731	0	0
000251005	PIKESVILLE	MD		10/23/2019	08/15/2024	62,990	0	(30,721)	0	0	0	(30,721)	0	32,269	32,269	0	0
023020231	MELROSE PARK	PA		04/24/2023	08/21/2024	5,422	0	(225)	0	0	0	(225)	0	5,197	5,197	0	0
023040183	ALTON	TX		07/07/2023	09/23/2024	160,828	0	(1,413)	0	0	0	(1,413)	0	159,415	159,415	0	0
023050089	EL PASO	TX		08/21/2023	07/22/2024	356,926	0	(8,907)	0	0	0	(8,907)	0	348,018	348,018	0	0
023050229	GREENACRES	WA		08/29/2023	07/22/2024	365,058	0	(7,843)	0	0	0	(7,843)	0	357,215	357,215	0	0
023060037	SOLANA BEACH	CA		08/07/2023	08/21/2024	673,171	0	(3,076)	0	0	0	(3,076)	0	670,095	670,095	0	0
023060114	HAVERHILL	MA		08/29/2023	08/21/2024	432,958	0	(9,411)	0	0	0	(9,411)	0	423,547	423,547	0	0
023120282	LOS ANGELES	CA		02/23/2024	07/22/2024	0	0	(31,499)	0	0	0	(31,499)	0	1,486,578	1,486,578	0	0
024040568	DAVIE	FL		07/19/2024	08/07/2024	0	0	620	0	0	0	620	0	514,302	513,682	(620)	(620)
1767-R	MIAMI	FL		08/15/2023	09/23/2024	638,000	0	0	0	0	0	0	0	638,000	638,000	0	0
1800-R	DAVENPORT	FL		09/08/2023	09/23/2024	505,736	0	0	0	0	0	0	0	505,736	505,736	0	0
1823-RC	OCALA	FL		09/15/2023	09/23/2024	132,500	0	0	0	0	0	0	0	132,500	132,500	0	0
1828-R	READING	PA		09/22/2023	09/23/2024	127,050	0	0	0	0	0	0	0	127,050	127,050	0	0
1830-R	FORT LAUDERDALE	FL		09/22/2023	09/23/2024	539,000	0	0	0	0	0	0	0	539,000	539,000	0	0
1865-R	KISSIMMEE	FL		10/16/2023	09/23/2024	431,200	0	0	0	0	0	0	0	431,200	431,200	0	0
1866-R	LAKE WORTH	FL		10/16/2023	09/23/2024	230,258	0	0	0	0	0	0	0	230,258	230,258	0	0
1867-R	WINTER HAVEN	FL		10/16/2023	09/23/2024	195,500	0	0	0	0	0	0	0	195,500	195,500	0	0
200068155	Concord	MO		10/02/2020	07/15/2024	134,188	0	1,839	0	0	0	1,839	0	136,027	136,027	0	0
2142-R	MIAMI	FL		02/28/2024	09/23/2024	0	0	0	0	0	0	0	0	313,171	313,171	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					
221102197	HUGHESVILLE	MD		05/12/2023	09/23/2024	532,986	0	(16,606)	0	0	0	(16,606)	0	516,379	516,379	0	0
230188302	LINCOLN CITY	OR		03/24/2023	09/23/2024	767,296	0	(24,995)	0	0	0	(24,995)	0	742,301	742,301	0	0
230290314	KISSIMEE	FL		07/10/2023	08/21/2024	197,155	0	(5,376)	0	0	0	(5,376)	0	191,779	191,779	0	0
230291387	WILTON MANORS	FL		05/02/2023	08/21/2024	456,684	0	(14,184)	0	0	0	(14,184)	0	442,500	442,500	0	0
230291858	LUXEMBURG	WI		03/31/2023	08/21/2024	201,878	0	(5,371)	0	0	0	(5,371)	0	196,507	196,507	0	0
230292666	MORGANTON	GA		03/31/2023	08/21/2024	193,971	0	(4,408)	0	0	0	(4,408)	0	189,562	189,562	0	0
230292781	KILLEEN	TX		03/31/2023	08/21/2024	109,238	0	(2,757)	0	0	0	(2,757)	0	106,481	106,481	0	0
230396160	LAKE HAVASU CITY	AZ		05/18/2023	09/23/2024	324,127	0	(7,417)	0	0	0	(7,417)	0	316,710	316,710	0	0
230396186	LAKE HAVASU CITY	AZ		05/18/2023	09/23/2024	427,085	0	(9,773)	0	0	0	(9,773)	0	417,312	417,312	0	0
230397572	WALNUT CREEK	CA		04/21/2023	07/22/2024	1,152,424	0	(37,895)	0	0	0	(37,895)	0	1,114,529	1,114,529	0	0
230399479	CUTLER BAY	FL		07/10/2023	08/21/2024	202,741	0	(5,523)	0	0	0	(5,523)	0	197,218	197,218	0	0
230399792	COVINGTON	KY		05/12/2023	08/21/2024	141,301	0	(5,001)	0	0	0	(5,001)	0	136,299	136,299	0	0
230400178	LAUDERHILL	FL		05/12/2023	08/21/2024	321,543	0	(8,756)	0	0	0	(8,756)	0	312,787	312,787	0	0
230402174	NORFOLK	VA		06/02/2023	07/22/2024	105,985	0	(2,840)	0	0	0	(2,840)	0	103,145	103,145	0	0
230404691	BALTIMORE	MD		05/30/2023	09/23/2024	280,387	0	(7,540)	0	0	0	(7,540)	0	272,847	272,847	0	0
230405441	SARASOTA	FL		05/30/2023	09/23/2024	267,443	0	(7,183)	0	0	0	(7,183)	0	260,260	260,260	0	0
230509564	BAYONNE	NJ		07/10/2023	09/23/2024	441,304	0	(12,035)	0	0	0	(12,035)	0	429,269	429,269	0	0
230511156	LITTLE ROCK	AR		08/04/2023	07/22/2024	249,807	0	(4,577)	0	0	0	(4,577)	0	245,230	245,230	0	0
230511495	LONG BEACH	CA		06/23/2023	09/23/2024	492,149	0	(10,994)	0	0	0	(10,994)	0	481,155	481,155	0	0
230513376	PENSACOLA BEACH	FL		07/10/2023	09/23/2024	309,019	0	(8,416)	0	0	0	(8,416)	0	300,604	300,604	0	0
230513897	SEABROOK	TX		08/04/2023	09/23/2024	167,038	0	(3,062)	0	0	0	(3,062)	0	163,976	163,976	0	0
230513947	PENNS GROVE	NJ		09/14/2023	07/31/2024	149,880	0	0	0	0	0	0	0	149,880	149,880	0	0
230614976	EAST TAWAKONI	TX		07/20/2023	09/23/2024	147,000	0	0	0	0	0	0	0	147,000	147,000	0	0
230617979	NORTH MIAMI	FL		07/21/2023	07/22/2024	255,533	0	(9,687)	0	0	0	(9,687)	0	245,846	245,846	0	0
230621286	CHARLES TOWN	WV		08/18/2023	08/21/2024	259,285	0	(8,378)	0	0	0	(8,378)	0	250,907	250,907	0	0
230621963	SALEM	SC		09/15/2023	09/23/2024	397,111	0	(14,073)	0	0	0	(14,073)	0	383,038	383,038	0	0
230725277	HAMPTON	GA		09/01/2023	08/21/2024	227,556	0	(8,533)	0	0	0	(8,533)	0	219,023	219,023	0	0
230725368	ORLANDO	FL		08/18/2023	09/23/2024	429,152	0	(7,834)	0	0	0	(7,834)	0	421,318	421,318	0	0
230726952	MCDONOUGH	GA		08/23/2023	09/23/2024	354,066	0	(8,901)	0	0	0	(8,901)	0	345,164	345,164	0	0
230829624	PORTLAND	OR		09/14/2023	09/23/2024	465,700	0	100	0	0	0	100	0	465,800	465,800	0	0
230829996	HUNTSVILLE	AL		09/14/2023	09/23/2024	82,525	0	0	0	0	0	0	0	82,525	82,525	0	0
230832180	LA HABRA	CA		10/11/2023	09/23/2024	308,000	0	0	0	0	0	0	0	308,000	308,000	0	0
230834798	SAVANNAH	GA		09/22/2023	08/21/2024	177,310	0	0	0	0	0	0	0	177,310	177,310	0	0
230937047	CHICAGO	IL		11/02/2023	07/22/2024	394,270	0	(12,560)	0	0	0	(12,560)	0	381,711	381,711	0	0
230937633	LEVITTOWN	PA		10/20/2023	09/23/2024	255,000	0	0	0	0	0	0	0	255,000	255,000	0	0
230937948	EUREKA	CA		10/30/2023	08/21/2024	327,407	0	0	0	0	0	0	0	327,407	327,407	0	0
230938177	STATEN ISLAND	NY		10/30/2023	08/21/2024	487,450	0	0	0	0	0	0	0	487,450	487,450	0	0
230941379	NEW CASTLE	NY		10/30/2023	09/23/2024	600,000	0	0	0	0	0	0	0	600,000	600,000	0	0
231020612	PORT SAINT JOE	FL		06/05/2023	08/21/2024	495,055	0	(8,424)	0	0	0	(8,424)	0	486,631	486,631	0	0
231020739	LOUISVILLE	KY		05/10/2023	09/23/2024	396,312	0	(8,977)	0	0	0	(8,977)	0	387,335	387,335	0	0
231020808	PALM BEACH GARDENS	FL		06/05/2023	07/22/2024	225,003	0	(4,093)	0	0	0	(4,093)	0	220,910	220,910	0	0
231020887	STAMFORD	CT		06/05/2023	08/21/2024	743,038	0	(12,394)	0	0	0	(12,394)	0	730,643	730,643	0	0
231021514	RIVERSIDE	CA		06/30/2023	09/23/2024	205,445	0	(7,171)	0	0	0	(7,171)	0	198,274	198,274	0	0
231021750	MORTON GROVE	IL		07/21/2023	08/21/2024	284,123	0	(8,267)	0	0	0	(8,267)	0	275,857	275,857	0	0
231021782	HOUSTON	TX		06/30/2023	07/22/2024	518,014	0	(17,268)	0	0	0	(17,268)	0	500,745	500,745	0	0
231021947	LAS VEGAS	NV		06/30/2023	07/22/2024	183,489	0	(6,359)	0	0	0	(6,359)	0	177,130	177,130	0	0
231022014	SAN ANTONIO	TX		06/30/2023	08/21/2024	485,427	0	(16,252)	0	0	0	(16,252)	0	469,175	469,175	0	0
231022054	GEORGETOWN	IN		08/11/2023	08/21/2024	275,276	0	(8,185)	0	0	0	(8,185)	0	267,091	267,091	0	0
231022108	LAHAINA	HI		08/11/2023	08/21/2024	2,128,818	0	(63,300)	0	0	0	(63,300)	0	2,065,518	2,065,518	0	0
231022115	PANAMA CITY BEACH	FL		06/30/2023	09/23/2024	652,850	0	(21,666)	0	0	0	(21,666)	0	631,184	631,184	0	0
231022143	DAVENPORT	FL		07/21/2023	08/21/2024	184,144	0	(5,420)	0	0	0	(5,420)	0	178,724	178,724	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					
231022155	NORTH MYRTLE BEACH	SC		08/11/2023	08/21/2024	180,854	0	(5,875)	0	0	0	(5,875)	0	174,980	174,980	0	0
231022628	DURHAM	NC		08/11/2023	08/21/2024	279,083	0	(8,263)	0	0	0	(8,263)	0	270,820	270,820	0	0
231023003	TILLAMOOK	OR		09/18/2023	08/21/2024	672,033	0	(22,760)	0	0	0	(22,760)	0	649,272	649,272	0	0
231023100	RIVERBANK	CA		10/27/2023	07/22/2024	441,993	0	(17,202)	0	0	0	(17,202)	0	424,792	424,792	0	0
231023209	MASHPEE	MA		10/27/2023	07/22/2024	181,222	0	(7,362)	0	0	0	(7,362)	0	173,860	173,860	0	0
231023524	LAKE HAVASU CITY	AZ		10/27/2023	07/22/2024	738,881	0	(28,389)	0	0	0	(28,389)	0	710,492	710,492	0	0
231024000	OCEAN SHORES	WA		10/27/2023	08/21/2024	180,503	0	(7,292)	0	0	0	(7,292)	0	173,211	173,211	0	0
231024033	SALT LAKE CITY	UT		10/27/2023	08/21/2024	870,107	0	(33,985)	0	0	0	(33,985)	0	836,122	836,122	0	0
231024047	OCEANO	CA		12/01/2023	09/23/2024	447,395	0	(15,450)	0	0	0	(15,450)	0	431,945	431,945	0	0
231024122	ALBANY	OR		11/15/2023	09/23/2024	553,224	0	(20,105)	0	0	0	(20,105)	0	533,119	533,119	0	0
231024343	PHOENIX	AZ		11/15/2023	09/23/2024	210,147	0	(7,967)	0	0	0	(7,967)	0	202,180	202,180	0	0
231024436	COLORADO SPRINGS	CO		12/01/2023	09/23/2024	196,255	0	(7,093)	0	0	0	(7,093)	0	189,162	189,162	0	0
231024572	CINCINNATI	OH		11/24/2023	09/23/2024	307,064	0	(11,886)	0	0	0	(11,886)	0	295,178	295,178	0	0
231024597	SAN FRANCISCO	CA		11/24/2023	07/22/2024	1,537,681	0	(57,243)	0	0	0	(57,243)	0	1,480,438	1,480,438	0	0
231024740	LELAND	NC		12/01/2023	09/23/2024	185,919	0	(6,748)	0	0	0	(6,748)	0	179,171	179,171	0	0
231024922	HIGHTSTOWN	NJ		12/01/2023	09/23/2024	304,232	0	(10,569)	0	0	0	(10,569)	0	293,662	293,662	0	0
231025168	ALICE	TX		01/30/2024	09/23/2024	0	0	(4,737)	0	0	0	(4,737)	0	141,110	141,110	0	0
231025174	SAINT LOUIS	MO		12/29/2023	08/21/2024	505,644	0	(17,099)	0	0	0	(17,099)	0	488,546	488,546	0	0
231025202	PORT SAINT LUCIE	FL		12/29/2023	09/23/2024	206,765	0	(7,307)	0	0	0	(7,307)	0	199,458	199,458	0	0
231025216	BEND	OR		12/29/2023	08/21/2024	512,316	0	(17,304)	0	0	0	(17,304)	0	495,012	495,012	0	0
231025291	IRVINE	CA		12/29/2023	07/22/2024	1,015,934	0	(33,729)	0	0	0	(33,729)	0	982,206	982,206	0	0
231025347	AUSTIN	TX		12/29/2023	08/21/2024	649,274	0	(21,805)	0	0	0	(21,805)	0	627,469	627,469	0	0
231025350	VAIL	AZ		12/29/2023	08/21/2024	361,199	0	(12,280)	0	0	0	(12,280)	0	348,919	348,919	0	0
231025652	ORO VALLEY	AZ		02/23/2024	09/23/2024	0	0	(33,352)	0	0	0	(33,352)	0	926,345	926,345	0	0
231025698	HIDEOUT	UT		01/19/2024	08/21/2024	0	0	(47,398)	0	0	0	(47,398)	0	1,395,132	1,395,132	0	0
231025831	WELLESLEY HILLS	MA		01/31/2024	07/22/2024	0	0	(35,436)	0	0	0	(35,436)	0	1,139,875	1,139,875	0	0
231042375	MYRTLE BEACH	SC		11/02/2023	09/23/2024	436,222	0	(13,845)	0	0	0	(13,845)	0	422,377	422,377	0	0
231044157	DETROIT	MI		12/08/2023	08/21/2024	112,120	0	(3,703)	0	0	0	(3,703)	0	108,416	108,416	0	0
231048356	SANTA ANA	CA		11/28/2023	08/21/2024	1,162,466	0	(38,619)	0	0	0	(38,619)	0	1,123,848	1,123,848	0	0
231049099	MASTIC BEACH	NY		12/08/2023	08/21/2024	226,281	0	(7,010)	0	0	0	(7,010)	0	219,271	219,271	0	0
231049149	PLANO	TX		12/08/2023	07/22/2024	615,617	0	(18,295)	0	0	0	(18,295)	0	597,322	597,322	0	0
231049255	CLEVELAND	OH		12/08/2023	09/23/2024	115,924	0	(3,814)	0	0	0	(3,814)	0	112,111	112,111	0	0
231049339	SPENCER	MA		12/14/2023	08/21/2024	288,175	0	(10,317)	0	0	0	(10,317)	0	277,858	277,858	0	0
231152216	SANTA MARIA	CA		12/14/2023	09/23/2024	639,799	0	(22,495)	0	0	0	(22,495)	0	617,304	617,304	0	0
231152687	WORCESTER	MA		01/18/2024	07/22/2024	0	0	(14,201)	0	0	0	(14,201)	0	359,465	359,465	0	0
240164038	LAKESIDE	CA		03/07/2024	07/22/2024	0	0	(11,521)	0	0	0	(11,521)	0	414,598	414,598	0	0
240165159	ARLINGTON	VA		03/07/2024	09/23/2024	0	0	(15,269)	0	0	0	(15,269)	0	550,626	550,626	0	0
240165936	DAVISBURG	MI		02/15/2024	08/21/2024	0	0	(13,506)	0	0	0	(13,506)	0	305,728	305,728	0	0
240166025	ECORSE	MI		02/15/2024	08/21/2024	0	0	(6,612)	0	0	0	(6,612)	0	144,046	144,046	0	0
240167437	SARASOTA	FL		02/22/2024	07/22/2024	0	0	(51,551)	0	0	0	(51,551)	0	1,499,000	1,499,000	0	0
240274530	OZARK	MO		03/21/2024	09/23/2024	0	0	(3,022)	0	0	0	(3,022)	0	107,646	107,646	0	0
240277194	SEATTLE	WA		04/04/2024	09/23/2024	0	0	(18,952)	0	0	0	(18,952)	0	648,000	648,000	0	0
240385757	STOCKBRIDGE	GA		05/02/2024	09/23/2024	0	0	(4,667)	0	0	0	(4,667)	0	175,800	175,800	0	0
240487124	MONROE	WA		04/25/2024	08/21/2024	0	0	(25,743)	0	0	0	(25,743)	0	1,060,000	1,060,000	0	0
240487371	LOS FRESNOS	TX		05/31/2024	09/23/2024	0	0	(8,619)	0	0	0	(8,619)	0	288,000	288,000	0	0
240492744	POULSBO	WA		05/31/2024	07/22/2024	0	0	(31,736)	0	0	0	(31,736)	0	1,105,000	1,105,000	0	0
240495218	ROSEVILLE	CA		06/20/2024	08/21/2024	0	0	(19,218)	0	0	0	(19,218)	0	654,400	654,400	0	0
240612028	NORTH PORT	FL		07/31/2024	09/23/2024	0	0	(8,302)	0	0	0	(8,302)	0	240,000	240,000	0	0
241025881	LACEY	WA		01/31/2024	09/23/2024	0	0	(19,180)	0	0	0	(19,180)	0	607,982	607,982	0	0
241026023	DEL MAR	CA		02/29/2024	09/23/2024	0	0	(9,426)	0	0	0	(9,426)	0	258,427	258,427	0	0
241026027	SAN DIEGO	CA		02/23/2024	08/21/2024	0	0	(20,732)	0	0	0	(20,732)	0	572,733	572,733	0	0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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					
241026205	DENVER	CO		02/29/2024	08/21/2024	0	0	(15,139)	0	0	0	(15,139)	0	536,901	536,901	0	0
241026238	OCEANSIDE	CA		03/20/2024	07/22/2024	0	0	(22,473)	0	0	0	(22,473)	0	716,150	716,150	0	0
241026467	ESCONDIDO	CA		03/08/2024	07/22/2024	0	0	(17,390)	0	0	0	(17,390)	0	484,260	484,260	0	0
241026499	LAMOILLE	NV		03/20/2024	07/22/2024	0	0	(11,260)	0	0	0	(11,260)	0	349,782	349,782	0	0
241026569	ISSAQUAH	WA		03/20/2024	07/22/2024	0	0	(10,085)	0	0	0	(10,085)	0	311,376	311,376	0	0
241027014	NAPLES	FL		04/29/2024	09/23/2024	0	0	(14,562)	0	0	0	(14,562)	0	513,369	513,369	0	0
241027371	NASHVILLE	TN		04/29/2024	07/22/2024	0	0	(27,234)	0	0	0	(27,234)	0	977,766	977,766	0	0
241027647	SAN MARCOS	CA		05/29/2024	08/21/2024	0	0	(14,370)	0	0	0	(14,370)	0	406,000	406,000	0	0
241027700	VERO BEACH	FL		05/21/2024	07/22/2024	0	0	(8,628)	0	0	0	(8,628)	0	248,400	248,400	0	0
241028008	MYRTLE CREEK	OR		06/18/2024	09/23/2024	0	0	(6,704)	0	0	0	(6,704)	0	176,000	176,000	0	0
241028068	PUYALLUP	WA		06/04/2024	09/23/2024	0	0	(16,071)	0	0	0	(16,071)	0	480,420	480,420	0	0
300022602	BALTIMORE	MD		03/01/2021	09/16/2024	103,969	0	(7,571)	0	0	0	(7,571)	0	96,398	96,398	0	0
400303415	THOMASVILLE	NC		01/01/2021	07/15/2024	115,085	0	1,929	0	0	0	1,929	0	117,014	117,014	0	0
400303934	JANESVILLE	WI		01/01/2021	09/16/2024	71,442	0	(1,751)	0	0	0	(1,751)	0	69,691	69,691	0	0
400328861	CONCORD	NC		11/01/2020	08/15/2024	98,028	0	(14,128)	0	0	0	(14,128)	0	83,900	83,900	0	0
400343057	NORFOLK	VA		01/01/2021	07/15/2024	71,723	0	(279)	0	0	0	(279)	0	71,444	71,444	0	0
400345268	MONTGOMERY	AL		11/01/2020	07/15/2024	34,901	0	633	0	0	0	633	0	35,535	35,535	0	0
400353987	LAREDO	TX		10/02/2020	09/16/2024	31,976	0	598	0	0	0	598	0	32,574	32,574	0	0
400779662	ALBUQUERQUE	NM		01/01/2021	09/16/2024	73,632	0	627	0	0	0	627	0	74,259	74,259	0	0
600046243	MOUNT EDEN	KY		03/01/2021	09/16/2024	82,146	0	543	0	0	0	543	0	81,603	81,603	0	0
700200460	GREENBELT	MD		01/01/2021	07/15/2024	170,004	0	(20,744)	0	0	0	(20,744)	0	149,260	149,260	0	0
700311994	PEACHTREE CITY	GA		05/03/2021	08/15/2024	407,722	0	13,723	0	0	0	13,723	0	421,444	421,444	0	0
700312156	DELTONA	FL		05/03/2021	07/15/2024	206,718	0	9,564	0	0	0	9,564	0	216,283	216,283	0	0
700312240	MOORESVILLE	IN		05/03/2021	08/15/2024	269,615	0	(6,445)	0	0	0	(6,445)	0	263,170	263,170	0	0
700312375	KEYSTONE HEIGHTS	FL		05/03/2021	08/15/2024	156,697	0	6,362	0	0	0	6,362	0	163,059	163,059	0	0
902041724	ELYRIA	OH		02/01/2021	07/01/2024	110,623	0	0	0	0	0	0	0	110,623	105,892	(4,732)	(4,732)
902044496	HOBBS	NM		02/01/2021	07/09/2024	245,285	0	0	0	0	0	0	0	245,285	247,840	2,554	2,554
AL23-515	ORANGE	CA		12/01/2023	07/31/2024	875,000	0	0	0	0	0	0	0	875,000	875,000	0	0
ALL23-772	BIRMINGHAM	AL		12/01/2023	07/31/2024	138,176	0	0	0	0	0	0	0	138,176	138,176	0	0
ALL24-086	CENTER POINT	AL		03/28/2024	09/23/2024	0	0	0	0	0	0	0	0	161,821	161,821	0	0
BB0045633	ELLENWOOD	GA		02/28/2022	08/21/2024	145,336	0	(21,928)	0	0	0	(21,928)	0	123,408	123,408	0	0
BB0254950	AVENTURA	FL		05/17/2022	09/23/2024	325,003	0	30,974	0	0	0	30,974	0	355,977	355,977	0	0
BB1084080	CONWAY	AR		06/16/2023	09/23/2024	236,760	0	35,734	0	0	0	35,734	0	272,494	272,494	0	0
BB1110550	SALT LAKE CITY	UT		09/19/2023	08/21/2024	131,760	0	4,947	0	0	0	4,947	0	136,707	136,707	0	0
BB1113310	OCEANSIDE	CA		11/03/2023	08/21/2024	484,320	0	15,453	0	0	0	15,453	0	499,773	499,773	0	0
BB1169160	ARLINGTON HEIGHTS	IL		03/19/2024	08/21/2024	0	0	28,298	0	0	0	28,298	0	301,585	301,585	0	0
BB1169410	MONEE	IL		03/19/2024	08/21/2024	0	0	33,348	0	0	0	33,348	0	145,814	145,814	0	0
BB1169460	HARRISBURG	PA		03/19/2024	08/21/2024	0	0	12,936	0	0	0	12,936	0	272,108	272,108	0	0
BB1170100	PHILADELPHIA	PA		02/16/2024	09/23/2024	0	0	11,952	0	0	0	11,952	0	243,914	243,914	0	0
BB1178240	WYANDANCH	NY		05/02/2024	08/21/2024	0	0	35,271	0	0	0	35,271	0	218,802	218,802	0	0
BB1519311	GRETNA	VA		05/25/2022	09/23/2024	24,955	0	(813)	0	0	0	(813)	0	24,142	24,142	0	0
BB1519536	SHREVEPORT	LA		05/25/2022	08/21/2024	3,933	0	0	0	0	0	0	0	3,933	3,933	0	0
BB1519551	STERLING HEIGHTS	MI		05/25/2022	08/21/2024	149,385	0	8,396	0	0	0	8,396	0	157,782	157,782	0	0
BB1521483	VIDALIA	GA		05/25/2022	09/23/2024	47,292	0	(1,476)	0	0	0	(1,476)	0	45,816	45,816	0	0
BB1543374	CROYDON	PA		02/28/2022	08/21/2024	171,461	0	(2,901)	0	0	0	(2,901)	0	168,560	168,560	0	0
BB1554163	BELL	CA		02/28/2022	09/23/2024	307,098	0	(19,072)	0	0	0	(19,072)	0	288,026	288,026	0	0
BB2156756	IRVINE	CA		02/28/2022	07/23/2024	624,467	0	(9,574)	0	0	0	(9,574)	0	614,893	614,893	0	0
BB4497474	LAS VEGAS	NV		05/17/2022	08/21/2024	109,730	0	11,105	0	0	0	11,105	0	120,835	120,835	0	0
BB4581816	NORWICH	CT		07/27/2022	09/23/2024	108,671	0	30,473	0	0	0	30,473	0	139,144	139,144	0	0
CAL23-446	GLENDALE	CA		10/31/2023	07/01/2024	875,500	0	0	0	0	0	0	0	875,500	875,500	0	0
CAL23-509	STUDIO CITY	CA		01/10/2024	08/21/2024	0	0	0	0	0	0	0	0	954,430	954,430	0	0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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						
CAL24-018	SAN DIEGO	CA		02/28/2024	08/21/2024	0	0	0	0	0	0	0	0	442,000	442,000	0	0	0
CAL24-023	FRESNO	CA		02/22/2024	08/21/2024	0	0	0	0	0	0	0	0	264,000	264,000	0	0	0
CAL24-043	VICTORVILLE	CA		03/28/2024	08/21/2024	0	0	0	0	0	0	0	0	234,825	234,825	0	0	0
CAL24-050	GLENDALE	CA		02/28/2024	09/23/2024	0	0	0	0	0	0	0	0	880,146	880,146	0	0	0
CAL24-066	LOS ANGELES	CA		02/28/2024	09/23/2024	0	0	0	0	0	0	0	0	550,000	550,000	0	0	0
CAL24-087	CARSON	CA		03/26/2024	09/23/2024	0	0	0	0	0	0	0	0	509,150	509,150	0	0	0
CAL24-089	ALISO VIEJO	CA		03/26/2024	08/21/2024	0	0	0	0	0	0	0	0	581,877	581,877	0	0	0
CAL24-109	CARSON	CA		04/19/2024	08/21/2024	0	0	0	0	0	0	0	0	668,250	668,250	0	0	0
CAL24-122	LOS ANGELES	CA		04/19/2024	09/23/2024	0	0	0	0	0	0	0	0	584,000	584,000	0	0	0
CAL24-139	BERKELEY	CA		04/19/2024	08/21/2024	0	0	3,000	0	0	0	3,000	0	824,097	824,097	0	0	0
FLL23-086	LIGHTHOUSE POINT	FL		01/10/2024	09/23/2024	0	0	0	0	0	0	0	0	727,200	727,200	0	0	0
FLL23-494	HOLLYWOOD	FL		12/06/2023	09/23/2024	292,890	0	0	0	0	0	0	0	292,890	292,890	0	0	0
FLL23-776	MIAMI	FL		12/06/2023	09/23/2024	593,500	0	0	0	0	0	0	0	593,500	593,500	0	0	0
FLL23-808	FORT PIERCE	FL		01/10/2024	09/23/2024	0	0	0	0	0	0	0	0	119,200	119,200	0	0	0
GAL23-716	PORTERDALE	GA		11/09/2023	07/01/2024	103,125	0	0	0	0	0	0	0	103,125	103,125	0	0	0
GAL23-769	ATLANTA	GA		12/01/2023	09/23/2024	237,992	0	0	0	0	0	0	0	237,992	237,992	0	0	0
GAL24-085	LITHONIA	GA		03/28/2024	08/21/2024	0	0	0	0	0	0	0	0	178,500	178,500	0	0	0
LN0022848	NEW YORK	NY		06/07/2024	07/16/2024	1,383,452	0	0	0	0	0	0	0	1,383,452	837,502	0	(545,950)	(545,950)
LN6510454	NEW ORLEANS	LA		07/08/2022	09/06/2024	3,510,253	0	0	0	0	0	0	0	3,510,253	3,510,253	0	0	0
MDL23-141	FORT WASHINGTON	MD		12/01/2023	09/23/2024	155,105	0	0	0	0	0	0	0	155,105	155,105	0	0	0
NCL23-815	MOUNT HOLLY	NC		01/10/2024	09/23/2024	0	0	0	0	0	0	0	0	206,800	206,800	0	0	0
NCL24-029	CHARLOTTE	NC		02/22/2024	09/23/2024	0	0	0	0	0	0	0	0	275,613	275,613	0	0	0
OV0793719	FORT LAUDERDALE	FL		10/30/2020	08/28/2024	709,857	0	(26,006)	0	0	0	(26,006)	0	683,850	683,850	0	0	0
OV0812599	RICHMOND	VA		05/28/2021	08/28/2024	196,965	0	6,247	0	0	0	6,247	0	203,212	203,212	0	0	0
OV0813337	RANCHO PALOS VERDES	CA		09/29/2021	09/30/2024	757,116	0	(6,213)	0	0	0	(6,213)	0	750,903	750,903	0	0	0
OV2538170	CARROLLTON	TX		12/18/2019	09/30/2024	279,271	0	(12,020)	0	0	0	(12,020)	0	267,251	267,251	0	0	0
OV2540655	POCAHONTAS	AR		08/28/2020	08/28/2024	67,474	0	(4,318)	0	0	0	(4,318)	0	63,156	63,156	0	0	0
OV2543106	LAS VEGAS	NV		10/30/2020	08/28/2024	79,215	0	(3,732)	0	0	0	(3,732)	0	75,483	75,483	0	0	0
OV2549354	RIVIERA BEACH	FL		10/30/2020	09/30/2024	124,632	0	(6,288)	0	0	0	(6,288)	0	118,344	118,344	0	0	0
OV2550854	CAPE CORAL	FL		10/30/2020	09/30/2024	109,141	0	(5,559)	0	0	0	(5,559)	0	103,582	103,582	0	0	0
OV2559905	CANTON	GA		12/18/2019	08/28/2024	370,248	0	(13,527)	0	0	0	(13,527)	0	356,721	356,721	0	0	0
OV2567609	NORTH LAS VEGAS	NV		10/30/2020	07/29/2024	134,921	0	(6,114)	0	0	0	(6,114)	0	128,808	128,808	0	0	0
OV2578491	FULTONDALE	AL		10/30/2020	09/30/2024	87,586	0	(4,583)	0	0	0	(4,583)	0	83,003	83,003	0	0	0
OV2597922	TUSCALOOSA	AL		05/28/2020	09/30/2024	114,873	0	(9,662)	0	0	0	(9,662)	0	105,211	105,211	0	0	0
OV2601074	CENTER POINT	AL		08/28/2020	09/30/2024	56,600	0	(3,559)	0	0	0	(3,559)	0	53,042	53,042	0	0	0
OV2605756	CENTER POINT	AL		10/30/2020	09/30/2024	55,643	0	(2,978)	0	0	0	(2,978)	0	52,665	52,665	0	0	0
OV2606468	HOUSTON	TX		04/29/2021	09/26/2024	178,961	0	4	0	0	0	4	0	178,965	174,261	0	(4,704)	(4,704)
OV2609163	LYNDHURST	OH		10/30/2020	07/29/2024	100,740	0	(6,084)	0	0	0	(6,084)	0	94,655	94,655	0	0	0
OV2609675	PINE MOUNTAIN CLUB	CA		12/18/2019	07/29/2024	157,989	0	(5,821)	0	0	0	(5,821)	0	152,168	152,168	0	0	0
OV2612994	CHICAGO	IL		12/18/2019	07/29/2024	249,686	0	(9,192)	0	0	0	(9,192)	0	240,493	240,493	0	0	0
OV2613677	RIDGECREST	CA		10/30/2020	08/28/2024	92,304	0	(5,928)	0	0	0	(5,928)	0	86,375	86,375	0	0	0
OV2620419	TACOMA	WA		12/18/2019	08/28/2024	241,244	0	(10,880)	0	0	0	(10,880)	0	230,364	230,364	0	0	0
OV2622116	TACOMA	WA		10/30/2020	08/28/2024	195,723	0	(10,027)	0	0	0	(10,027)	0	185,696	185,696	0	0	0
OV2623800	HAMILTON	OH		09/30/2020	08/28/2024	58,637	0	(2,489)	0	0	0	(2,489)	0	56,148	56,148	0	0	0
OV2661383	MIAMI	FL		12/18/2019	08/28/2024	273,035	0	(9,839)	0	0	0	(9,839)	0	263,196	263,196	0	0	0
OV2663307	GRIFFITH	IN		12/18/2019	07/29/2024	145,903	0	(6,059)	0	0	0	(6,059)	0	139,844	139,844	0	0	0
OV2680289	DES MOINES	IA		10/30/2020	09/30/2024	127,407	0	(11,966)	0	0	0	(11,966)	0	115,441	115,441	0	0	0
OV2681622	REVERE	MA		12/18/2019	09/30/2024	373,518	0	(7,408)	0	0	0	(7,408)	0	366,110	366,110	0	0	0
OV2686070	GREENSBORO	NC		12/18/2019	08/28/2024	105,238	0	(3,002)	0	0	0	(3,002)	0	102,235	102,235	0	0	0
OV2691212	TOMS RIVER	NJ		10/30/2020	08/28/2024	189,762	0	(9,701)	0	0	0	(9,701)	0	180,061	180,061	0	0	0
OV2691345	ROSWELL	GA		12/18/2019	09/30/2024	210,507	0	(7,818)	0	0	0	(7,818)	0	202,689	202,689	0	0	0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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					
OV2698235	ADDISON	IL		10/30/2020	09/30/2024	126,609	0	(7,045)	0	0	0	(7,045)	0	119,563	119,563	0	0
OV2720922	HOOVER	AL		12/18/2019	09/30/2024	119,355	0	(5,175)	0	0	0	(5,175)	0	114,181	114,181	0	0
OV2726557	WHITESTONE	TX		12/18/2019	07/29/2024	285,492	0	(10,123)	0	0	0	(10,123)	0	275,369	275,369	0	0
OV2745425	THONOTOSASSA	FL		12/18/2019	08/28/2024	99,500	0	(276)	0	0	0	(276)	0	99,225	99,225	0	0
OV2761692	MIDLOTHIAN	VA		05/28/2020	08/28/2024	233,030	0	(5,076)	0	0	0	(5,076)	0	227,954	227,954	0	0
OV2777074	CHINO	CA		11/30/2020	07/01/2024	245,001	0	0	0	0	0	0	0	245,001	263,986	18,985	18,985
OV2838283	FRANKLIN	TN		10/30/2020	09/30/2024	649,063	0	129	0	0	0	129	0	649,192	649,192	0	0
OV2968745	ORLANDO	FL		01/28/2021	07/29/2024	338,375	0	(6,785)	0	0	0	(6,785)	0	331,590	331,590	0	0
OV3032815	IRVINGTON	NJ		05/26/2022	09/30/2024	140,933	0	(1,888)	0	0	0	(1,888)	0	139,046	139,046	0	0
OV3034156	BALTIMORE	MD		06/29/2021	08/28/2024	190,438	0	(2,963)	0	0	0	(2,963)	0	187,475	187,475	0	0
OV3052426	CARROLLTON	TX		06/29/2021	07/29/2024	207,682	0	(6,560)	0	0	0	(6,560)	0	201,122	201,122	0	0
OV3064059	KILLEEN	TX		05/26/2022	09/26/2024	177,655	0	166	0	0	0	166	0	177,821	163,126	(14,695)	(14,695)
OV3064480	MERCED	CA		10/29/2021	07/29/2024	251,466	0	(6,768)	0	0	0	(6,768)	0	244,698	244,698	0	0
OV3069299	TWIN LAKE	MI		07/29/2021	07/29/2024	206,244	0	(52)	0	0	0	(52)	0	206,192	173,076	(33,115)	(33,115)
OV3082341	RIVERVIEW	FL		12/29/2021	09/26/2024	288,311	0	(126)	0	0	0	(126)	0	288,185	253,532	(32,654)	(32,654)
OV3097498	ATLANTA	GA		10/28/2022	07/29/2024	147,457	0	20,100	0	0	0	20,100	0	167,556	167,556	0	0
OV3143842	IRVINGTON	NJ		05/26/2022	09/30/2024	190,164	0	14,784	0	0	0	14,784	0	204,948	204,948	0	0
OV3153860	MIDDLETOWN	NY		11/29/2021	07/29/2024	180,075	0	(2,371)	0	0	0	(2,371)	0	177,704	177,704	0	0
OV3155022	HOMESTEAD	FL		12/29/2021	09/30/2024	231,793	0	(2,976)	0	0	0	(2,976)	0	228,817	228,817	0	0
OV3157626	LEAGUE CITY	TX		11/29/2021	09/30/2024	188,217	0	(2,376)	0	0	0	(2,376)	0	185,840	185,840	0	0
OV3165380	MONROE	GA		12/29/2021	08/28/2024	135,419	0	(2,229)	0	0	0	(2,229)	0	133,190	133,190	0	0
OV3199030	SHADY SIDE	MD		05/26/2022	07/29/2024	200,468	0	2,531	0	0	0	2,531	0	202,998	202,998	0	0
OV3226799	TORRINGTON	CT		05/26/2022	07/29/2024	169,092	0	13,302	0	0	0	13,302	0	182,393	182,393	0	0
OV3226800	TORRINGTON	CT		05/26/2022	07/29/2024	169,092	0	13,302	0	0	0	13,302	0	182,393	182,393	0	0
OV3226801	PENNSAUKEN	NJ		05/26/2022	07/01/2024	185,989	0	261	0	0	0	261	0	186,250	166,649	(19,601)	(19,601)
OV3237159	IMPERIAL	CA		02/28/2022	07/01/2024	242,584	0	(109)	0	0	0	(109)	0	242,475	212,570	(29,905)	(29,905)
OV3245687	SEVIERVILLE	TN		05/26/2022	09/30/2024	461,129	0	37,351	0	0	0	37,351	0	498,479	498,479	0	0
OV3252435	SAN JOSE	CA		05/26/2022	09/30/2024	548,807	0	65,084	0	0	0	65,084	0	613,891	613,891	0	0
OV3257786	GALVESTON	TX		04/29/2022	07/29/2024	457,427	0	8,619	0	0	0	8,619	0	466,046	466,046	0	0
OV3257846	GOLDEN	CO		03/31/2022	08/28/2024	299,529	0	(142)	0	0	0	(142)	0	299,387	299,387	0	0
OV3260203	PINEHURST	TX		03/31/2022	07/29/2024	187,515	0	839	0	0	0	839	0	188,354	188,354	0	0
OV3263257	CHAMPION GATE	FL		03/31/2022	09/30/2024	325,750	0	1,265	0	0	0	1,265	0	327,015	327,015	0	0
OV3275723	MESA	AZ		04/29/2022	08/28/2024	411,587	0	9,920	0	0	0	9,920	0	421,508	421,508	0	0
OV3288266	PHOENIX	AZ		07/27/2022	08/28/2024	258,150	0	8,869	0	0	0	8,869	0	267,019	267,019	0	0
OV3297746	DELAND	FL		12/29/2022	09/30/2024	284,920	0	20,785	0	0	0	20,785	0	305,705	305,705	0	0
OV3312204	FORT WALTON BEACH	FL		03/30/2023	09/26/2024	260,779	0	470	0	0	0	470	0	261,249	252,481	(8,768)	(8,768)
OV3462669	BRIDGEPORT	CT		11/29/2023	07/29/2024	316,123	0	9,441	0	0	0	9,441	0	325,564	325,564	0	0
OV3463960	NAPLES	FL		08/30/2023	09/30/2024	205,827	0	6,076	0	0	0	6,076	0	211,902	211,902	0	0
OV3466899	LAS VEGAS	NV		11/29/2023	09/30/2024	379,014	0	739	0	0	0	739	0	379,753	379,753	0	0
OV3472203	HAMBURG	NJ		01/29/2024	09/30/2024	0	0	1,602	0	0	0	1,602	0	205,653	205,653	0	0
OV3478459	COLUMBIA	MO		02/28/2024	08/28/2024	0	0	3,721	0	0	0	3,721	0	241,336	241,336	0	0
OV3478903	WATKINSVILLE	GA		11/29/2023	07/29/2024	256,242	0	(406)	0	0	0	(406)	0	255,836	255,836	0	0
OV3484055	ELLIJAY	GA		01/29/2024	09/30/2024	0	0	(1,691)	0	0	0	(1,691)	0	325,496	325,496	0	0
OV3557361	CENTRAL	SC		02/28/2024	08/28/2024	0	0	(4,220)	0	0	0	(4,220)	0	309,160	309,160	0	0
OV3560654	CANYON	TX		03/28/2024	09/30/2024	0	0	(6,888)	0	0	0	(6,888)	0	233,381	233,381	0	0
OV3561903	TUCSON	AZ		03/28/2024	07/29/2024	0	0	(5,331)	0	0	0	(5,331)	0	237,417	237,417	0	0
OV3565047	EAST BERLIN	PA		02/28/2024	08/28/2024	0	0	(2,802)	0	0	0	(2,802)	0	193,037	193,037	0	0
TXL23-527	HOUSTON	TX		01/10/2024	09/23/2024	0	0	0	0	0	0	0	0	197,200	197,200	0	0
TXL24-036	SAN ANTONIO	TX		02/28/2024	07/22/2024	0	0	0	0	0	0	0	0	153,850	153,850	0	0
VAL23-718	PORTSMOUTH	VA		11/09/2023	07/01/2024	157,251	0	0	0	0	0	0	0	157,251	157,251	0	0
LAKEWALK9	COLLEGE STATION	TX		07/01/2024	09/30/2024	0	0	0	0	0	0	0	0	36,075	36,075	0	0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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
LND011246	HOUSTON	TX		07/01/2024	09/30/2024	0	0	0	0	0	0	0	0	145,754	0	(145,754)	(145,754)
LND012024	HOUSTON	TX		07/01/2024	09/30/2024	0	0	0	0	0	0	0	0	48,585	0	(48,585)	(48,585)
LND013989	HOUSTON	TX		07/01/2024	09/30/2024	0	0	0	0	0	0	0	0	48,005	0	(48,005)	(48,005)
LND013990	HOUSTON	TX		07/01/2024	09/30/2024	0	0	0	0	0	0	0	0	16,002	0	(16,002)	(16,002)
0399999. Mortgages disposed						73,706,504	0	(1,117,389)	0	0	(1,117,389)	0	104,921,363	103,989,812	0	(931,551)	(931,551)
LND016136	ALPHARETTA	GA		03/08/2024		15,448,992	0	0	0	0	0	0	0	15,472,277	0	(15,472,277)	(15,472,277)
LND016137	ALPHARETTA	GA		03/08/2024		1,716,556	0	0	0	0	0	0	0	1,719,143	0	(1,719,143)	(1,719,143)
LND028603	ALPHARETTA	GA		07/18/2024		0	0	0	0	0	0	0	0	48,926,000	0	6,351,742	6,351,742
LND015299	CHICAGO	IL		10/27/2020		0	0	0	0	0	0	0	0	1,787,731	0	0	0
LND015298	CHICAGO	IL		12/14/2022		0	0	0	0	0	0	0	0	15,738,837	15,738,837	0	0
LND015117	CHICAGO	IL		12/14/2022		0	0	0	0	0	0	0	0	52,579,704	52,579,704	0	0
000237377	HAMDEN	CT		10/23/2019		0	0	4,902	0	0	0	0	0	185,007	185,007	0	0
000238053	BASTROP	LA		10/23/2019		0	0	1,551	0	0	0	0	0	51,554	51,554	0	0
000239452	MIDWAY	KY		10/23/2019		0	0	972	0	0	0	0	0	56,209	56,209	0	0
000239749	GREENWOOD	MS		10/23/2019		0	0	732	0	0	0	0	0	55,160	55,160	0	0
000242042	BROOKLYN	NY		10/23/2019		0	0	14,167	0	0	0	0	0	534,630	534,630	0	0
000242125	KILLEEN	TX		10/23/2019		0	0	5,637	0	0	0	0	0	247,716	247,716	0	0
700312058	NEPTUNE	NJ		05/03/2021		0	0	9	0	0	0	0	0	10,546	10,546	0	0
0499999. Mortgages transferred						17,165,548	0	27,970	0	0	27,970	0	131,012,772	120,173,094	0	(10,839,678)	(10,839,678)
0599999 - Totals						93,942,346	0	(889,263)	0	0	(889,263)	0	371,100,229	360,639,288	0	(10,460,940)	(10,460,940)

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
ALTF00-FE-8	Fortress Credit Opportunities Fund V Exp (A) LP	New York	NY	FCO Fund V GP LLC		12/17/2020	11	0	1,313,952	0	10,881,323	1.410
ALTF00-VI-1	Fortress Credit Opportunities Fund VI (A) LP	New York	NY	FCO Fund VI GP LLC		09/01/2024	11	4,868,869	0	0	25,200,000	2.490
1999999. Joint Venture Interests - Common Stock - Unaffiliated								4,868,869	1,313,952	0	36,081,323	XXX
ALTON-CA-0	One Camelback Holdings, LLC	Wilmington	DE	ACORE REO Holdings, LLC		03/01/2024		0	691,569	0	0	50.000
2199999. Joint Venture Interests - Real Estate - Unaffiliated								0	691,569	0	0	XXX
ALTTON-OV-2	TC Nova Investment Trust	Wilmington	DE	TC Nova Investment Trust		11/08/2023		0	1,270,250	0	0	70.000
2299999. Joint Venture Interests - Real Estate - Affiliated								0	1,270,250	0	0	XXX
ALTGR0-MP-7	PEMZ 1 LLC	Wilmington	DE	Prophet Asset Management, LLC		10/01/2023	10	0	127,000	0	0	100.000
ALTSN-PP-9	PEMZ 2, LLC	Wilmington	DE	Prophet Asset Management, LLC		10/01/2023	10	0	126,000	0	0	100.000
2499999. Joint Venture Interests - Mortgage Loans - Affiliated								0	253,000	0	0	XXX
ALTEG-EW-8	Edgewater - EGCP Investment Partners V, L.P.	Chicago	IL	EGCP INVESTMENT PARTNERS V, L.P.		12/20/2016	5	0	1,094,492	0	1,094,125	49.900
ALTMAD-IV-8	Edgewater - EGCP Investment Partners V B-1, L.P.	Chicago	IL	EGCM SMA, LP		07/01/2023	5	0	971,536	0	24,656,767	49.900
ALTZPU-TI-2	ZP UTILITY FUND, L.P.	New York	NY	ZP UTILITY FUND		12/31/2018	5	0	3,985	0	0	0.000
2599999. Joint Venture Interests - Other - Unaffiliated								0	2,070,013	0	25,750,892	XXX
878091-BD-8	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMER	New York	NY	TEACHERS INSURANCE AND ANNUITY ASSOCIATI	1.D FE	09/03/2024		11,025,367	0	0	0	0.000
649526-AT-5	NEW YORK LIFE INSURANCE CO	New York	NY	NEW YORK LIFE INSURANCE CO	1.C FE	05/11/2020		0	4,035,100	0	0	0.000
2799999. Surplus Debentures, etc - Unaffiliated								11,025,367	4,035,100	0	0	XXX
ALTSKO-RB-4	American Tax Credit Fund 2023-B, LLC	Columbus	OH	Nationwide		11/01/2023		0	11,115,000	0	31,675,000	99.990
3599999. Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated								0	11,115,000	0	31,675,000	XXX
03769J-AC-7	APID XXXVI SUB - CDO	George Town	CYM	APID XXXVI SUB - CDO	6	07/28/2021		0	2,842,297	0	0	0.000
05684E-AC-5	BCC 2020-1 SUB - CDO	George Town	CYM	BCC 2020-1 SUB - CDO	6	07/19/2024		1,740,000	0	0	0	0.000
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated								1,740,000	2,842,297	0	0	XXX
6099999. Total - Unaffiliated								17,634,236	22,067,931	0	93,507,215	XXX
6199999. Total - Affiliated								0	1,523,250	0	0	XXX
6299999 - Totals								17,634,236	23,591,181	0	93,507,215	XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	9 Change in Book/Adjusted Carrying Value							15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		City	State					9 Unrealized Valuation Increase/ (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Tempo- rary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
ALTSIL-VE-2	Silver Point Distressed Opp. Inst. Partners II, LP	Dover	DE	Silver Point Distressed Opportunity Inst	05/01/2024	07/01/2024	0	0	0	0	0	0	0	32,137	32,137	0	0	0	0	
1999999. Joint Venture Interests - Common Stock - Unaffiliated								0	0	0	0	0	0	32,137	32,137	0	0	0	0	
ALTAHT-HO-2	Anthology Holdings, LLC	Wilmington	DE	ACORE REO Holdings, LLC	03/05/2024	07/01/2024	0	0	0	0	0	0	258,346	258,346	0	0	0	0		
2199999. Joint Venture Interests - Real Estate - Unaffiliated								0	0	0	0	0	0	258,346	258,346	0	0	0	0	

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase/ (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
ALTACO-RE-6	ACORE CAPITAL SPECIAL SITUATIONS, LP	New York	NY	ACORE CAPITAL SPECIAL SITUATIONS, LP	10/14/2020	08/01/2024	1,165,532	0	0	0	0	0	0	1,165,532	1,165,532	0	0	0	0
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated																			
ALTGRO-MP-7	PEMZ 1 LLC	Wilmington	DE	Prophet Asset Management, LLC	10/01/2023	09/23/2024	1,526,108	0	0	0	0	0	0	1,526,108	1,526,108	0	0	0	0
ALTSHN-PP-9	PEMZ 2, LLC	Wilmington	DE	Prophet Asset Management, LLC	10/01/2023	09/27/2024	1,182,803	0	0	0	0	0	0	1,182,803	1,182,803	0	0	0	0
2499999. Joint Venture Interests - Mortgage Loans - Affiliated																			
ALTARE-SS-0	ARES SSG SECURED LENDING OPPORTUNITIES III, L.P.	George Town	CYM	ARES SSG SECURED LENDING OPPORTUNITIES I	08/11/2021	09/25/2024	702,457	0	0	0	0	0	0	702,457	702,457	0	0	0	0
ALTARE-SS-0	ARES SSG SECURED LENDING OPPORTUNITIES III, L.P.	George Town	CYM	ARES SSG SECURED LENDING OPPORTUNITIES I	08/11/2021	08/01/2024	85,396	0	0	0	0	0	0	85,396	85,396	0	0	0	0
2599999. Joint Venture Interests - Other - Unaffiliated																			
247131-DF-9	DFG REVOLVING LOAN	Wilmington	DE	DFG REVOLVING LOAN	04/12/2019	09/30/2024	787,853	0	0	0	0	0	0	787,853	787,853	0	0	0	0
3299999. Non-collateral Loans - Affiliated																			
000000-00-0	Steamboat LIV - CMO	George Town	CYM	Steamboat LIV - CMO	07/03/2023	09/06/2024	210,000	0	0	0	0	0	0	210,000	210,000	0	0	0	42,288
05684E-AC-5	BCC 2020-1 SUB - CDO	George Town	CYM	BCC 2020-1 SUB - CDO	07/19/2024	08/16/2024	0	0	25,192	0	0	25,192	0	1,765,192	1,740,000	0	(25,192)	(25,192)	0
64133T-AC-6	NEUB 38 SUB - CDO	George Town	CYM	NEUB 38 SUB - CDO	04/25/2024	07/19/2024	0	0	33,425	0	0	33,425	0	5,642,375	5,878,125	0	235,750	235,750	382,089
64134T-AC-5	NEUB 47 SUB - CDO	George Town	CYM	NEUB 47 SUB - CDO	01/21/2022	07/18/2024	4,053,572	0	(555,461)	0	0	(555,461)	0	3,498,111	3,819,000	0	320,889	320,889	771,748
03769J-AC-7	APID XXXVI SUB - CDO	George Town	CYM	Adjustment	07/28/2021	07/01/2024	61,381	0	421	0	0	421	0	61,802	61,802	0	(61,802)	(61,802)	0
785778-QF-1	SACO 2006-1 S - RMBS	Wilmington	DE	Adjustment	08/08/2017	09/01/2024	(7,242)	0	0	0	0	0	0	(7,242)	(7,242)	0	(7,242)	(7,242)	0
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated																			
6099999. Total - Unaffiliated																			
6199999. Total - Affiliated																			
6299999 - Totals																			

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	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
38383V-MM-7	GNR 2023-003 EZ - CMO/RMBS		09/01/2024	Direct		1,347	1,347	0	1.A
38384K-KB-6	GNR 2024-042 YC - CMO/RMBS		07/18/2024	BANC OF AMERICA/FIXED INCOME		13,328,955	13,387,000	44,995	1.A
38384M-B7-1	GNR 2024-064 AY - CMO/RMBS		07/15/2024	BANC OF AMERICA/FIXED INCOME		11,546,376	11,568,519	30,046	1.A
38384M-C3-9	GNR 2024-064 MB - CMO/RMBS		07/15/2024	BMO CAPITAL MARKETS		18,777,896	21,265,799	40,169	1.A
38384M-EV-5	GNR 2024-061 AY - CMO/RMBS		07/15/2024	BANC OF AMERICA/FIXED INCOME		10,912,344	11,000,000	28,569	1.A
38384M-W2-9	GNR 2024-105 BY - CMO/RMBS		07/18/2024	BANC OF AMERICA/FIXED INCOME		14,926,172	15,000,000	50,417	1.A
38384N-6L-4	GNR 2024-103 BL - CMO/RMBS		07/15/2024	PIPER & JAFFRAY & CO		16,549,398	16,574,000	43,046	1.A
38384N-HF-5	GNR 2024-058 JM - CMO/RMBS		07/17/2024	PIPER & JAFFRAY & CO		4,998,438	5,000,000	16,042	1.A
38384P-UW-8	GNR 2024-097 DT - CMO/RMBS		07/16/2024	BMO CAPITAL MARKETS		14,110,547	15,000,000	33,750	1.A
912810-TC-2	UNITED STATES TREASURY		09/27/2024	DBSI		1,034,852	1,400,000	10,500	1.A
912810-TD-0	UNITED STATES TREASURY		09/27/2024	JPM		1,473,427	2,150,000	5,972	1.A
912810-TM-0	UNITED STATES TREASURY		07/25/2024	CITADEL SECS LLC/INTERNAL		214,080	230,000	1,800	1.A
912810-TW-8	UNITED STATES TREASURY		09/25/2024	Various		2,943,193	2,720,000	42,258	1.A
912810-TX-6	UNITED STATES TREASURY		08/08/2024	Various		89,400	90,000	1,809	1.A
912810-UA-4	UNITED STATES TREASURY		08/22/2024	Various		281,164	260,000	3,039	1.A
912810-UB-2	UNITED STATES TREASURY		08/08/2024	US BANCORP INVESTMENTS INC.		196,294	190,000	2,054	1.A
912810-UD-8	UNITED STATES TREASURY		09/19/2024	STATE STREET GLOBAL MARKETS, L		140,050	140,000	565	1.A
91282C-AE-1	UNITED STATES TREASURY		09/11/2024	Direct		63,586	75,000	34	1.A
91282C-KQ-3	UNITED STATES TREASURY		08/07/2024	Various		1,606,733	1,600,000	10,992	1.A
91282C-LF-6	UNITED STATES TREASURY		09/25/2024	Various		1,095,492	1,090,000	2,598	1.A
91282C-LK-5	UNITED STATES TREASURY		09/25/2024	TRUIST SECURITIES, INC.		40,186	40,000	104	1.A
912834-PT-9	UNITED STATES TREASURY		07/02/2024	Morgan Stanley		353,530	1,000,000	0	1.A
0109999999 Subtotal - Bonds - U.S. Governments						114,683,458	119,781,665	368,758	XXX
06237M-AC-7	BANK GOSPODARSTWA KRAJOWIEGO	C	07/01/2024	Citigroup (SSB)		455,221	460,000	0	1.G FE
46522T-AC-2	ISTANBUL METROPOLITAN MUNICIPALITY	C	09/26/2024	GOLDMAN SACHS INTL		543,592	499,000	12,580	4.A FE
69370R-AA-5	PERTAMINA (PERSERO) PT	D	09/26/2024	CITIBANK, NA		606,637	554,000	9,691	2.B FE
69370R-AC-1	PERTAMINA (PERSERO) PT	D	08/19/2024	CITIBANK, NA		314,067	285,000	5,300	2.B FE
69370R-AL-1	PERTAMINA (PERSERO) PT	D	09/26/2024	EUROCLEAR		298,327	342,000	1,049	2.B FE
71654Q-CL-4	PETROLEOS MEXICANOS	C	09/27/2024	MORGAN STANLEY & COMPANY		1,235,991	1,770,000	14,986	4.A FE
71654Q-OP-5	PETROLEOS MEXICANOS	C	08/19/2024	SANTANDER INVESTMENT SECURITIES, INC.		889,814	960,000	4,680	4.A FE
MOR08Q-AE-1	AFRICAN EXPORT IMPORT BANK	D	09/26/2024	Various		1,989,479	2,149,000	25,579	2.B FE
MOR08Q-AH-4	AFRICAN EXPORT IMPORT BANK	D	08/20/2024	BARCLAYS CAPITAL INC.		323,605	340,000	2,363	2.B FE
P3631M-AA-3	ELECTRICIDAD FIRME DE MEXICO HOLDINGS SA	D	08/20/2024	HSBC SECURITIES INC.		883,580	920,000	10,513	3.B FE
P3742R-AW-0	EMPRESA DE LOS FERROCARRILES DEL ESTADO	D	09/26/2024	Various		783,637	1,222,000	1,616	1.F FE
P7808B-AB-3	PETROLEOS DEL PERU PETROPERU SA	D	09/26/2024	Various		524,583	795,000	8,919	4.B FE
P8T60M-XG-3	BRAZIL, FEDERATIVE REPUBLIC OF (GOVERNME	B	08/08/2024	JP MORGAN SECURITIES LLC		8,066,506	8,323,164	56,755	3.B FE
V0055B-AY-1	AFRICA FINANCE CORP	D	09/26/2024	Various		2,441,387	2,669,000	26,139	1.G FE
V0956Y-AB-1	BANQUE OUEST AFRICAINE DE DEVELOPPEMENT	D	08/20/2024	Various		1,119,174	1,150,000	3,886	2.B FE
Y003PK-AB-1	NB VED RUIZ AO	D	08/15/2024	HSBC Bank PLC		651,112	650,000	6,753	3.C FE
0309999999 Subtotal - Bonds - All Other Governments						21,126,711	23,088,164	190,810	XXX
452151-LF-8	ILLINOIS ST		09/24/2024	MORGAN STANLEY & COMPANY, INC.		5,738,654	5,647,059	91,200	1.G FE
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions						5,738,654	5,647,059	91,200	XXX
215021-SA-5	COOK CNTY ILL SCH DIST NO 144		09/26/2024	EXCHANGE		2,627,314	2,625,000	44,023	1.C FE
346425-LD-1	FORNEY TEX INDPT SCH DIST		08/14/2024	PIPER & JAFFRAY & CO		2,520,991	6,305,000	0	1.C FE
346425-LE-9	FORNEY TEX INDPT SCH DIST		08/14/2024	PIPER & JAFFRAY & CO		2,674,116	7,060,000	0	1.C FE
346425-LF-6	FORNEY TEX INDPT SCH DIST		08/14/2024	PIPER & JAFFRAY & CO		2,710,411	7,560,000	0	1.C FE
346425-LG-4	FORNEY TEX INDPT SCH DIST		08/14/2024	PIPER & JAFFRAY & CO		1,201,749	3,560,000	0	1.C FE
346425-LH-2	FORNEY TEX INDPT SCH DIST		08/14/2024	PIPER & JAFFRAY & CO		1,140,873	3,560,000	0	1.C FE
448474-ZS-8	HUTTO TEX		07/01/2024	WELLS FARGO SECURITIES LLC		3,162,446	3,265,000	1,927	1.E FE
544351-SC-4	LOS ANGELES CALIF		07/01/2024	WELLS FARGO SECURITIES LLC		3,823,880	4,000,000	0	1.C FE

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	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
60637G-FN-4	MISSOURI HOUSING DEVELOPMENT COMMISSION		09/27/2024	Stifel, Nicolaus & Co., Inc.		3,000,000	3,000,000	0	1.B FE
64966S-GN-0	NEW YORK CITY		08/22/2024	JP MORGAN SECURITIES LLC		15,000,000	15,000,000	0	1.C FE
780699-UG-7	ROYAL TEX INDPY SCH DIST		08/13/2024	HUNTER SECURITIES CORP.		2,623,887	2,700,000	0	1.A FE
801546-SZ-6	SANTA CLARA CNTY CALIF		07/19/2024	JP MORGAN SECURITIES LLC		5,215,000	5,215,000	0	1.A FE
801546-TA-0	SANTA CLARA CNTY CALIF		07/19/2024	JP MORGAN SECURITIES LLC		15,215,000	15,215,000	0	1.A FE
0709999999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					60,915,668	79,065,000	45,951	XXX
010869-ME-2	ALAMEDA CORRIDOR TRANSN AUTH CALIF REV		08/06/2024	WELLS FARGO SECURITIES LLC		1,482,060	6,375,000	0	1.E FE
01F022-68-3	FNCL-2.5N-AUG-2024 - MBS		07/01/2024	Citigroup (SSB)		117	0	486	1.A
01F032-68-2	FNCL-3.5N-AUG-2024 - MBS		07/08/2024	Various		(24,067,969)	(27,000,000)	0	1.A
01F032-69-0	FNCL-3.5N-SEP-2023 - MBS		08/07/2024	GOLDMAN SACHS AND CO.		(19,266,680)	(21,000,000)	0	1.A
01F032-6A-7	FNCL-3.5N-OCT-2024 - MBS		09/09/2024	GOLDMAN SACHS AND CO.		(19,660,430)	(21,000,000)	0	1.A
13057E-JM-7	CALIFORNIA PUB FIN AUTH REV		07/12/2024	BANC OF AMERICA/FIXED INCOME		4,000,000	4,000,000	0	1.C FE
13077D-TS-1	CALIFORNIA ST UNIV REV		09/30/2024	WELLS FARGO SECURITIES LLC		4,061,480	4,000,000	86,383	1.D FE
13080S-L9-3	CALIFORNIA STATEWIDE CNTYS DEV AUTH REV		09/23/2024	WELLS FARGO SECURITIES LLC		2,135,979	1,940,000	15,006	1.C FE
143321-LR-6	CARMEL IND WTRWKS REV		07/19/2024	Stifel Nicolaus & Co.		2,322,408	2,400,000	0	1.C FE
160070-FU-7	CHARLESTON CNTY S C ARPT DIST ARPT SYS R		09/26/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.		3,000,000	3,000,000	0	1.E FE
20775H-3A-9	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		09/11/2024	JP MORGAN SECURITIES INC.		5,000,000	5,000,000	0	1.A FE
31320T-FB-1	FH SD5562 - RMBS		07/25/2024	CITIGROUP GLOBAL MARKETS INC.		98,059	98,537	376	1.A
31320W-DK-6	FH SDR206 - RMBS		09/05/2024	JPM/INTL FCSTONE FINANCIAL INC		385,456	429,777	179	1.A
3133ER-UX-7	FEDERAL FARM CREDIT BANKS FUNDING CORP		09/20/2024	RBC CAPITAL MARKETS, LLC		250,000	250,000	0	1.B FE
3133US-KU-4	FH S12107 - RMBS		07/11/2024	JPM		417,539	500,000	486	1.A
3136BN-HB-5	FNR 2022-44 EZ - CMO/RMBS		09/01/2024	Direct		6,935	6,935	0	1.A
3136BP-NP-2	FNR 2022-87 BZ - CMO/RMBS		09/01/2024	Direct		3,767	3,767	0	1.A
3136BQ-EH-8	FNR 2023-37 BZ - CMO/RMBS		09/01/2024	Direct		7,263	7,263	0	1.A
3136BR-UG-0	FNR 2024-21 LZ - CMO/RMBS		09/01/2024	BARCLAYS CAPITAL INC		299,691	306,938	1,069	1.A
3136BT-EH-2	FNR 2024-71 AZ - CMO/RMBS		09/26/2024	CITIGROUP GLOBAL MARKETS INC.		241,934	250,000	1,007	1.A
3137HB-AD-3	FHR 5236 BZ - CMO/RMBS		09/01/2024	Direct		6,935	6,935	0	1.A
3137H9-RC-5	FHR 5295 ZA - CMO/RMBS		09/01/2024	Direct		3,354	3,354	0	1.A
3137HB-KZ-2	FHR 5386 HZ - CMO/RMBS		09/01/2024	BNP PARIBAS SECURITIES CORP.		152,661	156,286	0	1.A
3137HD-GZ-7	FHR 5419 EZ - CMO/RMBS		09/01/2024	Direct		3,788	3,788	0	1.A
3137HD-QK-9	FHR 5427 EZ - CMO/RMBS		09/01/2024	GOLDMAN, SACHS & CO.		251,541	253,769	168	1.A
31400Q-WC-5	FN CB5142 - RMBS		09/05/2024	JPM/INTL FCSTONE FINANCIAL INC		443,285	425,724	355	1.A
3140XF-MT-5	FN FS0369 - RMBS		07/01/2024	Citigroup (SSB)		410,643	499,951	417	1.A
31418E-CQ-1	FN MA4578 - RMBS		07/31/2024	Stephens Inc.		745,782	892,484	0	1.A
34074M-7F-2	FLORIDA HSG FIN CORP REV		09/05/2024	RAYMOND JAMES/FI		2,500,000	2,500,000	0	1.A FE
34074M-8H-7	FLORIDA HSG FIN CORP REV		09/05/2024	RAYMOND JAMES/FI		2,500,000	2,500,000	0	1.A FE
341271-AH-7	FLORIDA ST BRD ADMIN FIN CORP REV		08/07/2024	WELLS FARGO SECURITIES LLC		5,176,650	5,000,000	74,448	1.C FE
34446A-BN-7	FOND DU LAC COUNTY		08/13/2024	UBS FINANCIAL SERVICES INC.		3,084,990	3,000,000	55,225	1.C FE
396613-EA-5	GREENVILLE SPARTANBURG S C ARPT DIST APP		08/14/2024	BANC OF AMERICA/FIXED INCOME		2,880,495	2,850,000	0	1.G FE
432094-AR-1	HILLSBORO ECONOMIC DEVELOPMENT COUNCIL		08/26/2024	J P MORGAN SECURITIES		1,045,430	1,000,000	14,192	1.E FE
54627R-AL-4	LASGOV 22A A1 - ABS		07/19/2024	SIEBERT BRANDFORD SHANK & CO. LLC		1,331,581	1,357,717	23,314	1.A FE
574205-JJ-0	MARYLAND ST ECONOMIC DEV CORP REV		08/16/2024	WFS		310,000	310,000	0	1.G FE
57587G-P8-2	MASSACHUSETTS ST HSG FIN AGY HSG REV		09/11/2024	Morgan Stanley		5,000,000	5,000,000	0	1.B FE
59335K-DK-0	MIAMI-DADE CNTY FLA SEAPORT REV		07/12/2024	JP MORGAN SECURITIES LLC		7,036,575	7,500,000	86,667	1.C FE
60416U-KA-2	MINNESOTA HOUSING FINANCE AGENCY		08/21/2024	RBC CAPITAL MARKETS		5,000,000	5,000,000	0	1.B FE
60637G-EX-3	MISSOURI HOUSING DEVELOPMENT COMMISSION		09/27/2024	STIFEL NICOLAUS & COMPANY INC.		100,000	100,000	0	1.B FE
617734-AG-3	MORONGO BAND OF MISSION INDIANS		08/22/2024	MARKETAXESS CORPORATION		2,029,100	2,000,000	55,222	2.C FE
641279-B5-2	NEVADA HSG DIV SINGLE FAMILY MTG REV		08/22/2024	JP MORGAN SECURITIES INC.		10,000,000	10,000,000	0	1.B FE

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	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
64966W-KJ-5	NEW YORK N Y CITY HSG DEV CORP REV		09/18/2024	MERRILL LYNCH FIXED INCOME		6,000,000	6,000,000	0	1.C FE
64972J-GV-4	NEW YORK N Y CITY TRANSITIONAL FIN AUTH		08/20/2024	RBC CAPITAL MARKETS		9,678,537	8,850,000	24,583	1.A FE
650036-JH-7	NEW YORK ST URBAN DEV CORP REV		09/27/2024	EXCHANGE		1,143,010	1,150,000	1,495	1.A
650116-HQ-2	NEW YORK TRANS DEV CORP SPL FAC REV		07/18/2024	BANC OF AMERICA/FIXED INCOME		3,191,580	3,000,000	10,083	2.C FE
73358W-RQ-9	PORT AUTH N Y & N J		08/21/2024	WELLS FARGO SECURITIES LLC		8,919,900	9,000,000	27,878	1.D FE
73358W-KX-0	PORT AUTH N Y & N J		08/06/2024	MARKETAXESS CORPORATION		2,607,510	3,000,000	52,403	1.D FE
735240-4H-3	PORT PORTLAND ORE ARPT REV		07/31/2024	BANC OF AMERICA/FIXED INCOME		2,678,975	2,500,000	0	1.D FE
76221S-GA-3	RHODE ISLAND HSG & MTG FIN CORP		09/18/2024	Morgan Stanley		5,000,000	5,000,000	0	1.B FE
80168A-GW-1	SANTA CLARA VY CALIF WTR DIST WTR SYS RE		09/11/2024	WELLS FARGO SECURITIES LLC		20,000,000	20,000,000	0	1.B FE
88285A-GV-4	TEXAS WATER DEVELOPMENT BOARD		09/27/2024	BANC OF AMERICA/FIXED INCOME		16,500,000	16,500,000	0	1.A FE
91412G-C8-6	UNIVERSITY CALIF REVS		09/24/2024	Various		505,577	550,000	9,468	1.C FE
91430Z-MV-3	UNIVERSITY HOUSTON TEX UNIV REVS TAX EXE		08/14/2024	JP MORGAN SECURITIES LLC		7,500,000	7,500,000	0	1.C FE
914455-UJ-7	UNIVERSITY MICH UNIV REVS		09/24/2024	Various		198,752	225,000	4,844	1.A FE
917437-ND-3	UTAH HSG CORP SINGLE FAMILY MTG REV		07/24/2024	JEFFERIES FIRST ALBANY		8,000,000	8,000,000	0	1.C FE
0909999999	Subtotal - Bonds - U.S. Special Revenues					102,654,259	101,203,224	545,753	XXX
000000-00-0	S1SET1 8.5 5/32 8.5 02 MAY 2032 144A		08/19/2024	MIDLGB22 HSBC BK LONDON		207,250	200,000	5,175	5.B GI
000000-00-0	PREEM HOLDING AB (PUBL)		07/01/2024	Direct		155	0	0	4.B FE
000000-00-0	SOF RECEIVABLES 3, LLC - ABS		07/01/2024	Direct		291,172	0	0	5.B GI
000000-00-0	VAKBN 9.0000 10/34 FRN 05 OCT 2034 144A		08/19/2024	BARCLAYS CAPITAL INC.		234,802	230,000	2,643	5.B GI
00121D-AD-7	AGL 33 D1 - CDO		09/03/2024	SG AMERICAS SECURITIES, LLC		1,189,500	1,200,000	5,340	2.B FE
00131L-AR-6	AIA GROUP LTD	C	09/23/2024	Citigroup (SSB)		269,017	270,000	0	1.F FE
00177L-AG-5	AMMC 24 D - CDO		08/02/2024	JANNEY MONTGOMERY SCOTT INC		1,000,000	1,000,000	3,478	2.C FE
00188L-AA-5	APA INFRASTRUCTURE LTD	C	09/10/2024	JP MORGAN SECURITIES LLC		1,974,780	2,000,000	0	2.B FE
00188L-AB-3	APA INFRASTRUCTURE LTD	C	09/10/2024	JP MORGAN SECURITIES LLC		2,968,380	3,000,000	0	2.B FE
00206R-LJ-9	AT&T INC		08/12/2024	JANE STREET EXECUTION SERVICES LLC		351,800	500,000	7,297	2.B FE
004421-WR-0	ACE 2006-HE1 M1 - RMBS		08/26/2024	Direct		2,496	2,496	0	1.A FM
004421-WR-0	ACE 2006-HE1 M1 - RMBS		09/25/2024	CREDIT SUISSE SECURITIES (USA)		3,619	3,619	0	1.A FM
007036-GB-6	ARMT 2005-1 CB1 - CMO/RMBS		09/01/2024	Direct		1,455	1,455	0	1.A FM
00723L-2B-4	ADNOC MURBAN RSC LTD	C	09/04/2024	JP MORGAN CHASE INTL		1,585,980	1,602,000	0	1.C FE
00723L-2C-2	ADNOC MURBAN RSC LTD	C	09/04/2024	MORGAN STANLEY & COMPANY		1,230,613	1,250,000	0	1.C FE
00774M-AZ-8	AERCAP IRELAND CAPITAL DAC	C	08/12/2024	BANK OF AMERICA SEC LLC		490,128	600,000	6,673	2.A FE
00775C-AC-0	AESEA FINANCE SARL	C	09/26/2024	Various		753,002	703,000	6,497	3.C FE
00792M-AE-3	AG 24NLP C - CMBS		08/06/2024	J P MORGAN SECURITIES		3,980,000	4,000,000	0	1.G FE
00908P-AA-5	AIR CANADA PASS THROUGH CERTIFICATES SER		08/14/2024	Barclays Capital Inc		803,215	866,000	2,382	1.C FE
00914A-AS-1	AIR LEASE CORP		07/17/2024	DEUTSCHE BANK SECURITIES, INC.		595,882	700,000	168	2.B FE
00929J-AA-4	AIRCASLE LTD		07/15/2024	J P MORGAN SECURITIES		199,280	200,000	0	2.C FE
01039Z-FD-5	ALABAMA POWER CO		08/19/2024	GOLDMAN		3,046,920	3,000,000	71,042	1.F FE
016269-AD-4	ALINE 1 D - CDO		08/06/2024	MORGAN STANLEY & COMPANY, INC.		7,000,000	7,000,000	26,891	2.A FE
01750T-AW-6	ALLEG 12R D1R - CDO		07/12/2024	BNP Paribas		1,400,000	1,400,000	0	2.C FE
01983K-AG-9	ALLO 241 A2 - ABS		07/12/2024	GOLDMAN, SACHS & CO.		100,000	100,000	0	1.G FE
02128L-AC-0	ALTA EQUIPMENT GROUP INC		08/08/2024	Various		13,625	15,000	195	4.C FE
02147J-AH-1	CIWALT 2006-46 A8 - CMO/RMBS		08/01/2024	Direct		7	7	0	1.A FM
02147P-BX-1	CIWALT 2006-29T1 223 - CMO/RMBS		08/25/2024	Direct		3,522	3,522	0	1.A FM
02149V-AJ-8	CIWALT 2007-3T1 1A9 - CMO/RMBS		09/01/2024	Direct		29	29	0	1.A FM
02150G-AX-6	CIWALT 2007-11T1 A21 - CMO/RMBS		09/01/2024	Direct		9,252	9,252	0	1.A FM
02150G-BM-9	CIWALT 2007-11T1 A35 - CMO/RMBS		09/25/2024	Direct		16,477	16,477	0	1.A FM
02150M-AD-7	CIWALT 2007-13 A4 - CMO/RMBS		08/01/2024	Direct		47	47	0	1.A FM
02151F-AH-2	CIWALT 2007-21CB 2A2 - CMO/RMBS		08/25/2024	Direct		38	38	0	5.A FM
02151G-AB-3	CIWALT 2007-24 A2 - CMO/RMBS		07/25/2024	Direct		70	70	0	6.F FM

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	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
02151G-AB-3	CIWALT 2007-24 A2 - CMO/RMBS		09/25/2024	Direct		2	2	0	6. FM
02151G-AD-9	CIWALT 2007-24 A4 - CMO/RMBS		09/25/2024	Direct		351		0	1.A FM
02376U-AA-3	AMERICAN AIRLINES 2016-1 PASS THROUGH TR		07/29/2024	BAIRD, ROBERT W., & COMPANY INC		71,170	74,329	111	1.F FE
02660T-BV-4	AHM 2004-3 MH1 - RMBS		08/26/2024	Direct		2,009	2,009	0	1.A FM
03072S-V6-9	AMSI 2005-R11 M6 - RMBS		09/25/2024	BMO CAPITAL MARKETS		1,831,451	1,808,283	308	6. FE
03115A-AC-7	AMFAM HOLDINGS INC		08/12/2024	MORGAN STANLEY CO		184,527	300,000	4,855	2.C FE
031162-CD-0	AMGEN INC		08/21/2024	GOLDMAN		1,815,010	2,020,000	17,154	2.A FE
031162-DT-4	AMGEN INC		08/12/2024	BNP SECURITIES		306,138	300,000	7,580	2.A FE
03328W-BJ-6	ANCHC 9RRR CR3 - CDO		07/12/2024	WELLS FARGO SECURITIES LLC		5,650,000	5,650,000	0	1.F FE
03328W-BL-1	ANCHC 9RRR DR3 - CDO		07/12/2024	WELLS FARGO SECURITIES LLC		11,950,000	11,950,000	0	2.C FE
03330Y-AG-5	ANCHC 20 C - CDO		08/05/2024	JANNEY MONTGOMERY SCOTT INC		528,675	530,000	1,754	1.E FE
03331G-BE-7	ANCHC 24R DAR - CDO		08/09/2024	GOLDMAN		7,920,000	8,000,000	0	2.C FE
03331Q-AA-4	ANCHC 20 D - CDO		08/02/2024	JANNEY MONTGOMERY SCOTT INC		1,292,000	1,292,000	4,619	2.B FE
03740M-AF-7	AON NORTH AMERICA INC		08/12/2024	BNP SECURITIES		512,135	500,000	12,938	2.A FE
03768C-AW-9	APID 30R CR - CDO		08/15/2024	RBC CAPITAL MARKETS		10,000,000	10,000,000	99,643	2.C FE
03768U-AD-1	APID XXXV D - CDO		08/22/2024	DEUTSCHE BANK SECURITIES, INC.		498,750	500,000	3,642	2.C FE
03770C-AW-5	APID 41R D1R - CDO		09/27/2024	SG AMERICAS SECURITIES, LLC		250,000	250,000	0	2.C
03837A-AA-8	APTIV PLC	C.	09/09/2024	GOLDMAN		2,997,360	3,000,000	0	2.B FE
03837A-AB-6	APTIV PLC	C.	09/09/2024	Various		3,237,472	3,245,000	0	2.B FE
03837A-AC-4	APTIV PLC	C.	09/09/2024	J P MORGAN SECURITIES		3,979,040	4,000,000	0	2.B FE
03938L-BH-6	ARCELOMITTAL SA	C.	09/25/2024	Various		260,826	250,000	4,366	2.C FE
040104-MM-0	ARSI 2004-W11 M7 - RMBS		07/25/2024	Direct		28	28	0	6. FM
040104-MM-0	ARSI 2004-W11 M7 - RMBS		09/25/2024	CREDIT SUISSE SECURITIES (USA)		43	43	0	6. FM
04016D-AW-5	ARES 41RR CR - CDO		08/02/2024	MORGAN STANLEY & COMPANY, INC.		3,495,625	3,500,000	15,033	1.F FE
04016V-AJ-4	ARES 47 D - CDO		08/02/2024	MIZUHO SECURITIES USA/FIXED INCOME		2,996,250	3,000,000	14,460	2.C FE
04019H-AY-9	ARES 64R DR - CDO		08/08/2024	BARCLAYS CAPITAL INC		6,000,000	6,000,000	0	2.C FE
040555-CN-2	ARIZONA PUBLIC SERVICE CO		08/21/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.		446,475	500,000	8,813	2.A FE
04410R-AG-1	AHT1 2018-ASHF B - CMBS		08/14/2024	CANTOR FITZGERALD + CO.		3,955,000	4,000,000	0	1.E FE
04541G-XD-9	ABSHE 2006-HE3 M1 - RMBS		08/26/2024	Direct		501	501	0	1.A FM
04541G-XD-9	ABSHE 2006-HE3 M1 - RMBS		09/25/2024	CREDIT SUISSE SECURITIES (USA)		224	224	0	1.A FM
04686J-AH-4	ATHENE HOLDING LTD		08/12/2024	WELLS FARGO SECURITIES LLC		304,257	300,000	7,344	2.A FE
04942H-AJ-4	ATCLO 23 D1N - CDO	C.	07/18/2024	Citigroup (SSB)		2,947,788	2,950,000	16,843	2.B FE
05493W-AE-2	BAMLL 24BHP C - CMBS		08/07/2024	BANC OF AMERICA/FIXED INCOME		4,000,000	4,000,000	0	1.G FE
05523R-AC-1	BAE SYSTEMS PLC	C.	08/21/2024	KEYBANK CAPITAL MARKETS INC		2,127,840	2,000,000	42,211	2.A FE
05534A-AR-2	BCAP 2011-RRS 151 - CMO/RMBS		09/01/2024	Direct		10,262	10,262	0	1.A FM
05534A-AR-2	BCAP 2011-RRS 151 - CMO/RMBS		09/01/2024	Direct		21,892	21,892	0	1.A FM
05565E-CS-2	BMI US CAPITAL LLC		08/07/2024	MITSUBISHI UFJ SECURITIES		189,476	190,000	0	1.F FE
05593Q-AH-7	BMO 2024-5C6 C - CMBS		09/10/2024	BMO CAPITAL MARKETS		1,499,994	1,500,000	6,130	1.G FE
05593R-AC-6	BMO 2024-5C5 MORTGAGE TRUST - CMBS		07/31/2024	BMO CAPITAL MARKETS		206,000	200,000	456	1.A FE
05606D-AC-2	BX 2022-PSB B - CMBS		09/24/2024	PERSHING DIV OF DLJ SEC LNDING		501,237	498,744	1,115	1.D FE
05613B-AC-7	BRSP 24FL2 AS - CMBS		08/02/2024	WELLS FARGO SECURITIES LLC		99,750	100,000	0	1.A FE
05613J-AC-0	BRAVO 24NQM6 A1 - RMBS		08/22/2024	BARCLAYS CAPITAL INC		4,942,936	4,943,000	20,795	1.A FE
05613R-AE-8	BSPRT 2024-FL11 B - CMBS		09/16/2024	BARCLAYS CAPITAL INC		99,747	100,000	0	1.D FE
05682L-AW-7	BCC 192RR CR2 - CDO		07/02/2024	RBC CAPITAL MARKETS		4,000,000	4,000,000	0	5.B GI
05682L-AY-3	BCC 192RR DR2 - CDO		07/02/2024	RBC CAPITAL MARKETS		15,500,000	15,500,000	0	2.C FE
05682V-AS-4	BAIN CAPITAL CREDIT CLO 2018-2, LIMITED		07/24/2024	BARCLAYS CAPITAL INC		20,000,000	20,000,000	0	1.F FE
05682V-AU-9	BAIN CAPITAL CREDIT CLO 2018-2, LIMITED		07/24/2024	BARCLAYS CAPITAL INC		20,074,000	20,074,000	0	2.C FE
05684A-AS-8	BCC 2019-4 BR - CDO		08/06/2024	DEUTSCHE BANK SECURITIES, INC.		2,997,000	3,000,000	8,979	1.C FE
05684R-AJ-1	BCC 2021-2 D - CDO		08/15/2024	CITIGROUP GLOBAL MARKETS, INC		1,350,000	1,350,000	10,111	2.C FE

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	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
05766G-AE-7	BOBA 212 B - CDO		08/07/2024	JP MORGAN SECURITIES LLC		3,542,736	3,547,170	12,133	1.C FE
05766G-AJ-6	BOBA 212 D - CDO		08/06/2024	JP MORGAN SECURITIES LLC		1,992,000	2,000,000	7,817	2.C FE
058498-AW-6	BALL CORP		07/25/2024	BCAP		106,563	125,000	1,607	3.A FE
05974E-AA-8	BANCO ACTINVER SA INSTITUCION DE BANCA M	C	09/11/2024	Various		4,434,500	4,403,000	0	2.C FE
06051G-KC-2	BANK OF AMERICA CORP		09/06/2024	JP MORGAN SECURITIES LLC		5,893,650	7,000,000	81,079	2.A FE
06051G-MB-2	BANK OF AMERICA CORP		09/27/2024	Various		27,849,080	27,740,000	20,796	1.G FE
06406Y-AB-8	BANK OF NEW YORK MELLON CORP		07/15/2024	Various		1,350,000	1,350,000	0	1.F FE
06684Q-AB-8	BAPTIST HEALTHCARE SYSTEM INC		09/25/2024	GOLDMAN		3,081,232	3,982,000	16,054	1.E FE
06760J-AY-1	BABSN 182R D1R - CDO		08/09/2024	GOLDMAN		1,000,000	1,000,000	0	2.B FE
07135J-AQ-4	BATLN 24R D1R - CDO		08/06/2024	MORGAN STANLEY & COMPANY		435,375	450,000	4,636	2.B FE
07135L-AS-5	BATLN 23R D1R - CDO		08/15/2024	BANC OF AMERICA/FIXED INCOME		1,000,000	1,000,000	0	2.C FE
07336U-AC-7	BBVA MEXICO SA	C	09/03/2024	Various		2,465,317	2,471,000	0	2.B FE
073879-PW-2	BSABS 2005-HE1 M6 - RMBS		07/25/2024	Direct		2	2	0	6. FM
073879-PW-2	BSABS 2005-HE1 M6 - RMBS		09/25/2024	ICBC FINANCIAL SERVICES LLC (ICBCFS)		5	5	0	6. FM
07387U-BU-4	BSABS 2006-HE1 2M4 - RMBS		09/25/2024	Direct		878,066	878,066	0	1.A FM
07401C-AV-5	BSARM 2007-4 221 - CMO/RMBS		08/01/2024	Direct		108	108	0	1.A FM
07401L-AB-9	BSMF 2006-AR1 1A2 - CMO/RMBS		09/20/2024	BREAN CAPITAL, LLC		4,798,619	3,865,957	17,718	6. FE
08179P-AW-2	BSP 27R D1R - CDO	C	08/16/2024	Direct		700,000	700,000	0	2.C FE
084659-AP-6	BERKSHIRE HATHAWAY ENERGY CO		08/07/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.		1,431,524	1,890,000	4,589	1.G FE
08576B-AA-0	BERRY GLOBAL INC		08/07/2024	CITIGROUP GLOBAL MARKETS, INC		3,062,340	3,000,000	33,833	2.C FE
099724-AP-1	BORGWARNER INC		08/07/2024	BANC OF AMERICA/FIXED INCOME		69,853	70,000	0	2.A FE
099724-AQ-9	BORGWARNER INC		08/12/2024	Various		3,161,256	3,170,000	0	2.A FE
10112R-BJ-2	BOSTON PROPERTIES LP		08/15/2024	J P MORGAN SECURITIES		419,836	420,000	0	2.B FE
103304-BV-2	BOYD GAMING CORP		08/07/2024	CANTFITZINTL		65,175	70,000	1,321	4.A FE
105925-AA-9	BRFT-24NQMS-A1 - RMBS		07/31/2024	BANC OF AMERICA/FIXED INCOME		14,999,996	15,000,000	84,627	1.A FE
105925-AC-5	BRAVO 24NQMS A3 - RMBS		07/31/2024	BANC OF AMERICA/FIXED INCOME		4,999,952	5,000,000	29,935	1.F FE
11135F-BL-4	BROADCOM INC		07/17/2024	BANK OF AMERICA SEC LLC		522,078	600,000	5,377	2.B FE
11135F-BV-2	BROADCOM INC		08/12/2024	JP MORGAN SECURITIES LLC		485,535	500,000	6,021	2.B FE
11135F-BY-6	BROADCOM INC		07/08/2024	BANC OF AMERICA/FIXED INCOME		109,822	110,000	0	2.B FE
114259-AY-0	BROOKLYN UNION GAS CO		07/22/2024	Various		301,251	300,000	45	2.A FE
11952A-AA-0	BUFFALO ENERGY MEXICO HOLDINGS SA DE CV	C	09/26/2024	Various		3,168,271	2,956,000	17,524	2.C FE
12008R-AS-6	BUILDERS FIRSTSOURCE INC		07/29/2024	JP MORGAN SECURITIES LLC		1,011,250	1,000,000	26,740	3.C FE
12433C-AE-5	BX 24A1RC C - CMBS		07/23/2024	WELLS FARGO SECURITIES LLC		99,750	100,000	0	1.G FE
12489W-QJ-6	CBASS 2005-CB8 M2 - RMBS		09/25/2024	BREAN CAPITAL, LLC		20,195	20,195	0	4.A FM
12544W-AA-5	CIHL 2007-HY3 1A1 - RMBS		09/25/2024	ODEON CAPITAL GROUP LLC		1,118,361	1,471,527	3,363	4.B Z
125491-AT-7	CI FINANCIAL CORP		07/11/2024	GOLDMAN		29,970	30,000	263	2.C FE
12549Q-BJ-3	CIFC 2014-111 DR2 - CDO		08/07/2024	JANNEY MONTGOMERY SCOTT INC		1,995,000	2,000,000	8,447	2.C FE
12637V-AH-0	CSMC 2006-5 3A4 - CMO/RMBS		07/01/2024	Direct		25,216	7,656	0	1.A FM
12638G-AD-1	CSMC 2006-CF3 M3 - RMBS		08/26/2024	Direct		425	425	0	5.B FM
12642J-DG-9	CSMC 2009-11R 4A2 - CMO/RMBS		08/01/2024	Direct		5,063	5,063	0	1.A FM
12649F-BY-3	CSMC 2014-11R 7A2 - CMO/RMBS		09/01/2024	Direct		711	711	0	1.A FM
126650-CZ-1	CVS HEALTH CORP		08/21/2024	KEYBANK CAPITAL MARKETS INC		1,358,970	1,500,000	30,931	2.B FE
12667F-6D-2	CIALT 2005-J2 1A8 - CMO/RMBS		08/25/2024	Direct		225	225	0	1.A FM
12667G-F2-4	CIALT 2005-28CB 4A2 - CMO/RMBS		07/01/2024	Direct		3,438	3,438	0	1.A FM
12667G-YR-8	CIALT 2005-28CB 4A1 - CMO/RMBS		07/01/2024	Direct		3,438	3,438	0	1.A FM
12668A-EW-1	CIALT 2005-59 A2A - CMO/RMBS		08/20/2024	Direct		6,688	6,688	0	4.B FM
12668A-RH-0	CIALT 2005-59 A2C - CMO/RMBS		08/20/2024	Direct		7,811	7,811	0	4.C FM
126694-EG-9	CIHL 2005-21 A40 - CMO/RMBS		08/01/2024	Direct		87	87	0	1.A FM
12669D-N7-9	CIALT 2003-12 B1 - CMO/RMBS		08/01/2024	Direct		38	38	0	4.A FM

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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
12669G-KJ-9	CIHL 2004-25 2A4 - CMO/RMBS		08/26/2024	Direct		167	167	0	1.A FM
127387-AP-3	CADENCE DESIGN SYSTEMS INC		09/04/2024	BANC OF AMERICA/FIXED INCOME		399,240	400,000	0	1.G FE
134429-B0-1	CAMPBELL SOUP CO		09/30/2024	BANC OF AMERICA/FIXED INCOME		2,988,780	3,000,000	0	2.B FE
134429-BR-9	CAMPBELL SOUP CO		09/30/2024	JP MORGAN SECURITIES LLC		3,970,600	4,000,000	0	2.B FE
14149Y-BB-3	CARDINAL HEALTH INC		08/12/2024	SUSQUEHANNA FIN. GRP.		259,692	300,000	3,300	2.B FE
14307P-AL-9	CGMS C17 CR - CDO		08/06/2024	JP MORGAN SECURITIES LLC		3,972,000	4,000,000	7,393	2.C FE
14314L-AL-9	CGMS 2014-2-R C - CDO		08/06/2024	JANNEY MONTGOMERY SCOTT INC		1,701,450	1,710,000	33,452	2.C FE
14316A-AJ-6	CGMS 175 C - CDO		08/02/2024	MIZUHO SECURITIES USA/FIXED INCOME		1,992,500	2,000,000	6,217	2.C FE
14318L-AU-5	CGMS 22SR D1R - CDO		08/29/2024	CITIGROUP GLOBAL MARKETS, INC		1,000,000	1,000,000	0	2.B FE
144527-AE-8	CARR 2007-FRE1 M1 - RMBS		09/25/2024	Direct		41,983	41,983	0	6. FM
146869-AN-2	CARVANA CO		09/06/2024	Various		134,094	125,000	0	5.A FE
14686N-AQ-4	CARVL 8R CR - CDO	C.	09/13/2024	BANC OF AMERICA/FIXED INCOME		5,000,000	5,000,000	0	1.F FE
15033E-AS-7	CEDF 9R CR - CDO		07/15/2024	CITIGROUP GLOBAL MARKETS, INC		3,000,000	3,000,000	0	1.F FE
15033E-AU-2	CEDF 9R D1R - CDO		07/15/2024	CITIGROUP GLOBAL MARKETS, INC		3,000,000	3,000,000	0	2.B FE
15231A-AJ-5	CXHE 2006-A M5 - RMBS		09/25/2024	Direct		3,952	3,952	0	5.B FM
15675J-AE-0	CERB 48 C - CDO		09/26/2024	WELLS FARGO SECURITIES LLC		250,000	250,000	0	1.G
161175-BN-3	CHARTER COMMUNICATIONS OPERATING LLC		07/02/2024	GOLDMAN		626,505	750,000	11,021	2.C FE
16162W-LF-4	CHASE 2005-S1 M - CMO/RMBS		08/01/2024	Direct		9,989	9,989	0	1.A FM
16163E-AE-8	CHASE 2007-S2 1A5 - CMO/RMBS		07/01/2024	Direct		48,255	48,255	0	6. FM
168829-AA-7	CHILE ELECTRICITY LUX MPC SARL	C.	07/01/2024	GOLDMAN		508,041	508,000	0	1.F FE
17025J-AK-9	CIHL 2007-13 A10 - CMO/RMBS		08/01/2024	Direct		2,199	2,199	0	1.A FM
17180W-AS-4	C1FC 182R D1R - CDO		09/27/2024	CITIGROUP GLOBAL MARKETS, INC		1,000,000	1,000,000	0	2.C
17291C-BV-6	CGOMT 16C2 C - CMBS		07/12/2024	PERSHING DIV OF DLJ SEC LNDING		3,325,110	3,634,000	5,697	1.G FE
172967-PG-0	CITIGROUP INC		08/13/2024	Various		10,338,494	10,080,000	3,936	2.B FE
17307G-L3-0	CMLTI 2005-9 213 - CMO/RMBS		09/01/2024	Direct		4,189	4,189	0	1.A FM
17310N-AH-1	CRMS1 2006-3 M2 - RMBS		09/01/2024	BAIRD, ROBERT W., & COMPANY IN		267	267	0	1.A FM
17315J-AV-4	CMLTI 2009-6 102 - CMO/RMBS		07/01/2024	Direct		121	121	0	1.A FM
17327C-AR-4	CITIGROUP INC		09/04/2024	Various		9,457,890	9,000,000	140,459	2.B FE
17327C-AU-7	CITIGROUP INC		09/17/2024	Various		9,521,060	9,500,000	0	2.B FE
191216-DZ-0	COCA-COLA CO		08/07/2024	BANC OF AMERICA/FIXED INCOME		179,843	180,000	0	1.E FE
19685A-AC-3	COLT 245 A3 - RMBS		09/06/2024	BARCLAYS CAPITAL INC		6,999,992	7,000,000	44,329	1.F FE
196919-AA-2	COLT 241NV3 A1 - RMBS		08/12/2024	MORGAN STANLEY & COMPANY, INC.		3,999,996	4,000,000	11,491	1.A FE
19828T-AC-0	COLUMBIA PIPELINES OPERATING COMPANY LLC		08/12/2024	GOLDMAN		332,142	300,000	4,799	2.A FE
20030N-BG-5	COMCAST CORP		08/07/2024	CITADEL SECURITIES INSTITUTIONAL LLC		3,061,500	3,463,000	9,956	1.G FE
200447-AN-0	COMISION FEDERAL DE ELECTRICIDAD	C.	09/17/2024	Various		2,594,332	2,600,000	0	2.C FE
200447-AP-5	COMISION FEDERAL DE ELECTRICIDAD	C.	09/17/2024	Various		1,245,488	1,250,000	0	2.C FE
201281-AA-0	AGROBANK AKB	C.	09/27/2024	Various		1,512,972	1,520,000	0	3.C FE
210385-AE-0	CONSTELLATION ENERGY GENERATION LLC		08/12/2024	BANK OF AMERICA SEC LLC		551,375	500,000	11,917	2.A FE
224044-CU-9	COX COMMUNICATIONS INC		08/20/2024	Various		2,113,359	2,120,000	18	2.B FE
224044-CV-7	COX COMMUNICATIONS INC		08/16/2024	Various		300,808	300,000	0	2.B FE
225470-RY-1	CSFB 2005-12 6A1 - CMO/RMBS		09/01/2024	Direct		445	445	0	1.A FM
2254W0-NP-6	CSFB 2005-11 4A1 - CMO/RMBS		09/01/2024	Direct		150	150	0	1.A FM
226373-AT-5	ENERGY TRANSFER LP		07/24/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.		115,831	110,000	3,905	2.B FE
22823E-AJ-7	CCITY 6 D1 - CDO		09/03/2024	SG AMERICAS SECURITIES, LLC		1,497,000	1,500,000	24,998	2.B FE
23244F-AV-6	CIWALT 2006-J7 1A1 - CMO/RMBS		08/01/2024	Direct		59	59	0	1.A FM
23306Q-AC-9	DBGS 24SBL B - CMBS		07/25/2024	DEUTSCHE BANK SECURITIES, INC.		3,989,998	4,000,000	0	1.D FE
23332Q-AS-2	DSLA 2006AR2 2A3 - RMBS		07/19/2024	Direct		61,373	61,373	0	1.A FM
23918K-AW-8	DAVITA INC		08/08/2024	SUNCI		30,000	30,000	0	3.C FE
24703D-BH-3	DELL INTERNATIONAL LLC		09/11/2024	JP MORGAN SECURITIES LLC		5,177,480	7,000,000	58,363	2.B FE

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	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
25151X-AG-6	DBALT 2007-0A4 A2B - RMBS		09/25/2024	Direct		11	11	0	1.A FM
25179M-AU-7	DEVON ENERGY CORP		08/12/2024	GOLDMAN	264,930	264,930	300,000	2,417	2.B FE
25179M-BG-7	DEVON ENERGY CORP		08/19/2024	Citigroup (SSB)	119,959	119,959	120,000	0	2.B FE
25179M-BH-5	DEVON ENERGY CORP		08/19/2024	Various	2,037,593	2,037,593	2,040,000	0	2.B FE
25278X-AZ-2	DIAMONDBACK ENERGY INC		08/12/2024	JANE STREET EXECUTION SERVICES LLC	203,626	203,626	200,000	3,450	2.B FE
25278X-BA-6	DIAMONDBACK ENERGY INC		08/21/2024	Various	1,225,186	1,225,186	1,200,000	23,479	2.B FE
260543-CR-2	DOW CHEMICAL CO		07/10/2024	CITIGROUP GLOBAL MARKETS, INC	2,899,890	2,899,890	3,000,000	18,963	2.B FE
260543-DH-3	DOW CHEMICAL CO		09/06/2024	DEUTSCHE BANK SECURITIES, INC.	9,850,380	9,850,380	8,272,000	180,743	2.B FE
260543-DK-6	DOW CHEMICAL CO		07/10/2024	GOLDMAN	1,964,700	1,964,700	2,000,000	47,289	2.A FE
26078J-AF-7	DUPONT DE NEMOURS INC		08/15/2024	Direct	98,007	98,007	90,000	1,233	2.A FE
26190T-AG-6	DRSLF 93 D - CDO		08/28/2024	BANC OF AMERICA/FIXED INCOME	1,577,856	1,577,856	1,600,000	17,026	2.C FE
26244R-AD-3	DRSLF 54 D - CDO		09/12/2024	WELLS FARGO SECURITIES LLC	1,094,500	1,094,500	1,100,000	14,786	2.C FE
26251C-BG-8	DRSLF 61RR CR - CDO		08/16/2024	JP MORGAN SECURITIES LLC	8,000,000	8,000,000	8,000,000	0	1.D FE
26251V-AQ-5	DRSLF 94R D1R - CDO		08/26/2024	BANC OF AMERICA/FIXED INCOME	10,000,000	10,000,000	10,000,000	0	2.B FE
26252W-BN-8	DRSLF 76RR D1R - CDO		08/15/2024	JP MORGAN SECURITIES LLC	10,000,000	10,000,000	10,000,000	0	2.B FE
278300-BA-5	EATON 201RR D2 - CDO	C.	07/23/2024	WELLS FARGO SECURITIES LLC	9,701,000	9,701,000	9,701,000	0	2.C FE
279158-AP-4	ECOPETROL SA	C.	09/10/2024	JPMORGAN CHASE BANK/CHEM/CP/IPA, NY	12,707	12,707	15,000	249	3.A FE
279158-AS-8	ECOPETROL SA	C.	09/26/2024	Various	908,573	908,573	853,000	9,617	3.A FE
28621Y-AU-9	AWPT 2011R CR - CDO		08/29/2024	JP MORGAN SECURITIES LLC	4,000,000	4,000,000	4,000,000	57,791	1.F FE
28621Y-AW-5	AWPT 2011R DR - CDO		08/29/2024	J P MORGAN SECURITIES	800,000	800,000	800,000	15,307	2.B FE
29250N-BZ-7	ENBRIDGE INC		09/03/2024	Various	6,296,200	6,296,200	5,500,000	111,574	2.A FE
29273R-BL-2	ENERGY TRANSFER LP		08/21/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	1,042,523	1,042,523	1,105,000	20,660	2.B FE
29273V-AY-6	ENERGY TRANSFER LP		08/12/2024	MORGAN STANLEY CO	509,860	509,860	500,000	6,783	2.B FE
29287T-AB-5	ENGIE ENERGIA CHILE SA	C.	08/19/2024	SANTANDER INVESTMENT SECURITIES, INC.	208,602	208,602	200,000	4,356	2.B FE
29290W-AA-5	ENERGEAN ISRAEL FINANCE LTD	D.	09/26/2024	Various	392,946	392,946	415,327	6,942	3.C FE
29336T-AD-2	ENLINK MIDSTREAM LLC		08/29/2024	Morgan Stanley	214,296	214,296	200,000	6,464	2.C FE
29336T-AE-0	ENLINK MIDSTREAM LLC		08/12/2024	CITIGROUP GLOBAL MARKETS, INC	2,988,540	2,988,540	3,000,000	0	2.C FE
29364W-AT-5	ENTERGY LOUISIANA LLC		08/12/2024	GOLDMAN	2,065,523	2,065,523	2,250,000	8,750	1.F FE
29379V-CG-6	ENTERPRISE PRODUCTS OPERATING LLC		08/01/2024	MIZUHO SECURITIES USA/FIXED INCOME	427,420	427,420	430,000	0	1.G FE
29379V-CH-4	ENTERPRISE PRODUCTS OPERATING LLC		08/13/2024	Various	9,107,602	9,107,602	9,044,000	1,850	1.G FE
29445F-CF-3	EMLT 2004-3 M9 - RMBS		08/26/2024	Direct	10	10	10	0	6. FM
29445F-CF-3	EMLT 2004-3 M9 - RMBS		09/25/2024	CREDIT SUISSE SECURITIES (USA)	15	15	15	0	6. FM
29482K-AA-9	EREGLI DEMIR VE CELIK FABRIKALARI TAS	C.	09/17/2024	Various	950,569	950,569	942,000	5,975	4.B FE
30303M-BS-4	META PLATFORMS INC		08/07/2024	BANC OF AMERICA/FIXED INCOME	79,846	79,846	80,000	0	1.D FE
30303M-BU-9	META PLATFORMS INC		08/07/2024	MORGAN STANLEY & COMPANY	239,544	239,544	240,000	0	1.D FE
30303M-BV-7	META PLATFORMS INC		08/07/2024	Various	79,922	79,922	80,000	0	1.D FE
30312D-AJ-0	FREMIF 2019-K98 C - CMBS		08/02/2024	SG AMERICAS SECURITIES, LLC	1,860,859	1,860,859	2,000,000	831	1.D
30323P-AJ-0	FRESB 2021-SB92 X1 - CMBS		07/10/2024	PERSHING DIV OF DLJ SEC LNDING	1,711,489	1,711,489	0	17,529	5.B GI
31428X-AW-6	FEDEX CORP		08/07/2024	US BANCORP INVESTMENTS INC.	2,813,130	2,813,130	3,000,000	9,775	2.B FE
31847R-AJ-1	FIRST AMERICAN FINANCIAL CORP		09/25/2024	Various	249,177	249,177	250,000	0	2.B FE
32027G-AF-3	FFML 2006-FF12 M1 - RMBS		09/25/2024	Direct	113	113	113	0	6. FM
32027G-AF-3	FFML 2006-FF12 M1 - RMBS		09/25/2024	JANNEY MONTGOMERY SCOTT INC	164	164	164	0	6. FM
32027N-HK-4	FFML 2004-FF10 M2 - RMBS		07/25/2024	CREDIT SUISSE SECURITIES (USA)	10	10	10	0	1.A FM
32027N-UQ-2	FFML 2005-FF7 M5 - RMBS		08/26/2024	Direct	99	99	99	0	1.A FM
32028P-AG-0	FFML 2006-FF11 M1 - RMBS		08/26/2024	Direct	245	245	245	0	5.A FM
32028P-AG-0	FFML 2006-FF11 M1 - RMBS		09/25/2024	Amherst Pierpont Securities	14	14	14	0	5.A FM
32051G-FE-0	FHAMS 2004-AA7 B1 - CMO/RMBS		08/01/2024	Direct	551	551	551	0	1.A FM
32051G-L3-7	FHAMS 2005-FA11 1A1 - CMO/RMBS		09/25/2024	Direct	3	3	3	0	1.A FM
33767B-AE-9	FIRSTENERGY TRANSMISSION LLC		09/03/2024	Various	549,280	549,280	550,000	0	2.B FE

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	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
33767B-AF-6	FIRSTENERGY TRANSMISSION LLC		09/03/2024	Various		549,065	550,000	0	2.B FE
33835P-AA-4	FIVE CORNERS FUNDING TRUST IV		09/06/2024	DEUTSCHE BANK SECURITIES, INC.		4,943,835	4,500,000	17,991	1.G FE
345397-D6-7	FORD MOTOR CREDIT COMPANY LLC		08/12/2024	JANE STREET EXECUTION SERVICES LLC		2,901,649	2,700,000	41,387	2.C FE
345397-E6-6	FORD MOTOR CREDIT COMPANY LLC		09/27/2024	Various		7,151,450	7,000,000	158,059	2.C FE
350930-AD-5	FOUNDRY JV HOLDCO LLC		08/12/2024	MORGAN STANLEY CO		207,480	200,000	3,333	2.A FE
35137L-AJ-4	FOX CORP		08/12/2024	JANE STREET EXECUTION SERVICES LLC		685,707	700,000	13,705	2.B FE
35671D-BC-8	FREEMPORT-MCMORAN INC		08/12/2024	Jefferies		290,067	300,000	6,722	2.B FE
35906A-BF-4	FRONTIER COMMUNICATIONS HOLDINGS LLC		09/26/2024	Various		49,594	50,000	1,014	4.B FE
361841-AU-3	GLP CAPITAL LP		09/03/2024	Various		3,354,848	3,250,000	14,583	2.C FE
3622N6-AA-7	GSR 2007-AR2 1A1 - CMO/RMBS		07/01/2024	Direct		12	12	0	5.B GI
362334-EE-0	GSAMP 2006-NC1 M2 - RMBS		08/26/2024	Direct		7	7	0	1.A FM
362334-LL-6	GSAMP 2006-HE2 M3 - RMBS		09/25/2024	BREAN CAPITAL, LLC		141	141	0	6. FM
362341-5T-2	GSA 2006-2 M1 - RMBS		09/25/2024	Direct		12,084	12,084	0	1.A FM
362341-WX-3	GSR 2005-AR7 1A1 - CMO/RMBS		09/01/2024	Direct		240	240	0	1.A FM
36245E-AG-3	GSAMP 2006-HE7 M2 - RMBS		09/25/2024	ICBC FINANCIAL SERVICES LLC (ICBCFS)		10,062	10,062	0	6. FM
36256A-AJ-1	GSMS 2018-LJAU C - CMBS		09/27/2024	J P MORGAN SECURITIES		1,339,875	1,350,000	3,934	1.G FE
362611-AA-3	GSR 2006-BF 4A1 - CMO/RMBS		08/01/2024	Direct		3,063	3,063	0	1.A FM
36266G-AA-5	GE HEALTHCARE TECHNOLOGIES INC		08/07/2024	BANC OF AMERICA/FIXED INCOME		998,810	1,000,000	0	2.B FE
362670-AA-2	GN BONDCO LLC		08/22/2024	RBC		25,250	25,000	844	4.B FE
36267V-AM-5	GE HEALTHCARE TECHNOLOGIES INC		08/12/2024	MORGAN STANLEY CO		339,822	300,000	4,304	2.B FE
36297T-AC-6	GSR 2006-AR2 2A2 - CMO/RMBS		08/01/2024	Direct		1,503	1,503	0	1.A FM
37045V-AF-7	GENERAL MOTORS CO		08/12/2024	DEUTSCHE BANK SECURITIES, INC.		308,019	300,000	6,823	2.B FE
37045V-AL-4	GENERAL MOTORS CO		07/29/2024	JP MORGAN SECURITIES LLC		1,597,635	1,500,000	33,469	2.B FE
37045X-DP-8	GENERAL MOTORS FINANCIAL COMPANY INC		08/21/2024	GS		81,743	90,000	762	2.B FE
370910-AG-6	GENERATE CLO 2 LTD. - CDO		08/06/2024	CITIGROUP GLOBAL MARKETS, INC		9,000,000	9,000,000	0	1.F FE
373196-AB-0	JORJIA GLOBAL UTILITIZ SS	C.	09/26/2024	Various		1,601,688	1,583,000	9,912	3.C FE
375558-CA-9	GILEAD SCIENCES INC		08/12/2024	JANE STREET EXECUTION SERVICES LLC		237,208	230,000	4,184	2.A FE
378272-BU-1	GLENORE FUNDING LLC		07/16/2024	BCO SANTANDER US		1,004,260	1,000,000	16,120	2.A FE
378272-BV-9	GLENORE FUNDING LLC		08/12/2024	JANE STREET EXECUTION SERVICES LLC		294,984	300,000	6,335	2.A FE
37940X-AR-3	GLOBAL PAYMENTS INC		09/25/2024	Various		5,785,498	5,750,000	122,512	2.C FE
37959E-AC-6	GLOBE LIFE INC		08/20/2024	BANK OF AMERICA SECURITIES		299,397	300,000	0	2.A FE
37959G-AF-4	GLOBAL ATLANTIC (FIN) CO		08/12/2024	JANE STREET EXECUTION SERVICES LLC		801,152	800,000	22,200	2.B FE
38137M-AT-4	GLD12 X11 DR - CDO		08/08/2024	JANNEY MONTGOMERY SCOTT INC		500,000	500,000	2,111	2.C FE
38138T-AC-5	GLM 10 A - CDO		09/18/2024	Direct		10,000,000	10,000,000	108,882	1.A FE
38141G-B3-7	GOLDMAN SACHS GROUP INC		07/16/2024	GOLDMAN		460,000	460,000	0	1.F FE
38141G-FD-1	GOLDMAN SACHS GROUP INC		09/05/2024	JP MORGAN SECURITIES LLC		9,095,680	8,000,000	232,500	2.B FE
38148L-AF-3	GOLDMAN SACHS GROUP INC		08/12/2024	JANE STREET EXECUTION SERVICES LLC		194,466	200,000	2,318	2.B FE
38172H-AA-2	GOCAP 45 A - CDO		08/01/2024	Direct		989,370	989,370	2,196	1.A FE
38180H-AA-2	GGBSL 62R AR - CDO		09/26/2024	SG AMERICAS SECURITIES, LLC		10,000,000	10,000,000	4,982	1.A FE
384802-AF-1	IW GRAINGER INC		09/05/2024	WELLS FARGO SECURITIES LLC		1,997,920	2,000,000	0	1.F FE
39541E-AD-5	GREENSAIF PIPELINES BIDCO SA RL	C.	07/17/2024	DEUTSCHE BANK TRUST COMPANY AM		200,000	200,000	0	1.E FE
39541E-AE-3	GREENSAIF PIPELINES BIDCO SA RL	C.	08/19/2024	Various		1,301,550	1,297,000	1,187	1.E FE
40053X-AB-5	GRUPO ENERGI A BOGOTA SA ESP	C.	09/26/2024	MIDLGB22 HSBC BK LONDON		2,235,620	2,010,000	49,847	2.B FE
400666-AA-1	GUARA NORTE SARL	C.	07/11/2024	UBS SECURITIES LLC		1,027,223	1,111,377	4,285	2.C FE
404119-BY-4	HCA INC		08/06/2024	GOLDMAN		5,754,360	6,000,000	44,417	2.C FE
404119-CW-7	HCA INC		09/06/2024	Various		11,555,480	11,000,000	365,322	2.C FE
404121-AK-1	HCA INC		08/07/2024	Various		3,994,160	4,000,000	0	2.C FE
404121-AL-9	HCA INC		08/07/2024	Various		4,006,840	4,000,000	0	2.C FE
404280-DW-6	HSBC HOLDINGS PLC	C.	08/14/2024	JP Morgan		2,195,900	2,000,000	54,877	1.G FE

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	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
40431J-AF-0	HASC 2007-OPT1 M1 - RMBS		09/25/2024	Direct		94,331	94,331	0	6. FM
40432B-AZ-2	HALO 2007-2 3A6 - CMO/RMBS		09/01/2024	Direct		259	259	0	1. C FM
40435W-AC-4	HTA GROUP LTD	C.	08/20/2024	MIDLGB22 HSBC BK LONDON		252,313	250,000	4,063	4. A FE
40437H-AJ-0	HLM 8-2016 DR - CDO		08/02/2024	JANNEY MONTGOMERY SCOTT INC		1,750,000	1,750,000	5,746	2. C FE
40638U-BA-6	HLSY 3R D1R - CDO		08/23/2024	Citigroup (SSB)		700,000	700,000	0	2. B FE
41161P-QV-8	HVMLT 2005-8 12B - CMO/RMBS		08/19/2024	Direct		1,154	1,154	0	1. A FM
42217K-BB-1	WELLTOWER OP LLC		08/19/2024	GOLDMAN		1,867,308	1,867,000	41,197	2. A FE
42824C-BU-2	HEWLETT PACKARD ENTERPRISE CO		09/12/2024	JP MORGAN SECURITIES LLC		4,995,400	5,000,000	0	2. B FE
42824C-BW-8	HEWLETT PACKARD ENTERPRISE CO		09/12/2024	Various		8,822,750	9,000,000	0	2. B FE
437076-AS-1	HOME DEPOT INC		09/26/2024	MIZUHO SECURITIES USA/FIXED INCOME		95,224	85,000	1,401	1. F FE
437076-CF-7	HOME DEPOT INC		09/04/2024	Citigroup (SSB)		100,067	120,000	779	1. F FE
437084-QZ-2	HEAT 2005-9 M2 - RMBS		09/25/2024	CREDIT SUISSE SECURITIES (USA)		15	15	0	1. A FM
437084-VR-4	HEAT 2006-4 M1 - RMBS		08/26/2024	Direct		395	395	0	1. A FM
437084-VR-4	HEAT 2006-4 M1 - RMBS		09/25/2024	CREDIT SUISSE SECURITIES (USA)		131	131	0	1. A FM
439428-AC-3	HOPE GAS HOLDINGS LLC		08/14/2024	BANK OF AMERICA SECURITIES		100,000	100,000	0	5. B GI
442851-BG-5	HOWARD UNIVERSITY		08/27/2024	BARCLAYS CAPITAL INC		1,096,582	1,230,000	23,887	2. C FE
442913-AE-9	HPS LOAN MANAGEMENT 2024-21 LTD - CDO		09/25/2024	WELLS FARGO SECURITIES LLC		12,000,000	12,000,000	0	1. F
443201-AC-2	HOWMET AEROSPACE INC		08/08/2024	Various		478,910	480,000	0	2. B FE
44891A-DD-6	HYUNDAI CAPITAL AMERICA		07/10/2024	Various		150,135	150,000	365	1. G FE
45115A-AC-8	ICON INVESTMENTS SIX DAC	C.	09/18/2024	DAVIDSON (D.A.) & CO. INC.		4,278,800	4,000,000	87,333	2. C FE
45262B-AH-6	IMPERIAL BRANDS FINANCE PLC	C.	08/12/2024	JP MORGAN SECURITIES LLC		1,008,420	1,000,000	6,854	2. B FE
45410E-AA-6	SAMMAAN CAPITAL LTD	C.	09/26/2024	DEUTSCHE BANK AG DK		1,005,733	1,010,000	41,928	4. B FE
45660L-3R-8	RAST 2005-A15 2A1 - CMO/RMBS		09/25/2024	Direct		59	59	0	1. A FM
45660L-6U-8	RAST 2006-A1 3A2 - CMO/RMBS		08/01/2024	Direct		577	577	0	1. A FM
45660L-WA-3	INDX 2005-AR18 1A2 - CMO/RMBS		09/25/2024	Direct		1,564	1,564	0	1. A FM
45834Q-AC-3	INTEGRIS BAPTIST MEDICAL CENTER, INC.		08/27/2024	RBC CAPITAL MARKETS		8,060,300	10,000,000	13,993	1. E FE
460690-BQ-2	INTERPUBLIC GROUP OF COMPANIES INC		09/19/2024	BANC OF AMERICA/FIXED INCOME		2,967,300	3,000,000	76,050	2. B FE
460690-BS-8	INTERPUBLIC GROUP OF COMPANIES INC		08/07/2024	Stifel Nicolaus & Co.		2,263,650	3,000,000	44,156	2. B FE
461070-AV-6	INTERSTATE POWER AND LIGHT CO		09/04/2024	Various		199,640	200,000	0	2. A FE
461070-AW-4	INTERSTATE POWER AND LIGHT CO		09/04/2024	GOLDMAN, SACHS & CO.		99,613	100,000	0	2. A FE
46590X-AX-4	JBS USA HOLDING LUX SARL	C.	09/20/2024	DEUTSCHE BANK SECURITIES, INC.		3,238,590	3,000,000	60,667	2. C FE
46632T-AB-1	JPMIT 2008-R2 1A2 - CMO/RMBS		09/01/2024	Direct		21,987	21,987	0	1. A FM
46647P-EK-8	JPMORGAN CHASE & CO		07/15/2024	J P MORGAN SECURITIES		350,000	350,000	0	1. E FE
47047R-AU-0	JTWIN 18R DR - CDO		08/30/2024	J P MORGAN SECURITIES		900,000	900,000	0	2. C FE
47048U-AG-3	JTWIN 17 D - CDO		08/05/2024	DEUTSCHE BANC ALEX. BROWN INST		789,200	800,000	2,460	2. C FE
477143-AH-4	JBLU AA - ABS		08/21/2024	BAIRD, ROBERT W., & COMPANY IN		208,194	237,816	1,762	2. B FE
48173*-AB-6	JUNE LANE GLO VI LLC ? CLASS B - CDO		08/15/2024	Direct		1,057,849	1,057,849	0	1. G PL
48251M-BJ-4	KKR 15RR DR - CDO		08/01/2024	RBC CAPITAL MARKETS		5,000,000	5,000,000	0	2. C FE
48251T-AL-5	KKR 20R DR - CDO		08/29/2024	DEUTSCHE BANK SECURITIES, INC.		8,800,000	8,800,000	0	2. A FE
48252Y-AU-3	KKR 23R DR - CDO		08/16/2024	CITIGROUP GLOBAL MARKETS, INC		5,000,000	5,000,000	0	2. A FE
48305Q-AD-5	KAISER FOUNDATION HOSPITALS		08/30/2024	RBC CAPITAL MARKETS		4,413,050	5,000,000	70,319	1. D FE
49456B-BA-8	KINDER MORGAN INC		07/22/2024	BANK OF AMERICA SECURITIES		99,542	100,000	0	2. B FE
494925-AC-4	KIND 241 C - CMBS		07/24/2024	BARCLAYS CAPITAL INC		1,296,722	1,300,000	0	1. G FE
49647Q-AA-6	KINGSTON AIRPORT REVENUE FINANCE LIMITED		09/25/2024	Various		1,237,616	1,238,000	0	3. C FE
500688-AJ-5	KOSMOS ENERGY LTD		09/10/2024	Merril Lynch Pierce Fenner Smith		229,991	230,000	0	4. C FE
501044-DV-0	KROGER CO		08/20/2024	Various		2,064,763	2,070,000	0	2. B FE
501044-DW-8	KROGER CO		08/20/2024	Various		2,604,226	2,615,000	0	2. B FE
50106G-AJ-1	KRONOS ACQUISITION HOLDINGS INC		09/30/2024	BCAP		47,250	50,000	1,239	5. B FE
50200Y-AW-8	LCM 30 DR - CDO		09/12/2024	BARCLAYS CAPITAL INC FIXED INC		304,575	310,000	3,899	2. C FE

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	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
50201M-AW-3	LCM 29 DR - CDO		08/08/2024	Brownstone Investment Group LLC		940,500	1,000,000	6,224	2.C FE
50206B-AA-0	LD CELLULOSE SA	C	09/26/2024	UBS SECURITIES LLC		1,459,280	1,459,000	0	3.C FE
50212Y-AF-1	LPL HOLDINGS INC		07/17/2024	JANE STREET EXECUTION SERVICES LLC		926,350	1,000,000	7,656	2.C FE
502431-AR-0	L3HARRIS TECHNOLOGIES INC		08/12/2024	JANE STREET EXECUTION SERVICES LLC		307,824	300,000	607	2.B FE
50540R-BB-7	LABORATORY CORPORATION OF AMERICA HOLDIN		09/16/2024	BANC OF AMERICA/FIXED INCOME		329,192	330,000	0	2.B FE
52520Q-AB-0	LMT 2006-7 1A2 - CMO/RMBS		07/25/2024	Direct		36	36	0	1.A FM
52520T-AB-4	LMT 2006-5 1A2 - CMO/RMBS		08/25/2024	Direct		9	9	0	1.A FM
52520T-AN-8	LMT 2006-5 113 - CMO/RMBS		08/01/2024	Direct		5	5	0	1.A FM
52521Y-AL-0	LMT 2007-8 3A1 - CMO/RMBS		07/01/2024	Direct		16	16	0	1.A FM
53079E-BJ-2	LIBERTY MUTUAL GROUP INC		09/19/2024	BANC OF AMERICA/FIXED INCOME		1,016,450	1,294,000	22,013	2.B FE
53229K-AA-7	LIGHTNING POWER LLC		08/07/2024	JPM		30,000	30,000	0	3.C FE
532457-CR-7	ELI LILLY AND CO		08/12/2024	Various		120,033	120,000	0	1.E FE
532457-CS-5	ELI LILLY AND CO		08/12/2024	Citigroup (SSB)		139,314	140,000	0	1.E FE
53263A-AA-6	LIMAK CIMENTO SANAYI VE TICARET AS	C	09/26/2024	Various		1,226,007	1,222,000	9,520	4.B FE
536797-AG-8	LITHIA MOTORS INC		07/11/2024	GS		44,875	50,000	221	3.B FE
548661-DJ-3	LOWE'S COMPANIES INC		08/15/2024	Various		2,034,280	2,400,000	43,556	2.A FE
552676-AQ-1	MDC HOLDINGS INC		09/17/2024	GOLDMAN		167,985	156,000	1,638	2.C FE
55284J-AA-7	MF1 2022-FL8 A - CMBS		07/22/2024	PERSHING DIV OF DLJ SEC LNDING		3,970,869	4,044,170	3,007	1.A FE
55817A-BG-8	MDPK 32RR D1 - CDO	C	07/24/2024	NOMURA SECURITIES/FIXED INCOME		17,000,000	17,000,000	0	2.A FE
55819F-AY-7	MDPK 55R D1 - CDO		07/09/2024	NOMURA SECURITIES/FIXED INCOME		5,000,000	5,000,000	0	2.C FE
55819G-BE-8	MDPK 34RR D1R - CDO		08/30/2024	CITIGROUP GLOBAL MARKETS, INC		1,000,000	1,000,000	0	2.C FE
55820W-AN-1	ATRM 43RR D1R - CDO		08/22/2024	BANC OF AMERICA/FIXED INCOME		15,000,000	15,000,000	0	2.A FE
55821L-AQ-7	MDPK 39R DR - CDO		09/10/2024	BARCLAYS CAPITAL INC		5,000,000	5,000,000	0	2.C FE
55821U-AU-1	MDPK 30R D1R - CDO		08/09/2024	BANC OF AMERICA/FIXED INCOME		500,000	500,000	0	2.A FE
55821U-AG-9	MDPK XLVIII D - CDO		08/13/2024	BARCLAYS CAPITAL INC		1,500,000	1,500,000	9,253	2.C FE
55822G-BC-7	MADISON PARK FUNDING LVIII, LTD. - CDO		07/31/2024	SCOTIA CAPITAL USA INC		3,500,000	3,500,000	0	2.A FE
55903V-BC-6	WARNERMEDIA HOLDINGS INC		08/05/2024	STATE STREET GLOBAL MARKETS, L		573,756	660,000	10,789	2.C FE
55903V-BD-4	WARNERMEDIA HOLDINGS INC		08/08/2024	GOLDMAN		31,566	40,000	808	2.C FE
55903V-BF-9	WARNERMEDIA HOLDINGS INC		07/02/2024	HSBC SECURITIES		1,169,400	1,500,000	24,260	2.C FE
571903-BS-1	MARRIOTT INTERNATIONAL INC		08/12/2024	Various		270,173	270,000	40	2.B FE
57643L-HB-5	MABS 2005-WMC1 M6 - RMBS		08/26/2024	Direct		6	6	0	1.A FM
58004J-AC-6	MFRA 24NQM2 A3 - RMBS		09/10/2024	BARCLAYS CAPITAL INC		1,999,991	2,000,000	13,013	1.F FE
58547D-AH-2	MELCO RESORTS FINANCE LTD	C	08/20/2024	Various		686,846	687,000	17,987	3.C FE
59020U-3Z-6	MLM1 2006-WMC1 M1 - RMBS		08/26/2024	Direct		204	204	0	1.A FM
59020U-3Z-6	MLM1 2006-WMC1 M1 - RMBS		09/25/2024	CREDIT SUISSE SECURITIES (USA)		321	321	0	1.A FM
59020U-ZM-0	MLM1 2005-A6 M2 - RMBS		07/25/2024	Direct		8,399	8,399	0	4.C FM
59023W-AS-7	MLM1 2006-FF1 B3 - RMBS		08/26/2024	Direct		2,084	2,084	0	1.A FM
59023W-AS-7	MLM1 2006-FF1 B3 - RMBS		09/25/2024	CREDIT SUISSE SECURITIES (USA)		8	8	0	1.A FM
592173-Q8-0	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/30/2024	Direct		3,263	3,263	0	1.D
599920-AA-3	MCMLT 24RS1 A1 - RMBS		09/17/2024	CITIGROUP GLOBAL MARKETS INC		92,494	100,000	0	2.C Z
600814-AS-6	MILLICOM INTERNATIONAL CELLULAR SA	C	08/19/2024	MARKETAXESS CORPORATION		318,848	320,000	9,047	3.C FE
61237W-AG-1	MONTEFIORE MEDICAL CENTER		07/16/2024	WELLS FARGO SECURITIES LLC		1,645,897	2,349,000	38,043	2.C FE
61744C-YR-1	MSHEL 2006-2 M2 - RMBS		09/25/2024	CREDIT SUISSE SECURITIES (USA)		145	145	0	1.A FM
61747Y-EF-8	MORGAN STANLEY		08/14/2024	Various		11,492,840	14,000,000	141,381	2.A FE
61747Y-ES-0	MORGAN STANLEY		09/06/2024	JP MORGAN SECURITIES LLC		15,105,600	15,000,000	306,785	2.A FE
61747Y-FB-6	MORGAN STANLEY		08/13/2024	DAVIDSON (D.A.) & CO. INC.		827,312	800,000	3,304	2.A FE
61747Y-FM-2	MORGAN STANLEY		09/04/2024	JP MORGAN SECURITIES LLC		3,108,150	3,000,000	13,865	2.A FE
61747Y-FT-7	MORGAN STANLEY		07/17/2024	MORGAN STANLEY & COMPANY		420,000	420,000	0	1.E FE
61755F-AE-5	MSST 2007-1 M1 - RMBS		08/26/2024	Direct		12,964	12,964	0	6. FM

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	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
61755F-AE-5	MSST 2007-1 M1 - RMBS		09/25/2024	REDWINE AND COMPANY		19,154	19,154	0	6. FM
62482B-AA-0	MEDLINE BORROWER LP		08/07/2024	WFS		23,406	25,000	342	3.C FE
637432-PC-3	NATIONAL RURAL UTILITIES COOPERATIVE FIN		08/08/2024	RBC CAPITAL MARKETS		4,962,450	5,000,000	0	1.E FE
63861C-AG-4	NATIONSTAR MORTGAGE HOLDINGS INC		07/29/2024	JP MORGAN SECURITIES LLC		1,000,000	1,000,000	0	4.A FE
64110L-AZ-9	NETFLIX INC		07/30/2024	GOLDMAN		3,147,802	3,160,000	0	2.A FE
64110L-BA-3	NETFLIX INC		07/30/2024	MORGAN STANLEY & COMPANY, INC.		2,993,700	3,000,000	0	2.A FE
64132J-AS-4	NEUB 31R CR - CDO		08/13/2024	BARCLAYS CAPITAL INC		1,250,000	1,250,000	5,984	1.F FE
64135B-AS-8	NEUB 51R D1R - CDO	C.	07/25/2024	MORGAN STANLEY & COMPANY		18,200,000	18,200,000	29,136	2.B FE
64135B-AU-3	NEUB 51R D2R - CDO	C.	07/25/2024	MORGAN STANLEY & COMPANY, INC.		2,775,000	2,775,000	5,252	2.C FE
64135J-AS-1	NEUB 49R DR - CDO		07/03/2024	CITIGROUP GLOBAL MARKETS, INC		2,000,000	2,000,000	0	2.C FE
64352V-KG-5	NOHET 2005-1 M7 - RMBS		08/26/2024	Direct		50	50	0	6. FM
64352V-LQ-2	NOHET 2005-3 M7 - RMBS		08/26/2024	Direct		10	10	0	6. FE
649840-CW-3	NEW YORK STATE ELECTRIC & GAS CORP		08/01/2024	MUFG SECURITIES AMERICAS INC.		299,256	300,000	0	1.G FE
65345Y-AA-0	NIAGARA ENERGY SAC	C.	09/26/2024	JP MORGAN CHASE INTL		1,040,000	1,040,000	0	2.C FE
65473Q-BD-4	NISOURCE INC		08/20/2024	GOLDMAN		2,051,900	2,000,000	6,278	2.B FE
65535V-HK-7	NAA 2005-AP1 2M1 - RMBS		09/01/2024	Direct		3,003	3,003	0	1.A FM
655844-BN-7	NORFOLK SOUTHERN CORP		08/08/2024	SUSQUEHANNA		2,642,374	2,928,000	67,930	2.A FE
665772-CP-2	NORTHERN STATES POWER CO		08/08/2024	Barclays Capital Inc		1,153,800	1,500,000	12,600	1.E FE
666807-CJ-9	NORTHROP GRUMMAN CORP		08/12/2024	BNP SECURITIES		188,510	200,000	4,070	2.A FE
666807-CM-2	NORTHROP GRUMMAN CORP		07/10/2024	CITIGROUP GLOBAL MARKETS, INC		1,920,540	2,000,000	11,556	2.A FE
67080L-AD-7	NUVEEN LLC		08/12/2024	JP MORGAN SECURITIES LLC		623,580	600,000	11,895	2.A FE
67107B-BG-7	OCF 2018RR DR2 - CDO		07/30/2024	RBC CAPITAL MARKETS		7,150,000	7,150,000	0	2.C
67112C-BL-0	OZLM 19RR CRR - CDO		07/23/2024	CIBC WORLD MARKETS CORP.		1,650,000	1,650,000	9,041	2.C FE
67118Y-AW-3	OCF 2224R D1R - CDO	C.	08/07/2024	CITIGROUP GLOBAL MARKETS, INC		1,000,000	1,000,000	0	2.B FE
67119E-AC-0	OBX 24NQ11 A3 - RMBS		07/23/2024	CITIGROUP GLOBAL MARKETS INC.		100,000	100,000	433	1.F FE
67119F-AB-9	OBX 24NQ17 A2 - RMBS		07/01/2024	BARCLAYS CAPITAL INC		454	0	0	1.C FE
67119P-AC-5	OBX 24NQ13 A3 - RMBS		09/04/2024	WELLS FARGO SECURITIES LLC		2,999,959	3,000,000	18,070	1.F FE
67119X-AE-4	OBX 24NQ14 A3 - RMBS		09/25/2024	BARCLAYS CAPITAL INC		4,999,981	5,000,000	19,319	1.F FE
67448P-AA-1	OBX 24NQ12 A1 - RMBS		08/15/2024	JP MORGAN SECURITIES LLC		2,999,989	3,000,000	9,581	1.A FE
674599-CJ-2	OCCIDENTAL PETROLEUM CORP		07/22/2024	Various		83,695	105,000	1,258	2.C FE
674599-DL-6	OCCIDENTAL PETROLEUM CORP		08/05/2024	GOLDMAN		2,136,920	2,000,000	51,700	2.C FE
674599-EL-5	OCCIDENTAL PETROLEUM CORP		08/12/2024	Various		1,748,331	1,745,000	1,310	2.C FE
674599-EM-3	OCCIDENTAL PETROLEUM CORP		08/12/2024	JANE STREET EXECUTION SERVICES LLC		507,800	500,000	1,428	2.C FE
67514U-BA-8	OCTR 8RR DRR - CDO		07/26/2024	SG AMERICAS SECURITIES, LLC		1,000,000	1,000,000	6,209	2.C FE
67516C-BC-2	OCTR 10RR DR2 - CDO		09/17/2024	J P MORGAN SECURITIES		2,600,000	2,600,000	0	2.C
67576F-AJ-8	OCT18 18RR C - CDO		08/21/2024	Brownstone Investment Group LLC		1,482,750	1,500,000	12,715	2.C FE
67576P-BG-1	OCT42 42RR DRR - CDO		07/17/2024	NOMURA SECURITIES/FIXED INCOME		17,000,000	17,000,000	64,288	2.C FE
67576W-BJ-0	OCT20 20RRRR D1R - CDO		08/23/2024	GOLDMAN		9,000,000	9,000,000	0	2.C FE
67591Y-AY-5	OCT38 38RR C1R - CDO		08/06/2024	BANC OF AMERICA/FIXED INCOME		4,500,000	4,500,000	0	2.C FE
67593Z-AL-1	OCT58 58 D - CDO	C.	08/06/2024	JP MORGAN SECURITIES LLC		5,229,000	5,229,000	29,689	2.C FE
677050-AL-0	OGLETHORPE POWER CORP		08/19/2024	GOLDMAN		1,933,886	2,369,000	38,875	2.A FE
682680-BL-6	ONEOK INC		08/12/2024	Various		735,113	700,000	16,873	2.B FE
682680-BN-2	ONEOK INC		08/12/2024	BANK OF AMERICA SEC LLC		220,694	200,000	5,963	2.B FE
68389F-KB-9	OOMLT 2005-5 M4 - RMBS		09/25/2024	Direct		10,285	10,285	0	6. FM
68389X-BF-1	ORACLE CORP		08/14/2024	WELLS FARGO SECURITIES		1,639,460	2,000,000	20,625	2.B FE
68389X-BQ-7	ORACLE CORP		09/26/2024	MUFG SECURITIES AMERICAS INC.		221,103	270,000	3,960	2.B FE
68389X-CQ-6	ORACLE CORP		08/12/2024	RBC CAPITAL MARKETS		491,355	500,000	540	2.B FE
68389X-CT-0	ORACLE CORP		09/25/2024	Various		5,354,320	5,370,000	0	2.B FE
68389X-CU-7	ORACLE CORP		09/25/2024	BANC OF AMERICA/FIXED INCOME		997,190	1,000,000	0	2.B FE

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	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
68389X-CV-5	ORACLE CORP		09/25/2024	BANC OF AMERICA/FIXED INCOME		9,961,500	10,000,000	0	2.B FE
69291W-AE-2	FPF 2411 B - CMBS		07/26/2024	WELLS FARGO SECURITIES LLC		99,750	100,000	0	1.D FE
69337M-AE-0	PHHAM 2007-3 M1 - RMBS		07/25/2024	Direct		200	200	0	1.A FM
69430B-KK-2	PACIFIC GAS AND ELECTRIC CO		08/12/2024	BANK OF AMERICA SEC LLC		646,224	600,000	14,740	2.B FE
69430B-KP-1	PACIFIC GAS AND ELECTRIC CO		08/12/2024	GOLDMAN		998,442	900,000	25,715	2.B FE
695156-AV-1	PACKAGING CORP OF AMERICA		09/19/2024	BANC OF AMERICA/FIXED INCOME		1,158,705	1,385,000	14,802	2.B FE
697660-AE-8	PAMPA ENERGIA SA	C	09/05/2024	Various		1,988,373	2,017,000	0	5.B FE
69784D-AD-0	PAN AMERICAN ENERGY SL (BUENOS AIRES BRA	C	08/19/2024	MARKETAXESS CORPORATION		229,876	220,000	5,714	5.A FE
700150-AG-3	PAIA 2021-1 C - CDO		07/02/2024	WELLS FARGO SECURITIES LLC		1,400,000	1,400,000	26,281	2.B FE
70137W-AN-8	PARKLAND CORP		08/12/2024	GS		25,000	25,000	0	3.C FE
70806T-AJ-4	PNTPK 1 C1 - CDO		07/09/2024	SCOTIA CAPITAL USA INC		600,000	600,000	13,746	1.F FE
70932M-AD-9	PENNYMAC FINANCIAL SERVICES INC		07/29/2024	MORGAN STANLEY & COMPANY		1,048,750	1,000,000	10,063	3.C FE
718547-AX-0	PHILLIPS 66 CO		09/09/2024	Various		4,244,985	4,250,000	0	1.G FE
72650R-BE-1	PLAINS ALL AMERICAN PIPELINE LP		08/19/2024	US BANCORP INVESTMENTS INC.		1,740,340	2,000,000	16,972	2.B FE
72941K-AA-4	PLUSPETROL CAMISEA SA	C	09/26/2024	Various		1,665,173	1,587,000	16,071	2.B FE
74340X-CK-5	PROLOGIS LP		07/18/2024	Citigroup (SSB)		76,890	80,000	2,077	1.G FE
74432Q-CF-0	PRUDENTIAL FINANCIAL INC		09/06/2024	DEUTSCHE BANK SECURITIES, INC.		3,960,950	5,000,000	90,444	1.G FE
74533Z-CG-9	PUGET SOUND ENERGY INC		08/14/2024	PERSHING DIV OF DLJ SEC LNDING		1,077,400	1,250,000	12,691	1.F FE
74834L-BG-4	QUEST DIAGNOSTICS INC		08/15/2024	Various		786,929	790,000	0	2.A FE
749410-AA-4	ROKT 24CES6 A1A - RMBS		08/14/2024	ML		299,994	300,000	935	1.A FE
75102X-AB-2	RAIZEN FUELS FINANCE SA	C	09/26/2024	CITIBANK, NA		1,078,846	1,028,000	15,558	2.B FE
75102X-AC-0	RAIZEN FUELS FINANCE SA	C	08/19/2024	BBVA SECURITIES INC		506,390	480,000	15,290	2.B FE
75513E-CS-8	RTX CORP		08/12/2024	RBC CAPITAL MARKETS		198,926	200,000	4,957	2.A FE
75513E-CX-7	RTX CORP		08/07/2024	Various		7,938,840	7,000,000	169,067	2.A FE
75888H-BC-4	REG12 12RR D1R - CDO		09/24/2024	BNP Paribas		300,000	300,000	0	2.C
75888T-AU-9	REG16 16R DCR - CDO		08/29/2024	BNP PARIBAS, S.A.		10,000,000	10,000,000	155,088	2.C FE
761118-WP-9	RALI 2006-Q03 A1 - RMBS		09/25/2024	Direct		74	74	0	1.A FM
761118-WQ-7	RALI 2006-Q03 A2 - RMBS		09/25/2024	Direct		10	10	0	1.A FM
761119-AS-5	RAST 2006-A8 3A4 - CMO/RMBS		08/01/2024	Direct		12	12	0	3.C FM
761119-AV-8	RAST 2006-A8 3A7 - CMO/RMBS		08/01/2024	Direct		2	2	0	1.A FM
761120-AC-8	RAST 2007-A2 1A3 - CMO/RMBS		07/01/2024	Direct		1,507	1,507	0	1.A FM
76112B-3G-3	RAAC 2006-SP1 M2 - RMBS		09/25/2024	CREDIT SUISSE SECURITIES (USA)		3	3	0	1.A FM
761143-AE-6	RAST 2007-A9 A5 - CMO/RMBS		07/01/2024	Direct		53	53	0	1.A FM
76114D-AE-4	RAST 2006-A15 A5 - CMO/RMBS		07/01/2024	Direct		19	19	0	3.A FM
76114H-AM-7	RAST 2007-A5 2A5 - CMO/RMBS		07/01/2024	Direct		25	25	0	4.C FM
76116R-AF-8	RSMLT 2006-1 A2D - RMBS		09/23/2024	PERSHING DIV OF DLJ SEC LNDING		304,012	881,195	4,254	1.A FM
771196-CQ-3	ROCHE HOLDINGS INC		09/03/2024	JPM		305,000	305,000	0	1.C FE
77340G-AQ-4	ROCKT 2017-2 DR - CDO		08/14/2024	JANNEY MONTGOMERY SCOTT INC		500,000	500,000	3,622	2.A FE
77341G-AW-0	ROCKT 192RR CR2 - CDO		09/20/2024	JP MORGAN SECURITIES LLC		4,000,000	4,000,000	0	1.F
77342K-AG-5	ROCKT 182 D - CDO		08/06/2024	JP MORGAN SECURITIES LLC		8,784,600	8,800,000	33,806	2.C FE
775109-CK-5	ROGERS COMMUNICATIONS INC		09/10/2024	JP MORGAN SECURITIES LLC		4,366,850	5,000,000	111,222	2.C FE
780153-BV-3	ROYAL CARIBBEAN CRUISES LTD		07/29/2024	Citigroup (SSB)		330,000	330,000	0	3.B FE
780153-BW-1	ROYAL CARIBBEAN CRUISES LTD		09/18/2024	Various		4,097,500	4,055,000	0	3.B FE
78436E-AE-9	SCG 24MSP C - CMBS		07/16/2024	CANTOR FITZGERALD + CO.		3,999,375	4,000,000	1,837	1.G FE
78450X-AA-6	SMB 24E A1A - ABS		08/07/2024	JPM		199,922	200,000	0	1.A FE
784572-AA-7	SNRC AUTOMOTIVE HOLDINGS NETHERLANDS BV	C	07/04/2024	Various		519,645	521,000	0	2.C FE
78478E-AC-2	ST MARYS CEMENT INC CANADA		09/26/2024	Various		2,794,709	2,742,000	67,211	2.C FE
79588Y-AA-7	SAMARCO MINERACAO SA - EM RECUPERACAO JU	C	09/26/2024	Various		5,198,375	5,623,750	0	4.C FE
80007R-AK-1	SANDS CHINA LTD	C	08/19/2024	CITIGROUP GLOBAL MARKETS LIMITED		819,252	840,000	3,724	2.C FE

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	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
80007R-AS-4	SANDS CHINA LTD	C	09/26/2024	Various		2,583,350	2,984,000	7,162	2.C FE
80414L-20-7	SAUDI ARABIAN OIL CO	C	07/10/2024	HSBC SECURITIES INC.		537,015	550,000		1.E FE
81375W-AU-0	SABR 2004-001 M2 - RMBS		08/26/2024	Direct		9,315	9,315		1.A FM
81375W-AU-0	SABR 2004-001 M2 - RMBS		09/25/2024	BROWNSTONE INVESTMENT GROUP LLC		28	28		1.A FM
817565-CH-5	SERVICE CORPORATION INTERNATIONAL		09/12/2024	WFS		15,000	15,000		3.C FE
829688-AB-6	SISECAM UK PLC	C	08/16/2024	MIDLGB22 HSBC BK LONDON		279,315	270,000	6,922	4.A FE
83007C-AE-2	6297782 LLC		08/14/2024	Various		2,130,000	2,130,000		2.C FE
83012C-AG-0	SIXST 9R CR - CDO		07/02/2024	JP MORGAN SECURITIES LLC		9,000,000	9,000,000		1.F FE
83012C-AJ-4	SIXST 9R D1R - CDO		07/02/2024	JP MORGAN SECURITIES LLC		5,000,000	5,000,000		2.C FE
832248-BD-9	SMITHFIELD FOODS INC		07/16/2024	US BANCORP INVESTMENTS INC.		202,553	250,000	2,260	2.C FE
833636-AP-8	SOCIEDAD QUIMICA Y MINERA DE CHILE SA	C	09/05/2024	J.P. MORGAN SECURITIES LLC		794,784	800,000		2.A FE
83444M-AG-6	SOLVENTUM CORP		08/12/2024	Various		701,995	700,000	16,053	2.C FE
83444M-AJ-0	SOLVENTUM CORP		08/12/2024	JANE STREET EXECUTION SERVICES LLC		200,570	200,000	5,441	2.C FE
835495-AS-1	SONOCO PRODUCTS CO		09/17/2024	MORGAN STANLEY & COMPANY		1,989,220	2,000,000		2.C FE
83611M-KJ-6	SVHE 2005-4 M5 - RMBS		09/06/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.		1,848,937	1,137,807	2,837	6. FE
83611M-NL-8	SVHE 2006-2 M4 - RMBS		08/26/2024	Direct		2,334	2,334		5.C FM
83612M-AH-0	SVHE 2006-WF2 M3 - RMBS		08/26/2024	Direct		137	137		4.C FM
83612M-AH-0	SVHE 2006-WF2 M3 - RMBS		09/25/2024	BROWNSTONE INVESTMENT GROUP LLC		171	171		4.C FM
842400-GK-3	SOUTHERN CALIFORNIA EDISON CO		07/16/2024	MORGAN STANLEY CO		402,265	500,000	7,792	1.G FE
842587-EA-1	SOUTHERN CO		09/04/2024	MIZUHO SECURITIES USA/FIXED INCOME		349,482	350,000		2.A FE
84730#-AB-3	SPAY, INC. - INITIAL TERM LOAN		07/31/2024	DIRECT		62,682	62,682		5.B GI
857477-CN-1	STATE STREET CORP		08/14/2024	JP MORGAN CHASE BANK/HSBCSI		210,000	210,000		1.E FE
86358E-HX-7	SAIL 2004-4 M7 - RMBS		09/25/2024	MESIROW FINANCIAL INC.		11,554	11,554		6. FM
86358R-HG-5	ARC 2001-BC5 M1 - RMBS		08/26/2024	Direct		27	27		1.A FM
86359D-VY-0	SASC 2005-AR1 M3 - RMBS		08/26/2024	Direct		1,802	1,802		3.C FM
86359D-VY-0	SASC 2005-AR1 M3 - RMBS		09/25/2024	Citigroup (SSB)		3,261	3,261		3.C FM
86363W-AJ-8	SASC 2007-BC3 1M1 - RMBS		08/26/2024	Direct		2,996	2,996		6. FM
86363W-AJ-8	SASC 2007-BC3 1M1 - RMBS		09/25/2024	CREDIT SUISSE SECURITIES (USA)		30,798	30,798		6. FM
86364C-AD-4	SARM 2007-6 2A2 - RMBS		09/25/2024	Direct		52,123	52,123		6. FM
86364X-AD-8	SASC 2007-BNC1 A4 - RMBS		08/07/2024	BAIRD, ROBERT W., & COMPANY IN		1,350,289	12,206,000	33,057	6. FE
864300-AE-8	SUBWAY 241 A23 - ABS		07/24/2024	Various		51,241	50,000	316	2.B FE
86765B-AV-1	ENERGY TRANSFER LP		08/08/2024	TORONTO DOMINION SECS USA INC		2,087,185	2,269,000	43,565	2.B FE
86800R-AE-1	STALT 2006-1F 2A - CMO/RMBS		09/01/2024	Direct		46	46		1.A FM
86964W-AH-5	SUZANO AUSTRIA GMBH	C	09/26/2024	Various		2,191,084	2,240,000	12,101	2.C FE
87151#-AY-6	SYMETRA LIFE INSURANCE COMPANY - CMO		07/01/2024	Various		475	0		1.E
87154G-FG-5	SYMP 18RRR DR - CDO		08/09/2024	NOMURA SECURITIES/FIXED INCOME		1,875,000	1,875,000	15,574	2.C
87162W-AL-4	TD SYNEX CORP		07/23/2024	Various		50,754	50,000	864	2.C FE
87167G-BC-3	SYMP XX11 C - CDO		08/08/2024	BANC OF AMERICA/FIXED INCOME		1,000,000	1,000,000	4,700	1.F FE
87167G-CP-3	SYMPHONY CLO XX11 LTD. - CDO		09/13/2024	MORGAN STANLEY & COMPANY, INC.		2,000,000	2,000,000		1.F FE
87167G-CR-9	SYMP 22R DR - CDO		09/13/2024	MORGAN STANLEY & COMPANY, INC.		2,000,000	2,000,000		2.C FE
87170E-AJ-9	SYMP 45 D1 - CDO		07/29/2024	JP MORGAN SECURITIES LLC		1,000,000	1,000,000		2.C FE
871829-BR-7	SYSCO CORP		09/04/2024	HSBC SECURITIES		4,185,660	6,000,000	42,525	2.B FE
87231B-AJ-2	TFLAT 2017-1 D - CDO		08/14/2024	JANNEY MONTGOMERY SCOTT INC		250,000	250,000	5,213	1.G FE
87264A-CX-1	T-MOBILE USA INC		09/20/2024	GOLDMAN		3,202,140	3,000,000	3,867	2.B FE
87264A-DG-7	T-MOBILE USA INC		08/12/2024	Jefferies		299,898	300,000	1,283	2.B FE
87264A-DN-2	T-MOBILE USA INC		09/23/2024	WELLS FARGO SECURITIES LLC		478,949	480,000		2.B FE
87612G-AD-3	TARGA RESOURCES CORP		08/12/2024	Various		1,397,978	1,300,000	36,906	2.B FE
87612G-AF-8	TARGA RESOURCES CORP		08/15/2024	CITADEL SECURITIES LLC		446,379	410,000	10,068	2.B FE
87612G-AK-7	TARGA RESOURCES CORP		08/12/2024	Various		4,753,106	4,728,000	306	2.B FE

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	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
879273-AU-4	TELECOM ARGENTINA SA	C	09/26/2024	Various		1,044,158	1,031,000	11,740	4.B FE
88087A-AA-6	TERMOCANDELARIA POWER SA	C	09/09/2024	SANTANDER INVESTMENT SECURITIES, INC.		740,100	750,000	0	3.B FE
88323A-AD-4	THAI OIL TREASURY CENTER CO LTD	D	08/19/2024	BNP PARIBAS PARIS		438,978	460,000	6,181	2.C FE
889184-AE-7	TOLEDO HOSPITAL		08/20/2024	Various		4,990,520	5,500,000	84,377	3.B FE
89055F-AB-9	TOPBUILD CORP		09/11/2024	Various		93,375	100,000	1,782	3.B FE
89236T-NK-8	TOYOTA MOTOR CREDIT CORP		08/06/2024	BNY/MIZUHO SECURITIES USA INC		199,594	200,000	0	1.E FE
893870-AY-1	TRANSPORTADORA DE GAS DEL SUR SA	C	07/18/2024	ITAU USA SECURITIES INC		315,878	320,000	0	5.B FE
900148-AF-4	TURKIYE GARANTI BANKASI AS	C	08/19/2024	BARCLAYS CAPITAL INC.		212,285	210,000	8,403	4.B FE
90214J-AB-7	ZU INC		07/01/2024	Direct		7,316	0	0	4.C
902613-BM-9	UBS GROUP AG	C	09/03/2024	UBS SECURITIES LLC		300,000	300,000	0	1.G FE
90290M-AJ-0	US FOODS INC		09/27/2024	WFS		25,000	25,000	0	3.C FE
90353T-AG-5	UBER TECHNOLOGIES INC		09/04/2024	STIFEL NICOLAUS & COMPANY		141,610	140,000	1,215	2.B FE
90353T-AP-5	UBER TECHNOLOGIES INC		09/04/2024	MORGAN STANLEY & COMPANY, INC.		1,998,560	2,000,000	0	2.B FE
90353T-AO-3	UBER TECHNOLOGIES INC		09/05/2024	Various		8,000,180	8,000,000	0	2.B FE
907818-DZ-8	UNION PACIFIC CORP		07/25/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.		712,587	867,000	1,099	1.G FE
90932J-AA-0	UNITED AIRLINES 2019-2 PASS THROUGH TRUS		07/29/2024	BAIRD, ROBERT W., & COMPANY IN		42,478	48,477	324	1.E FE
90932L-AJ-6	UNITED AIRLINES INC - ABS		08/14/2024	Various		1,642,850	1,603,357	7,732	1.F FE
91324P-FJ-6	UNITEDHEALTH GROUP INC		07/23/2024	Wells Fargo Securities, LLC		419,975	420,000	0	1.F FE
91324P-FK-3	UNITEDHEALTH GROUP INC		07/23/2024	Wells Fargo Securities, LLC		1,981,620	2,000,000	0	1.F FE
91324P-FM-9	UNITEDHEALTH GROUP INC		09/20/2024	Various		13,904,120	13,000,000	79,222	1.F FE
913903-BB-5	UNIVERSAL HEALTH SERVICES INC		09/17/2024	BANC OF AMERICA/FIXED INCOME		1,999,140	2,000,000	0	2.C FE
913903-BC-3	UNIVERSAL HEALTH SERVICES INC		09/17/2024	JP MORGAN SECURITIES LLC		1,495,275	1,500,000	0	2.C FE
914906-AZ-5	UNIVISION COMMUNICATIONS INC		08/05/2024	Various		3,422,500	3,500,000	38,368	4.A FE
917935-AA-6	UZPROMSTROYBANK AKB	C	09/26/2024	CITIBANK, NA		1,660,050	1,673,000	9,739	3.C FE
92212C-AA-2	VARAGON IFN TR II - CMO		09/05/2024	Direct		3,174,547	0	0	2.B PL
92212Y-AB-2	VARAGON SR NOTE AAA - CMO		08/29/2024	Direct		34,027,091	34,027,091	0	1.A PL
92212Y-AC-0	VARAGON SR NOTE AA - CMO		08/29/2024	Direct		6,843,896	6,843,896	0	1.C PL
92212Y-AD-8	VARAGON SR NOTE A - CMO		08/29/2024	Direct		4,541,220	4,541,220	0	1.F PL
92338B-BC-8	VERDE 1RR DRR - CDO		08/14/2024	GOLDMAN		2,000,000	2,000,000	0	2.C FE
92343V-BT-0	VERIZON COMMUNICATIONS INC		08/08/2024	GOLDMAN		3,368,580	3,000,000	78,600	2.A FE
92343V-GW-8	VERIZON COMMUNICATIONS INC		08/12/2024	MARKET AXESS		304,764	300,000	7,792	2.A FE
92343V-GX-6	VERIZON COMMUNICATIONS INC		09/05/2024	TORONTO DOMINION SECS USA INC		1,989,340	2,000,000	7,170	2.A FE
924925-AE-0	VERUS 247 A3 - RMBS		09/11/2024	MORGAN STANLEY & COMPANY, INC.		4,999,976	5,000,000	12,750	1.F FE
92540J-AC-6	VERUS 246 A3 - RMBS		07/17/2024	JP MORGAN SECURITIES LLC		11,999,836	12,000,000	59,489	1.F FE
925650-AE-3	VICI PROPERTIES LP		08/14/2024	SUNTRUST		2,859,030	3,000,000	42,188	2.C FE
925650-AG-8	VICI PROPERTIES LP		09/27/2024	Various		6,186,960	6,000,000	171,840	2.C FE
927804-FW-9	VIRGINIA ELECTRIC AND POWER CO		08/08/2024	GOLDMAN		4,365,009	5,425,000	50,633	2.A FE
927804-GR-9	VIRGINIA ELECTRIC AND POWER CO		08/06/2024	MITSUBISHI UFJ SECURITIES		129,706	130,000	0	1.F FE
92839H-AA-4	VSTA 24CES1 A1 - RMBS		07/01/2024	PIPER SANDLER & CO.		715	0	0	1.A FE
92840V-AS-1	VISTRA OPERATIONS COMPANY LLC		08/12/2024	GOLDMAN		310,734	300,000	6,050	2.C FE
92841Y-AA-3	VSTA 24CES2 A1 - RMBS		09/20/2024	J.P. Morgan Securities LLC		100,000	100,000	365	1.A FE
92857W-BZ-2	VODAFONE GROUP PLC	C	09/10/2024	HSBC SECURITIES		4,084,160	4,000,000	19,806	2.B FE
92913U-AU-0	VOYA 2015-3 BR - CDO		09/03/2024	MIZUHO SECURITIES USA/FIXED INCOME		500,000	500,000	4,732	1.F FE
92917W-BU-1	VOYA 184RRR D1R - CDO		08/14/2024	Various		10,500,000	10,500,000	0	2.C FE
92918U-AS-0	VOYA 221R DR - CDO		08/27/2024	MIZUHO SECURITIES USA/FIXED INCOME		10,000,000	10,000,000	0	2.C FE
948596-AE-1	WEIBO CORP	C	09/26/2024	Various		1,317,747	1,444,000	9,439	2.B FE
94950C-AG-1	WELF 2021-1 C - CDO		09/10/2024	SG AMERICAS SECURITIES, LLC		1,525,000	1,525,000	16,621	1.F FE
94951J-AG-5	WELF 2021-3 D - CDO		07/01/2024	WELLS FARGO SECURITIES LLC		2,767,100	2,800,000	55,147	2.C FE
94974B-GE-4	WELLS FARGO & CO		09/19/2024	BANC OF AMERICA/FIXED INCOME		4,738,643	5,184,000	91,066	2.B FE

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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
9497EU-AN-7	WFHET 2006-1 M6 - RMBS		09/25/2024	Amherst Pierpont Securities		828	828	0	3.B FM
949922-AA-6	WFALT 2007-PA5 1A1 - CMO/RMBS		08/01/2024	Direct		7,530	7,530	0	1.A FM
95000U-2M-4	WELLS FARGO & CO		08/08/2024	CitiGroup		1,406,067	1,502,000	26,144	2.A FE
95040Q-AR-5	WELLTOWER OP LLC		07/17/2024	MILLENNIUM ADVISORS LLC		549,282	600,000	2,118	2.A FE
958667-AG-2	WESTERN MIDSTREAM OPERATING LP		08/15/2024	TD-MUNI		997,430	1,000,000	0	2.C FE
969457-CN-8	WILLIAMS COMPANIES INC		09/27/2024	Various		20,251,900	20,000,000	37,861	2.B FE
96950F-AK-0	WILLIAMS COMPANIES INC		08/22/2024	Various		2,457,875	2,405,000	37,489	2.B FE
97314D-AG-3	WINDR 2016-1K CR2 - CDO		08/02/2024	BNP PARIBAS, S.A.		3,700,000	3,700,000	17,079	1.F FE
97316D-AG-1	WINDR 213 C - CDO		08/07/2024	JP MORGAN SECURITIES LLC		1,995,000	2,000,000	7,266	1.F FE
97317E-AG-8	WINDR 182R CR - CDO		08/05/2024	Various		13,972,000	14,000,000	32,216	1.F FE
97317E-AJ-2	WINDR 182R DR - CDO		07/08/2024	WELLS FARGO SECURITIES LLC		17,000,000	17,000,000	0	2.C FE
97381A-AA-0	WINDSTREAM SERVICES LLC		09/26/2024	JPM		10,000	10,000	0	4.C FE
976656-CE-6	WISCONSIN ELECTRIC POWER CO		08/16/2024	PERSHING DIV OF DLJ SEC LNDING		941,109	1,180,000	7,657	1.G FE
976656-CS-5	WISCONSIN ELECTRIC POWER CO		09/09/2024	Citigroup (SSB)		159,970	160,000	0	1.F FE
976826-BK-2	WISCONSIN POWER AND LIGHT CO		08/19/2024	Various		1,999,660	1,994,000	28,387	2.A FE
984245-AY-6	YPF SA	C	09/04/2024	CITIBANK, NA		500,000	500,000	0	5.C FE
984848-AT-8	YAPI VE KREDI BANKASI AS	C	09/03/2024	JP MORGAN CHASE INTL		1,337,839	1,338,000	0	4.A FE
98584X-AA-3	YINSON BORONIA PRODUCTION BV	C	08/19/2024	Various		834,850	810,000	4,871	3.A FE
A8372T-AC-2	SUZANO AUSTRIA GMBH	D	09/26/2024	Various		1,777,977	1,638,000	39,043	2.C FE
AC1201-D9-7	ZEGONA FINANCE PLC SR SECURED 144A 07/29		07/10/2024	Deutsche Bank AG New York Branch		243,675	243,270	0	3.C FE
C3535C-AP-3	FIRST QUANTUM MINERALS LTD		08/20/2024	Various		532,580	538,000	9,983	4.B FE
C5170E-AA-6	LIGHTNING 2022-1 A FUNDED - ABS		09/03/2024	Direct		91,503	91,503	0	1.G PL
C8854E-AA-3	THUNDERBIRD 2022-1 A FUNDED - ABS		09/03/2024	Direct		86,275	86,275	0	1.G PL
E0R75R-AB-2	AI CANDELARIA SPAIN SA	D	08/19/2024	MARKETAXESS CORPORATION		734,940	900,000	9,344	4.A FE
E4181L-AA-9	ENFRAGEN ENERGIA SUR SAU	D	08/19/2024	Various		1,205,520	1,440,000	10,511	2.C FE
G0066R-AD-6	ABQ FINANCE LTD	D	08/19/2024	ING BANK N.V.		742,665	770,000	6,537	1.F FE
G0446N-AY-0	ANGLO AMERICAN CAPITAL PLC	D	09/17/2024	JANE STREET		445,390	430,000	8,934	2.B FE
G2115X-AE-8	CHINA OIL AND GAS GROUP LTD	D	08/19/2024	Deutsche Bank AG London		186,750	200,000	1,332	3.B FE
G2440J-AG-0	GTL TRADE FINANCE INC	D	08/19/2024	Merrill Lynch Pierce Fenner Smith		456,000	400,000	9,989	2.C FE
G2588B-AA-2	CT TRUST	D	09/26/2024	Direct		626,159	694,000	3,334	3.B FE
G2828B-AC-5	DP WORLD CRESCENT LTD	D	09/26/2024	MERRILL LYNCH INTERNATIONAL		297,432	306,000	2,372	2.B FE
G2953R-AB-2	AAC TECHNOLOGIES HOLDINGS INC	D	09/26/2024	Various		2,462,193	2,761,000	27,443	2.C FE
G3704B-AA-6	FIID GROUP HOLDINGS LTD	D	08/19/2024	MORGAN STANLEY AND CO. INTERNATIONAL PLC		733,590	650,000	10,541	2.B FE
G37050-AF-4	GACI FIRST INVESTMENT CO	D	09/26/2024	Various		1,155,566	1,174,000	3,582	1.E FE
G371E7-2B-2	FRESNILLO PLC	D	09/26/2024	Various		1,362,029	1,769,000	30,439	2.B FE
G3946K-AA-7	GOHL CAPITAL LTD	D	08/19/2024	MERRILL LYNCH INTERNATIONAL		740,620	760,000	2,423	2.B FE
G42045-AC-1	GRUPO AVAL LTD	D	09/26/2024	EUROCLEAR		525,628	603,000	2,129	3.B FE
G463PC-AF-6	HUARONG FINANCE II CO LTD	D	08/19/2024	BARCLAYS CAPITAL INC.		851,314	860,000	10,989	2.C FE
G463PC-AN-9	HUARONG FINANCE II CO LTD	D	09/26/2024	Various		2,183,576	2,222,000	31,528	2.C FE
G4701H-AA-7	IHS HOLDING LTD	D	09/26/2024	Various		925,891	1,010,000	15,733	4.A FE
G5765U-AD-2	MAF SUKUK LTD	D	09/26/2024	FIRST ABU DHABI BANK PJSC		298,958	309,000	1,080	2.B FE
G5825A-AC-6	MARB BONCOO PLC	D	07/16/2024	HSBC SECURITIES		2,279,375	2,750,000	48,634	3.A FE
G59669-AC-8	MEITUAN	D	09/06/2024	AUSTRALIA AND NEW ZEALAND		743,248	820,000	9,101	2.A FE
G7150P-AA-8	POINSETTIA FINANCE LIMITED SARL	D	09/10/2024	BCP Securities, LLC		774,654	884,125	4,097	4.C FE
G781AT-AA-1	SAUDI ELECTRICITY SUKUK PROGRAMME CO	D	08/19/2024	JP MORGAN SECURITIES PLC		1,287,700	1,304,000	26,765	1.E FE
G781AT-AD-5	SAUDI ELECTRICITY SUKUK PROGRAMME CO	D	09/26/2024	MERRILL LYNCH INTERNATIONAL		1,000,237	959,000	6,503	1.F FE
G85381-AF-1	STUDIO CITY FINANCE LTD	D	08/19/2024	JP MORGAN CHASE INTL		316,305	330,000	2,085	4.A FE
G85381-AG-9	STUDIO CITY FINANCE LTD	D	08/19/2024	MERRILL LYNCH INTERNATIONAL		177,300	200,000	972	4.A FE
G8762F-AB-6	TERMOCANDELARIA POWER SA	D	08/19/2024	HSBC SECURITIES INC.		553,371	546,000	2,389	3.B FE
G91237-AB-6	TULLOW OIL PLC	D	09/26/2024	CITIBANK, NA		611,425	648,000	20,385	4.C FE
G95448-AC-3	WE SODA INVESTMENTS HOLDING PLC	D	08/19/2024	BARCLAYS CAPITAL INC.		446,013	430,000	672	3.C FE
G989AX-AB-9	ZHONGSHENG GROUP HOLDINGS LTD	D	08/22/2024	Various		2,121,016	2,133,000	7,857	2.B FE
L0415A-AA-1	AUNA SA	D	08/16/2024	EUROCLEAR		342,432	328,000	5,831	3.C FE

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	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
L0R800-AA-1	ACU PETROLEO LUXEMBOURG SARL		08/19/2024	GOLDMAN SACHS AND CO. LLC		326,379	330,678	2,549	3.B FE
L21779-AJ-9	CSN RESOURCES SA	D	08/08/2024	BANCO SANTANDER SA		303,669	385,000	2,918	3.B FE
L21779-AL-4	CSN RESOURCES SA	D	08/15/2024	Direct		637,184	640,000	11,202	3.B FE
L2848U-AA-0	EIG PEARL HOLDINGS SARL	D	08/20/2024	JANE STREET		397,170	490,000	10,330	1.E FE
L3500L-AA-7	TIERRA MOJADA LUXEMBOURG II SARL	D	08/19/2024	HSBC SECURITIES INC.		800,886	850,378	10,730	2.B FE
L40756-AE-5	FS LUXEMBOURG SARL	D	09/03/2024	MORGAN STANLEY & CO. LLC		757,100	760,000	3,492	3.C FE
L4R02Q-AA-8	GUARA NORTE SARL	D	09/26/2024	Various		2,674,649	2,828,960	30,471	2.C FE
L67359-AB-2	NEXA RESOURCES SA	D	09/26/2024	Various		2,950,297	2,797,000	76,535	2.C FE
L7909Q-AD-5	RUMO LUXEMBOURG SARL	D	07/16/2024	STONEX FINANCIAL INC.		854,375	1,000,000	20,767	3.B FE
M1548H-AA-3	AYDEM YENILENEBILIR ENERJI AS	D	09/02/2024	BARCLAYS BANK PLC, NEW YORK BRANCH		395,960	400,000	2,756	4.B FE
M1R786-AY-4	BANK LEUMI LE ISRAEL BM	D	09/26/2024	BARCLAYS CAPITAL SECS, LONDON		1,464,957	1,464,000	9,225	1.G FE
M4752S-JE-7	TURKIYE GARANTI BANKASI AS	D	09/23/2024	ING BANK N.V.		205,600	200,000	1,256	4.B FE
M8782T-AA-7	TAV HAVAILMANLARI HOLDING AS	D	09/23/2024	GOLDMAN SACHS INTL		293,832	280,000	7,140	4.A FE
N15516-AG-7	BRASKEM NETHERLANDS FINANCE BV	D	08/27/2024	Various		1,633,025	1,662,000	14,710	3.A FE
N44153-AE-9	IHS NETHERLANDS HOLDCO BV	D	08/15/2024	MERRILL LYNCH INTERNATIONAL		316,160	320,000	10,738	4.A FE
N4960Z-AG-2	NK KAZMUNAYGAZ AO	D	09/26/2024	BARCLAYS CAPITAL SECS, LONDON		1,169,628	1,160,000	27,018	2.B FE
N53766-AA-4	MV24 CAPITAL BV	D	09/27/2024	Various		783,083	803,278	14,274	3.A FE
N57445-AB-9	MINEJESA CAPITAL BV	D	08/19/2024	BNYM/DBAG LONDON GLOBAL MARKET		750,000	800,000	1,250	2.C FE
N7163R-AD-5	PROSUS NV	D	09/30/2024	MORGAN STANLEY AND CO. INTERNATIONAL PLC		164,920	224,000	1,453	2.B FE
N7163R-AR-4	PROSUS NV	D	09/26/2024	UBS SECURITIES LLC		1,676,449	1,924,000	8,734	2.B FE
N7163R-AY-9	PROSUS NV	D	08/20/2024	BARCLAYS CAPITAL INC.		859,999	1,048,000	4,791	2.B FE
P0R60Q-AA-1	ALFA TRANSMISORA DE ENERGIA SA	D	08/19/2024	HSBC SECURITIES INC.		935,215	1,201,458	21,715	2.C FE
P0R80B-AG-7	SITTIOS LATINOAMERICA SAB DE CV	D	08/19/2024	BBVA SECURITIES INC		670,460	700,000	14,214	2.C FE
P1R50N-AA-9	BRASKEM IDESA SAPI	D	08/19/2024	Various		883,560	1,074,000	20,992	4.B FE
P1926L-AA-3	TELECOMUNICACIONES DIGITALES SA	D	08/08/2024	BARCLAYS BANK PLC, LONDON BRANCH		400,553	449,000	505	3.B FE
P1S81B-AA-6	BBVA MEXICO SA	D	08/20/2024	MORGAN STANLEY & CO. LLC		224,574	210,000	2,563	3.B FE
P2195V-AS-4	CELULOSA ARAUCO Y CONSTITUCION SA	D	08/19/2024	GOLDMAN SACHS AND CO. LLC		374,850	420,000	1,262	2.C FE
P2205J-AQ-3	CENCOSUD SA	D	09/16/2024	Various		1,226,675	1,250,000	7,966	2.C FE
P2253T-JQ-3	CEMEX SAB DE CV	D	07/24/2024	GOLDMAN SACHS AND CO NY		776,000	800,000	14,791	2.C FE
P2253T-JR-1	CEMEX SAB DE CV	D	09/26/2024	Various		1,573,142	1,718,000	9,793	2.C FE
P2400P-AA-7	KALLPA GENERACION SA	D	08/19/2024	SANTANDER INVESTMENT SECURITIES, INC.		336,788	350,000	160	2.C FE
P26054-AB-5	CI BANCO SA INSTITUCION DE BANCA MULTIPL	D	08/19/2024	HSBC SECURITIES INC.		260,770	260,000	1,147	2.C FE
P2867K-AK-2	COLBUN SA	D	08/19/2024	HSBC SECURITIES INC.		234,624	260,000	3,731	2.B FE
P28768-AC-6	COLOMBIA TELECOMUNICACIONES SA ESP BIC	D	08/19/2024	HSBC SECURITIES INC.		501,460	590,000	2,155	4.A FE
P29853-AA-9	COMETA ENERGIA SA DE CV	D	09/04/2024	Various		1,202,207	1,186,339	26,898	2.C FE
P3083S-AD-7	CONSORCIO TRANSMANTARO SA	D	09/26/2024	Various		1,452,465	1,487,000	26,349	2.C FE
P3083S-AF-2	CONSORCIO TRANSMANTARO SA	D	09/27/2024	BARCLAYS CAP/FIXED INCOME, NEW YORK		489,500	500,000	12,206	2.C FE
P3143N-AU-8	CORPORACION NACIONAL DEL COBRE DE CHILE	D	08/29/2024	Various		1,154,693	1,302,000	19,443	2.A FE
P3143N-BP-8	CORPORACION NACIONAL DEL COBRE DE CHILE	D	09/26/2024	Various		1,449,078	1,465,000	7,857	2.A FE
P37115-AF-2	EMPRESA NACIONAL DE TELECOMUNICACIONES S	D	08/19/2024	HSBC SECURITIES INC.		347,340	350,000	877	2.C FE
P40070-AB-3	FENIX POWER PERU SA	D	08/19/2024	HSBC SECURITIES INC.		219,451	226,588	4,076	2.C FE
P55409-AB-5	INDUSTRIAS PENOLES SAB DE CV	D	09/26/2024	UBS SECURITIES LLC		1,564,330	1,719,000	27,859	2.B FE
P5625X-AC-8	INTERCORP PERU LTD	D	08/15/2024	EUROCLEAR		1,339,737	1,461,000	157	2.C FE
P57908-AE-8	ORBIA ADVANCE CORPORATION SAB DE CV	D	08/19/2024	HSBC SECURITIES INC.		732,555	730,000	20,668	2.C FE
P57908-AF-5	ORBIA ADVANCE CORPORATION SAB DE CV	D	08/21/2024	Various		794,375	870,000	21,930	2.C FE
P5817R-AG-0	INVERSIONES LA CONSTRUCCION SA	D	08/16/2024	EUROCLEAR		1,309,327	1,454,000	2,302	2.B FE
P6R70L-AA-9	INTERCHILE SA	D	09/26/2024	MIDLGB22 HSBC BK LONDON		1,580,072	1,854,000	14,802	2.A FE
P6777M-AB-8	MINERA MEXICO SA DE CV	D	09/26/2024	JP MORGAN CHASE INTL		1,296,326	1,590,000	6,463	2.A FE
P7922D-AB-0	PRUMO PARTICIPACOES E INVESTIMENTOS SA	D	08/19/2024	BARCLAYS BANK PLC, NEW YORK BRANCH		298,203	297,830	3,102	3.B FE
P7S81Y-AC-9	ORBIA ADVANCE CORPORATION SAB DE CV	D	09/26/2024	Various		2,392,423	2,819,000	26,079	2.C FE
P8405Q-AA-7	SAMARCO MINERACAO SA - EM RECUPERACAO JJ	D	09/26/2024	Various		759,208	809,351	141	4.C FE
P87163-AA-2	SOCIEDAD DE TRANSMISION AUSTRAL SA	D	08/15/2024	EUROCLEAR		645,841	718,000	1,516	2.B FE
P8718A-AP-1	SOCIEDAD QUIMICA Y MINERA DE CHILE SA	D	09/26/2024	Various		1,437,196	1,336,000	27,706	2.A FE
P93077-AC-2	TRANSPORTADORA DE GAS INTERNACIONAL SA E	D	08/19/2024	Various		1,618,353	1,640,000	23,581	2.C FE
P9401C-AA-0	FIDEI COMISO FIBRA UNO	D	09/26/2024	Various		2,536,421	2,757,000	15,659	2.C FE
P98088-AA-8	VOTORANTIM CEMENTOS INTERNATIONAL SA	D	08/20/2024	JP MORGAN CHASE INTL		647,815	581,000	15,913	2.B FE

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	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
P989MJ-BL-4	YPF SA	D	08/15/2024	Bank of New York Mellon		485,940	520,000	2,510	5.B FE
P989MJ-BP-5	YPF SA	D	09/18/2024	Various		847,798	866,000	12,348	5.C FE
Q3859*-AC-2	FITNESS AND LIFESTYLE GROUP BIDCO PTY LT	B	07/31/2024	DIRECT		18,129	18,168	0	5.A PL
U5007T-AA-3	KOSMOS ENERGY LTD		08/19/2024	JEFFERIES INTERNATIONAL LTD		238,656	240,000	6,460	4.B FE
U5007T-AB-1	KOSMOS ENERGY LTD		09/26/2024	Various		507,684	524,000	12,372	4.B FE
U5007T-AD-7	KOSMOS ENERGY LTD		08/19/2024	GOLDMAN SACHS INTL		295,875	300,000	7,040	4.B FE
V0014R-AC-4	ACCESS BANK PLC	D	09/26/2024	Various		1,334,581	1,404,000	28,261	5.A FE
V3855G-AB-6	GREENKO SOLAR (MAURITIUS) LTD	D	07/10/2024	BARCLAYS BANK PLC, NEW YORK BRANCH		198,000	200,000	5,355	3.B FE
V3855M-AA-5	GREENKO POWER II LTD	D	09/26/2024	EUROCLEAR		982,426	1,047,073	10,699	3.B FE
V6560A-BD-3	OCP SA	D	08/20/2024	MIDLGB22 HSBC BK LONDON		267,188	250,000	5,729	3.A FE
V7879A-AB-2	SEPLAT ENERGY PLC	D	08/15/2024	HSBC Bank PLC		198,200	200,000	5,942	4.B FE
V96177-AD-8	UPL CORPORATION LTD	D	09/26/2024	Various		1,035,765	1,226,000	12,558	3.B FE
V9762Y-AC-0	UNITED BANK FOR AFRICA PLC	D	09/26/2024	Various		775,948	791,000	16,002	4.C FE
X6074E-MD-0	OTP BANK NYRT	D	09/26/2024	Various		2,564,820	2,483,200	48,274	2.C FE
XS2872-28-4	GRNCL 18 F - CDO	B	08/06/2024	Deutsche Bank AG New York Branch		2,076,700	2,190,400	0	4.C FE
Y06946-RZ-5	BANK OF EAST ASIA LTD	D	08/19/2024	Various		879,939	860,000	8,211	2.C FE
Y12198-AA-8	CATHAY LIFE SINGAPORE PTE LTD	D	09/17/2024	JANE STREET		753,753	700,000	8,561	2.A FE
Y1758J-AD-5	CONTINUUM ENERGY AURA PTE LTD	D	08/19/2024	MERRILL LYNCH INTERNATIONAL		404,235	390,000	18,113	4.A FE
Y27257-AJ-6	GLOBE TELECOM INC	D	08/19/2024	JEFFERIES INTERNATIONAL LTD		310,255	391,000	912	5.B GI
Y306AX-AD-2	HANIHA LIFE INSURANCE CO LTD	D	08/19/2024	JEFFERIES INTERNATIONAL LTD		724,941	760,000	1,141	1.G FE
Y44709-AG-1	NK KAZMUNAYGAZ AO	D	08/21/2024	Various		3,329,180	3,328,000	68,769	2.B FE
Y51478-AA-6	LLPL CAPITAL PTE LTD	D	08/19/2024	CITIGROUP GLOBAL MARKETS LIMITED		1,124,333	1,096,055	3,349	2.C FE
Y5951M-AA-0	MEDCO MAPLE TREE PTE LTD	D	09/26/2024	Various		578,652	548,000	17,714	3.C FE
Y6074J-8X-0	MIRAE ASSET SECURITIES CO LTD	D	08/14/2024	PERSHING SECURITIES LIMITED		536,689	530,000	1,730	2.B FE
Y71260-AD-8	INDOFOOD CBP SUKSES MAKUR TBK PT	D	09/26/2024	Various		571,077	633,000	8,759	2.C FE
Y7140W-AF-5	INDONESIA ASAHAN ALUMINIUM (PERSERO) PT	D	07/31/2024	Various		2,486,550	2,500,000	28,310	2.C FE
Y753P5-AD-0	SILKNET I SS	D	08/19/2024	JEFFERIES INTERNATIONAL LTD		645,251	643,000	3,141	4.A FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,380,086,358	1,408,975,722	8,409,516	XXX
00774M-BK-0	AERCAP IRELAND CAPITAL DAC	C	07/09/2024	Various		300,375	300,000	0	2.C FE
018820-AD-2	ALLIANZ SE	C	08/27/2024	Various		400,000	400,000	0	1.E FE
03837A-AD-2	APTIV PLC	C	09/09/2024	GOLDMAN		5,000,000	5,000,000	0	2.C FE
585270-AD-3	MEIJI YASUDA LIFE INSURANCE CO	C	09/04/2024	BANC OF AMERICA/FIXED INCOME		220,000	220,000	0	1.G FE
744320-BP-6	PRUDENTIAL FINANCIAL INC		09/04/2024	Various		3,422,079	3,300,000	102,483	2.B FE
816851-BT-5	SEMPRA		09/04/2024	Various		4,000,000	4,000,000	0	2.C FE
G2214P-CA-1	CLP POWER HK FINANCE LTD	D	08/19/2024	Australia & NZ Bank		985,551	994,000	1,470	1.G FE
G3777B-AD-5	GEELY AUTOMOBILE HOLDINGS LTD	D	09/26/2024	Various		514,457	517,000	5,003	3.A FE
M73020-AA-3	NBK TIER 2 LTD	D	08/19/2024	FIRST ABU DHABI BANK PJSC		606,614	630,000	3,806	2.A FE
N15516-AF-9	BRASKEM NETHERLANDS FINANCE BV	D	09/19/2024	MIZUHO SECURITIES		402,000	400,000	5,383	4.A FE
P2253T-JT-7	CEMEX SAB DE CV	D	09/06/2024	Various		7,802,685	7,165,000	153,485	3.B FE
Y002A1-AR-6	ATA GROUP LTD	D	09/26/2024	Various		1,554,707	1,616,000	18,109	1.F FE
Y50800-AA-2	KYOBO LIFE INSURANCE CO LTD	D	08/19/2024	Various		595,538	590,000	6,088	1.G FE
Y8T871-AC-2	TONGYANG LIFE INSURANCE CO LTD	D	09/26/2024	Various		3,180,294	3,208,000	50,553	2.C FE
1309999999	Subtotal - Bonds - Hybrid Securities					28,984,299	28,340,000	346,381	XXX
000000-00-0	FOUNDATION AUTOMOTIVE US CORP. - INITIAL		07/01/2024	DIRECT		12,137	12,137	0	5.B GI
000000-00-0	AUTOALERT, LLC - LOAN (SECOND LIEN)		07/01/2024	DIRECT		72,520	72,520	0	5.B GI
000000-00-0	SUNLAND ASPHALT & CONSTRUCTION, LLC - DE		07/03/2024	DIRECT		591,006	591,006	0	4.A PL
000000-00-0	CSAT SOLUTIONS HOLDINGS LLC - REVOLVING		09/29/2024	DIRECT		63,876	63,876	0	4.B
000000-00-0	CG BUYER, LLC - DELAYED DRAW TERM LOAN		09/24/2024	DIRECT		34,563	35,000	0	4.C Z
000000-00-0	HG GENESIS 9 SUMOCO LIMITED - TERM LOAN	B	09/13/2024	DIRECT		67,063	67,051	0	5.B GI
000000-00-0	D&D BUYER, LLC - REVOLVING LOAN		09/25/2024	DIRECT		84,824	84,824	0	4.C Z
000000-00-0	ATLAS INTERMEDIATE III, L.L.C. - INITIAL		07/31/2024	DIRECT		51,007	51,007	0	5.A PL
000000-00-0	CHERRY BEKAERT ADVISORY LLC - AMENDMENT		07/25/2024	DIRECT		173,953	173,953	0	5.B GI
000000-00-0	PT INTERMEDIATE HOLDINGS III, LLC - 2024		07/01/2024	DIRECT		46,870	46,870	0	5.B GI

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
000000-00-0	PT INTERMEDIATE HOLDINGS III, LLC - 2024		09/13/2024	DIRECT		159,130	159,130	0	3.B Z
000000-00-0	MEDIACO HOLDING INC. - TERM LOAN (SECOND		09/01/2024	DIRECT		14,521	14,521	0	5.B GI
000000-00-0	KAYLA (BC) HOLDCO S.A.R.L. - SUPER SENIO	B.	07/01/2024	DIRECT		781	0	0	5.B GI
000000-00-0	WRE HOLDING CORP. - INITIAL TERM LOAN		07/02/2024	DIRECT		2,341,474	2,365,125	0	5.B GI
000000-00-0	WRE HOLDING CORP. - INITIAL DDTL		08/23/2024	DIRECT		34,416	34,416	0	5.B GI
000000-00-0	CVP HOLDCO, INC. - DELAYED DRAW TERM LOA		09/30/2024	DIRECT		4,468	4,468	0	3.B PL
000000-00-0	RADIANCE BORROWER, LLC - REVOLVER		07/31/2024	DIRECT		63,526	63,526	0	3.C PL
000000-00-0	GRAPHPAD SOFTWARE, LLC - DELAYED DRAW TE		09/11/2024	DIRECT		63,351	63,351	0	3.B Z
000000-00-0	AXIOM BUYER, LLC - CLOSING DATE TERM LOA		07/12/2024	DIRECT		4,137,825	4,243,923	0	4.A PL
000000-00-0	BASEL U.S. ACQUISITION CO., INC. - TERM		07/08/2024	DIRECT		1,924,275	1,958,831	0	5.B GI
000000-00-0	DUSK ACQUISITION II - TERM LOAN		07/11/2024	DIRECT		2,401,000	2,450,000	0	5.B GI
000000-00-0	IMPERIAL OPTICAL MIDCO INC. - TWENTY-FIF		07/01/2024	DIRECT		2,902,462	3,224,957	0	5.B GI
000000-00-0	US ANCHORS GROUP, INC. (MECHANICAL PLAST		07/15/2024	DIRECT		1,634,423	1,667,778	0	5.B GI
000000-00-0	FLOWORKS INTERNATIONAL LLC - SECOND ADDI		07/19/2024	DIRECT		2,503,100	2,543,597	0	4.A PL
000000-00-0	HIGGINBOTHAM INSURANCE AGENCY, INC. - AM		07/03/2024	EXCHANGE		18,297	18,297	0	5.B GI
000000-00-0	BLACK ROCK COFFEE HOLDINGS, LLC - INCREM		08/30/2024	DIRECT		340,855	355,046	0	5.B GI
000000-00-0	MIN HOLDINGS III CORP - RC		07/31/2024	DIRECT		120,000	133,333	0	5.B GI
000000-00-0	FOUNDATION AUTOMOTIVE US CORP. - REVOLVI		09/24/2024	DIRECT		92,000	92,000	0	5.B GI
000000-00-0	ALCHEMY US HOLDCO 1, LLC - INITIAL EURO		07/31/2024	DIRECT		2,150,624	2,247,676	0	5.B GI
000000-00-0	ALCHEMY US HOLDCO 1, LLC - INITIAL USD T		07/31/2024	DIRECT		3,295,542	3,447,445	0	5.B GI
000000-00-0	GUIDED PRACTICE SOLUTIONS DENTAL, LLC -		08/01/2024	DIRECT		523,588	523,588	0	5.B GI
000000-00-0	COBALT BUYER SUB, INC. - AMENDMENT NO.3		08/16/2024	DIRECT		223,225	226,051	0	5.B GI
000000-00-0	NEPHRON PHARMACEUTICALS CORPORATION - TE		08/01/2024	DIRECT		103,147	103,147	0	5.B GI
000000-00-0	AMERICAN EQUIPMENT SYSTEMS LLC - INCREME		08/20/2024	DIRECT		2,896,396	2,955,506	0	5.B GI
000000-00-0	GS HVAM INTERMEDIATE, LLC - THIRD ADDITI		08/22/2024	DIRECT		5,121,268	5,159,968	0	5.B GI
000000-00-0	LIGHT WAVE DENTAL MANAGEMENT, LLC - THIR		07/16/2024	DIRECT		58,816	60,635	0	5.B GI
000000-00-0	AGY HOLDING CORP. - INCREMENTAL DELAYED		08/30/2024	DIRECT		176,973	194,806	0	5.B GI
000000-00-0	PLURALSIGHT, LLC - 2024 TERM LOAN		08/22/2024	DIRECT		33,820	33,820	0	5.B GI
000000-00-0	AEMI HOLDINGS, LLC - THIRD AMENDMENT TER		08/29/2024	DIRECT		745,636	760,853	0	5.B GI
000000-00-0	MAMA LYCHA - TERM LOAN		09/05/2024	DIRECT		1,857,258	1,895,161	0	4.C Z
000000-00-0	BONTERRA LLC - AMENDMENT NO 5 INCREMENTA		09/10/2024	DIRECT		48,547	49,286	0	3.B Z
000000-00-0	GUIDED PRACTICE SOLUTIONS DENTAL, LLC -		09/27/2024	DIRECT		321,670	321,670	0	4.C Z
000000-00-0	VENTURI SUPPLY LLC (BPS SUPPLY) - THIRD		09/19/2024	DIRECT		1,878,134	1,878,134	0	4.B Z
000000-00-0	BERLIN BRANDS GROUP BIDCO GMBH - REVOLVI	B.	08/31/2024	DIRECT		1,240,727	1,240,727	0	5.B GI
000000-00-0	APEX SERVICE PARTNERS, LLC - TL		09/24/2024	DIRECT		8,041	8,041	0	3.B Z
000000-00-0	MAPF HOLDINGS, INC. - FOURTH AMENDMENT D		09/30/2024	DIRECT		116,547	116,547	0	3.B Z
000000-00-0	BR PJK PRODUCE, LLC - TERM A-6 LOAN		09/19/2024	DIRECT		684,431	700,186	0	4.C Z
000000-00-0	XS TECHNOLOGIES HOLDINGS, INC. (XIRGO) -		09/30/2024	Direct		203,285	203,285	0	5.B GI
00155*-AA-1	AGY HOLDING CORP. - CLOSING DATE TERM LO		09/30/2024	DIRECT		1,507,492	1,658,040	0	5.B GI
00155*-AB-9	AGY HOLDING CORP. - DELAYED DRAW TERM LO		09/30/2024	DIRECT		1,380,966	1,519,335	0	5.B GI
00230*-AB-8	REVALIZE, INC. - REVOLVING LOAN		07/29/2024	DIRECT		18,088	18,088	0	3.B PL
00240*-AA-6	A.M. CASTLE & CO. - INITIAL TERM LOAN		09/03/2024	DIRECT		15,475	15,475	0	3.C PL
00458*-AA-5	ACCESSION RISK MANAGEMENT GROUP, INC. -		09/03/2024	DIRECT		367,216	372,808	0	3.C PL
00458*-AG-2	ACCESSION RISK MANAGEMENT GROUP, INC. -		08/27/2024	DIRECT		789,950	789,950	0	3.C PL
00686*-AD-3	ADG, LLC - INITIAL TERM LOAN (FIRST LIEN		09/30/2024	DIRECT		9,359	9,359	0	5.B GI
01376*-AA-2	ALCO MANUFACTURING HOLDING CORPORATION -		07/01/2024	Direct		94,139	94,139	0	5.B GI
01376*-AB-0	ALCO MANUFACTURING HOLDING CORPORATION -		07/31/2024	DIRECT		283,969	283,969	0	5.B GI
01376*-AC-8	ALCO MANUFACTURING HOLDING CORPORATION -		07/01/2024	Direct		272,962	272,962	0	5.A PL

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	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
01376*-AD-6	ALCO MANUFACTURING HOLDING CORPORATION -		07/01/2024	DIRECT		38,814	38,814	0	5.A PL
02082*-AH-7	ALPINE ACQUISITION CORP III - REVOLVING L		07/03/2024	DIRECT		3,711	3,711	0	4.C PL
03086*-AA-9	AMERILIFE HOLDINGS LLC - INITIAL TERM LO		07/01/2024	DIRECT		630,267	630,267	0	5.B GI
03768*-AG-7	APEX SERVICE PARTNERS, LLC - REVOLVING C		09/23/2024	DIRECT		60,445	60,445	0	3.C PL
03768*-AH-5	APEX SERVICE PARTNERS, LLC - DDTL LOAN		09/24/2024	DIRECT		150,504	150,503	0	3.C PL
03768*-AJ-1	APEX SERVICE PARTNERS, LLC - TERM LOAN		08/30/2024	DIRECT		31,697	31,697	0	3.C PL
03782*-AH-1	APPFIRE TECHNOLOGIES, LLC - SECOND SUPPL		09/12/2024	DIRECT		253,714	253,714	0	5.B GI
04887*-AA-6	ATLANTIC SQUARED SUPPLY LLC - EFFECTIVE		08/30/2024	DIRECT		16,700	16,700	0	4.C
05597*-AB-2	BUH HOLDINGS III CORP. - INITIAL REVOLVI		07/03/2024	DIRECT		91,471	91,471	0	3.B PL
065916-AD-0	BANKER'S TOOLBOX, INC. - INITIAL TERM LO		08/01/2024	DIRECT		351,658	353,476	0	3.A PL
07189*-AA-6	BAXTERS NORTH AMERICA, INC. - TERM LOAN		08/12/2024	DIRECT		34,318	34,318	0	5.B GI
07314*-AA-0	BAYSIDE PARENT, LLC - INITIAL TERM LOAN		09/30/2024	DIRECT		14,072	14,072	0	4.B PL
07569*-AE-6	BECKETT COLLECTIBLES HOLDINGS, LLC - FOU		07/09/2024	DIRECT		8,461	8,461	0	5.B GI
07735*-AC-7	BEL USA LLC - FOURTH AMENDMENT TERM LOAN		07/30/2024	DIRECT		57	57	0	5.B GI
09064*-AA-0	BIOPLAN USA, INC. - TERM LOAN		09/11/2024	DIRECT		27,899	27,899	0	5.A FE
09857*-AA-3	BONTERRA LLC - AMENDMENT NO.4 INCREMENTA		09/30/2024	DIRECT		32,572	32,572	0	5.B GI
09857*-AB-1	BONTERRA LLC - REVOLVING CREDIT LOAN		09/27/2024	DIRECT		104,000	104,000	0	5.B GI
10921*-AA-9	BRIGHT INTERNATIONAL, LLC - REVOLVING LO		09/03/2024	DIRECT		280,375	280,375	0	5.A PL
12736*-AA-4	COSL HOLDINGS, LLC - REVOLVING LOAN		08/01/2024	DIRECT		16,566	16,566	0	2.C PL
12738*-AA-2	CADENCE INTERMEDIATE II LLC - REVOLVING		08/30/2024	DIRECT		113,034	113,034	0	4.A PL
12745*-AA-1	CG GROUP HOLDINGS, LLC - INITIAL REVOLVI		09/30/2024	DIRECT		2,616	2,616	0	3.A PL
12745*-AB-9	CG GROUP HOLDINGS, LLC - INITIAL TERM LO		09/30/2024	DIRECT		3,802	3,802	0	3.A PL
12747*-AA-7	CBI-GATOR ACQUISITION, LLC - REVOLVING C		09/30/2024	DIRECT		268	268	0	5.B GI
12749*-AF-5	CI (QUERCUS) INTERMEDIATE HOLDINGS, LLC		09/05/2024	DIRECT		13,096	13,096	0	5.B GI
12765*-AB-4	GST HOLDING COMPANY - INITIAL REVOLVING		09/29/2024	DIRECT		40,588	40,588	0	4.B PL
12778*-AB-1	CADMIUS GROUP LLC, THE - REVOLVING LOAN		08/23/2024	DIRECT		14,260	14,260	0	4.C PL
12783*-AB-4	CB NEPTUNE HOLDINGS, LLC - TERM LOAN B		09/03/2024	DIRECT		4,370	4,370	0	4.C PL
14168*-AC-2	CAREERBUILDER, LLC - TERM B-3 LOAN (FIRS		09/30/2024	DIRECT		11,334	11,334	0	6. FE
14171W-A*-4	CAREMAX, INC. - INITIAL TERM LOAN		07/01/2024	DIRECT		123,960	132,722	0	5.B GI
14171W-AB-2	CAREMAX, INC. - DELAYED DRAW TERM LOAN B		09/30/2024	DIRECT		510	3,704	0	5.B GI
14727*-AH-4	CASCADE ENVIRONMENTAL LLC - REVOLVING LO		09/20/2024	DIRECT		38,467	38,467	0	4.B PL
15234*-AA-2	CENTR, LLC (AKA PROJECT IRON) - REVOLVER		08/09/2024	DIRECT		171,923	177,240	0	5.B GI
17115*-AG-1	CHRONICLE BIDCO INC. - REVOLVING CREDIT		09/29/2024	DIRECT		113,453	113,453	0	4.C PL
18504*-AC-7	CLEARLY CLEAN HOLDINGS LLC - REVOLVING C		09/12/2024	DIRECT		47,986	47,986	0	4.B PL
18946*-AA-5	CLOWNFISH ACQUISITION VEHICLE, INC. - RE		09/26/2024	DIRECT		195,261	195,261	0	4.A PL
19076*-AC-3	COBALT BUYER SUB, INC. - REVOLVING CREDI		08/15/2024	DIRECT		10,604	10,604	0	3.A PL
19105*-AA-2	COBRA PURCHASER, LLC - REVOLVING LOAN		08/02/2024	DIRECT		463,191	463,191	0	4.A PL
22175R-A*-4	COTTON HOLDINGS, INC. - REVOLVING ADVANC		09/02/2024	DIRECT		379,574	379,574	0	4.A PL
23368*-AB-2	DP FLORES HOLDINGS, LLC - DELAYED DRAW T		09/26/2024	DIRECT		36,100	36,100	0	3.B PL
23946*-AB-5	DAXKO ACQUISITION CORPORATION - REVOLVIN		09/30/2024	DIRECT		66,319	66,319	0	3.B PL
24531*-AC-8	DEL REAL, LLC - TERM LOAN		09/30/2024	DIRECT		37,537	37,537	0	3.B PL
24822*-AB-0	DENALI MIDCO 2, LLC - REVOLVING CREDIT L		08/29/2024	DIRECT		204,140	204,140	0	3.C PL
24822*-AP-9	DENALI MIDCO 2, LLC - 2022 INCREMENTAL D		07/01/2024	DIRECT		12,077	4,417	0	3.C PL
26862*-AA-0	EIS OPERATING ENTERPRISES, LLC - REVOLVI		08/09/2024	DIRECT		32,944	32,944	0	4.B PL
268850-AB-3	ERC TOPCO HOLDINGS, LLC - REVOLVING CRED		08/28/2024	DIRECT		3,068	3,068	0	4.A PL
268850-AD-9	ERC TOPCO HOLDINGS, LLC - CLOSING DATE T		09/30/2024	DIRECT		3,512	7,170	0	4.A PL
26889*-AA-7	ERC TOPCO HOLDINGS, LLC - ACCRUED PIK IN		07/01/2024	DIRECT		105	56	0	4.A PL
26889*-AB-5	ERC TOPCO HOLDINGS, LLC - ACCRUED PIK IN		07/01/2024	DIRECT		31	31	0	4.A PL

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	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
26909*-AB-3	ESN VENTURE HOLDINGS, LLC - DELAYED DRAW		08/23/2024	DIRECT		172,734	172,734	0	3.B PL
26909*-AC-1	ESN VENTURE HOLDINGS, LLC - REVOLVING CR		09/30/2024	DIRECT		10,451	10,451	0	3.B PL
26910*-AA-8	ESO SOLUTIONS, INC. - REVOLVING LOAN		08/29/2024	DIRECT		110,459	110,459	0	5.B GI
26952*-AF-8	EAGLE FAMILY FOODS GROUP LLC - INITIAL R		07/08/2024	DIRECT		286,186	286,186	0	4.A PL
27033*-AC-4	EARTHLINK, LLC - REVOLVING LOAN		09/26/2024	DIRECT		250,120	250,120	0	4.A PL
28521*-AA-5	ELECTRO RENT LLC - INITIAL TERM LOAN		09/17/2024	DIRECT		5,721	5,721	0	4.C PL
29102U-AC-3	EMERALD TECHNOLOGIES (U.S.) ACQUISITIONC		09/10/2024	DIRECT		63,317	63,317	0	4.C FE
29281C-AB-8	ENERGY ACQUISITION LP - CLOSING DATE TER		07/10/2024	DIRECT		105,350	105,350	0	2.A PL
29446C-AV-6	EQUINOX HOLDINGS INC. - INITIAL TERM LOA		07/01/2024	DIRECT		24,350	24,350	0	5.C PL
30066*-AA-4	EXADEL, INC. - REVOLVING LOAN		09/09/2024	DIRECT		170,471	170,471	0	5.A PL
30066*-AB-2	EXADEL, INC. - INITIAL TERM LOAN		09/03/2024	DIRECT		1,994	1,994	0	5.A PL
30190C-AC-4	FB ACQUISITION LLC - REVOLVING CREDIT LO		09/23/2024	DIRECT		32,973	32,973	0	5.B GI
30297*-AC-3	FPG INTERMEDIATE HOLDCO, LLC - DELAYED D		07/31/2024	DIRECT		1,152	1,152	0	3.B PL
30297*-AE-9	FPG INTERMEDIATE HOLDCO, LLC - TERM LOAN		07/31/2024	DIRECT		1,968	1,968	0	3.B PL
31446*-AB-1	FEMUR BUYER, INC. - CLOSING DATE TERM LO		09/18/2024	DIRECT		117,486	117,486	0	5.B GI
33852*-AA-4	FLASH TOPCO, INC. (AKA BEVERLY MERGER SU		09/26/2024	DIRECT		16,110	16,110	0	3.A PL
34433*-AA-4	FOLLETT HOLDINGS 2022-1, LLC - TERM LOAN		09/30/2024	DIRECT		28,490	28,490	0	5.B GI
34553Y-AH-8	FORESIDE FINANCIAL GROUP, LLC - 2024 DEL		09/29/2024	DIRECT		7,655	7,655	0	5.B GI
34955*-AJ-3	FORTIS SOLUTIONS GROUP, LLC - CLOSING DA		08/01/2024	DIRECT		77,569	77,569	0	2.C PL
34955*-AK-0	FORTIS SOLUTIONS GROUP, LLC - REVOLVING		09/30/2024	DIRECT		15,241	15,241	0	2.C PL
34955*-AL-8	FORTIS SOLUTIONS GROUP, LLC - FIRST AMEN		09/30/2024	DIRECT		10,175	10,175	0	2.C PL
34964*-AB-5	FORTRESS BRAND HOLDING CORPORATION - REV		09/27/2024	DIRECT		284,416	311,143	0	5.B GI
35043*-AA-3	FOUNDATION AUTOMOTIVE US CORP. - INITIAL		09/30/2024	DIRECT		41,801	41,801	0	5.B GI
35043*-AB-1	FOUNDATION AUTOMOTIVE US CORP. - DELAYED		07/17/2024	DIRECT		3,745	3,745	0	5.B GI
35180*-AA-6	FRANCHISE EQUITY PARTNERS, LP, SERIES 2		07/29/2024	DIRECT		24,465	24,465	0	5.B GI
35180*-AA-4	FRANCHISE EQUITY PARTNERS, LP, SERIES 1		07/19/2024	DIRECT		31,214	40,019	0	5.B GI
35180*-AB-2	FRANCHISE EQUITY PARTNERS, LP, SERIES 1		09/30/2024	DIRECT		53,694	53,694	0	5.B GI
35180Y-AB-9	FRANCHISE GROUP, INC.		08/19/2024	Direct		142	142	0	4.C FE
36217*-AB-5	GOM MAGNOLIA BIDCO, LLC - REVOLVER		07/01/2024	DIRECT		14,392	9,128	0	5.B GI
36259*-AL-6	GS ACQUISITIONCO, INC. - SEVENTH SUPLEME		07/09/2024	DIRECT		311,778	311,778	0	4.C PL
36259*-AM-4	GS ACQUISITIONCO, INC. - REVOLVING LOAN		07/09/2024	DIRECT		15,839	15,839	0	4.C PL
36259*-AM-4	GS ACQUISITIONCO, INC. - REVOLVING LOAN		09/30/2024	DIRECT		18,479	18,479	0	4.C PL
36457W-AB-7	GALWAY BORROWER LLC - REFINANCING REVOLV		09/27/2024	DIRECT		125,253	125,253	0	4.B PL
40377*-AA-9	GYMPASS US, LLC - INITIAL TERM LOAN		09/26/2024	DIRECT		30,607	30,607	0	5.B GI
40491*-AA-8	HW ACQUISITION, LLC - INITIAL TERM LOAN		07/31/2024	DIRECT		91,716	426,587	0	4.C PL
40491*-AC-4	HW ACQUISITION, LLC - REVOLVING CREDIT L		07/02/2024	DIRECT		61,818	61,818	0	5.B GI
40491*-AC-4	HW ACQUISITION, LLC - REVOLVING CREDIT L		09/05/2024	DIRECT		453,785	1,207,789	0	5.B GI
42257*-AB-8	HEALTHPRO HOLDINGS INC. - REVOLVING LOAN		09/19/2024	DIRECT		311,917	311,917	0	4.B PL
42958*-AH-3	HIGGINBOTHAM INSURANCE AGENCY, INC. - AM		07/30/2024	DIRECT		14,295	14,295	0	3.B PL
43758*-AB-6	HOMERENEW BUYER, INC. - DELAYED DRAW TER		09/30/2024	DIRECT		87,108	87,582	0	5.B GI
43758*-AC-4	HOMERENEW BUYER, INC. - REVOLVING LOAN		09/26/2024	DIRECT		13,953	44,619	0	5.B GI
43758*-AD-2	HOMERENEW BUYER, INC. - FIRST AMENDMENT		09/30/2024	DIRECT		13,833	13,833	0	5.B GI
43758*-AE-0	HOMERENEW BUYER, INC. - FIRST AMENDMENT		09/30/2024	DIRECT		89,464	97,776	0	5.B GI
43758*-AF-7	HOMERENEW BUYER, INC. - FIFTEENTH AMENDM		09/23/2024	DIRECT		235,441	242,276	0	5.B GI
43933*-AB-4	HOP ENERGY, LLC - TERM LOAN B		09/10/2024	DIRECT		94,017	94,017	0	5.B GI
44910*-AA-1	HYDROSOURCE LOGISTICS, LLC (LEA & EDDY H		08/30/2024	DIRECT		2,202	2,202	0	5.B GI
44910*-AB-9	HYDROSOURCE LOGISTICS, LLC (LEA & EDDY H		09/30/2024	DIRECT		118,998	118,998	0	5.B GI
44938*-AA-3	ICIMS, INC. - INTEREST DDTL		09/23/2024	DIRECT		120,461	120,461	0	4.B PL

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	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
44938*-AA-3	ICIMS, INC. - INTEREST DDTL		08/22/2024	DIRECT		32,828	32,828	0	4.B PL
44938*-AB-1	ICIMS, INC. - REVOLVING LOAN		09/23/2024	DIRECT		180,780	180,780	0	4.B PL
44938*-AB-1	ICIMS, INC. - REVOLVING LOAN		09/23/2024	DIRECT		59,524	59,524	0	4.B PL
44938*-AC-9	ICIMS, INC. - TERM LOAN		09/23/2024	DIRECT		209,607	209,607	0	4.B PL
44938*-AC-9	ICIMS, INC. - TERM LOAN		09/23/2024	DIRECT		88,718	88,718	0	4.B PL
44955*-AD-3	IF&P HOLDING COMPANY, LLC - 2024-A INCRE		07/23/2024	DIRECT		335,692	340,804	0	5.B GI
44958*-AA-1	IG INVESTMENTS HOLDINGS, LLC - REVOLVING		09/29/2024	DIRECT		14,237	14,237	0	3.B PL
45030*-AC-1	ISQ HAWKEYE HOLDCO, INC. - REVOLVING LOA		08/29/2024	DIRECT		297,778	297,778	0	3.A PL
45063*-AB-5	IT PARENT, LLC - REVOLVING LOAN		09/03/2024	DIRECT		77,114	77,114	0	5.B GI
45074*-AA-0	I XM HOLDINGS, INC. - REVOLVING LOAN		09/16/2024	DIRECT		37,731	37,731	0	4.A PL
45633*-AA-6	INDUSTRIAL SERVICE SOLUTIONS WC, INC. -		09/26/2024	DIRECT		77,446	77,446	0	4.B PL
45784*-AA-1	INMOMENT, INC. - INITIAL TERM LOAN		08/12/2024	DIRECT		50,358	50,358	0	5.B GI
45835*-AA-4	SMART CHEMICAL SOLUTIONS, LLC - REVOLVIN		07/01/2024	DIRECT		137	137	0	5.B PL
45835*-AB-2	SMART CHEMICAL SOLUTIONS, LLC - TERM LOA		07/01/2024	DIRECT		673	673	0	5.B PL
45836*-AN-5	INTEGRITY MARKETING ACQUISITION, LLC - R		08/27/2024	DIRECT		411,708	411,708	0	5.B GI
45838*-AB-7	INTEGRATE.COM, INC. - DELAYED DRAW TERM		09/30/2024	DIRECT		891	891	0	5.B GI
45838*-AC-5	INTEGRATE.COM, INC. - FIRST AMENDMENT TE		07/11/2024	DIRECT		2,947	2,947	0	5.B GI
45838*-AD-3	INTEGRATE.COM, INC. - REVOLVING LOAN		09/24/2024	DIRECT		1,122	1,122	0	5.B GI
47009*-AB-6	JAGUAR PARENT, INC. - INITIAL DELAYED DR		08/02/2024	DIRECT		74,149	76,050	0	4.B PL
47009*-AC-4	JAGUAR PARENT, INC. - REVOLVING LOAN		09/27/2024	DIRECT		152,101	152,101	0	4.B PL
48578*-AB-7	KASEYA INC. - DD T/L		07/23/2024	DIRECT		23,200	23,200	0	3.B PL
48773*-AH-3	KELLERMAYER BERGENSONS SERVICES, LLC - A		07/31/2024	DIRECT		37,072	37,072	0	4.B PL
49375*-AB-8	KID DISTRO HOLDINGS, LLC - BANDZOOGLE IN		08/09/2024	DIRECT		8,314	8,314	0	5.B GI
51187*-AG-3	LAKELAND TOURS, LLC - REVOLVING LOAN		07/17/2024	DIRECT		51,766	51,766	0	5.B GI
53229*-AA-0	LIGHTSPEED SOLUTIONS, LLC - INITIAL TERM		09/30/2024	DIRECT		29,871	29,871	0	5.B GI
53229*-AB-8	LIGHTSPEED SOLUTIONS, LLC - DELAYED DRAW		09/30/2024	DIRECT		1,782	1,782	0	5.B GI
54288*-AB-4	ILLUMIFIN CORPORATION - INITIAL TERM LOA		07/19/2024	DIRECT		31,024	31,024	0	3.A PL
55067*-AE-0	LUX CREDIT CONSULTANTS LLC - REVOLVING L		09/23/2024	DIRECT		30,826	30,826	0	4.B Z
55067*-AG-5	LUX CREDIT CONSULTANTS LLC - DELAYED DRA		07/02/2024	DIRECT		105,251	105,251	0	4.C PL
55392*-AC-4	MBS SERVICES HOLDINGS, LLC - FIRST AMEND		09/23/2024	DIRECT		608	608	0	4.C PL
55392*-AD-2	MBS SERVICES HOLDINGS, LLC - FIRST AMEND		08/09/2024	DIRECT		990	990	0	4.C PL
55392*-AE-0	MBS SERVICES HOLDINGS, LLC - FIFTH AMEND		08/09/2024	DIRECT		8,189	8,189	0	4.C PL
55408*-AA-8	MBS SERVICES HOLDINGS, LLC - REVOLVING L		08/07/2024	DIRECT		409,971	409,971	0	4.C PL
55773*-AB-1	MADISON LOGIC HOLDINGS, INC. - REVOLVING		09/30/2024	DIRECT		67,707	67,707	0	4.C Z
56532*-AA-7	MAPLE MOUNTAIN ENTERPRISES, INC. - REVOL		08/30/2024	DIRECT		1,858	5,806	0	5.B PL
56855*-AB-4	MARIO PURCHASER, LLC - INITIAL REVOLVING		09/30/2024	DIRECT		5,992	5,992	0	4.A PL
57045*-AA-5	MARK' ANDY, INC. - INITIAL TERM LOAN		09/30/2024	DIRECT		61,258	61,258	0	5.B GI
57780*-AA-0	MAY MANUFACTURING, LLC (AKA ARTESIAN SPA		09/27/2024	DIRECT		123,562	123,562	0	5.B PL
58343*-AC-8	MESSENGER, LLC - TERM LOAN		07/01/2024	DIRECT		375	375	0	3.B PL
58343*-AE-4	MESSENGER, LLC - TERM B LOAN		07/30/2024	EXCHANGE		108,793	109,415	0	5.B GI
59935*-AB-2	MILESTONE TECHNOLOGIES INC. - REVOLVING		08/28/2024	DIRECT		171,257	171,257	0	5.B GI
60920*-AB-3	MONDEE, INC. - TERM LOAN A SOLD OUT 09/2		08/14/2024	DIRECT		262,628	262,628	0	5.B GI
60920*-AC-1	MONDEE, INC. - INCREMENTAL FIRST OUT TER		09/17/2024	DIRECT		433,042	433,042	0	5.B GI
62985*-AJ-4	NSG BUYER, INC. - 2023 INCREMENTAL DELAY		08/13/2024	DIRECT		15,473	15,473	0	3.B PL
62985*-AK-1	NSG BUYER, INC. - 2023 INCREMENTAL DELAY		08/13/2024	Direct		15,473	15,473	0	5.B GI
65960*-AB-3	NORTH HAVEN STACK BUYER, LLC - REVOLVING		07/31/2024	DIRECT		7,763	7,763	0	3.B PL
69403*-AB-0	PH BEAUTY HOLDINGS III, INC. - INITIAL T		07/24/2024	DIRECT		1,224,407	1,233,694	0	5.B FE
69414*-AC-7	PMC CONSOLIDATED HOLDINGS LLC - REVOLVIN		07/01/2024	DIRECT		42,915	42,988	0	5.B GI

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	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
69445*-AA-6	PCP CW AGGREGATOR HOLDINGS II, L.P. - AD		08/09/2024	DIRECT		232,248	232,248	0	5.B GI
69527*-AA-5	PADI HOLDCO, INC. - REVOLVING CREDIT LOA		08/27/2024	DIRECT		8,489	8,489	0	3.B PL
70217*-AD-2	PAS PARENT INC. - SECOND AMENDMENT DELAY		09/06/2024	DIRECT		14,925	14,925	0	4.A PL
70344*-AJ-5	PATRIOT GROWTH INSURANCE SERVICES, LLC -		09/30/2024	DIRECT		17,297	17,297	0	3.B Z
70382*-AA-5	SYSTEM PAVERS, LLC - REVOLVING LOAN		09/18/2024	DIRECT		164,078	164,078	0	4.A PL
70466*-AA-6	POLYVENTIVE LLC - CLOSING DATE TERM LOAN		08/01/2024	DIRECT		151,395	252,325	0	3.B PL
70561*-AB-0	PEGASUS ME BUYER, INC. (MYTHICS) - REVOL		09/30/2024	DIRECT		359,312	359,312	0	4.B PL
70618*-AB-9	PELTRAM PLUMBING HOLDINGS, LLC - DELAYED		09/06/2024	DIRECT		97,456	97,456	0	4.A PL
72350*-AB-1	PINNACLE TREATMENT CENTERS, INC. - REVOL		09/03/2024	DIRECT		20,457	20,457	0	3.A PL
73936*-AB-0	POWERHOUSE INTERMEDIATE, LLC - REVOLVING		09/27/2024	DIRECT		230,738	230,738	0	4.B PL
73938*-AC-8	POY HOLDINGS, LLC - REVOLVING LOAN		09/27/2024	DIRECT		3,630	3,630	0	3.A PL
73938*-AE-4	POY HOLDINGS, LLC - THIRD AMENDMENT DDTL		09/27/2024	DIRECT		18,286	18,286	0	3.A PL
74356*-AB-1	PROJECT NIKE PURCHASER, LLC - REVOLVER		09/25/2024	DIRECT		34,857	34,857	0	3.C PL
74379*-AA-6	PROVENANCE BUYER LLC - REVOLVER		08/29/2024	DIRECT		5,580	5,580	0	3.A PL
75030*-AA-4	RADIANCE BORROWER, LLC - TERM LOAN		08/30/2024	DIRECT		17,064	17,064	0	3.C PL
75101*-AC-2	RAISIN ACQUISITION CO, INC. - REVOLVING		08/19/2024	DIRECT		223,057	223,057	0	5.B GI
75339*-AB-8	RAPID DISPLAYS, INC. - REVOLVING LOAN		08/05/2024	DIRECT		232,943	247,747	0	5.C PL
75339*-AB-8	RAPID DISPLAYS, INC. - REVOLVING LOAN		08/31/2024	DIRECT		352,401	451,077	0	6. PL
75339*-AC-6	RAPID DISPLAYS, INC. - ADDITIONAL TERM L		08/31/2024	DIRECT		26,907	35,307	0	6. PL
75529*-AB-6	REACTION BIOLOGY CORPORATION - REVOLVING		09/30/2024	DIRECT		1,896	1,896	0	4.A PL
75529*-AC-4	REACTION BIOLOGY CORPORATION - TERM LOAN		07/01/2024	DIRECT		2,636	2,636	0	4.A PL
75529*-AD-2	REACTION BIOLOGY CORPORATION - COMMITED		07/01/2024	DIRECT		622	622	0	4.A PL
75529*-AE-0	REACTION BIOLOGY CORPORATION - COMMITED		07/01/2024	DIRECT		1,155	1,155	0	4.A PL
75694*-AB-7	RED ROBIN INTERNATIONAL, INC. - REVOLVIN		07/23/2024	DIRECT		462,333	462,333	0	4.B PL
75724*-AA-1	CHICKEN SOUP FOR THE SOUL ENTERTAINMENT		07/01/2024	DIRECT		130,144	130,144	0	6. PL
75870*-AB-1	REFOCUS MANAGEMENT SERVICES, LLC - DELAY		08/09/2024	DIRECT		210,591	210,591	0	3.A PL
75902*-AA-7	REGIMENT SECURITY PARTNERS LLC - CLOSING		07/01/2024	DIRECT		3,425	3,425	0	4.A PL
75902*-AB-5	REGIMENT SECURITY PARTNERS LLC - DELAYED		07/01/2024	DIRECT		1,400	1,400	0	4.A PL
75978*-AB-4	RENFRO LLC - DELAYED DRAW TERM LOAN		09/20/2024	DIRECT		417,299	417,299	0	4.B Z
78437*-AA-5	SEI GROUP, LLC - REVOLVING LOAN		09/30/2024	DIRECT		379,370	379,370	0	4.B PL
78437*-AJ-6	SEI GROUP, LLC - EXISTING TERM LOAN		07/01/2024	DIRECT		92,349	92,349	0	4.B PL
78496*-AC-1	SUPPORT SERVICES GROUP, INC. - REVOLVING		09/04/2024	DIRECT		187,965	187,965	0	5.A PL
79548*-AD-1	SALON LOFTS GROUP, LLC - DELAYED DRAW TE		08/29/2024	DIRECT		41,331	41,331	0	3.B PL
80565*-AA-5	TTSI LOGISTICS, LLC - REVOLVING ADVANCE		09/30/2024	DIRECT		258,737	258,737	0	5.B PL
81100*-AA-3	SCREENING ACQUISITION, LLC - REVOLVER		09/17/2024	DIRECT		353,047	353,047	0	4.B PL
816120*-A*-0	SELECT INTERIOR CONCEPT, INC. - REVOLVIN		08/01/2024	DIRECT		1,429	1,429	0	5.B PL
816120*-A*-0	SELECT INTERIOR CONCEPT, INC. - REVOLVIN		09/03/2024	DIRECT		1,389	1,389	0	5.B PL
816120*-B*-5	SELECT INTERIOR CONCEPT, INC. - REVOLVIN		08/01/2024	DIRECT		739	739	0	5.B PL
816120*-B*-5	SELECT INTERIOR CONCEPT, INC. - REVOLVIN		09/05/2024	DIRECT		958	958	0	5.B PL
81744*-AB-3	SEPARATION SOLUTIONS ENTERPRISES MEMBRAN		08/21/2024	DIRECT		97,846	100,613	0	5.B GI
82661L*-A*-2	SIGMATRON INTERNATIONAL, INC. - TERM LOA		09/30/2024	DIRECT		50,012	50,012	0	5.B GI
82673*-AA-8	SIGNATURE BRANDS, LLC - TERM LOAN B		08/30/2024	DIRECT		81,590	81,590	0	5.B GI
84624*-AB-2	KARMAN HOLDINGS LLC - REVOLVING LOAN		09/24/2024	DIRECT		69,801	69,801	0	2.C PL
84677*-AB-2	SPARTAN BUYER ACQUISITION CO. - TRANCHE		09/30/2024	DIRECT		2,128	2,128	0	3.B PL
85286*-AA-2	STANADYNE OPERATING COMPANY LLC - REVOLV		09/05/2024	DIRECT		212,166	212,166	0	4.C PL
86254*-AB-8	STRADA SERVICES, LLC - INITIAL TERM LOAN		09/10/2024	DIRECT		997,543	997,543	0	4.B PL
86507*-AA-5	SUITED CONNECTOR, LLC - REVOLVING LOAN		09/10/2024	DIRECT		771	771	0	5.B GI
86507*-AB-3	SUITED CONNECTOR, LLC - TERM LOAN		08/13/2024	DIRECT		4,995	4,995	0	5.B GI

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	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
868168-B*-5	SUPERIOR INDUSTRIES INTERNATIONAL, INC.		08/14/2024	DIRECT		2,025,285	2,077,215	0	5.B GI
86955#-AB-6	SUVETO BUYER, LLC - REVOLVING LOAN		08/29/2024	DIRECT		56,715		0	3.A PL
87155#-AA-6	SYMPHONY COMMUNICATION SERVICES, LLC - T		07/31/2024	DIRECT		63,329	63,329	0	5.A PL
87155#-AB-4	SYMPHONY COMMUNICATION SERVICES, LLC - D		07/31/2024	DIRECT		8,239	8,239	0	5.A PL
87258#-AI-5	TMK HAWK PARENT, CORP. - TERM LOAN (PIK)		07/01/2024	DIRECT		10,935	10,935	0	5.B GI
87814*-AC-7	TEACHING COMPANY, LLC, THE - REVOLVING L		08/29/2024	DIRECT		37,131	37,131	0	4.A PL
87878#-AA-0	TECOSTAR HOLDINGS, INC. - CLOSING DATE T		07/10/2024	DIRECT		66,947	66,947	0	5.A PL
88552*-AP-9	THRASIO, LLC - SECOND OUT TAKE BACK LOAN		07/18/2024	DIRECT		756,155	901,605	0	6. FE
88552*-AP-9	THRASIO, LLC - SECOND OUT TAKE BACK LOAN		07/18/2024	DIRECT		573,375	737,576	0	6. FE
88552*-AQ-7	THRASIO, LLC - FIRST OUT TERM LOAN		07/18/2024	DIRECT		3,053	3,053	0	5.A FE
88724*-AD-2	TIME MANUFACTURING HOLDINGS, LLC - REVOL		07/30/2024	DIRECT		105,102	105,102	0	4.B PL
88906Q-AC-6	TOKEN BUYER, INC. - TERM LOAN B		09/01/2024	DIRECT		17,218	0	0	5.C FE
89103#-AA-3	TORCSILL FOUNDATIONS, LLC - TERM LOAN		07/01/2024	DIRECT		94,358	94,358	0	5.B GI
89103#-AB-1	TORCSILL FOUNDATIONS, LLC - REVOLVING LO		08/30/2024	DIRECT		74,176	74,176	0	5.B GI
89440*-AB-7	TRAVEL LEADERS GROUP, LLC - TERM LOAN		09/30/2024	DIRECT		99,208	99,208	0	5.B GI
89686#-AA-8	TRIWIZARD HOLDINGS, INC. - REVOLVING CRE		07/17/2024	DIRECT		324,167	333,333	0	5.B GI
90212T-AL-5	2U, INC. - INITIAL LOAN (SECOND LIEN)		09/12/2024	DIRECT		264,041	264,041	0	4.C Z
91865*-AA-1	VACATION RENTAL PROS PROPERTY MANAGEMENT		09/30/2024	DIRECT		103,046	103,046	0	5.A PL
91865*-AB-9	VACATION RENTAL PROS PROPERTY MANAGEMENT		07/29/2024	DIRECT		2,432	2,432	0	5.A PL
91865*-AC-7	VACATION RENTAL PROS PROPERTY MANAGEMENT		07/30/2024	DIRECT		3,149	3,149	0	5.A PL
91865#-AC-5	VSG ACQUISITION CORP. - REVOLVING LOAN		07/31/2024	DIRECT		2,826	2,826	0	3.A PL
92025*-AB-4	POLYMER ADDITIVES HOLDINGS, INC. - REVOL		09/25/2024	DIRECT		208,941	208,941	0	5.A PL
92990#-AA-3	WP OPP HOLDINGS, LLC - INITIAL TERM LOAN		09/03/2024	DIRECT		69,053	69,053	0	4.B PL
94690*-AB-4	WEALTH ENHANCEMENT GROUP, LLC - JANUARY		09/27/2024	DIRECT		209,002	209,002	0	5.B GI
97383*-AA-1	WINEBOW HOLDINGS, INC. (VINTNER GROUP, I		08/15/2024	DIRECT		850,333	863,282	0	4.A PL
98030#-AA-2	CATALENT USA WOODSTOCK, INC. - REVOLVING		09/10/2024	DIRECT		156,325	156,325	0	4.C PL
98140#-AA-9	WORKWAVE INTERMEDIATE II, LLC - INITIAL		09/30/2024	DIRECT		85,980	85,980	0	5.B GI
98936J-B*-1	ZENDESK, INC. - 2024 TERM LOAN		07/23/2024	DIRECT		2,766,721	2,808,298	0	5.B GI
989521-A@-8	ZILLIANT INCORPORATED - DELAYED DRAW TER		09/30/2024	DIRECT		4,798	4,798	0	5.B GI
000000-00-0	AIR DISTRIBUTION TECHNOLOGIES, INC. (FKA		07/31/2024	DIRECT		2,163,246	2,207,394	0	3.A PL
000000-00-0	BACKYARD LEISURE INTERMEDIATE HOLDINGS,		09/13/2024	DIRECT		1,010,113	1,015,189	0	4.B Z
BLM752-FZ-1	TWIN-STAR INTERNATIONAL, INC. - ELEVENTH		07/10/2024	DIRECT		295,995	295,995	0	5.B GI
BLM75Y-YK-3	TWIN-STAR INTERNATIONAL, INC. - TWELFTH		08/01/2024	DIRECT		42,818	42,818	0	5.B GI
BRYHGN-UA-3	OVERSIGHT SYSTEMS, INC. - DELAYED DRAW T		09/23/2024	DIRECT		38,481	38,481	0	4.C
000000-00-0	BANKER'S TOOLBOX, INC. - INCREMENTAL TER		07/03/2024	DIRECT		128,728	130,028	0	5.B GI
BYD4ST-ZA-9	THRASIO, LLC - FIRST OUT TERM LOAN		07/01/2024	DIRECT		306,852	306,852	0	5.A FE
BYD4ST-ZA-9	THRASIO, LLC - FIRST OUT TERM LOAN		07/01/2024	DIRECT		237,208	237,208	0	5.A FE
000000-00-0	CADMIUS GROUP LLC, THE - ADDITIONAL TERM		09/30/2024	DIRECT		2,117,124	2,117,124	0	4.B Z
D1001#-AA-7	BERLIN BRANDS GROUP BIDCO GMBH - ADDITIO	B.	08/30/2024	Direct		143,165	143,554	0	5.B GI
D1001#-AA-7	BERLIN BRANDS GROUP BIDCO GMBH - ADDITIO	B.	08/31/2024	DIRECT		1,002,154	1,002,154	0	5.B GI
D4001#-AA-1	BERLIN BRANDS GROUP BIDCO GMBH - FACILIT	B.	08/31/2024	DIRECT		329,505	2,863,296	0	5.B GI
E3794#-AC-9	E.S.G. MOVILIDAD, S.L.U. - CAPEX AND ACQ	B.	07/11/2024	DIRECT		165,568	167,548	0	5.B GI
000000-00-0	ESN VENTURE HOLDINGS, LLC - DELAYED DRAW		07/05/2024	DIRECT		134,254	134,254	0	5.B GI
000000-00-0	ESN VENTURE HOLDINGS, LLC - DDTL-2		07/01/2024	DIRECT		54,663	54,663	0	5.B GI
000000-00-0	ESN VENTURE HOLDINGS, LLC - REVOLVER		09/29/2024	DIRECT		10,451	10,451	0	5.B GI
000000-00-0	FORTRESS BRAND HOLDING CORPORATION - INI		08/29/2024	DIRECT		4,908,995	5,009,399	0	5.B GI
G1892#-AA-6	CAPRIPACK DEBT00 PLC - FACILITY B1	B.	07/03/2024	DIRECT		7,903	7,872	0	5.B GI
G1892#-AB-4	CAPRIPACK DEBT00 PLC - FACILITY B2	B.	07/03/2024	DIRECT		42,152	41,988	0	5.B GI
G2761T-AB-0	DIGICEL INTERNATIONAL FINANCE LIMITED -	D.	07/31/2024	DIRECT		2,427	2,427	0	5.B GI

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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
G31688-AA-1	CD&R MADISON PARENT LTD - FACILITY B1	B.	08/30/2024	DIRECT		22,021	22,091	0	4.C PL
G31688-AB-9	CD&R MADISON PARENT LTD - FACILITY B2	B.	08/30/2024	DIRECT		18,409	18,426	0	4.C PL
G31688-AC-7	CD&R MADISON PARENT LTD - DELAYED DRAW T	B.	09/26/2024	DIRECT		150,749	153,316	0	4.C PL
G4219#-AA-6	HG SATURN 2 SUMOCO LIMITED - TERM LOAN F	C.	07/19/2024	DIRECT		210,753	210,753	0	5.B GI
G8473#-AA-8	STERLING MIDCO 1 LTD. - TERM USD LOANS	C.	09/17/2024	DIRECT		56,071	56,071	0	5.B GI
G8473#-AB-6	STERLING MIDCO 1 LTD. - TERM EUR LOANS		09/17/2024	DIRECT		45,797	45,875	0	5.B GI
000000-00-0	GOM HVAC BIDCO, LLC (AIRTRON) - INITIAL		09/16/2024	DIRECT		6,039,672	6,162,930	0	4.B Z
000000-00-0	HOP ENERGY, LLC - PROTECTIVE ADVANCE NO.		08/30/2024	DIRECT		1,868	1,868	0	5.B GI
L6970#-AA-8	OCM LUXEMBOURG BACCARAT BIDCO S.A.R.L. (	C.	07/01/2024	Adjustment		15,625	15,625	0	4.B
000000-00-0	BAMBOO HEALTH HOLDINGS, LLC - REVOLVING		08/21/2024	DIRECT		20,215	20,215	0	5.B GI
000000-00-0	FREEDOM BIDCO LIMITED - DELAYED DRAW FAC	D.	07/26/2024	DIRECT		32,029	32,435	0	5.B GI
000000-00-0	NITRO SOFTWARE INC. - TERM LOAN		07/01/2024	DIRECT		2,363,161	2,429,985	0	5.B GI
000000-00-0	POY HOLDINGS, LLC - DDTL 3		08/05/2024	DIRECT		13,715	13,715	0	5.B GI
Q3859#-AA-6	FITNESS AND LIFESTYLE GROUP BIDCO PTY LT	B.	08/30/2024	DIRECT		44,296	44,391	0	5.A PL
Q3859#-AA-6	FITNESS AND LIFESTYLE GROUP BIDCO PTY LT	B.	08/30/2024	DIRECT		79,733	79,904	0	5.A PL
Q3859#-AB-4	FITNESS AND LIFESTYLE GROUP BIDCO PTY LT	B.	08/30/2024	DIRECT		9,060	9,079	0	5.A PL
Q4393#-AB-5	GUSTO AUS BIDCO PTY LTD - FACILITY C1	B.	09/03/2024	DIRECT		124,246	125,746	0	4.B PL
000000-00-0	RENFRO LLC - INITIAL TERM LOAN		07/19/2024	DIRECT		1,717,145	1,770,338	0	5.B GI
000000-00-0	RED LOBSTER MANAGEMENT LLC - RESTRUCTURE		09/16/2024	DIRECT		1,703,140	1,703,140	0	4.C Z
000000-00-0	TORCSILL FOUNDATIONS, LLC - PROTECTIVE A		08/13/2024	DIRECT		96,691	96,691	0	5.B GI
000000-00-0	VENDAHO HOLDINGS, INC. - 2024 REVOLVING		08/07/2024	DIRECT		28,861	29,063	0	5.B GI
000000-00-0	VENDAHO HOLDINGS, INC. - 2024 INCREMENTA		08/07/2024	DIRECT		18,166	18,258	0	5.B GI
000000-00-0	WAM CR ACQUISITION (WOLVERINE) - TERM LO		07/19/2024	DIRECT		2,636,499	2,690,305	0	5.B GI
000000-00-0	XS TECHNOLOGIES HOLDINGS, INC. (XIRGO) -		09/27/2024	DIRECT		3,659,123	3,659,123	0	4.B Z
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						107,799,801	113,996,248	0	XXX
2509999997. Total - Bonds - Part 3						1,821,989,208	1,880,097,082	9,998,368	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						1,821,989,208	1,880,097,082	9,998,368	XXX
000000-00-0	HW ACQUISITION, LLC - PREFERRED STOCK		07/31/2024	Direct	2,310	1,005,265	0.00	0	5.B GI
000000-00-0	AGY HOLDING CORP. - CLASS E PREFERRED UN		07/31/2024	Direct	3,292,413.770	2,575,677	0.00	0	5.B GI
38141G-B5-2	GOLDMAN SACHS GROUP INC		09/19/2024	Various	5,000,000.000	5,008,750	0.00	0	2.C FE
92332Y-AF-8	VENTURE GLOBAL LNG INC		09/26/2024	GS	60,000.000	60,000	0.00	0	4.C FE
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						8,649,691	XXX	0	XXX
4509999997. Total - Preferred Stocks - Part 3						8,649,691	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						8,649,691	XXX	0	XXX
000000-00-0	IMPERIAL OPTICAL MIDCO INC. - LLC UNITS		07/01/2024	DIRECT	13,437.322	3,847,525	0	0	
000000-00-0	HPS FEP AGGREGATOR, L.P. - 2024 AGGREGAT		07/25/2024	DIRECT	11,585.610	11,586	0	0	
000000-00-0	2U, INC. - COMMON EQUITY		09/12/2024	Direct	90,547.000	1,706,624	0	0	
00129C-10-4	AGNC INVESTMENT REIT ORD		07/01/2024	Piper Jaffray Co.	21,000.000	197,547	0	0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						5,763,281	XXX	0	XXX
000000-00-0	HPS FEP AGGREGATOR, L.P. - LIMITED PARTN		07/25/2024	DIRECT	11,584.850	11,586	0	0	
000000-00-0	FEDERAL HOME LOAN BANK OF CHICAGO		09/13/2024	FHLB CHICAGO	30,000.000	3,000,000	0	0	
000000-00-0	RED LOBSTER MANAGEMENT LLC - CLASS A UNI		09/16/2024	DIRECT	1,643.020	1,643,025	0	0	
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						4,654,610	XXX	0	XXX
691543-10-2	OXFORD LANE CAPITAL ORD		09/20/2024	Piper Jaffray Co.	590,368.000	3,191,035	0	0	
5729999999. Subtotal - Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO						3,191,035	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						13,608,926	XXX	0	XXX

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						13,608,926	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						22,258,618	XXX	0	XXX
6009999999 - Totals						1,844,247,826	XXX	9,998,368	XXX

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..228027-AB-4	CROWLEY BLUE WATER PARTNERS LLC		07/01/2024	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	191	01/16/2037	1.A
..36179X-V0-6	G2 MA8723 - RMBS		08/07/2024	Various		22,030,764	23,075,124	22,043,954	22,110,513	0	33,034	0	33,034	0	22,121,808	0	(91,043)	(91,043)	635,288	03/20/2053	1.A
..36179X-VR-4	G2 MA8724 - RMBS		08/07/2024	Various		45,985,693	46,923,286	46,050,806	46,117,270	0	36,675	0	36,675	0	46,130,837	0	(145,144)	(145,144)	1,446,764	03/20/2053	1.A
..36179Y-U0-5	G2 MA9591 - RMBS		08/07/2024	Various		19,615,280	19,954,381	19,430,579	19,430,579	0	703	0	703	0	19,431,282	0	183,998	183,998	185,553	04/20/2054	1.A
..36179Y-UR-3	G2 MA9592 - RMBS		09/01/2024	Paydown		236,570	236,570	234,001	234,001	0	2,571	0	2,571	0	236,570	0	0	0	3,576	04/20/2054	1.A
..36202D-X7-1	G2 003402 - RMBS		09/01/2024	Paydown		1,054	1,054	1,012	1,041	0	13	0	13	0	1,054	0	0	0	26	06/20/2033	1.A
..36225C-TZ-9	G2 080567 - RMBS		09/01/2024	Paydown		3,236	3,236	3,195	3,308	0	(72)	0	(72)	0	3,236	0	0	0	69	01/20/2032	1.A
..36225C-U6-1	G2 080604 - RMBS		09/01/2024	Paydown		1,754	1,754	1,727	1,798	0	(44)	0	(44)	0	1,754	0	0	0	38	05/20/2032	1.A
..36225C-UU-8	G2 080594 - RMBS		09/01/2024	Paydown		86	86	87	88	0	(1)	0	(1)	0	86	0	0	0	2	04/20/2032	1.A
..3622AC-5F-3	G2 787246 - RMBS		09/01/2024	Paydown		77,967	77,967	65,992	0	0	11,977	0	11,977	0	77,967	0	0	0	766	09/20/2053	1.A
..38373A-GF-7	GNR 2009-072 LG - CMO/RMBS		09/01/2024	Paydown		9,686	9,686	9,801	9,717	0	(31)	0	(31)	0	9,686	0	0	0	236	08/16/2039	1.A
..38374C-F6-3	GNR 2003-86 ZC - CMO/RMBS		09/01/2024	Paydown		29,175	29,175	31,907	31,129	0	(1,953)	0	(1,953)	0	29,175	0	0	0	651	10/20/2033	1.A
..38374C-K2-6	GNR 2003-86 ZK - CMO/RMBS		09/01/2024	Paydown		31,751	31,751	32,026	31,906	0	(155)	0	(155)	0	31,751	0	0	0	787	10/20/2033	1.A
..38374N-GD-3	GNR 2006-028 VS - CMO/RMBS		09/20/2024	Paydown		604	604	1,070	1,004	0	(401)	0	(401)	0	604	0	0	0	59	06/20/2036	1.A
..38379H-M2-5	GNR 2016-069 B - CMO/RMBS		09/01/2024	Paydown		7,608	7,608	7,857	7,882	0	(274)	0	(274)	0	7,608	0	0	0	153	05/20/2046	1.A
..38383H-MH-9	GNR 2023-013 TD - CMO/RMBS		09/01/2024	Paydown		667,237	667,237	664,735	664,986	0	2,251	0	2,251	0	667,237	0	0	0	22,303	11/20/2051	1.A
..38383V-QY-7	GNR 2023-032 LP - CMO/RMBS		09/01/2024	Paydown		708,556	708,556	707,255	707,266	0	1,291	0	1,291	0	708,556	0	0	0	23,692	04/20/2052	1.A
..38383W-AD-8	GNR 2023-024 DB - CMO/RMBS		09/01/2024	Paydown		271,371	271,371	271,021	271,016	0	356	0	356	0	271,371	0	0	0	9,049	05/20/2042	1.A
..38383X-CE-9	GNR 2023-040 DL - CMO/RMBS		08/08/2024	Bank of America		37,442,016	37,100,000	37,262,313	37,198,682	0	(6,606)	0	(6,606)	0	37,198,659	0	243,357	243,357	1,400,010	03/20/2053	1.A
..38384E-JU-0	GNR 2023-134 BA - CMO/RMBS		09/01/2024	Paydown		131,693	131,693	131,353	131,355	0	337	0	337	0	131,693	0	0	0	5,334	09/20/2045	1.A
..38384H-Z5-0	GNR 2024-014 CA - CMO/RMBS		09/01/2024	Paydown		1,343,784	1,343,784	1,336,960	0	0	6,821	0	6,821	0	1,343,784	0	0	0	41,351	06/20/2048	1.A
..83162C-RG-0	SBAP 2007-20 I A - ABS		09/01/2024	Paydown		7,482	7,482	7,692	7,369	0	113	0	113	0	7,482	0	0	0	416	09/01/2027	1.A
..912803-EH-2	UNITED STATES TREASURY		08/06/2024	Piper Jaffray Co.		96,140,157	220,750,000	86,873,910	0	0	1,338,556	0	1,338,556	0	88,212,466	0	7,927,691	7,927,691	0	05/15/2044	1.A
..912810-TA-6	UNITED STATES TREASURY		08/12/2024	Various		1,802,875	2,615,000	1,681,683	0	0	8,535	0	8,535	0	1,690,218	0	112,657	112,657	20,562	08/15/2041	1.A
..912810-TC-2	UNITED STATES TREASURY		09/24/2024	JPM		1,031,734	1,400,000	1,159,935	1,172,427	0	6,669	0	6,669	0	1,179,097	0	(147,362)	(147,362)	24,120	11/15/2041	1.A
..912810-TD-0	UNITED STATES TREASURY		09/27/2024	BMO Capital Markets		1,475,857	2,150,000	1,473,427	0	0	21	0	21	0	1,473,448	0	2,410	2,410	6,047	02/15/2052	1.A
..912810-TF-5	UNITED STATES TREASURY		09/11/2024	Various		1,351,750	1,765,000	1,412,958	744,133	0	6,231	0	6,231	0	1,425,275	0	(73,525)	(73,525)	30,588	02/15/2042	1.A
..912810-TG-3	UNITED STATES TREASURY		09/06/2024	Citigroup (SSB)		247,637	310,000	257,534	258,775	0	700	0	700	0	259,476	0	(11,839)	(11,839)	7,290	05/15/2052	1.A
..912810-TL-2	UNITED STATES TREASURY		09/05/2024	Citigroup (SSB)		265,634	270,000	285,219	285,005	0	(201)	0	(201)	0	284,804	0	(19,170)	(19,170)	8,716	11/15/2052	1.A
..912810-TM-0	UNITED STATES TREASURY		09/27/2024	NOMURA SECURITIES/FIXED INCOME		1,294,444	1,310,000	1,217,532	1,218,511	0	2,333	0	2,333	0	1,220,845	0	73,599	73,599	45,850	11/15/2042	1.A
..912810-TN-8	UNITED STATES TREASURY		08/16/2024	GOLDMAN BANC OF AMERICA/FIXED INCOME		272,004	300,000	299,016	299,040	0	12	0	12	0	299,052	0	(27,048)	(27,048)	10,905	02/15/2053	1.A
..912810-TR-9	UNITED STATES TREASURY		08/05/2024	INCOME		341,094	370,000	348,897	349,090	0	229	0	229	0	349,319	0	(8,225)	(8,225)	9,731	05/15/2053	1.A
..912810-TX-6	UNITED STATES TREASURY		08/14/2024	Various		274,897	280,000	273,697	0	0	11	0	11	0	273,708	0	1,188	1,188	5,383	02/15/2054	1.A
..912810-UA-4	UNITED STATES TREASURY		08/20/2024	Various		229,854	210,000	229,854	0	0	(4)	0	(4)	0	227,279	0	2,575	2,575	2,609	05/15/2054	1.A
..912810-UB-2	UNITED STATES TREASURY		09/06/2024	Various		517,570	490,000	498,673	0	0	(19)	0	(19)	0	498,653	0	18,917	18,917	6,127	05/15/2044	1.A
..91282C-AE-1	UNITED STATES TREASURY		09/27/2024	Direct		52,564	62,000	52,564	0	0	0	0	0	52,564	0	0	0	0	45	08/15/2030	1.A
..91282C-GM-7	UNITED STATES TREASURY		08/06/2024	GOLDMAN		1,957,969	2,000,000	1,998,750	1,998,890	0	62	0	62	0	1,998,953	0	(40,984)	(40,984)	68,269	02/15/2033	1.A
..91282C-HT-1	UNITED STATES TREASURY		07/11/2024	GOLDMAN		569,825	590,000	577,139	491,256	0	437	0	437	0	577,855	0	(8,030)	(8,030)	18,601	08/15/2033	1.A
..91282C-JZ-5	UNITED STATES TREASURY		07/03/2024	GOLDMAN		972,500	1,000,000	943,750	0	0	910	0	910	0	944,660	0	27,840	27,840	15,495	02/15/2034	1.A
..91282C-KQ-3	UNITED STATES TREASURY		08/12/2024	Various		2,645,918	2,630,000	2,640,137	0	0	(15)	0	(15)	0	2,640,121	0	5,797	5,797	18,559	05/15/2034	1.A
..91282C-KS-9	UNITED STATES TREASURY		07/02/2024	BANC OF AMERICA/FIXED INCOME		80,172	80,000	80,116	0	0	(1)	0	(1)	0	80,115	0	57	57	341	05/31/2026	1.A
..91282C-KT-7	UNITED STATES TREASURY		07/11/2024	Various		393,623	390,000	392,843	0	0	(20)	0	(20)	0	392,823	0	800	800	1,736	05/31/2029	1.A
..91282C-LF-6	UNITED STATES TREASURY		09/25/2024	Various		1,095,532	1,090,000	1,095,492	0	0	(2)	0	(2)	0	1,095,490	0	41	41	2,874	08/15/2034	1.A

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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	
..93878Y-DS-5	WASHINGTON D C MET AREA TRAN AUTH DEDICA		07/31/2024	BANC OF AMERICA/FIXED INCOME		2,697,750	2,500,000	2,679,525	2,673,952	0	(8,833)	0	(8,833)	0	2,665,119	0	32,631	32,631	119,444	07/15/2048	1.C FE	
0109999999. Subtotal - Bonds - U.S. Governments						244,314,725	373,144,404	234,765,422	116,787,407	0	1,442,217	0	1,442,217	0	236,253,538	0	8,061,187	8,061,187	4,199,605	XXX	XXX	
..040114-HS-2	ARGENTINA, REPUBLIC OF (GOVERNMENT)	C	07/09/2024	Paydown		17,764	17,764	6,486	6,486	0	11,278	0	11,278	0	17,764	0	0	0	133	07/09/2030	5.B FE	
..059626-AC-5	BANCO NACIONAL DE PANAMA	C	08/21/2024	INTL FCSTONE FIN'L INC/BD RATES		486,000	600,000	599,472	599,636	0	33	0	33	0	599,669	0	(113,669)	(113,669)	15,458	08/11/2030	2.C FE	
..105756-CE-8	BRAZIL, FEDERATIVE REPUBLIC OF (GOVERNME	C	08/16/2024	Direct		2,206,250	2,500,000	2,456,250	2,465,558	0	2,443	0	2,443	0	2,468,001	0	(261,751)	(261,751)	87,760	09/12/2031	3.B FE	
..195325-DZ-5	COLOMBIA, REPUBLIC OF (GOVERNMENT)	C	08/15/2024	MORGAN STANLEY AND CO INC		796,250	1,000,000	832,500	856,125	0	8,715	0	8,715	0	864,840	0	(68,590)	(68,590)	26,542	04/22/2032	3.A FE	
..25714P-EP-9	DOMINICAN REPUBLIC OF (GOVERNMENT)	C	08/15/2024	GOLDMAN SACHS AND CO NY		995,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(5,000)	(5,000)	54,083	02/22/2029	3.C FE	
..716584-AB-5	PETROLEOS DEL PERU PETROPERU SA	C	08/28/2024	Jefferies		129,000	200,000	229,436	227,674	0	(439)	0	(439)	0	227,235	0	(98,235)	(98,235)	7,813	06/19/2047	5.A FE	
..836205-AU-8	SOUTH AFRICA, REPUBLIC OF (GOVERNMENT)	C	08/15/2024	BARCLAYS CAP/FIXED INCOME, NEW YORK		945,000	1,000,000	967,500	975,257	0	2,911	0	2,911	0	978,168	0	(33,168)	(33,168)	36,311	10/12/2028	3.C FE	
..90015L-AH-0	TURKIYE IHRACAT KREDI BANKASI AS	C	07/18/2024	Deutsche Bank London		208,500	200,000	199,172	199,236	0	206	0	206	0	199,442	0	9,058	9,058	12,950	01/28/2027	4.B FE	
..P1559L-AA-7	BANCO NACIONAL DE PANAMA	D	08/21/2024	Various		1,657,260	2,046,000	1,581,368	1,634,261	0	32,510	0	32,510	0	1,666,771	0	(9,511)	(9,511)	52,277	08/11/2030	2.B FE	
..P7808B-AB-3	PETROLEOS DEL PERU PETROPERU SA	D	08/15/2024	J.P. MORGAN SECURITIES LLC		323,750	500,000	388,200	390,936	0	1,087	0	1,087	0	392,023	0	(68,273)	(68,273)	18,516	06/19/2047	4.B FE	
..P8760N-KJ-9	BRAZIL, FEDERATIVE REPUBLIC OF (GOVERNME	B	08/08/2024	JP MORGAN SECURITIES LLC		7,990,102	8,853,993	9,925,047	9,852,774	0	17,809	0	17,809	84,651	9,955,234	(1,329,547)	(635,586)	(1,965,132)	986,290	01/01/2033	3.B FE	
..P9379R-BA-4	EMPRESAS PUBLICAS DE MEDELLIN ESP	D	09/04/2024	MIDLGB22 HSBC BK LONDON		383,344	423,000	366,424	0	0	2,713	0	2,713	0	369,136	0	14,207	14,207	11,336	07/18/2029	2.C FE	
..U4586H-HT-3	INTERNATIONAL BANK FOR RECONSTRUCTION AN	B	09/23/2024	GOLDMAN		535,035	548,036	496,154	0	0	3,717	0	3,717	0	499,871	32,727	2,437	35,164	15,774	02/09/2026	1.A FE	
..U4586H-SG-9	INTERNATIONAL BANK FOR RECONSTRUCTION AN	B	09/23/2024	GOLDMAN		1,584,997	1,578,079	1,494,447	0	0	1	0	1	0	1,494,448	81,078	9,472	90,549	69,087	01/12/2028	1.A FE	
0309999999. Subtotal - Bonds - All Other Governments						18,258,871	20,466,871	20,542,455	18,207,943	0	82,986	0	82,986	84,651	20,732,604	(1,215,742)	(1,258,611)	(2,474,353)	1,394,330	XXX	XXX	
..452152-GS-4	ILLINOIS ST		07/01/2024	Paydown		357,143	357,145	386,799	386,763	0	(29,620)	0	(29,620)	0	357,143	0	0	0	26,250	07/01/2035	1.G FE	
..917542-QV-7	UTAH ST - MBS		07/01/2024	Paydown		1,077,774	1,077,774	1,049,319	1,060,376	0	17,398	0	17,398	0	1,077,774	0	0	0	19,071	07/01/2025	1.A FE	
..917542-QV-7	UTAH ST		07/01/2024	Paydown		0	2	2	2	0	(2)	0	(2)	0	0	0	0	0	0	0	07/01/2025	1.A FE
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						1,434,916	1,434,921	1,436,120	1,447,141	0	(12,225)	0	(12,225)	0	1,434,916	0	0	0	45,321	XXX	XXX	
..034825-V5-5	ANGLETON TEX INDPY SCH DIST		09/27/2024	ICE		1,491,930	1,500,000	1,460,580	0	0	234	0	234	0	1,460,814	0	31,116	31,116	17,367	02/15/2047	1.A FE	
..108152-CC-1	BRIDGEPORT		07/01/2024	Maturity @ 100.00		2,390,000	2,390,000	2,390,000	2,390,000	0	0	0	0	0	2,390,000	0	0	0	90,772	07/01/2024	1.F FE	
..160075-VC-8	CHARLESTON CNTY S C SCH DIST		09/15/2024	Maturity @ 100.00		50,426	50,426	36,756	49,027	0	1,399	0	1,399	0	50,426	0	0	0	0	0	09/15/2024	5.B GI
..167486-MK-2	CHICAGO ILL		07/01/2024	WELLS FARGO SECURITIES LLC		9,199,823	8,250,000	9,162,540	9,050,091	0	(14,671)	0	(14,671)	0	9,035,420	0	164,403	164,403	621,875	01/01/2040	2.A FE	
..167486-PG-8	CHICAGO ILL		07/01/2024	WELLS FARGO SECURITIES LLC		7,535,047	8,130,000	7,652,232	7,674,089	0	4,308	0	4,308	0	7,678,398	0	(143,351)	(143,351)	442,848	01/01/2042	2.A FE	
..167505-KG-0	CHICAGO ILL BRD ED		08/21/2024	WELLS FARGO SECURITIES LLC		2,684,734	2,690,000	2,653,685	0	0	5,243	0	5,243	0	2,658,928	0	25,806	25,806	117,756	12/01/2029	3.A FE	
..167505-MH-3	CHICAGO ILL BRD ED		09/15/2024	Maturity @ 100.00		380,650	380,650	170,980	360,600	0	20,050	0	20,050	0	380,650	0	0	0	0	0	09/15/2024	3.A FE
..215021-NJ-6	COOK CNTY ILL SCH DIST NO 144		09/26/2024	EXCHANGE		2,627,314	2,625,000	2,729,265	2,636,622	0	(9,308)	0	(9,308)	0	2,627,314	0	0	0	112,930	12/01/2033	1.F FE	
..219703-FB-6	CORONA CALIF REDEV AGY TAX ALLOCATION		08/05/2024	Direct		2,180,000	2,180,000	2,291,899	2,186,015	0	(6,015)	0	(6,015)	0	2,180,000	0	0	0	81,080	09/01/2027	2.B FE	
..223093-SZ-9	COVINA-VALLEY CALIF UNI SCH DIST		08/01/2024	Maturity @ 100.00		810,000	810,000	810,000	810,000	0	0	0	0	0	810,000	0	0	0	20,072	08/01/2024	1.D FE	
..403755-K8-3	GIWINNETT CNTY GA SCH DIST		09/15/2024	Maturity @ 100.00		163,578	163,578	163,427	163,569	0	9	0	9	0	163,578	0	0	0	0	0	09/15/2024	5.B GI
..448474-ZS-8	HUTTO TEX		07/11/2024	WELLS FARGO SECURITIES LLC		3,199,700	3,265,000	3,162,446	0	0	54	0	54	0	3,162,500	0	37,200	37,200	5,782	08/01/2054	1.E FE	
..603789-BF-0	MINNEAPOLIS MINN SPL SCH DIST NO 001		09/15/2024	Maturity @ 100.00		244,240	244,240	141,393	236,154	0	8,086	0	8,086	0	244,240	0	0	0	0	0	09/15/2024	5.B GI
..713580-AK-4	PERALTA CALIF CNTY COLLEGE DIST LTD OBL		08/02/2024	WELLS FARGO SECURITIES LLC		3,508,750	5,000,000	1,561,350	3,265,901	0	135,701	0	135,701	0	3,401,602	0	107,148	107,148	0	08/05/2039	1.D FE	
..75913T-GJ-7	REGIONAL TRANSN DIST COLO CTF5 PARTN		08/26/2024	Call @ 100.00		8,456,838	7,000,000	9,470,020	8,852,902	0	(47,417)	0	(47,417)	0	8,805,486	0	(1,805,486)	(1,805,486)	1,852,159	06/01/2040	1.D FE	

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..780699-UG-7	ROYAL TEX INDPT SCH DIST		09/27/2024	ICE		882,129	900,000	874,629	0	0	32	0	32	0	874,661	0	7,468	7,468	2,567	02/15/2053	1.A FE
..861419-RU-5	STOCKTON CALIF UNI SCH DIST		09/24/2024	BANK OF AMERICA SECURITIES		355,045	705,000	432,729	470,326	0	7,573	0	7,573	0	477,899	0	(122,854)	(122,854)	0	08/01/2042	1.D FE
..950885-WM-1	WESLACO TEX INDPT SCH DIST		08/05/2024	WELLS FARGO SECURITIES LLC		2,478,125	2,500,000	2,456,100	0	0	270	0	270	0	2,456,370	0	21,756	21,756	18,906	02/15/2049	1.A FE
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						48,638,328	48,783,894	47,620,032	38,145,296	0	105,548	0	105,548	0	48,858,285	0	(1,676,794)	(1,676,794)	3,384,114	XXX	XXX
..01F022-68-3	FNCL-2.5N-AUG-2024 - MBS		07/01/2024	Adjustment		410,293	500,000	410,801	0	0	0	0	0	0	410,801	0	(508)	(508)	486	08/25/2054	1.A
..01F032-67-4	FNCL-3.5N-JUL-2024 - MBS		07/08/2024	GOLDMAN SACHS AND CO.		(24,055,313)	(27,000,000)	(23,962,500)	0	0	0	0	0	0	(23,962,500)	0	(92,813)	(92,813)	0	07/25/2054	1.A
..01F032-68-2	FNCL-3.5N-AUG-2024 - MBS		08/07/2024	Various		(24,742,969)	(27,000,000)	(24,067,969)	0	0	0	0	0	0	(24,067,969)	0	(675,000)	(675,000)	0	08/25/2054	1.A
..01F032-69-0	FNCL-3.5N-SEP-2023 - MBS		09/09/2024	GOLDMAN SACHS AND CO.		(19,648,125)	(21,000,000)	(19,266,680)	0	0	0	0	0	0	(19,266,680)	0	(381,445)	(381,445)	0	09/25/2054	1.A
..050589-OT-0	AUBURN UNIV ALA GEN FEE REV		09/24/2024	INC.		790,090	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(209,910)	(209,910)	22,565	06/01/2042	1.D FE
..051687-DG-3	AURORA ILL SINGLE FAMILY MTG REV		09/01/2024	Redemption @ 100.00		2,576	2,576	2,299	2,349	0	3	0	3	0	2,352	0	225	225	93	06/01/2045	1.B FE
..051687-DK-4	AURORA ILL SINGLE FAMILY MTG REV		09/01/2024	Redemption @ 100.00		2,059	2,059	1,936	1,957	0	1	0	1	0	1,958	0	101	101	82	06/01/2045	1.B FE
..067054-AA-4	BARAGA CNTY MICH MEM HOSP REV		09/23/2024	Direct		50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	2,149	09/20/2036	1.B FE
..072024-NT-5	BAY AREA TOLL AUTH CALIF TOLL BRDG REV		07/05/2024	Direct		1,711,049	1,670,000	1,997,303	1,896,537	0	(185,489)	0	(185,489)	0	1,711,049	0	0	0	97,303	04/01/2030	1.D FE
..101030-AA-4	BOSTON MEDICAL CENTER CORP		08/20/2024			1,964,820	2,000,000	1,994,800	1,998,076	0	472	0	472	0	1,998,548	0	(33,728)	(33,728)	102,933	07/01/2026	2.B FE
..120827-CV-0	BURBANK GLENDALE PASADENA ARPT AUTH CALI		08/01/2024	Redemption @ 100.00		25,000	25,000	25,000	25,000	0	0	0	0	0	25,000	0	0	0	1,659	07/01/2032	1.F FE
..120827-EE-6	BURBANK GLENDALE PASADENA ARPT AUTH CALI		08/02/2024	Various		676,765	675,000	656,424	0	0	61	0	61	0	656,485	0	20,280	20,280	3,891	07/01/2049	1.E FE
..143321-LR-6	CARMEL IND WTRWKS REV		08/01/2024	Various		2,342,390	2,400,000	2,322,408	0	0	8	0	8	0	2,322,416	0	19,974	19,974	697	05/01/2053	1.C FE
..183598-CN-3	BALTIMORE MD BRD SCH COMMRS CITY SCHS RE		09/15/2024	Maturity @ 100.00		195,290	195,290	91,600	186,883	0	8,407	0	8,407	0	195,290	0	0	0	0	09/15/2024	1.B FE
..196479-K4-0	COLORADO HOUSING AND FINANCE AUTHORITY		09/26/2024	Redemption @ 100.00		2,950	2,950	2,950	2,950	0	0	0	0	0	2,950	0	0	0	76	04/01/2035	1.B FE
..204712-FM-0	COMPTON CALIF CNTY REDEV AGY		08/01/2024	Call @ 100.00		2,165,000	2,165,000	1,349,726	2,103,888	0	61,112	0	61,112	0	2,165,000	0	0	0	0	08/01/2024	1.E FE
..230582-FW-3	CUMBERLAND CNTY N C CTFIS PARTN		09/15/2024	Maturity @ 100.00		239,692	239,692	138,760	231,757	0	7,935	0	7,935	0	239,692	0	0	0	0	09/15/2024	1.C FE
..232265-SW-4	CUYAHOGA CNTY OHIO HOSP REV		08/21/2024	LLC		4,034,240	4,000,000	3,955,080	0	0	554	0	554	0	3,955,634	0	78,606	78,606	203,889	02/15/2057	2.B FE
..258561-PT-9	DOUGLAS CNTY WASH PUB UTIL DIST NO 001 W		08/26/2024	Direct		830,000	830,000	839,329	830,615	0	(615)	0	(615)	0	830,000	0	0	0	24,566	09/01/2030	1.C FE
..267045-NL-2	DUTCHESS CNTY N Y LOC DEV CORP REV		07/01/2024	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	337	07/01/2039	2.C FE
..3128HJ-AH-9	FG W30008 - RMBS		09/01/2024	Paydown		130,654	130,654	149,871	130,654	0	0	0	0	0	130,654	0	0	0	6,663	05/01/2025	1.A
..312945-DS-4	FH A96413 - RMBS		09/01/2024	Paydown		875	875	875	875	0	1	0	1	0	875	0	0	0	17	01/01/2041	1.A
..3130AW-S4-3	FEDERAL HOME LOAN BANKS		09/09/2024	Direct		193,182	193,182	193,182	193,182	0	0	0	0	0	193,182	0	0	0	11,943	08/16/2033	1.B FE
..3130AX-3A-4	FEDERAL HOME LOAN BANKS		09/16/2024	Call @ 100.00		250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	16,385	09/13/2038	1.B FE
..3132DT-FB-1	FH SD5562 - RMBS		09/01/2024	Paydown		423	423	421	421	0	2	0	2	0	423	0	0	0	3	05/01/2054	1.A
..3132DW-BQ-5	FH SD8147 - RMBS		09/01/2024	Paydown		7,802	7,802	6,384	0	0	1,418	0	1,418	0	7,802	0	0	0	97	05/01/2051	1.A
..3132DW-BU-6	FH SD8151 - RMBS		09/01/2024	Paydown		24,501	24,501	19,876	0	0	4,625	0	4,625	0	24,501	0	0	0	155	06/01/2051	1.A
..3132DW-ET-6	FH SD8246 - RMBS		07/01/2024	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	1,899	09/01/2052	1.A
..3132DW-G9-8	FH SD8324 - RMBS		09/01/2024	Paydown		9,187	9,187	9,262	9,253	0	(66)	0	(66)	0	9,187	0	0	0	336	05/01/2053	1.A
..3132DW-HG-1	FH SD8331 - RMBS		09/01/2024	Paydown		8,306	8,306	8,287	8,284	0	22	0	22	0	8,306	0	0	0	309	06/01/2053	1.A
..3132DW-LA-9	FH SD8421 - RMBS		09/01/2024	Paydown		7,833	7,833	7,830	0	0	4	0	4	0	7,833	0	0	0	126	04/01/2054	1.A
..3132HP-NB-6	FH Q13086 - RMBS		09/01/2024	Paydown		699	699	733	723	0	(24)	0	(24)	0	699	0	0	0	10	11/01/2042	1.A
..3132WV-BA-9	FH WA2532 - CMBS/RMBS		09/01/2024	Paydown		706	706	640	641	0	65	0	65	0	706	0	0	0	19	11/01/2052	1.A
..3133EP-SD-8	FEDERAL FARM CREDIT BANKS FUNDING CORP		08/29/2024	Call @ 100.00		250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	15,837	08/08/2033	1.B FE
..3133EP-WZ-4	FEDERAL FARM CREDIT BANKS FUNDING CORP		09/27/2024	Direct		475,000	475,000	471,105	471,163	0	3,837	0	3,837	0	475,000	0	0	0	30,638	09/27/2035	1.B FE
..3133KQ-FT-8	FH RAB278 - RMBS		09/01/2024	Paydown		4,303	4,303	4,288	4,288	0	14	0	14	0	4,303	0	0	0	138	12/01/2052	1.A
..3133KR-PV-0	FH RA9436 - RMBS		09/01/2024	Paydown		4,642	4,642	4,642	0	0	0	0	0	0	4,642	0	0	0	129	07/01/2053	1.A
..3133TD-SX-5	FHR 2060 Z - CMO/RMBS		09/01/2024	Paydown		4,819	4,819	5,027	4,915	0	(96)	0	(96)	0	4,819	0	0	0	157	05/15/2028	1.A

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..3133TG-ZW-2	FHR 2107 Z - CMO/RMBS		09/01/2024	Paydown		3,697	3,697	3,541	3,656	0	41	0	41	0	3,697	0	0	0	111	12/15/2028	1.A
..3133US-KU-4	FH S12107 - RMBS		09/01/2024	Paydown		6,928	6,928	5,785	5,400	0	1,143	0	1,143	0	6,928	0	0	0	21	07/01/2051	1.A
..31349T-E4-9	FH 781955 - RMBS		09/01/2024	Paydown		2,341	2,341	2,371	2,449	0	(108)	0	(108)	0	2,341	0	0	0	77	05/01/2034	1.A
..31359U-G6-6	FNR 1998-57 ZE - CMO/RMBS		09/01/2024	Paydown		1,832	1,832	1,804	1,831	0	1	0	1	0	1,832	0	0	0	60	10/25/2028	1.A
..31364J-LN-1	FNS T285 PO - CMO/RMBS		09/01/2024	Paydown		388	388	317	391	0	(3)	0	(3)	0	388	0	0	0	0	02/25/2027	1.A
..3136AQ-5J-5	FVA 2016-M2 AL - CMBS		09/01/2024	Paydown		675	675	658	663	0	12	0	12	0	675	0	0	0	12	04/25/2036	1.A
..3136BP-KU-4	FNR 2022-76 DA - CMO/RMBS		09/01/2024	Paydown		257,956	257,956	257,875	257,692	0	264	0	264	0	257,956	0	0	0	9,414	08/25/2045	1.A
..31371M-LB-1	FN 256022 - RMBS		09/01/2024	Paydown		154	154	167	166	0	(12)	0	(12)	0	154	0	0	0	4	12/01/2035	1.A
..31377T-FQ-4	FN 386375 - CMBS/RMBS		09/01/2024	Paydown		22,324	22,324	22,248	22,324	0	0	0	0	0	22,324	0	0	0	535	08/01/2028	1.A
..31377U-FH-1	FN 387268 - CMBS/RMBS		09/01/2024	Paydown		30,716	30,716	31,285	30,757	0	(41)	0	(41)	0	30,716	0	0	0	839	02/01/2025	1.A
..31377U-TV-5	FN 387664 - CMBS/RMBS		09/01/2024	Paydown		74,830	74,830	74,722	74,826	0	4	0	4	0	74,830	0	0	0	1,909	10/01/2025	1.A
..3137A6-T6-9	FHR 3812 EY - CMO/RMBS		09/01/2024	Paydown		63,429	63,429	54,891	61,293	0	2,136	0	2,136	0	63,429	0	0	0	1,117	02/15/2031	1.A
..3137A6-US-9	FHR 3808 DB - CMO/RMBS		09/13/2024	Various		1,191,104	1,205,104	1,044,298	1,168,166	0	5,125	0	5,125	0	1,170,255	0	20,849	20,849	33,346	02/15/2031	1.A
..3137AF-LM-2	FHR 3942 JZ - CMO/RMBS		09/01/2024	Paydown		2,773	2,773	2,632	2,706	0	67	0	67	0	2,773	0	0	0	55	10/15/2041	1.A
..3137AJ-3V-4	FHR 3954 PD - CMO/RMBS		09/01/2024	Paydown		2,399	2,399	2,404	2,401	0	(2)	0	(2)	0	2,399	0	0	0	25	07/15/2041	1.A
..3137AM-XJ-1	FHR 4011 DA - CMO/RMBS		09/01/2024	Paydown		11,708	11,708	12,147	11,954	0	(246)	0	(246)	0	11,708	0	0	0	238	09/15/2041	1.A
..3137AM-XL-6	FHR 4011 DC - CMO/RMBS		09/01/2024	Paydown		13,220	13,220	13,691	13,419	0	(200)	0	(200)	0	13,220	0	0	0	268	09/15/2041	1.A
..3137B2-3A-6	FHR 4211 SA - CMO/RMBS		09/15/2024	Paydown		18,186	18,186	12,281	12,444	0	5,742	0	5,742	0	18,186	0	0	0	0	05/15/2043	1.A
..3137H9-BS-7	FHR 5264 DA - CMO/RMBS		09/01/2024	Paydown		166,857	166,857	166,205	166,320	0	537	0	537	0	166,857	0	0	0	4,236	07/25/2047	1.A
..3137H9-FU-8	FHR 5271 A - CMO/RMBS		09/01/2024	Paydown		185,452	185,452	184,698	184,686	0	766	0	766	0	185,452	0	0	0	6,855	10/25/2047	1.A
..3137HA-AA-4	FRETE ML-16 AUS - CMBS		09/01/2024	Paydown		812	812	804	803	0	9	0	9	0	812	0	0	0	25	07/25/2038	1.B FE
..3137HC-P3-0	FHR 5413 MD - CMO/RMBS		09/01/2024	Paydown		11,622	11,622	11,585	0	0	37	0	37	0	11,622	0	0	0	245	04/25/2050	1.A
..3137HC-QL-9	FHR 5410 KB - CMO/RMBS		09/01/2024	Paydown		7,016	7,016	6,993	0	0	22	0	22	0	7,016	0	0	0	144	11/25/2050	1.A
..31381K-6Z-7	FN 463588 - CMBS/RMBS		09/01/2024	Paydown		16,554	16,554	17,172	16,598	0	(44)	0	(44)	0	16,554	0	0	0	422	12/01/2024	1.A
..31384L-NJ-9	FN 526993 - RMBS		09/01/2024	Paydown		1,177	1,177	1,136	1,148	0	30	0	30	0	1,177	0	0	0	28	11/01/2028	1.A
..31389L-4B-2	FN 629118 - RMBS		09/01/2024	Paydown		178	178	176	185	0	(6)	0	(6)	0	178	0	0	0	6	02/01/2032	1.A
..3138A1-JB-8	FN AH0257 - RMBS		09/01/2024	Paydown		3,223	3,223	3,131	3,148	0	75	0	75	0	3,223	0	0	0	61	12/01/2040	1.A
..3138A2-EC-9	FN AH1030 - RMBS		09/01/2024	Paydown		1,611	1,611	1,610	1,646	0	(35)	0	(35)	0	1,611	0	0	0	37	12/01/2040	1.A
..3138A4-GY-6	FN AH3586 - RMBS		09/01/2024	Paydown		1,887	1,887	1,873	1,901	0	(14)	0	(14)	0	1,887	0	0	0	38	01/01/2041	1.A
..3138A5-NC-2	FN AH3986 - RMBS		09/01/2024	Paydown		6,659	6,659	6,709	6,814	0	(155)	0	(155)	0	6,659	0	0	0	153	02/01/2041	1.A
..3138A9-CW-2	FN AH7284 - RMBS		09/01/2024	Paydown		1,518	1,518	1,536	1,518	0	(51)	0	(51)	0	1,518	0	0	0	34	03/01/2041	1.A
..3138AB-YR-4	FN AH9719 - RMBS		09/01/2024	Paydown		1,333	1,333	1,354	1,373	0	(40)	0	(40)	0	1,333	0	0	0	30	04/01/2041	1.A
..3138AK-RJ-0	FN AI5888 - RMBS		09/01/2024	Paydown		235	235	239	238	0	(2)	0	(2)	0	235	0	0	0	5	07/01/2041	1.A
..3138EO-6C-8	FN AJ8066 - RMBS		09/01/2024	Paydown		56,699	56,699	57,297	57,604	0	(905)	0	(905)	0	56,699	0	0	0	1,004	12/01/2041	1.A
..3138E9-P2-0	FN AK4940 - RMBS		09/01/2024	Paydown		1,358	1,358	1,382	1,393	0	(34)	0	(34)	0	1,358	0	0	0	24	03/01/2042	1.A
..3138LY-5E-3	FN A08044 - RMBS		09/01/2024	Paydown		509	509	537	537	0	(28)	0	(28)	0	509	0	0	0	9	07/01/2042	1.A
..3138M6-N2-9	FN AP3108 - RMBS		09/01/2024	Paydown		4,957	4,957	5,281	5,222	0	(264)	0	(264)	0	4,957	0	0	0	82	10/01/2042	1.A
..3138MB-MB-9	FN AP7553 - RMBS		09/01/2024	Paydown		1,010	1,010	1,046	1,045	0	(35)	0	(35)	0	1,010	0	0	0	15	09/01/2042	1.A
..31393B-RB-0	FNR 0335K SW - CMO/RMBS		09/01/2024	Paydown		2,062	2,062	1,714	1,791	0	271	0	271	0	2,062	0	0	0	2	05/25/2033	1.A
..31393D-JL-6	FNR 0364B ZG - CMO/RMBS		09/01/2024	Paydown		15,431	15,431	16,473	16,243	0	(812)	0	(812)	0	15,431	0	0	0	418	07/25/2033	1.A
..31394N-HE-1	FHR 2741A GH - CMO/RMBS		09/01/2024	Paydown		29,575	29,575	30,166	29,673	0	(98)	0	(98)	0	29,575	0	0	0	811	01/15/2034	1.A
..31394R-NN-5	FHR 2752 MY - CMO/RMBS		09/01/2024	Paydown		17,340	17,340	17,685	17,396	0	(56)	0	(56)	0	17,340	0	0	0	475	02/15/2034	1.A
..31396E-3H-7	FHR 3053 Z - CMO/RMBS		09/01/2024	Paydown		33,833	33,833	39,602	36,348	0	(2,515)	0	(2,515)	0	33,833	0	0	0	870	02/15/2035	1.A
..31396N-G7-5	FHR 3143 BC - CMO/RMBS		09/01/2024	Paydown		57,795	57,795	59,439	58,962	0	(1,167)	0	(1,167)	0	57,795	0	0	0	1,604	02/15/2036	1.A
..31396N-HF-5	FHR R007 ZA - CMO/RMBS		09/01/2024	Paydown		32,806	32,806	35,380	34,650	0	(1,844)	0	(1,844)	0	32,806	0	0	0	985	05/15/2036	1.A
..31396W-D8-6	FNR 2007-65B ZE - CMO/RMBS		09/01/2024	Paydown		1,650	1,650	1,759	1,837	0	(188)	0	(188)	0	1,650	0	0	0	42	07/25/2037	1.A

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	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 Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..31396Y-F7-2	FNR 2008-29 ZA - CMO/RMBS		09/01/2024	Paydown		6,540	6,540	7,234	7,126	0	(586)	0	(586)	0	6,540	0	0	0	147	04/25/2038	1.A
..31397A-RJ-4	FHR 3203 Z - CMO/RMBS		09/01/2024	Paydown		20,521	20,521	20,744	20,673	0	(151)	0	(151)	0	20,521	0	0	0	497	07/15/2036	1.A
..31397Q-B2-3	FNR 2011-17 NY - CMO/RMBS		09/13/2024	Var ious		2,147,988	2,172,835	1,863,206	2,100,012	0	10,311	0	10,311	0	2,104,343	0	43,644	43,644	60,371	03/25/2031	1.A
..31397S-SR-6	FNR 2011-29 AL - CMO/RMBS		09/13/2024	Var ious		1,461,530	1,478,304	1,291,668	1,435,130	0	6,444	0	6,444	0	1,438,033	0	23,497	23,497	40,907	04/25/2031	1.A
..31398F-ER-8	FNR 2009-77 ZA - CMO/RMBS		09/01/2024	Paydown		47,892	47,892	40,910	45,511	0	2,381	0	2,381	0	47,892	0	0	0	1,078	10/25/2039	1.A
..31398J-VX-8	FHR 3578 BO - CMO/RMBS		09/01/2024	Paydown		566	566	445	521	0	45	0	45	0	566	0	0	0	0	10/15/2036	1.A
..31398S-KG-7	FNR 2010-142 ZB - CMO/RMBS		09/01/2024	Paydown		11,425	11,425	9,633	10,786	0	639	0	639	0	11,425	0	0	0	229	12/25/2040	1.A
..31401C-TK-9	FN 704454 - RMBS		09/01/2024	Paydown		2,221	2,221	2,214	2,289	0	(68)	0	(68)	0	2,221	0	0	0	70	05/01/2033	1.A
..31402G-RN-5	FN 728693 - RMBS		09/01/2024	Paydown		497	497	501	512	0	(15)	0	(15)	0	497	0	0	0	0	07/01/2033	1.A
..31402Q-WH-0	FN 735148 - RMBS		09/01/2024	Paydown		4,926	4,926	4,429	5,068	0	(142)	0	(142)	0	4,926	0	0	0	155	07/01/2034	1.A
..31409L-7J-8	FN 874897 - CMBS/RMBS		09/01/2024	Paydown		10,362	10,362	11,480	10,362	0	0	0	0	0	10,362	0	0	0	327	10/01/2037	1.A
..3140HY-XF-2	FN BL6077 - CMBS/RMBS		09/01/2024	Paydown		1,192	1,192	1,216	1,211	0	(19)	0	(19)	0	1,192	0	0	0	24	03/01/2050	1.A
..3140HX-ZN-3	FN BL6148 - CMBS/RMBS		09/01/2024	Paydown		2,115	2,115	2,159	2,153	0	(37)	0	(37)	0	2,115	0	0	0	43	04/01/2050	1.A
..3140HY-EA-2	FN BL6428 - CMBS/RMBS		09/01/2024	Paydown		508	508	519	517	0	(9)	0	(9)	0	508	0	0	0	9	04/01/2050	1.A
..3140LG-VC-3	FN BS6010 - CMBS/RMBS		09/01/2024	Paydown		227	227	207	207	0	20	0	20	0	227	0	0	0	6	07/01/2039	1.A
..3140LM-AS-8	FN BS9916 - CMBS/RMBS		09/01/2024	Paydown		489	489	499	499	0	(10)	0	(10)	0	489	0	0	0	21	12/01/2048	1.A
..3140OS-AW-1	FN CB6320 - RMBS		09/01/2024	Paydown		8,715	8,715	8,602	8,598	0	117	0	117	0	8,715	0	0	0	324	05/01/2053	1.A
..3140XF-MT-5	FN FS0369 - RMBS		07/11/2024	Adjustment		415,584	499,951	410,643	0	0	0	0	0	410,643	0	4,941	4,941	417	01/01/2052	1.A	
..3140XL-RG-5	FN FS4986 - RMBS		09/01/2024	Paydown		13,623	13,623	11,003	11,012	0	2,611	0	2,611	0	13,623	0	0	0	267	05/01/2052	1.A
..31412Q-ZW-8	FN 932389 - RMBS		09/01/2024	Paydown		1,209	1,209	1,198	1,214	0	(5)	0	(5)	0	1,209	0	0	0	27	01/01/2040	1.A
..31416N-YV-8	FN AA5223 - RMBS		09/01/2024	Paydown		484	484	500	500	0	(16)	0	(16)	0	484	0	0	0	11	03/01/2039	1.A
..31416W-T9-3	FN AB1475 - RMBS		09/01/2024	Paydown		2,774	2,774	2,839	2,876	0	(102)	0	(102)	0	2,774	0	0	0	69	09/01/2040	1.A
..31417A-JK-6	FN AB3865 - RMBS		09/01/2024	Paydown		1,076	1,076	1,083	1,093	0	(16)	0	(16)	0	1,076	0	0	0	18	11/01/2041	1.A
..31417D-KX-0	FN AB6609 - RMBS		09/01/2024	Paydown		29,516	29,516	29,765	30,227	0	(710)	0	(710)	0	29,516	0	0	0	516	10/01/2042	1.A
..31417Y-SC-2	FN MA0514 - RMBS		09/01/2024	Paydown		236	236	245	245	0	(10)	0	(10)	0	236	0	0	0	5	09/01/2040	1.A
..31418D-V8-2	FN MA4238 - RMBS		09/01/2024	Paydown		14,644	14,644	11,811	0	0	2,833	0	2,833	0	14,644	0	0	0	92	01/01/2051	1.A
..31418E-CA-6	FN MA4564 - RMBS		09/01/2024	Paydown		23,613	23,613	20,152	0	0	3,461	0	3,461	0	23,613	0	0	0	293	03/01/2052	1.A
..31418E-CQ-1	FN MA4578 - RMBS		09/01/2024	Paydown		5,741	5,741	4,797	0	0	944	0	944	0	5,741	0	0	0	12	04/01/2052	1.A
..31418E-F2-1	FN MA4684 - RMBS		09/01/2024	Paydown		31,214	31,214	30,477	30,498	0	715	0	715	0	31,214	0	0	0	932	06/01/2052	1.A
..31418E-GT-1	FN MA4709 - RMBS		09/01/2024	Paydown		13,349	13,349	13,280	13,281	0	68	0	68	0	13,349	0	0	0	444	07/01/2052	1.A
..31418E-KV-1	FN MA4807 - RMBS		09/01/2024	Paydown		10,042	10,042	10,118	10,111	0	(69)	0	(69)	0	10,042	0	0	0	366	11/01/2052	1.A
..31418E-L5-7	FN MA4847 - RMBS		09/01/2024	Paydown		4,403	4,403	4,477	4,471	0	(68)	0	(68)	0	4,403	0	0	0	176	11/01/2052	1.A
..31418E-R8-5	FN MA5010 - RMBS		09/01/2024	Paydown		12,129	12,129	12,224	12,213	0	(84)	0	(84)	0	12,129	0	0	0	445	05/01/2053	1.A
..31418E-S5-0	FN MA5039 - RMBS		09/01/2024	Paydown		9,202	9,202	9,271	9,259	0	(57)	0	(57)	0	9,202	0	0	0	335	06/01/2053	1.A
..31418U-WH-0	FN AD6960 - RMBS		09/01/2024	Paydown		1,034	1,034	1,044	1,058	0	(24)	0	(24)	0	1,034	0	0	0	23	07/01/2040	1.A
..31418W-FJ-4	FN AD8268 - RMBS		09/01/2024	Paydown		580	580	592	591	0	(11)	0	(11)	0	580	0	0	0	12	09/01/2040	1.A
..31419J-NB-8	FN AE7582 - RMBS		09/01/2024	Paydown		3,665	3,665	3,737	3,697	0	(32)	0	(32)	0	3,665	0	0	0	82	11/01/2040	1.A
..31419L-C7-6	FN AE9093 - RMBS		09/01/2024	Paydown		554	554	562	568	0	(14)	0	(14)	0	554	0	0	0	11	12/01/2040	1.A
..3142AC-D2-2	FH WA4820 - CMBS/RMBS		09/01/2024	Paydown		697	697	608	609	0	88	0	88	0	697	0	0	0	18	01/01/2053	1.A
..34074M-A4-3	FLORIDA HSG FIN CORP REV		07/01/2024	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	1	07/01/2047	1.A FE
..34074M-D8-1	FLORIDA HSG FIN CORP REV		07/01/2024	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	8	07/01/2053	1.A FE
..34074M-H2-0	FLORIDA HSG FIN CORP REV		07/01/2024	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	3	07/01/2048	1.A FE
..34074M-L4-1	FLORIDA HSG FIN CORP REV		07/01/2024	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	45	01/01/2047	1.A FE
..34074M-SH-5	FLORIDA HSG FIN CORP REV		08/15/2024	Stifel, Nicolaus & Co., Inc.		291,795	294,000	294,000	294,000	0	0	0	0	0	294,000	0	(2,205)	(2,205)	13,994	01/01/2045	1.A FE
..34075-AB-9	FORT CARSON FAMILY HSG L L C COLO HSG RE		09/17/2024	Direct		10,000	10,000	10,675	0	0	0	0	(150)	0	10,000	0	0	0	469	11/15/2029	1.D FE

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..35563C-AA-6	FIMHR 2015-R1 1A - CMBS		09/25/2024	Paydown		858	858	1,021	1,002	0	(144)	0	(144)	0	858	0	0	0	24	11/26/2055	1.A
..35563C-AS-7	FIMHR 2015-R1 3A - CMBS		09/25/2024	Paydown		914	914	1,062	1,044	0	(130)	0	(130)	0	914	0	0	0	28	11/25/2052	1.B
..373539-K7-9	GEORGIA ST HSG & FIN AUTH REV		08/15/2024	Stifel, Nicolaus & Co., Inc.		661,675	665,000	669,988	665,000	0	0	0	0	665,000	0	(3,325)	(3,325)	18,110	12/01/2037	1.A FE	
..442349-GV-2	HOUSTON TEX APPT SYS REV		07/12/2024	JP MORGAN SECURITIES LLC		8,008,550	7,500,000	8,034,000	8,014,293	0	(23,858)	0	(23,858)	0	7,990,434	0	18,116	18,116	389,375	07/01/2048	1.E FE
..45203B-AA-3	ILLINOIS FIN AUTH PPTY ASSESSED CLEAN EN		09/27/2024	Direct		117,000	117,000	96,034	116,606	0	394	0	394	0	117,000	0	0	0	3,399	11/01/2044	5.B GI
..45204E-WF-1	ILLINOIS FIN AUTH REV		08/01/2024	Maturity @ 100.00		380,000	380,000	380,000	380,000	0	0	0	0	380,000	0	0	0	16,150	08/01/2024	2.A FE	
..45506D-A8-8	INDIANA ST FIN AUTH REV		08/21/2024	B.C. ZIEGLER & CO.		1,011,990	1,000,000	1,081,500	1,037,690	0	(8,053)	0	(8,053)	0	1,029,637	0	(17,647)	(17,647)	40,396	11/15/2046	2.B FE
..492279-CQ-5	KERN CNTY CALIF PENSION OBLIG		08/15/2024	Maturity @ 100.00		5,000,000	5,000,000	3,286,200	4,864,955	0	135,045	0	135,045	0	5,000,000	0	0	0	0	08/15/2024	1.E FE
..54627R-AL-4	LASGOV 22A A1 - ABS		08/01/2024	Paydown		214,455	214,455	210,326	0	0	4,128	0	4,128	0	214,455	0	0	0	3,876	02/01/2029	1.A FE
..57563R-RZ-4	MASSACHUSETTS EDL FING AUTH		07/01/2024	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	214	07/01/2037	1.C FE
..57584X-PQ-8	MASSACHUSETTS ST DEV FIN AGY REV		08/29/2024	Direct		790,000	790,000	768,836	788,921	0	1,079	0	1,079	0	790,000	0	0	0	15,705	10/01/2030	2.C FE
..57586N-S3-6	MASSACHUSETTS HOUSING FINANCE AGENCY		08/15/2024	RBC CAPITAL MARKETS		355,021	355,000	355,000	355,000	0	0	0	0	355,000	0	0	21	21	11,204	12/01/2037	1.C FE
..57587A-OP-0	MASSACHUSETTS ST HSG FIN AGY HSG REV		09/26/2024	Direct		25,000	25,000	25,000	25,000	0	0	0	0	25,000	0	0	0	0	563	12/01/2039	1.C FE
..576004-HG-3	MASSACHUSETTS (COMMONWEALTH OF)		07/15/2024	Paydown		1,382,941	1,382,941	1,382,941	1,382,941	0	0	0	0	1,382,941	0	0	0	0	56,839	07/15/2031	1.A FE
..592248-BB-3	METROPOLITAN PIER & EXPOSITION AUTH ILL		09/11/2024	ICE		387,997	915,000	334,890	351,648	0	11,651	0	11,651	0	363,298	0	24,698	24,698	0	06/15/2044	1.E FE
..592250-CA-0	METROPOLITAN PIER & EXPOSITION AUTH ILL		09/11/2024	ICE		598,708	1,245,000	519,825	545,391	0	17,763	0	17,763	0	563,154	0	35,554	35,554	0	12/15/2041	1.E FE
..592643-BS-8	METROPOLITAN WASH D C ARPTS AUTH DULLES		07/31/2024	WELLS FARGO SECURITIES		12,921,800	10,000,000	13,817,300	13,391,867	0	(41,750)	0	(41,750)	0	13,350,117	0	(428,317)	(428,317)	666,667	10/01/2047	1.E FE
..592643-DF-4	METROPOLITAN WASH D C ARPTS AUTH DULLES		07/19/2024	Stifel Nicolaus & Co.		3,775,080	4,000,000	3,707,760	3,708,220	0	3,573	0	3,573	0	3,711,793	0	63,287	63,287	129,333	10/01/2049	2.B FE
..594698-PT-3	MICHIGAN ST STRATEGIC FD LTD OBLIG REV		08/20/2024	Direct		70,000	70,000	60,039	69,485	0	515	0	515	0	70,000	0	0	0	2,062	04/01/2038	5.B GI
..59524E-AB-8	MIDATL 2005 2 - ABS		08/01/2024	Paydown		1,591	1,591	1,979	1,936	0	(344)	0	(344)	0	1,591	0	0	0	83	08/01/2050	1.E FE
..60416T-V9-6	MINNESOTA HOUSING FINANCE AGENCY		09/03/2024	Direct		85,000	85,000	86,273	85,037	0	(37)	0	(37)	0	85,000	0	0	0	4,830	07/01/2053	1.B FE
..60416T-Z3-5	MINNESOTA HOUSING FINANCE AGENCY		09/03/2024	Direct		65,000	65,000	65,902	65,063	0	(63)	0	(63)	0	65,000	0	0	0	3,369	01/01/2054	1.B FE
..628207-MM-1	MUNICIPAL ELEC AUTH GA		07/01/2024	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	262	01/01/2030	1.G FE
..64987B-BA-5	NEW YORK ST HSG FIN AGY REV		08/28/2024	WELLS FARGO ADVISORS LLC		691,775	700,000	700,000	700,000	0	0	0	0	700,000	0	(8,225)	(8,225)	23,546	11/01/2040	1.C FE	
..649883-4X-0	NEW YORK ST MTG AGY HOMEOWNER MTG REV		09/30/2024	Direct		145,000	145,000	135,426	144,835	0	165	0	165	0	145,000	0	0	0	2,861	10/01/2048	1.B FE
..64988Y-SG-3	NEW YORK ST MTG AGY HOMEOWNER MTG REV		09/03/2024	Direct		35,000	35,000	35,000	35,000	0	0	0	0	35,000	0	0	0	0	858	10/01/2053	1.B FE
..650028-XK-4	NEW YORK ST TIWY AUTH ST PERS INCOME TAX		09/17/2024	WELLS FARGO SECURITIES		5,298,869	6,450,000	4,893,357	0	0	10,347	0	10,347	0	4,903,704	0	395,164	395,164	98,363	03/15/2049	1.B FE
..650035-BW-1	NEW YORK ST URBAN DEV CORP REV		09/27/2024	EXCHANGE		1,143,010	1,150,000	1,139,340	1,142,506	0	504	0	504	0	1,143,010	0	0	0	46,345	03/15/2033	1.B FE
..650116-HQ-2	NEW YORK TRANSN DEV CORP SPL FAC REV		08/14/2024	BARCLAYS CAPITAL INC		3,221,525	3,000,000	3,191,580	0	0	(1,004)	0	(1,004)	0	3,190,576	0	30,949	30,949	18,944	06/30/2060	2.C FE
..65012E-AA-6	NEW YORK TRANSPORTATION DEVELOPMENT CORP		09/23/2024	WELLS FARGO SECURITIES		6,219,007	5,900,000	5,864,280	0	0	489	0	489	0	5,864,769	0	354,238	354,238	301,207	06/30/2051	2.C FE
..676900-PB-3	OHIO HSG FIN AGY MULTIFAMILY HSG REV		08/19/2024	Direct		40,000	40,000	40,000	40,000	0	0	0	0	40,000	0	0	0	0	1,171	08/20/2034	1.B FE
..67756Q-2S-1	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		07/30/2024	Adjustment		5,000	5,000	5,000	5,000	0	0	0	0	5,000	0	0	0	0	135	09/01/2053	1.A FE
..684518-CP-6	ORANGE CNTY FLA SCH BRD LEASING CORP		09/15/2024	Maturity @ 100.00		529,240	529,240	306,382	511,719	0	17,521	0	17,521	0	529,240	0	0	0	0	09/15/2024	5.B GI
..686087-2S-5	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		07/01/2024	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	2	07/01/2053	1.C FE
..72601F-AA-6	PLACER CNTY CALIF PUB FING AUTH REV		09/16/2024	Direct		45,000	45,000	46,913	45,195	0	(195)	0	(195)	0	45,000	0	0	0	1,145	10/01/2038	1.F FE
..731128-CN-6	POLK CNTY FLA SCH BRD FING CORP CTSF PAR		09/15/2024	Maturity @ 100.00		311,226	311,226	180,172	300,923	0	10,303	0	10,303	0	311,226	0	0	0	0	09/15/2024	5.B GI
..735240-4H-3	PORT PORTLAND ORE APRT REV		08/07/2024	INCOME		2,695,225	2,500,000	2,678,975	0	0	0	0	0	2,678,975	0	16,250	16,250	0	07/01/2054	1.D FE	
..74442P-DH-5	PUBLIC FIN AUTH WIS REV		08/15/2024	Direct		1,300,000	1,300,000	1,300,000	1,300,000	0	0	0	0	1,300,000	0	0	0	0	28,925	10/01/2025	2.C FE
..74443D-FY-2	PUBLIC FIN AUTH WIS EDL FAC REV		08/20/2024	Direct		50,000	50,000	50,000	50,000	0	0	0	0	50,000	0	0	0	0	1,375	10/15/2030	3.A FE
..74446F-AA-1	PUBLIC FIN AUTH WIS LTD OBLIG REV		07/17/2024	Direct		95,000	95,000	79,183	94,253	0	747	0	747	0	95,000	0	0	0	2,932	03/01/2038	5.B GI
..74446F-AB-9	PUBLIC FIN AUTH WIS LTD OBLIG REV		07/05/2024	Direct		84,000	84,000	69,468	83,553	0	447	0	447	0	84,000	0	0	0	2,106	02/15/2047	1.F PL

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..74446F-AB-9	PUBLIC FIN AUTH WIS LTD OBLIG REV		07/05/2024	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	2,067	02/15/2047	5.B GI
..752123-JH-3	RANCHO CUCAMONGA CALIF REDEV AGY TAX ALL		08/05/2024	Direct		175,000	175,000	193,723	175,704	0	(704)	0	(704)	0	175,000	0	0	0	5,893	09/01/2031	2.B FE
..756372-AS-7	RED BLUFF CALIF JT UN HIGH SCH DIST		08/30/2024	Direct		65,000	65,000	65,000	65,000	0	0	0	0	0	65,000	0	0	0	1,857	09/15/2046	1.C FE
..759831-DD-9	RENO NEV CAP IMPT REV		07/31/2024	ICE		117,882	200,000	49,282	93,729	0	3,701	0	3,701	0	97,429	0	20,453	20,453	0	06/01/2035	1.E FE
..762323-CB-7	RHODE IS ST STUDENT LN AUTH ED LN REV		09/10/2024	Direct		30,000	30,000	29,311	29,933	0	.67	0	.67	0	30,000	0	0	0	.662	12/01/2041	1.C FE
..786091-AG-3	SACRAMENTO CNTY CALIF PENSION OBLIG		07/03/2024	Adjustment		3,720,000	3,720,000	3,656,314	3,718,753	0	1,247	0	1,247	0	3,720,000	0	0	0	134,850	08/01/2025	1.D FE
..79765P-DW-0	SAN FRANCISCO CALIF CITY & CNTY MULTIFAM		09/26/2024	Redemption @ 100.00		1,090	1,090	.812	.816	0	.7	0	.7	0	823	0	267	267	17	07/01/2039	1.B FE
..833221-UG-7	SNHOMISH CNTY WASH SCH DIST NO 201		09/15/2024	Maturity @ 100.00		258,622	258,622	149,719	250,060	0	8,562	0	8,562	0	258,622	0	0	0	0	09/15/2024	5.B GI
..83704A-AP-7	SOUTH CAROLINA JOBS-ECONOMIC DEV AUTH LE		07/01/2024	Direct		915,000	915,000	915,000	915,000	0	0	0	0	0	915,000	0	0	0	21,243	08/15/2029	2.A FE
..83712D-Z2-5	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG		09/04/2024	Direct		55,000	55,000	55,000	55,000	0	0	0	0	0	55,000	0	0	0	2,420	07/01/2052	1.A FE
..880461-GW-2	TENNESSEE HOUSING DEVELOPMENT AGENCY		08/28/2024	Adjustment		119,388	120,000	120,000	120,000	0	0	0	0	0	120,000	0	(612)	(612)	5,412	07/01/2035	1.B FE
..880461-YL-6	TENNESSEE HOUSING DEVELOPMENT AGENCY		07/01/2024	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	1	07/01/2044	1.B FE
..882750-YV-8	TEXAS ST DEPT HSG & CMNTY AFFAIRS RESIDE		07/01/2024	SAMUEL A RAMIREZ & CO INC		945	0	945	945	0	0	0	0	0	945	0	0	0	0	01/01/2048	1.B FE
..88283K-BL-1	TEXAS TRANSN COMMN CENT TEX TPK SYS REV		09/24/2024	STIFEL NICOLAUS & COMPANY INC		795,320	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(204,680)	(204,680)	33,656	08/15/2041	1.F FE
..89602M-VN-3	TRIBOROUGH BRDG & TUNL AUTH N Y REVS		07/01/2024	MORGAN STANLEY & COMPANY, INC.		2,996,250	3,000,000	2,996,250	2,996,250	0	0	0	0	0	2,996,250	0	0	0	0	11/15/2040	1.D FE
..915137-SG-4	BOARD OF REGENTS OF THE UNIVERSITY OF TE		07/16/2024	Direct		590,000	590,000	590,820	590,114	0	(114)	0	(114)	0	590,000	0	0	0	18,875	08/15/2026	1.A FE
..917436-P6-8	UTAH HSG CORP SINGLE FAMILY MTG REV		07/01/2024	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	100	07/01/2031	1.C FE
..924397-CJ-4	VERNON CALIF ELEC SYS REV		07/01/2024	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	414	07/01/2038	1.E FE
..927676-RZ-1	VIRGIN ISLANDS PUB FIN AUTH REV		09/19/2024	Direct		100,000	100,000	101,965	100,150	0	(150)	0	(150)	0	100,000	0	0	0	2,625	10/01/2027	1.E FE
..982788-FJ-5	WYANDOTTE MICH ELEC REV		08/06/2024	Direct		525,000	525,000	525,000	525,000	0	0	0	0	0	525,000	0	0	0	12,918	10/01/2026	1.C FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						23,586,393	16,170,329	21,340,109	66,989,490	0	89,606	0	89,606	0	24,473,693	0	(887,300)	(887,300)	2,871,007	XXX	XXX
..000000-00-0	OCPE 2017-2 D - CDO	B	09/11/2024	Direct		2,532,530	2,534,370	2,609,813	2,526,859	0	11,826	0	11,826	89,525	2,628,210	(95,680)	0	(95,680)	152,819	01/15/2032	1.E FE
..000000-00-0	CGMSE 2019-1 A1 - CDO	B	09/16/2024	Paydown		230	229	238	238	0	0	0	0	11	239	(9)	0	(9)	8	03/15/2032	1.A FE
..000000-00-0	BECLD I DR - CDO	B	09/10/2024	Direct		3,856,650	3,861,900	3,933,990	3,814,934	0	49,437	0	49,437	141,729	4,006,100	(149,450)	0	(149,450)	175,974	03/15/2031	2.A FE
..000000-00-0	LAUR 2016-1 DR - CDO		08/27/2024	CDS Issuer Buy Back		5,871,600	5,859,525	5,913,798	5,736,879	0	8,810	0	8,810	200,656	5,946,345	(124,950)	50,205	(74,745)	362,540	10/20/2031	2.B FE
..000000-00-0	PREEM HOLDING AB (PUBL)		07/01/2024	Paydown		0	21,486	19,995	20,198	0	(20,198)	0	(20,198)	0	0	(155)	0	(155)	1,314	06/30/2027	4.B FE
..000000-00-0	CHILE ELECTRICITY LUX MPC S.A R.L		07/01/2024	GOLDMAN SACHS AND CO. LLC		508,041	508,000	508,020	508,020	0	.21	0	.21	0	508,041	0	0	0	0	02/03/2033	5.B GI
..000000-00-0	SISET1 8.5 5/32 8.5 02 MAY 2032 144A		09/06/2024	GOLDMAN SACHS INTL		583,367	569,000	576,250	0	(27)	0	(27)	0	576,223	0	7,144	7,144	17,313	05/02/2032	5.B GI	
..00075X-AG-2	ABFC 2006-0PT2 M1 - RMBS		08/26/2024	Paydown		0	7,700	6,599	(1,203)	1,098	105	0	1,203	0	0	0	0	0	74	10/25/2036	6. FM
..00075X-AG-2	ABFC 2006-0PT2 M1 - RMBS		09/25/2024	Paydown		0	540	463	(88)	77	11	0	88	0	5	0	0	0	5	10/25/2036	6. FM
..000780-PA-8	AMAC 2003-13 A4 - CMO/RMBS		09/01/2024	Paydown		7,426	7,426	7,538	7,443	0	(17)	0	(17)	0	7,426	0	0	0	272	01/25/2034	1.A FM
..000797-AA-8	ACE 2007-HE5 A1 - RMBS		08/26/2024	Paydown		20,327	20,327	7,210	20,452	0	(126)	0	(126)	0	20,327	0	0	0	257	07/25/2037	1.A FM
..000797-AA-8	ACE 2007-HE5 A1 - RMBS		09/25/2024	Paydown		20,509	20,509	7,275	20,618	0	(109)	0	(109)	0	20,509	0	0	0	294	07/25/2037	1.A FM
..000797-AB-6	ACE 2007-HE5 A2A - RMBS		08/26/2024	Paydown		6,312	6,312	2,681	6,295	0	16	0	16	0	6,312	0	0	0	75	07/25/2037	1.A FM
..000797-AB-6	ACE 2007-HE5 A2A - RMBS		09/25/2024	Paydown		774	774	329	771	0	3	0	3	0	774	0	0	0	11	07/25/2037	1.A FM
..000797-AC-4	ACE 2007-HE5 A2B - RMBS		09/25/2024	Paydown		6,835	6,835	2,909	6,817	0	18	0	18	0	6,835	0	0	0	84	07/25/2037	1.A FM
..000797-AD-2	ACE 2007-HE5 A2C - RMBS		08/26/2024	Paydown		7,643	7,643	3,246	7,625	0	18	0	18	0	7,643	0	0	0	91	07/25/2037	1.A FM
..000797-AD-2	ACE 2007-HE5 A2C - RMBS		09/25/2024	Paydown		937	937	398	933	0	3	0	3	0	937	0	0	0	14	07/25/2037	1.A FM
..000797-AE-0	ACE 2007-HE5 A2D - RMBS		08/26/2024	Paydown		3,925	3,925	1,706	3,919	0	6	0	6	0	3,925	0	0	0	47	07/25/2037	1.A FM
..000797-AE-0	ACE 2007-HE5 A2D - RMBS		09/25/2024	Paydown		481	481	209	480	0	1	0	1	0	481	0	0	0	7	07/25/2037	1.A FM
..00105H-EJ-1	AFC 2000-2 1A - RMBS		09/25/2024	Paydown		43,729	43,729	40,127	42,825	0	904	0	904	0	43,729	0	0	0	1,320	06/25/2030	1.A FM
..00109A-AB-3	AES PANAMA GENERATION HOLDINGS S DE RL	C	08/16/2024	Various		1,030,519	1,158,157	1,158,157	1,158,157	0	0	0	0	0	1,158,157	0	(127,639)	(127,639)	36,102	05/31/2030	3.A FE
..00109Y-AA-3	AES ANDRES BV	C	08/21/2024	SUMITOMO BANK		1,881,250	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(118,750)	(118,750)	91,042	05/04/2028	4.A FE
..00110X-AA-2	AFN 211 A1 - ABS		09/20/2024	Paydown		13,804	13,804	11,800	12,234	0	1,571	0	1,571	0	13,804	0	0	0	196	05/20/2051	1.A FE

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
00110X-AB-0	AFN 211 A2 - ABS		09/20/2024	Paydown		1,380	1,380	1,150	1,179	0	201	0	201	0	1,380	0	0	0	25	05/20/2051	1.A FE
00121D-AD-7	AGL 33 D1 - CDO		09/06/2024	DEUTSCHE BANK SECURITIES, INC.		1,195,800	1,200,000	1,189,500	0	0	14	0	14	0	1,189,514	0	6,286	6,286	6,674	07/21/2037	2.B FE
00176A-BE-4	AMMC 11RRR AR3 - CDO		07/30/2024	Paydown		122,029	122,029	114,561	117,927	0	4,103	0	4,103	0	122,029	0	0	0	1,676	04/30/2031	1.A FE
00177L-AG-5	AMMC 24 D - CDO		08/13/2024	Direct		1,002,000	1,000,000	1,000,000	0	0	0	0	0	0	1,000,000	0	2,000	2,000	5,714	01/22/2035	2.C FE
00192X-AA-3	ARES LX11 E - CDO		09/12/2024	PERFORMANCE TRUST CAP		1,000,500	1,000,000	1,000,000	0	0	0	0	0	0	1,000,000	0	500	500	108,855	01/25/2034	3.C FE
00206R-MT-6	AT&T INC		09/23/2024	Morgan Stanley		188,881	180,000	166,019	166,189	0	737	0	737	0	166,926	0	21,955	21,955	10,773	02/15/2034	2.B FE
00214C-BF-1	ASG 2013-2 230 - CMO/RMBS		09/01/2024	Paydown		61,685	61,685	34,716	60,217	0	1,468	0	1,468	0	61,685	0	0	0	1,949	11/25/2035	5.B GI
00249*-AA-9	EQUITABLE FINANCIAL LIFE INSURANCE COMPA		09/30/2024	Direct		2,600	2,600	1,090	2,510	0	90	0	90	0	2,600	0	0	0	0	03/01/2032	1.E
00249*-AD-3	EQUITABLE FINANCIAL LIFE INSURANCE COMPA		09/05/2024	Direct		1,915	1,915	1,325	1,843	0	72	0	72	0	1,915	0	0	0	0	12/05/2026	1.E
00249*-AE-1	EQUITABLE FINANCIAL LIFE INSURANCE COMPA		09/05/2024	Direct		2,583	2,583	1,513	2,483	0	99	0	99	0	2,583	0	0	0	0	12/05/2026	1.E
00253X-AA-9	ADVANTAGE LOYALTY IP LTD		07/20/2024	Paydown		166,667	166,667	165,000	165,513	0	1,153	0	1,153	0	166,667	0	0	0	6,926	04/20/2026	3.A FE
00253X-AB-7	ADVANTAGE LOYALTY IP LTD		08/12/2024	JP MORGAN SECURITIES LLC		968,750	1,000,000	915,000	917,397	0	7,995	0	7,995	0	925,391	0	43,359	43,359	47,118	04/20/2026	3.A FE
00255U-AA-3	AASET 2020-1 A - ABS		09/15/2024	Paydown		7,027	7,027	6,966	6,996	0	31	0	31	0	7,027	0	0	0	159	01/17/2040	2.A FE
00256D-AB-8	AASET 2019-1 B - ABS		08/15/2024	Paydown		45,741	45,741	29,800	12,343	21,184	12,214	0	33,398	0	45,741	0	0	0	1,509	05/15/2039	6. FE
00256D-AB-8	AASET 2019-1 B - ABS		09/15/2024	Paydown		20,240	20,240	13,186	5,462	9,374	5,404	0	14,778	0	20,240	0	0	0	751	05/15/2039	4.A FE
00287Y-CB-3	ABBVIE INC		09/23/2024	Direct		248,047	275,000	295,697	294,065	0	(331)	0	(331)	0	293,735	0	(45,687)	(45,687)	9,837	11/21/2049	1.G FE
00441T-AE-3	ACE 2006-HE3 A2D - RMBS		08/26/2024	Paydown		14,992	14,992	9,516	12,089	0	2,903	0	2,903	0	14,992	0	0	0	257	06/25/2036	1.A FM
00441T-AE-3	ACE 2006-HE3 A2D - RMBS		09/25/2024	Paydown		2,063	2,063	1,310	1,661	0	402	0	402	0	2,063	0	0	0	41	06/25/2036	1.A FM
004421-CT-8	ACE 2003-NC1 M4 - RMBS		09/25/2024	Paydown		71	71	49	71	0	1	0	1	0	71	0	0	0	1	07/25/2033	1.A FM
004421-NY-5	ACE 2005-RM2 M6 - RMBS		08/26/2024	Paydown		5,063	5,063	3,271	4,390	0	673	0	673	0	5,063	0	0	0	132	06/25/2035	1.A FM
004421-NY-5	ACE 2005-RM2 M6 - RMBS		09/25/2024	Paydown		2,402	2,402	1,552	2,075	0	328	0	328	0	2,402	0	0	0	74	06/25/2035	1.A FM
004421-VE-0	ACE 2006-SL1 A - RMBS		09/25/2024	Paydown		8,286	8,286	4,550	8,393	0	(107)	0	(107)	0	8,286	0	0	0	115	09/25/2035	1.A FM
004422-AE-1	ACE 2006-ASAP5 A2C - RMBS		09/25/2024	Paydown		102,485	102,485	40,326	102,039	0	446	0	446	0	102,485	0	0	0	556	10/25/2036	1.A FM
004422-AF-8	ACE 2006-ASAP5 A2D - RMBS		09/25/2024	Paydown		4,835	4,835	2,256	4,821	0	14	0	14	0	4,835	0	0	0	26	10/25/2036	1.A FM
00442B-AA-9	ACE 2006-HE4 A1 - RMBS		08/26/2024	Paydown		9,781	9,781	6,137	9,797	0	(16)	0	(16)	0	9,781	0	0	0	99	10/25/2036	1.A FM
00442B-AA-9	ACE 2006-HE4 A1 - RMBS		09/25/2024	Paydown		3,920	3,920	2,460	3,925	0	(5)	0	(5)	0	3,920	0	0	0	48	10/25/2036	1.A FM
00442B-AB-7	ACE 2006-HE4 A2A - RMBS		09/25/2024	Paydown		25,454	25,454	14,456	25,436	0	19	0	19	0	25,454	0	0	0	228	10/25/2036	1.A FM
00442G-AA-8	ACE 2007-HE3 A1 - RMBS		08/26/2024	Paydown		12,058	12,058	4,036	12,074	0	(17)	0	(17)	0	12,058	0	0	0	92	01/25/2037	1.A FM
00442G-AA-8	ACE 2007-HE3 A1 - RMBS		09/25/2024	Paydown		5,540	5,540	1,854	5,544	0	(3)	0	(3)	0	5,540	0	0	0	48	01/25/2037	1.A FM
00442G-AB-6	ACE 2007-HE3 A2A - RMBS		08/26/2024	Paydown		3,167	3,167	673	3,174	0	(8)	0	(8)	0	3,167	0	0	0	13	01/25/2037	1.A FM
00442G-AB-6	ACE 2007-HE3 A2A - RMBS		09/25/2024	Paydown		405	405	86	405	0	(1)	0	(1)	0	405	0	0	0	2	01/25/2037	1.A FM
00442G-AC-4	ACE 2007-HE3 A2B - RMBS		08/26/2024	Paydown		3,769	3,769	801	3,779	0	(9)	0	(9)	0	3,769	0	0	0	16	01/25/2037	1.A FM
00442G-AC-4	ACE 2007-HE3 A2B - RMBS		09/25/2024	Paydown		482	482	102	483	0	(1)	0	(1)	0	482	0	0	0	2	01/25/2037	1.A FM
00442G-AD-2	ACE 2007-HE3 A2C - RMBS		08/26/2024	Paydown		2,710	2,710	600	2,718	0	(8)	0	(8)	0	2,710	0	0	0	11	01/25/2037	1.A FM
00442G-AD-2	ACE 2007-HE3 A2C - RMBS		09/25/2024	Paydown		346	346	77	347	0	(1)	0	(1)	0	346	0	0	0	2	01/25/2037	1.A FM
00442G-AE-0	ACE 2007-HE3 A2D - RMBS		08/26/2024	Paydown		25,788	25,788	3,538	25,853	0	(65)	0	(65)	0	25,788	0	0	0	109	01/25/2037	1.A FM
00442G-AE-0	ACE 2007-HE3 A2D - RMBS		09/25/2024	Paydown		3,297	3,297	452	3,304	0	(7)	0	(7)	0	3,297	0	0	0	16	01/25/2037	1.A FM
00442K-AC-5	ACE 2007-HE4 A2B - RMBS		09/25/2024	Paydown		6,958	6,958	3,883	6,948	0	10	0	10	0	6,958	0	0	0	62	02/25/2037	1.A FM
00442L-AA-7	ACE 2007-HE4 A1 - RMBS		08/26/2024	Paydown		9,558	9,558	2,148	9,574	0	(16)	0	(16)	0	9,558	0	0	0	36	05/25/2037	1.A FM
00442L-AA-7	ACE 2007-HE4 A1 - RMBS		09/25/2024	Paydown		3,568	3,568	802	3,571	0	(3)	0	(3)	0	3,568	0	0	0	17	05/25/2037	1.A FM
00442L-AB-5	ACE 2007-HE4 A2A - RMBS		08/26/2024	Paydown		598	598	134	599	0	(1)	0	(1)	0	598	0	0	0	3	05/25/2037	1.A FM
00442L-AB-5	ACE 2007-HE4 A2A - RMBS		09/25/2024	Paydown		396	396	89	397	0	(1)	0	(1)	0	396	0	0	0	3	05/25/2037	1.A FM
00442L-AC-3	ACE 2007-HE4 A2B - RMBS		08/26/2024	Paydown		2,603	2,603	585	2,610	0	(6)	0	(6)	0	2,603	0	0	0	14	05/25/2037	1.A FM
00442L-AC-3	ACE 2007-HE4 A2B - RMBS		09/25/2024	Paydown		1,725	1,725	388	1,728	0	(3)	0	(3)	0	1,725	0	0	0	11	05/25/2037	1.A FM

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..00442L-AD-1	ACE 2007-HE4 A2C - RMBS		08/26/2024	Paydown		1,503	1,503	353	1,508	0	(5)	0	(5)	0	1,503	0	0	0	8	05/25/2037	1.A FM
..00442L-AD-1	ACE 2007-HE4 A2C - RMBS		09/25/2024	Paydown		996	996	234	998	0	(2)	0	(2)	0	996	0	0	0	7	05/25/2037	1.A FM
..00442L-AE-9	ACE 2007-HE4 A2D - RMBS		08/26/2024	Paydown		808	808	190	810	0	(3)	0	(3)	0	808	0	0	0	4	05/25/2037	1.A FM
..00442L-AE-9	ACE 2007-HE4 A2D - RMBS		09/25/2024	Paydown		535	535	126	537	0	(1)	0	(1)	0	535	0	0	0	4	05/25/2037	1.A FM
..007034-AJ-0	ARMT 2006-2 3A1 - CMO/RMBS		07/01/2024	Paydown		1,595	0	0	0	0	0	0	0	0	0	1,595	1,595	0	0	05/25/2036	1.A FM
..007036-GB-6	ARMT 2005-1 CB1 - CMO/RMBS		08/01/2024	Paydown		22,566	19,773	16,947	22,339	0	227	0	227	0	22,566	0	0	0	687	05/25/2035	1.A FM
..007036-TH-9	ARMT 2005-10 331 - CMO/RMBS		09/01/2024	Paydown		785	453	388	776	0	8	0	8	0	785	0	0	0	12	01/25/2036	1.A FM
..007037-AE-4	ARMT 2007-1 51 - CMO/RMBS		09/25/2024	Paydown		17,312	9,054	6,847	17,205	0	107	0	107	0	17,312	0	0	0	339	03/25/2037	1.A FM
..007037-BJ-2	ARMT 2007-1 531 - RMBS		09/25/2024	Paydown		133,252	69,689	75,970	130,909	0	2,343	0	2,343	0	133,252	0	0	0	2,602	03/25/2037	1.A FM
..00703A-AD-9	ARMT 2007-2 2A1 - RMBS		09/25/2024	Paydown		34,768	34,768	43,113	51,569	0	737	0	737	0	34,768	0	0	0	1,033	06/25/2037	1.A FM
..00703R-AE-0	ARMT 2007-3 2A1 - CMO/RMBS		08/01/2024	Paydown		10,486	16,936	8,871	9,566	0	921	0	921	0	10,486	0	0	0	679	11/25/2037	1.A FM
..00703R-AE-0	ARMT 2007-3 2A1 - CMO/RMBS		09/01/2024	Paydown		0	125	65	(8)	0	0	0	0	0	0	0	0	0	6	11/25/2037	2.A FM
..00764M-DH-7	AABST 2004-5 M2 - RMBS		09/25/2024	Paydown		16,247	16,247	11,855	13,770	0	2,477	0	2,477	0	16,247	0	0	0	304	12/25/2034	1.A FM
..00764M-DJ-3	AABST 2004-5 M3 - RMBS		09/25/2024	Paydown		0	3,113	1,540	(425)	392	33	0	425	0	0	0	0	0	299	12/25/2034	6.FM
..00764M-GH-4	AABST 2005-4 M2 - RMBS		08/26/2024	Paydown		16,094	16,094	10,778	14,396	0	1,698	0	1,698	0	16,094	0	0	0	320	10/25/2035	1.A FM
..00764M-GH-4	AABST 2005-4 M2 - RMBS		09/25/2024	Paydown		13,135	13,135	8,796	11,708	0	1,427	0	1,427	0	13,135	0	0	0	303	10/25/2035	1.A FM
..00857L-AA-5	AGROSUPER SA	C	08/15/2024	LARRAIN VIAL, SANTIAGO		715,000	800,000	800,000	800,000	0	0	0	0	0	800,000	0	(85,000)	(85,000)	39,458	01/20/2032	3.A FE
..00908P-AA-5	AIR CANADA PASS THROUGH CERTIFICATES SER		07/15/2024	AKBANK TAS		3,328	3,328	2,891	2,920	0	408	0	408	0	3,328	0	0	0	110	07/15/2031	1.C FE
..00971Y-AL-4	ALASKA AIR PASS THROUGH TRUST 2020-1A	C	07/18/2024	CITIBANK, NA		199,620	200,000	200,000	0	0	0	0	0	0	200,000	0	(380)	(380)	1,208	01/20/2030	4.C FE
..01166V-AA-7	ALFA TRANSMISORA DE ENERGIA SA	C	08/15/2024	MERRILL LYNCH INTERNATIONAL		3,136	3,136	3,026	3,038	0	97	0	97	0	3,136	0	0	0	151	02/15/2029	1.G FE
..01538T-AA-3	ALFA TRANSMISORA DE ENERGIA SA		09/27/2024	MERRILL LYNCH INTERNATIONAL		380	380	380	380	0	0	0	0	0	380	0	0	0	17	09/27/2025	2.C FE
..01609W-AY-8	ALIBABA GROUP HOLDING LTD	C	07/23/2024	MERRILL LYNCH INTERNATIONAL		137,540	200,000	139,210	139,210	0	1,236	0	1,236	0	140,446	0	(2,906)	(2,906)	5,175	02/09/2041	1.E FE
..019576-AA-5	ALLIED UNIVERSAL HOLDCO LLC		08/12/2024	Direct		5,000	5,000	5,331	5,045	0	(45)	0	(45)	0	5,000	0	0	0	3,651	07/15/2026	4.C FE
..020010-AE-3	ALLSTATE LIFE INSURANCE COMPANY OF NEW Y		09/13/2024	Direct		2,400	2,400	1,365	2,298	0	102	0	102	0	2,400	0	0	0	0	03/15/2025	2.A
..020010-AH-6	ALLSTATE LIFE INSURANCE COMPANY OF NEW Y		09/23/2024	Direct		815	815	364	794	0	21	0	21	0	815	0	0	0	0	07/30/2033	2.A
..020010-AJ-2	ALLSTATE LIFE INSURANCE COMPANY OF NEW Y		09/19/2024	Direct		900	900	565	866	0	34	0	34	0	900	0	0	0	0	12/22/2027	2.A
..020010-AM-5	ALLSTATE LIFE INSURANCE COMPANY OF NEW Y		09/16/2024	Direct		2,554	2,554	1,358	2,463	0	91	0	91	0	2,554	0	0	0	0	09/15/2028	2.A
..020010-AN-3	ALLSTATE LIFE INSURANCE COMPANY OF NEW Y		08/26/2024	Direct		76,075	76,075	38,407	72,592	0	3,483	0	3,483	0	76,075	0	0	0	0	08/27/2024	2.A
..020010-AQ-6	ALLSTATE LIFE INSURANCE COMPANY OF NEW Y		09/09/2024	Direct		3,009	3,009	1,195	2,948	0	61	0	61	0	3,009	0	0	0	0	01/09/2043	2.A
..020010-AR-4	ALLSTATE LIFE INSURANCE COMPANY OF NEW Y		09/19/2024	Direct		1,650	1,650	993	1,599	0	51	0	51	0	1,650	0	0	0	0	10/17/2031	2.A
..020010-AT-0	ALLSTATE LIFE INSURANCE COMPANY OF NEW Y		09/16/2024	Direct		6,918	6,918	3,250	6,689	0	229	0	229	0	6,918	0	0	0	0	11/19/2030	2.A
..020010-AU-7	ALLSTATE LIFE INSURANCE COMPANY OF NEW Y		09/16/2024	Direct		6,000	6,000	3,651	5,757	0	243	0	243	0	6,000	0	0	0	0	08/18/2025	2.A
..020010-AX-1	ALLSTATE LIFE INSURANCE COMPANY OF NEW Y		09/05/2024	Direct		766	766	466	738	0	28	0	28	0	766	0	0	0	1	01/07/2029	2.A
..020010-AY-9	ALLSTATE LIFE INSURANCE COMPANY OF NEW Y		09/10/2024	Direct		3,248	3,248	1,579	3,164	0	84	0	84	0	3,248	0	0	0	0	03/12/2035	2.A
..020030-AG-6	EVERLAKE LIFE INSURANCE COMPANY - CMO		09/25/2024	Direct		1,159	1,159	412	1,125	0	35	0	35	0	1,159	0	0	0	0	08/27/2035	1.D
..020030-AN-1	EVERLAKE LIFE INSURANCE COMPANY - CMO		09/30/2024	Direct		1,496	1,496	824	1,438	0	58	0	58	0	1,496	0	0	0	0	12/01/2028	1.D
..020030-AT-8	EVERLAKE LIFE INSURANCE COMPANY - CMO		09/23/2024	Direct		1,444	1,444	800	1,387	0	57	0	57	0	1,444	0	0	0	0	04/22/2028	1.D
..020030-AU-5	EVERLAKE LIFE INSURANCE COMPANY - CMO		09/13/2024	Direct		2,402	2,402	1,144	2,321	0	81	0	81	0	2,402	0	0	0	0	02/15/2030	1.D
..020030-AV-3	EVERLAKE LIFE INSURANCE COMPANY - CMO		09/24/2024	Direct		300	300	100	293	0	7	0	7	0	300	0	0	0	0	11/26/2039	1.D
..020030-BA-8	EVERLAKE LIFE INSURANCE COMPANY - CMO		09/06/2024	Direct		900	900	471	872	0	28	0	28	0	900	0	0	0	0	06/01/2033	1.D
..020030-BB-6	EVERLAKE LIFE INSURANCE COMPANY - CMO		09/30/2024	Direct		1,400	1,400	857	1,343	0	57	0	57	0	1,400	0	0	0	0	05/01/2027	1.D
..020030-BE-0	EVERLAKE LIFE INSURANCE COMPANY - CMO		09/17/2024	Direct		1,031	1,031	568	994	0	37	0	37	0	1,031	0	0	0	0	07/18/2031	1.D
..020030-BF-7	EVERLAKE LIFE INSURANCE COMPANY - CMO		09/30/2024	Direct		1,400	1,400	869	1,344	0	56	0	56	0	1,400	0	0	0	0	08/01/2027	1.D
..020030-BH-3	EVERLAKE LIFE INSURANCE COMPANY - CMO		09/30/2024	Direct		8,960	8,960	4,313	8,658	0	302	0	302	0	8,960	0	0	0	0	06/01/2031	1.D
..020030-BJ-9	EVERLAKE LIFE INSURANCE COMPANY - CMO		09/24/2024	Direct		5,944	5,944	2,302	5,760	0	184	0	184	0	5,944	0	0	0	0	05/25/2033	1.D
..020030-BK-6	EVERLAKE LIFE INSURANCE COMPANY - CMO		09/13/2024	Direct		2,263	2,263	1,102	2,178	0	85	0	85	0	2,263	0	0	0	0	03/16/2028	1.D

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	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 Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..02003@-BM-2	EVERLAKE LIFE INSURANCE COMPANY - CMO		09/19/2024	Direct		1,235	1,235	719	1,188	0	47	0	47	0	1,235	0	0	0	0	12/01/2027	1.D
..02003@-BR-1	EVERLAKE LIFE INSURANCE COMPANY - CMO		09/13/2024	Direct		1,500	1,500	920	1,450	0	50	0	50	0	1,500	0	0	0	0	01/13/2028	1.D
..02003@-BU-4	EVERLAKE LIFE INSURANCE COMPANY - CMO		09/30/2024	Direct		600	600	350	600	0	22	0	22	0	600	0	0	0	0	01/01/2029	1.D
..02003@-BX-8	EVERLAKE LIFE INSURANCE COMPANY - CMO		09/03/2024	Direct		1,455	1,455	809	1,406	0	49	0	49	0	1,455	0	0	0	0	05/05/2031	1.D
..02003@-BY-6	EVERLAKE LIFE INSURANCE COMPANY - CMO		09/06/2024	Direct		1,656	1,656	754	1,603	0	53	0	53	0	1,656	0	0	0	0	01/10/2031	1.D
..02003@-CB-5	EVERLAKE LIFE INSURANCE COMPANY - CMO		09/03/2024	Direct		1,500	1,500	802	1,443	0	57	0	57	0	1,500	0	0	0	0	11/05/2025	1.D
..02003@-CC-3	EVERLAKE LIFE INSURANCE COMPANY - CMO		09/30/2024	Direct		4,800	4,800	1,901	4,672	0	128	0	128	0	4,800	0	0	0	0	10/02/2036	1.D
..02003@-CF-6	EVERLAKE LIFE INSURANCE COMPANY - CMO		09/10/2024	Direct		2,767	2,767	1,632	2,661	0	106	0	106	0	2,767	0	0	0	0	12/11/2025	1.D
..02003@-CN-9	EVERLAKE LIFE INSURANCE COMPANY - CMO		09/30/2024	Direct		3,200	3,200	1,781	3,088	0	112	0	112	0	3,200	0	0	0	0	12/01/2030	1.D
..02003@-CP-4	EVERLAKE LIFE INSURANCE COMPANY - CMO		09/06/2024	Direct		1,566	1,566	1,053	1,508	0	58	0	58	0	1,566	0	0	0	0	01/10/2026	1.D
..02003@-CQ-2	EVERLAKE LIFE INSURANCE COMPANY - CMO		09/13/2024	Direct		1,825	1,825	1,083	1,769	0	56	0	56	0	1,825	0	0	0	0	12/10/2031	1.D
..02003@-CS-8	EVERLAKE LIFE INSURANCE COMPANY - CMO		09/30/2024	Direct		8,969	8,969	5,462	8,690	0	279	0	279	0	8,969	0	0	0	0	03/01/2031	1.D
..02003@-CU-3	EVERLAKE LIFE INSURANCE COMPANY - CMO		08/29/2024	Direct		1,050	1,050	569	1,017	0	33	0	33	0	1,050	0	0	0	0	04/03/2031	1.D
..02003@-CV-1	EVERLAKE LIFE INSURANCE COMPANY - CMO		09/30/2024	Direct		2,872	2,872	1,561	2,778	0	94	0	94	0	2,872	0	0	0	0	04/01/2031	1.D
..02003@-CW-9	EVERLAKE LIFE INSURANCE COMPANY - CMO		09/30/2024	Direct		2,000	2,000	719	1,944	0	56	0	56	0	2,000	0	0	0	0	11/01/2037	1.D
..02003@-CX-7	EVERLAKE LIFE INSURANCE COMPANY - CMO		09/17/2024	Direct		2,096	2,096	921	2,041	0	54	0	54	0	2,096	0	0	0	0	12/18/2039	1.D
..02003@-DD-0	EVERLAKE LIFE INSURANCE COMPANY - CMO		09/30/2024	Direct		5,622	5,622	2,128	5,481	0	141	0	141	0	5,622	0	0	0	0	09/01/2038	1.D
..02003@-DE-8	EVERLAKE LIFE INSURANCE COMPANY - CMO		09/13/2024	Direct		2,446	2,446	1,610	2,337	0	109	0	109	0	2,446	0	0	0	0	12/15/2025	1.D
..02003@-DG-3	EVERLAKE LIFE INSURANCE COMPANY - CMO		09/30/2024	Direct		2,000	2,000	1,155	2,000	0	72	0	72	0	2,000	0	0	0	0	12/01/2030	1.D
..02003@-DH-1	EVERLAKE LIFE INSURANCE COMPANY - CMO		09/03/2024	Direct		513	513	235	495	0	18	0	18	0	513	0	0	0	0	12/03/2034	1.D
..02003@-DN-8	EVERLAKE LIFE INSURANCE COMPANY - CMO		09/30/2024	Direct		3,448	3,448	2,016	3,325	0	123	0	123	0	3,448	0	0	0	0	12/01/2029	1.D
..02003@-DP-3	EVERLAKE LIFE INSURANCE COMPANY - CMO		08/02/2024	Direct		875	875	587	843	0	32	0	32	0	875	0	0	0	0	08/03/2024	1.D
..02003@-DV-0	EVERLAKE LIFE INSURANCE COMPANY - CMO		09/30/2024	Direct		2,864	2,864	1,017	2,792	0	72	0	72	0	2,864	0	0	0	0	12/01/2041	1.D
..02003@-DZ-1	EVERLAKE LIFE INSURANCE COMPANY - CMO		09/09/2024	Direct		1,802	1,802	916	1,753	0	49	0	49	0	1,802	0	0	0	0	12/09/2043	1.D
..02003@-EA-5	EVERLAKE LIFE INSURANCE COMPANY - CMO		09/13/2024	Direct		7,650	7,650	3,982	7,357	0	293	0	293	0	7,650	0	0	0	0	07/15/2027	1.D
..02003@-EB-1	EVERLAKE LIFE INSURANCE COMPANY - CMO		09/30/2024	Direct		2,316	2,316	1,350	2,222	0	94	0	94	0	2,316	0	0	0	0	07/01/2026	1.D
..02003@-EG-2	EVERLAKE LIFE INSURANCE COMPANY - CMO		09/25/2024	Direct		1,640	1,640	983	1,580	0	60	0	60	0	1,640	0	0	0	0	08/28/2028	1.D
..02003@-EK-3	EVERLAKE LIFE INSURANCE COMPANY - CMO		09/30/2024	Direct		800	800	468	772	0	28	0	28	0	800	0	0	0	0	12/01/2030	1.D
..02003@-EN-7	EVERLAKE LIFE INSURANCE COMPANY - CMO		07/12/2024	Maturity @ 100.00		264	264	183	254	0	10	0	10	0	264	0	0	0	0	07/12/2024	1.D
..02003@-ES-6	EVERLAKE LIFE INSURANCE COMPANY - CMO		09/30/2024	Direct		2,446	2,446	1,626	2,354	0	92	0	92	0	2,446	0	0	0	0	06/01/2026	1.D
..02003@-ET-4	EVERLAKE LIFE INSURANCE COMPANY - CMO		09/30/2024	Direct		1,800	1,800	1,024	1,742	0	58	0	58	0	1,800	0	0	0	0	12/02/2030	1.D
..02003@-EU-1	EVERLAKE LIFE INSURANCE COMPANY - CMO		09/30/2024	Direct		4,499	4,499	1,501	4,410	0	89	0	89	0	4,499	0	0	0	0	06/01/2037	1.D
..02003@-EV-9	EVERLAKE LIFE INSURANCE COMPANY - CMO		09/30/2024	Direct		4,600	4,600	3,108	4,443	0	157	0	157	0	4,600	0	0	0	0	01/01/2028	1.D
..02003@-EZ-0	EVERLAKE LIFE INSURANCE COMPANY - CMO		09/19/2024	Direct		75,000	75,000	35,342	76,698	0	(1,698)	0	(1,698)	0	75,000	0	0	0	0	09/22/2029	1.D
..02003@-FA-4	EVERLAKE LIFE INSURANCE COMPANY - CMO		09/30/2024	Direct		2,000	2,000	1,265	1,924	0	76	0	76	0	2,000	0	0	0	0	07/01/2026	1.D
..02003@-FB-2	EVERLAKE LIFE INSURANCE COMPANY - CMO		09/30/2024	Direct		10,868	10,868	6,306	10,542	0	326	0	326	0	10,868	0	0	0	0	11/01/2033	1.D
..02003@-FC-0	EVERLAKE LIFE INSURANCE COMPANY - CMO		09/03/2024	Direct		3,318	3,318	1,368	3,252	0	66	0	66	0	3,318	0	0	0	0	01/03/2040	1.D
..02003@-FF-3	EVERLAKE LIFE INSURANCE COMPANY - CMO		09/03/2024	Direct		7,655	7,655	4,872	7,445	0	210	0	210	0	7,655	0	0	0	0	05/06/2031	1.D
..02079K-AE-7	ALPHABET INC		09/10/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.		92,915	130,000	129,182	129,300	0	25	0	25	0	129,325	0	(36,410)	(36,410)	2,642	08/15/2040	1.C FE
..02124T-AA-1	ALT-2 STRUCTURED TRUST		08/14/2024	Paydown		11,787	11,787	11,714	11,731	0	56	0	56	0	11,787	0	0	0	261	05/14/2031	1.D PL
..02146B-AB-2	CWALT 2006-0A7 1A2 - RMBS		09/01/2024	Paydown		30,319	30,319	21,669	26,642	0	3,677	0	3,677	0	30,319	0	0	0	865	06/25/2046	1.A FM
..02146T-AL-1	CWALT 2006-24CB A11 - CMO/RMBS		09/01/2024	Paydown		11,656	9,708	7,961	11,657	0	(1)	0	(1)	0	11,656	0	0	0	349	08/25/2036	1.A FM
..02146T-AR-8	CWALT 2006-24CB A16 - CMO/RMBS		09/01/2024	Paydown		13,786	11,482	9,415	13,822	0	(36)	0	(36)	0	13,786	0	0	0	413	08/25/2036	1.A FM
..02146V-AC-6	CWALT 2006-30T1 1A3 - CMO/RMBS		09/01/2024	Paydown		4,078	4,078	2,843	4,077	0	2	0	2	0	4,078	0	0	0	169	11/25/2036	1.A FM
..02147B-AH-8	CWALT 2007-7T2 A8 - CMO/RMBS		09/01/2024	Paydown		0	7,532	4,726	(34)	0	34	0	34	0	0	0	0	0	120	04/25/2037	1.A FM

E05.9

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident-ification	Description	For-ign	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 Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol	
..02147C-AB-9	CWALT 2006-0A8 1A2 - RMBS		08/26/2024	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	07/25/2046	1.A FM
..02147C-AB-9	CWALT 2006-0A8 1A2 - RMBS		09/25/2024	Paydown		4,319	22,912	13,168	(16,925)	21,108	136	0	21,244	0	4,319	0	0	0	735	07/25/2046	6. FM	
..02147J-AH-1	CWALT 2006-46 A8 - CMO/RMBS		09/01/2024	Paydown		12	0	6	0	0	0	0	0	0	0	0	0	0	0	02/25/2047	1.A FM	
..02147P-BX-1	CWALT 2006-29T1 223 - CMO/RMBS		09/25/2024	Paydown		269	3,865	5,913	349	0	(80)	0	(80)	0	269	0	0	0	221	10/25/2036	1.A FM	
..02147Q-AQ-5	CWALT 2006-19CB A15 - CMO/RMBS		09/01/2024	Paydown		2,520	2,427	1,537	711	0	1,809	0	1,809	0	2,520	0	0	0	95	08/25/2036	1.A FM	
..02147R-AG-5	CWALT 2006-23CB 1A7 - CMO/RMBS		09/01/2024	Paydown		44,493	44,491	39,263	43,597	0	897	0	897	0	44,493	0	0	0	1,708	08/25/2036	1.A FM	
..02148A-AF-3	CWALT 2006-34 A6 - CMO/RMBS		07/01/2024	Paydown		0	2,702	1,713	17	0	(17)	0	(17)	0	0	0	0	0	66	11/25/2046	1.A FM	
..02148B-AC-8	CWALT 2006-33CB 2A1 - CMO/RMBS		09/01/2024	Paydown		19,779	21,151	16,633	19,629	0	150	0	150	0	19,779	0	0	0	861	11/25/2036	1.A FM	
..02149C-AC-5	CWALT 2006-41CB 1A3 - CMO/RMBS		09/01/2024	Paydown		1,552	1,500	1,042	358	0	1,194	0	1,194	0	1,552	0	0	0	55	01/26/2037	1.A FM	
..02149V-AJ-8	CWALT 2007-3T1 1A9 - CMO/RMBS		08/01/2024	Paydown		0	20,936	12,172	12	0	(12)	0	(12)	0	0	0	0	0	728	04/25/2037	1.A FM	
..02150D-AB-1	CWALT 2007-0A4 A2 - RMBS		09/25/2024	Paydown		12,815	72,327	19,846	13,631	0	(816)	0	(816)	0	12,815	0	0	0	2,244	05/25/2047	5.A FM	
..02150M-AD-7	CWALT 2007-13 A4 - CMO/RMBS		09/01/2024	Paydown		0	2	2	0	0	0	0	0	0	0	0	0	0	0	06/25/2047	1.A FM	
..02150N-AY-9	CWALT 2007-AL1 XP - CMO/RMBS		09/01/2024	Paydown		2,535	77,903	1,868	2,354	183	(1)	0	181	0	2,535	0	0	0	18	06/25/2037	6. FE	
..02150Q-AK-2	CWALT 2007-HY4 4A1 - CMO/RMBS		09/01/2024	Paydown		1,088	1,023	360	0	0	1,088	0	1,088	0	1,088	0	0	0	31	06/25/2037	1.A FM	
..02150T-AE-0	CWALT 2007-0A3 2A2 - RMBS		09/25/2024	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	04/25/2047	1.D FM	
..02151C-BK-1	CWALT 2007-15CB A25 - CMO/RMBS		09/01/2024	Paydown		937	897	466	21	0	916	0	916	0	937	0	0	0	32	07/25/2037	1.A FM	
..02151C-BK-1	CWALT 2007-15CB A25 - CMO/RMBS		09/01/2024	Paydown		2,887	2,763	2,117	2,858	0	29	0	29	0	2,887	0	0	0	99	07/25/2037	4.B FM	
..02151G-AB-3	CWALT 2007-24 A2 - CMO/RMBS		08/25/2024	Paydown		0	2,393	2,396	0	0	0	0	0	0	0	0	0	0	154	10/25/2037	6. FM	
..02152A-AG-4	CWALT 2007-16CB 1A7 - CMO/RMBS		09/01/2024	Paydown		28,002	24,568	20,361	27,698	0	304	0	304	0	28,002	0	0	0	965	08/25/2037	1.A FM	
..02152A-BS-7	CWALT 2007-16CB 4A7 - CMO/RMBS		09/01/2024	Paydown		13,757	17,503	15,752	13,603	0	153	0	153	0	13,757	0	0	0	686	08/25/2037	1.A FM	
..023135-BZ-8	AMAZON.COM INC		08/15/2024	Citigroup (SSB)		366,005	420,000	419,924	419,943	0	4	0	4	0	419,947	0	(53,943)	(53,943)	6,689	05/12/2031	1.D FE	
..023135-CH-7	AMAZON.COM INC		08/01/2024	BNP Paribas		56,513	59,890	59,890	59,906	6	6	0	6	0	59,912	0	(3,399)	(3,399)	1,734	04/13/2032	1.D FE	
..02364W-BE-4	AMERICA MOVIL SAB DE CV	C.	09/10/2024	Jane Street		180,524	200,000	180,886	181,305	0	429	0	429	0	181,735	0	(1,211)	(1,211)	10,087	07/16/2042	2.A FE	
..02376U-AA-3	AMERICAN AIRLINES 2016-1 PASS THROUGH TR		07/15/2024	Paydown		1,662	1,454	1,486	1,486	0	176	0	176	0	1,662	0	0	0	59	07/15/2029	1.F FE	
..02379K-AA-2	AMERICAN AIRLINES PASS THROUGH TRUST 202		07/11/2024	Paydown		49,977	49,977	41,106	41,518	0	8,459	0	8,459	0	49,977	0	0	0	1,437	01/11/2036	1.F FE	
..02639#-AE-1	AMERICAN GENERAL LIFE INSURANCE COMPANY		09/30/2024	Direct		1,500	1,500	746	1,441	0	59	0	59	0	1,500	0	0	0	0	12/01/2029	1.F	
..02639#-AG-6	AMERICAN GENERAL LIFE INSURANCE COMPANY		09/30/2024	Direct		5,996	5,996	2,632	5,729	0	267	0	267	0	5,996	0	0	0	0	04/01/2026	1.F	
..02639#-AK-7	AMERICAN GENERAL LIFE INSURANCE COMPANY		09/30/2024	Direct		3,000	3,000	1,110	2,897	0	103	0	103	0	3,000	0	0	0	0	01/01/2033	1.F	
..02639#-AM-3	AMERICAN GENERAL LIFE INSURANCE COMPANY		09/24/2024	Direct		1,892	1,892	939	1,812	0	80	0	80	0	1,892	0	0	0	0	07/25/2027	1.F	
..02639#-AN-1	AMERICAN GENERAL LIFE INSURANCE COMPANY		09/27/2024	Direct		551	551	285	532	0	19	0	19	0	551	0	0	0	0	03/28/2033	1.F	
..02639#-AP-6	AMERICAN GENERAL LIFE INSURANCE COMPANY		09/30/2024	Direct		1,650	1,650	567	1,608	0	42	0	42	0	1,650	0	0	0	0	04/01/2038	1.F	
..02639#-AS-0	AMERICAN GENERAL LIFE INSURANCE COMPANY		09/30/2024	Direct		1,236	1,236	654	1,188	0	48	0	48	0	1,236	0	0	0	0	04/30/2030	1.F	
..02639#-AU-5	AMERICAN GENERAL LIFE INSURANCE COMPANY		09/30/2024	Direct		3,000	3,000	1,350	2,896	0	104	0	104	0	3,000	0	0	0	0	08/01/2030	1.F	
..02639#-AW-1	AMERICAN GENERAL LIFE INSURANCE COMPANY		09/30/2024	Direct		26,528	26,528	13,567	25,464	0	1,064	0	1,064	0	26,528	0	0	0	0	11/01/2026	1.F	
..02639#-AY-7	AMERICAN GENERAL LIFE INSURANCE COMPANY		09/16/2024	Direct		10,382	10,382	5,699	10,032	0	349	0	349	0	10,382	0	0	0	0	07/10/2029	1.F	
..02639#-AZ-4	AMERICAN GENERAL LIFE INSURANCE COMPANY		09/19/2024	Direct		900	900	578	869	0	31	0	31	0	900	0	0	0	0	12/15/2029	1.F	
..02639#-BE-0	AMERICAN GENERAL LIFE INSURANCE COMPANY		09/24/2024	Direct		3,360	3,360	1,831	3,227	0	133	0	133	0	3,360	0	0	0	0	07/25/2027	1.F	
..02639#-BF-7	AMERICAN GENERAL LIFE INSURANCE COMPANY		09/30/2024	Direct		1,204	1,204	452	1,169	0	35	0	35	0	1,204	0	0	0	0	04/30/2036	1.F	
..02639#-BG-5	AMERICAN GENERAL LIFE INSURANCE COMPANY		09/19/2024	Direct		1,200	1,200	651	1,159	0	41	0	41	0	1,200	0	0	0	13	09/15/2031	1.F	
..02639#-BH-3	AMERICAN GENERAL LIFE INSURANCE COMPANY		09/19/2024	Direct		225	225	113	124	0	101	0	101	0	225	0	0	0	0	12/15/2029	1.F	
..02639#-BJ-9	AMERICAN GENERAL LIFE INSURANCE COMPANY		09/20/2024	Direct		1,216	1,216	679	1,174	0	42	0	42	0	1,216	0	0	0	0	06/22/2029	1.F	
..02639#-BM-2	AMERICAN GENERAL LIFE INSURANCE COMPANY		09/16/2024	Direct		3,500	3,500	1,812	3,402	0	98	0	98	0	3,500	0	0	0	0	11/08/2034	1.F	
..02639#-BQ-3	AMERICAN GENERAL LIFE INSURANCE COMPANY		09/30/2024	Direct		1,275	1,275	389	1,247	0	28	0	28	0	1,275	0	0	0	0	01/01/2039	1.F	
..02639#-BR-1	AMERICAN GENERAL LIFE INSURANCE COMPANY		07/09/2024	Direct		35,000	35,000	20,631	33,866	0	1,134	0	1,134	0	35,000	0	0	0	0	07/10/2024	1.F	
..02639#-BS-9	AMERICAN GENERAL LIFE INSURANCE COMPANY		09/19/2024	Direct		1,959	1,959	866	1,902	0	57	0	57	0	1,959	0	0	0	10	09/15/2031	1.F	
..02639#-BT-7	AMERICAN GENERAL LIFE INSURANCE COMPANY		09/30/2024	Direct		8,376	8,376	4,359	8,097	0	279	0	279	0	8,376	0	0	0	0	12/01/2034	1.F	

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..02639#-BV-2	AMERICAN GENERAL LIFE INSURANCE COMPANY		09/30/2024	Direct		939	939	579	897	0	42	0	42	0	939	0	0	0	0	06/01/2027	1.F
..02639#-BX-8	AMERICAN GENERAL LIFE INSURANCE COMPANY		09/16/2024	Direct		2,700	2,700	1,559	2,595	0	105	0	105	0	2,700	0	0	0	0	10/08/2027	1.F
..02639#-BY-6	AMERICAN GENERAL LIFE INSURANCE COMPANY		08/29/2024	Direct		1,354	1,354	841	1,304	0	50	0	50	0	1,354	0	0	0	0	12/01/2028	1.F
..02639#-BZ-3	AMERICAN GENERAL LIFE INSURANCE COMPANY		09/30/2024	Direct		6,600	6,600	3,881	6,358	0	242	0	242	0	6,600	0	0	0	0	12/01/2030	1.F
..02639#-CB-5	AMERICAN GENERAL LIFE INSURANCE COMPANY		09/30/2024	Direct		765	765	483	731	0	34	0	34	0	765	0	0	0	0	06/01/2027	1.F
..02639#-CC-3	AMERICAN GENERAL LIFE INSURANCE COMPANY		09/30/2024	Direct		752	752	458	722	0	30	0	30	0	752	0	0	0	0	06/01/2027	1.F
..02639#-CE-9	AMERICAN GENERAL LIFE INSURANCE COMPANY		09/10/2024	Maturity @ 100.00		40,900	40,900	22,063	39,406	0	1,494	0	1,494	0	40,900	0	0	0	0	09/10/2024	1.F
..02639#-CF-6	AMERICAN GENERAL LIFE INSURANCE COMPANY		09/30/2024	Direct		1,787	1,787	1,134	1,710	0	76	0	76	0	1,787	0	0	0	0	06/01/2027	1.F
..02639#-CH-2	AMERICAN GENERAL LIFE INSURANCE COMPANY		09/30/2024	Direct		3,079	3,079	1,461	2,951	0	129	0	129	0	3,079	0	0	0	0	12/01/2027	1.F
..02639#-CJ-8	AMERICAN GENERAL LIFE INSURANCE COMPANY		09/19/2024	Direct		150	150	66	145	0	5	0	5	0	150	0	0	0	0	03/15/2030	1.F
..02639#-CK-5	AMERICAN GENERAL LIFE INSURANCE COMPANY		09/30/2024	Direct		8,067	8,067	3,521	7,860	0	207	0	207	0	8,067	0	0	0	0	09/01/2041	1.F
..02639#-CL-3	AMERICAN GENERAL LIFE INSURANCE COMPANY		09/30/2024	Direct		2,053	2,053	1,254	1,970	0	83	0	83	0	2,053	0	0	0	0	02/01/2027	1.F
..02639#-CM-1	AMERICAN GENERAL LIFE INSURANCE COMPANY		09/30/2024	Direct		1,139	1,139	731	1,091	0	47	0	47	0	1,139	0	0	0	0	06/01/2027	1.F
..02639#-CP-4	AMERICAN GENERAL LIFE INSURANCE COMPANY		09/19/2024	Direct		9,000	9,000	4,475	8,766	0	234	0	234	0	9,000	0	0	0	0	09/15/2036	1.F
..02639#-CQ-2	AMERICAN GENERAL LIFE INSURANCE COMPANY		09/19/2024	Direct		2,550	2,550	902	2,488	0	62	0	62	0	2,550	0	0	0	0	12/21/2039	1.F
..02639#-CR-0	AMERICAN GENERAL LIFE INSURANCE COMPANY		09/30/2024	Direct		1,269	1,269	827	1,215	0	53	0	53	0	1,269	0	0	0	0	02/01/2027	1.F
..02639#-CT-6	AMERICAN GENERAL LIFE INSURANCE COMPANY		09/19/2024	Direct		4,620	4,620	1,802	4,530	0	90	0	90	0	4,620	0	0	0	0	10/15/2042	1.F
..02639#-CU-3	AMERICAN GENERAL LIFE INSURANCE COMPANY		09/24/2024	Direct		1,140	1,140	665	1,093	0	47	0	47	0	1,140	0	0	0	0	07/25/2027	1.F
..02639#-CV-1	AMERICAN GENERAL LIFE INSURANCE COMPANY		09/19/2024	Direct		650	650	405	610	0	40	0	40	0	650	0	0	0	0	12/15/2050	1.F
..02639#-CW-9	AMERICAN GENERAL LIFE INSURANCE COMPANY		09/19/2024	Direct		1,050	1,050	676	1,010	0	40	0	40	0	1,050	0	0	0	0	02/15/2027	1.F
..02639#-DB-4	AMERICAN GENERAL LIFE INSURANCE COMPANY		09/19/2024	Direct		300	300	121	291	0	9	0	9	0	300	0	0	0	0	02/15/2033	1.F
..02639#-DE-8	AMERICAN GENERAL LIFE INSURANCE COMPANY		09/19/2024	Direct		2,400	2,400	1,127	2,339	0	61	0	61	0	2,400	0	0	0	0	03/15/2033	1.F
..02639#-DF-5	AMERICAN GENERAL LIFE INSURANCE COMPANY		09/30/2024	Direct		7,500	7,500	4,078	7,233	0	267	0	267	0	7,500	0	0	0	0	10/01/2027	1.F
..02639#-DK-4	AMERICAN GENERAL LIFE INSURANCE COMPANY		09/16/2024	Direct		1,200	1,200	632	1,168	0	32	0	32	0	1,200	0	0	0	0	01/18/2036	1.F
..02639#-DL-2	AMERICAN GENERAL LIFE INSURANCE COMPANY		09/19/2024	Direct		7,135	7,135	3,899	6,941	0	195	0	195	0	7,135	0	0	0	0	04/15/2035	1.F
..02639#-DM-0	AMERICAN GENERAL LIFE INSURANCE COMPANY		09/19/2024	Direct		5,342	5,342	3,357	5,183	0	159	0	159	0	5,342	0	0	0	0	10/20/2030	1.F
..02639#-DN-9	AMERICAN GENERAL LIFE INSURANCE COMPANY		07/29/2024	Direct		2,805	2,805	1,509	2,700	0	105	0	105	0	2,805	0	0	0	0	01/22/2030	1.F
..02640#-AA-0	AMERICAN GENERAL LIFE INSURANCE COMPANY		09/16/2024	Direct		6,189	6,189	2,548	6,016	0	172	0	172	0	6,189	0	0	0	0	10/16/2036	1.F
..02645#-AB-1	AMERICAN GENERAL LIFE INSURANCE COMPANY		09/19/2024	Direct		980	980	424	940	0	40	0	40	0	980	0	0	0	0	12/15/2029	1.F
..02645#-AC-9	AMERICAN GENERAL LIFE INSURANCE COMPANY		09/19/2024	Direct		980	980	496	943	0	38	0	38	0	980	0	0	0	0	12/15/2029	1.F
..02645#-AD-7	AMERICAN GENERAL LIFE INSURANCE COMPANY		09/30/2024	Direct		716	716	473	690	0	26	0	26	0	716	0	0	0	0	07/01/2029	1.F
..02660T-BF-9	AHM 2004-2 M1 - RMBS		09/25/2024	Paydown		7,501	7,501	4,695	6,572	0	928	0	928	0	7,501	0	0	0	233	02/25/2044	1.A FM
..02660T-BQ-5	AHM 2004-3 6A1 - CMO/RMBS		09/01/2024	Paydown		807	807	735	748	0	58	0	58	0	807	0	0	0	22	10/25/2034	1.A FM
..02660T-EL-3	AHM 2005-2B 1A2 - RMBS		08/26/2024	Paydown		4,191	4,179	3,155	4,152	0	39	0	39	0	4,191	0	0	0	118	09/25/2045	1.B FM
..02660T-EL-3	AHM 2005-2B 1A2 - RMBS		09/25/2024	Paydown		781	26,217	19,793	462	0	319	0	319	0	781	0	0	0	895	09/25/2045	5.A FM
..02660T-GA-5	AHM 2005-3 2A4 - RMBS		09/01/2024	Paydown		42,706	42,706	18,395	42,594	0	112	0	112	0	42,706	0	0	0	570	09/25/2035	1.A FM
..02660T-GP-2	AHM 2005-4 1A2 - RMBS		09/25/2024	Paydown		25,515	49,180	46,199	25,302	0	214	0	214	0	25,515	0	0	0	1,548	11/25/2045	5.C FM
..02660T-GT-4	AHM 2005-4 3A2 - RMBS		09/25/2024	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	6,036	11/25/2045	6. FM
..02660T-GW-7	AHM 2005-4 5A - RMBS		09/01/2024	Paydown		3,668	3,668	1,738	784	0	2,884	0	2,884	0	3,668	0	0	0	38	11/25/2045	1.A FM
..02660T-HL-0	AHM 2005-SD1 1A1 - RMBS		09/25/2024	Paydown		25,761	39,568	28,192	24,420	0	1,342	0	1,342	0	25,761	0	0	0	2,471	09/25/2035	1.A FM
..02660T-HZ-9	AHM 2006-1 1A2 - CMO/RMBS		09/25/2024	Paydown		11,745	66,822	73,127	(849)	14,855	(2,121)	140	12,594	0	11,745	0	0	0	4,414	03/25/2046	6. FM
..02660V-AE-8	AHMA 2005-1 311 - RMBS		09/25/2024	Paydown		23,314	23,314	14,469	22,900	0	414	0	414	0	23,314	0	0	0	465	11/25/2035	1.A FM
..02660V-AY-4	AHMA 2005-2 1A1 - CMO/RMBS		08/26/2024	Paydown		10,548	5,900	3,744	10,371	0	176	0	176	0	10,548	0	0	0	167	01/25/2036	1.A FM
..02660W-AD-8	AHMA 2006-1 2A2 - CMO/RMBS		09/25/2024	Paydown		822	815	722	1,495	0	38	711	(673)	0	822	0	0	0	30	05/25/2046	1.A FM
..026929-AB-5	AHM 2006-3 112 - RMBS		09/25/2024	Paydown		20,356	17,397	12,484	19,850	0	507	0	507	0	20,356	0	0	0	481	12/25/2046	1.A FM
..026929-AB-5	AHM 2006-3 112 - RMBS		09/25/2024	Paydown		37,367	31,935	32,875	37,233	0	134	0	134	0	37,367	0	0	0	883	12/25/2046	3.C FM

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..026935-AC-0	AHMA 2007-3 12A - RMBS		09/25/2024	Paydown		2,131	2,114	1,120	2,072	0	59	0	59	0	2,131	0	0	0	36	06/25/2037	1.A FM
..03328W-AY-4	ANCHC 9 D2R - CDO		07/24/2024	Paydown		3,500,000	3,500,000	3,486,875	3,490,469	0	9,531	0	9,531	0	3,500,000	0	0	0	252,397	07/15/2032	2.C FE
..03330Y-AG-5	ANCHC 20 C - CDO		08/13/2024	Paydown		531,060	530,000	528,675	0	0	4	0	4	0	528,679	0	2,381	2,381	2,690	01/22/2035	1.E FE
..03524A-AQ-3	ANHEUSER-BUSCH INBEV WORLDWIDE INC		07/25/2024	Paydown		260,450	260,000	273,651	269,112	0	(1,027)	0	(1,027)	0	268,085	0	(7,635)	(7,635)	12,419	01/23/2029	1.G FE
..036010-AC-0	ANNSA 1R ER - CDO		07/22/2024	Paydown		1,900,000	1,900,000	1,866,800	1,876,144	0	23,856	0	23,856	0	1,900,000	0	0	0	169,192	07/21/2031	3.C FE
..036011-AN-4	ANNSA 1R DR - CDO		07/22/2024	Paydown		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	33,024	07/21/2031	2.C FE
..03761U-AG-1	MIDCAP FINANCIAL INVESTMENT CORP		09/27/2024	Paydown		2,010,864	2,024,000	2,003,954	2,021,017	0	1,878	0	1,878	0	2,022,895	0	(12,030)	(12,030)	114,230	03/03/2025	2.C FE
..03764D-AL-5	APID XII DR - CDO		07/02/2024	Paydown		800,000	800,000	620,000	702,058	0	97,942	0	97,942	0	800,000	0	0	0	47,425	04/15/2031	2.C FE
..03767N-AL-0	APID XVIII DRR - CDO		07/12/2024	Paydown		1,809,648	1,800,000	1,794,800	1,796,425	0	379	0	379	0	1,796,805	0	12,843	12,843	116,558	10/22/2030	2.C FE
..03768X-AJ-2	APID XXXIV ER - CDO		08/15/2024	Paydown		1,752,625	1,750,000	1,731,975	1,735,350	0	1,045	0	1,045	0	1,736,396	0	16,229	16,229	177,180	01/22/2035	3.C FE
..03769J-AC-7	APID XXXVI SUB - CDO		08/01/2024	Adjustment		102,297	0	0	0	0	102,297	0	102,297	0	102,297	0	0	0	0	07/20/2034	6.
..03769N-AA-2	APID XXXIX E - CDO	C	07/10/2024	Paydown		1,756,563	1,750,000	1,750,000	1,750,000	0	0	0	0	0	1,750,000	0	6,563	6,563	157,324	04/23/2035	3.C FE
..03770F-AA-6	AASET 141R AR - ABS		08/15/2024	Paydown		15,442	15,442	15,899	15,553	0	(111)	0	(111)	0	15,442	0	0	0	423	01/15/2043	5.B GI
..03837A-AA-8	APTIV PLC	C	09/09/2024	Paydown		2,992,860	3,000,000	2,997,360	0	0	0	0	0	2,997,360	0	(4,500)	(4,500)	0	09/13/2029	2.B FE	
..038522-AQ-1	ARAMARK SERVICES INC		08/26/2024	Paydown		981,250	1,000,000	970,000	978,089	0	3,189	0	3,189	0	981,278	0	(28)	(28)	53,611	02/01/2028	4.B FE
..038779-AB-0	ARBYS 2020-1 A2 - ABS		07/30/2024	Paydown		250	250	231	0	0	19	0	19	0	250	0	0	0	4	08/01/2050	2.C FE
..040104-RF-0	ARSI 2006-W1 A2C - RMBS		09/25/2024	Paydown		44,873	44,873	28,376	44,004	0	869	0	869	0	44,873	0	0	0	994	03/25/2036	1.A FM
..040104-RG-8	ARSI 2006-W1 A2D - RMBS		09/25/2024	Paydown		52,060	52,060	33,417	51,103	0	957	0	957	0	52,060	0	0	0	1,153	03/25/2036	1.A FM
..040104-SS-1	ARSI 2006-W3 A2D - RMBS		08/26/2024	Paydown		27,942	27,942	11,037	27,915	0	27	0	27	0	27,942	0	0	0	158	04/25/2036	3.B FM
..040104-SS-1	ARSI 2006-W3 A2D - RMBS		09/25/2024	Paydown		5,141	5,141	2,031	5,141	0	(1)	0	(1)	0	5,141	0	0	0	36	04/25/2036	3.B FM
..04012M-AA-7	ARSI 2006-M1 A2D - RMBS		08/26/2024	Paydown		47,574	47,574	13,344	47,567	0	6	0	6	0	47,574	0	0	0	370	07/25/2036	1.A FM
..04012M-AA-7	ARSI 2006-M1 A2D - RMBS		09/25/2024	Paydown		6,264	6,264	1,757	6,273	0	(9)	0	(9)	0	6,264	0	0	0	54	07/25/2036	1.A FM
..04012M-AP-4	ARSI 2006-M1 A2B - RMBS		08/26/2024	Paydown		12,423	12,423	4,158	12,427	0	(4)	0	(4)	0	12,423	0	0	0	96	07/25/2036	1.A FM
..04012M-AP-4	ARSI 2006-M1 A2B - RMBS		09/25/2024	Paydown		1,636	1,636	547	1,641	0	(6)	0	(6)	0	1,636	0	0	0	14	07/25/2036	1.A FM
..04012M-AQ-2	ARSI 2006-M1 A2C - RMBS		09/25/2024	Paydown		58,591	58,591	15,676	58,441	0	151	0	151	0	58,591	0	0	0	461	07/25/2036	1.A FM
..04012X-AA-3	ARSI 2006-W5 A1 - RMBS		08/26/2024	Paydown		115,021	115,021	62,652	113,358	0	1,663	0	1,663	0	115,021	0	0	0	2,017	06/25/2036	1.A FM
..04012X-AA-3	ARSI 2006-W5 A1 - RMBS		09/25/2024	Paydown		6,622	6,622	3,607	6,524	0	98	0	98	0	6,622	0	0	0	135	06/25/2036	1.A FM
..04012X-AD-7	ARSI 2006-W5 A2C - RMBS		08/26/2024	Paydown		2,809	2,809	912	2,800	0	8	0	8	0	2,809	0	0	0	16	06/25/2036	1.A FM
..04012X-AD-7	ARSI 2006-W5 A2C - RMBS		09/25/2024	Paydown		1,020	1,020	331	1,017	0	3	0	3	0	1,020	0	0	0	7	06/25/2036	1.A FM
..04015U-AL-2	ARES XXXVIII DR - CDO		09/18/2024	Paydown		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	37,029	04/22/2030	2.A FE
..04016D-AW-5	ARES 41RR CR - CDO		08/07/2024	Paydown		3,500,600	3,500,000	3,495,625	0	0	3	0	3	0	3,495,628	0	4,972	4,972	16,260	04/17/2034	1.F FE
..04016V-AJ-4	ARES 47 D - CDO		08/08/2024	Paydown		2,999,100	3,000,000	2,996,250	0	0	10	0	10	0	2,996,260	0	2,840	2,840	17,215	04/15/2030	2.C FE
..043436-AW-4	ASBURY AUTOMOTIVE GROUP INC		09/19/2024	Paydown		4,762,500	5,000,000	4,612,500	4,685,571	0	32,916	0	32,916	0	4,718,487	0	44,013	44,013	195,920	11/15/2029	3.B FE
..04541G-AT-9	ABSLB 2000-LB1 M1F - RMBS		08/01/2024	Paydown		11,795	11,795	21,407	11,090	0	705	0	705	0	11,795	0	0	0	505	09/21/2030	1.A FM
..04541G-AT-9	ABSLB 2000-LB1 M1F - RMBS		09/01/2024	Paydown		21,889	21,889	39,729	20,235	0	1,654	0	1,654	0	21,889	0	0	0	1,119	09/21/2030	1.A FM
..04542B-GG-1	ABFC 2004-AHL1 M1 - RMBS		08/26/2024	Paydown		10,492	10,492	7,761	9,191	0	1,301	0	1,301	0	10,492	0	0	0	241	09/25/2033	1.A FM
..04542B-GG-1	ABFC 2004-AHL1 M1 - RMBS		09/25/2024	Paydown		16,286	16,286	12,047	14,230	0	2,056	0	2,056	0	16,286	0	0	0	434	09/25/2033	1.A FM
..04542B-HD-7	ABFC 2004-OPT4 M1 - RMBS		08/26/2024	Paydown		20,094	20,094	17,073	18,431	0	1,663	0	1,663	0	20,094	0	0	0	990	02/25/2034	1.A FM
..04542B-HD-7	ABFC 2004-OPT4 M1 - RMBS		09/25/2024	Paydown		6,704	6,704	5,697	6,149	0	555	0	555	0	6,704	0	0	0	407	02/25/2034	1.A FM
..04542B-IM-0	ABFC 2005-HE2 M4 - RMBS		09/25/2024	Paydown		1,339	1,339	910	1,014	0	325	0	325	0	1,339	0	0	0	35	06/25/2035	1.A FM
..04542B-IM-0	ABFC 2005-HE2 M4 - RMBS		08/26/2024	Paydown		502	502	341	380	0	122	0	122	0	502	0	0	0	10	06/25/2035	1.A FM

E05.12

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..04542B-QB-1	ABFC 2005-OPT1 M2 - RMBS		09/25/2024	Paydown		141,851	141,851	46,190	102,972	0	38,879	0	38,879	0	141,851	0	0	0	3,274	05/25/2035	1.A FM
..04544T-AE-1	ABSHE 2007-HE2 A5 - RMBS		09/25/2024	Paydown		76,973	76,973	38,968	40,136	0	36,837	0	36,837	0	76,973	0	0	0	1,182	05/25/2037	1.A FM
..04942M-AL-8	ATCLO XV D - CDO		08/06/2024	Paydown		200,000	200,000	195,000	197,175	0	2,825	0	2,825	0	200,000	0	0	0	15,874	10/25/2032	2.C FE
..04943E-AL-5	ATCLO XVIII D - CDO		08/28/2024	Paydown		1,733,594	1,750,000	1,732,500	1,736,263	0	1,285	0	1,285	0	1,737,548	0	(3,954)	(3,954)	142,300	01/18/2035	2.C FE
..04965F-AL-5	ATRM XV D - CDO		07/11/2024	Various		8,809,995	8,808,333	8,680,991	8,737,450	0	70,826	0	70,826	0	8,808,276	0	1,719	1,719	534,386	01/23/2031	2.C FE
..04965L-AN-8	ATRM XIV D - CDO		09/23/2024	Paydown		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	40,708	08/23/2030	2.C FE
..05178T-AA-9	AURMIL 2011A I1 - ABS		07/15/2024	Paydown		1,481	1,481	1,447	0	0	33	0	33	0	1,481	0	0	0	43	07/15/2034	1.F FE
..05384#-AA-9	AVIVA LIFE INSURANCE COMPANY - CMO		09/18/2024	Direct		1,500	1,446	770	1,446	0	54	0	54	0	1,500	0	0	0	0	10/10/2028	1.E
..05384@-AC-7	ATHENE ANNUITY AND LIFE COMPANY - CMO		09/24/2024	Direct		675	675	303	651	0	24	0	24	0	675	0	0	0	0	05/19/2030	1.E
..05384@-AD-5	ATHENE ANNUITY AND LIFE COMPANY - CMO		09/04/2024	Direct		1,053	1,053	562	1,019	0	34	0	34	0	1,053	0	0	0	0	05/01/2032	1.E
..05384@-AE-3	ATHENE ANNUITY AND LIFE COMPANY - CMO		09/04/2024	Direct		747	747	289	728	0	19	0	19	0	747	0	0	0	0	01/01/2034	1.E
..05384@-AF-0	ATHENE ANNUITY AND LIFE COMPANY - CMO		09/24/2024	Direct		1,500	1,500	858	1,429	0	71	0	71	0	1,500	0	0	0	0	10/20/2024	1.E
..05384@-AH-6	ATHENE ANNUITY AND LIFE COMPANY - CMO		09/18/2024	Direct		5,700	5,700	3,340	5,487	0	213	0	213	0	5,700	0	0	0	0	10/10/2028	1.E
..05384@-AL-7	ATHENE ANNUITY AND LIFE COMPANY - CMO		09/04/2024	Direct		2,025	2,025	1,149	1,960	0	65	0	65	0	2,025	0	0	0	0	03/02/2032	1.E
..05384@-AP-8	ATHENE ANNUITY AND LIFE COMPANY - CMO		09/24/2024	Direct		1,125	1,125	555	1,086	0	39	0	39	0	1,125	0	0	0	0	05/19/2030	1.E
..05384@-AQ-6	ATHENE ANNUITY AND LIFE COMPANY - CMO		09/20/2024	Direct		1,200	1,200	518	1,169	0	31	0	31	0	1,200	0	0	0	0	04/15/2036	1.E
..05384@-AS-2	ATHENE ANNUITY AND LIFE COMPANY - CMO		09/04/2024	Direct		4,032	4,032	2,235	3,857	0	175	0	175	0	4,032	0	0	0	0	12/01/2029	1.E
..05384@-AT-0	ATHENE ANNUITY AND LIFE COMPANY - CMO		09/18/2024	Direct		1,500	1,500	886	1,441	0	59	0	59	0	1,500	0	0	0	0	10/10/2028	1.E
..05384@-AV-5	ATHENE ANNUITY AND LIFE COMPANY - CMO		09/04/2024	Direct		2,564	2,564	1,215	2,489	0	76	0	76	0	2,564	0	0	0	0	12/01/2030	1.E
..05386@-AB-7	ATHENE LIFE INSURANCE COMPANY OF NEW YORK		09/19/2024	Direct		13,566	13,566	6,334	13,143	0	423	0	423	0	13,566	0	0	0	0	11/13/2032	1.E
..05493J-AJ-0	BDS 2021-FL8 D - CMBS		09/18/2024	Paydown		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	168,358	01/18/2036	2.A FE
..05529D-AE-2	BCAPB 2007-AB1 A5 - RMBS		09/01/2024	Paydown		24,457	24,457	11,628	24,675	0	(218)	0	(218)	0	24,457	0	0	0	393	03/25/2037	1.A FM
..05530W-AE-7	BCAP 2007-AA4 3A1 - CMO/RMBS		09/01/2024	Paydown		2,038	2,038	1,822	2,032	0	6	0	6	0	2,038	0	0	0	55	06/25/2047	1.A FM
..05533W-AF-1	BCAP 2011-RR3 1A6 - CMO/RMBS		09/01/2024	Paydown		30,750	28,086	14,169	30,171	0	579	0	579	0	30,750	0	0	0	454	05/27/2037	1.A FM
..05534A-AP-6	BCAP 2011-RR5 122 - CMO/RMBS		08/01/2024	Paydown		0	16,520	23,535	(1,007)	885	122	0	1,007	0	0	0	0	0	498	03/26/2037	3.A FM
..05534A-AP-6	BCAP 2011-RR5 122 - CMO/RMBS		09/01/2024	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	2	03/26/2037	4.A FM
..05534A-AP-6	BCAP 2011-RR5 122 - CMO/RMBS		09/01/2024	Paydown		0	559	797	(34)	30	4	0	34	0	0	0	0	0	17	03/26/2037	6. FM
..05534A-AR-2	BCAP 2011-RR5 151 - CMO/RMBS		08/01/2024	Paydown		0	22,980	9,422	0	0	(158)	0	(158)	0	0	0	0	0	859	06/26/2036	1.A FM
..05534A-AR-2	BCAP 2011-RR5 151 - CMO/RMBS		08/01/2024	Paydown		0	49,024	31,898	777	0	(777)	0	(777)	0	0	0	0	0	2,134	06/26/2036	4.B FM
..05565S-AA-2	BNSF RAILWAY CO - ABS		07/01/2024	Various		7	0	0	0	0	7	0	7	0	7	0	0	0	(7)	04/01/2024	1.B FE
..055682-AA-6	BNMNT 2006-1 A1 - RMBS		08/26/2024	Paydown		21,101	21,101	12,549	20,686	0	415	0	415	0	21,101	0	0	0	385	10/25/2036	1.A FM
..055682-AA-6	BNMNT 2006-1 A1 - RMBS		09/25/2024	Paydown		16,450	16,450	9,783	16,124	0	325	0	325	0	16,450	0	0	0	384	10/25/2036	1.A FM
..055682-AC-2	BNMNT 2006-1 A3 - RMBS		09/25/2024	Paydown		32,430	32,430	18,323	30,766	0	1,664	0	1,664	0	32,430	0	0	0	625	10/25/2036	1.A FM
..055683-AD-8	BNMNT 2006-2 A4 - RMBS		09/25/2024	Paydown		10,068	10,068	8,504	9,229	0	839	0	839	0	10,068	0	0	0	194	11/25/2036	1.A FM
..05568Q-AA-3	BNMNT 2007-3 A1 - RMBS		08/26/2024	Paydown		29,199	29,199	19,993	24,521	0	4,678	0	4,678	0	29,199	0	0	0	693	07/25/2037	1.A FM
..05568Q-AA-3	BNMNT 2007-3 A1 - RMBS		09/25/2024	Paydown		19,917	19,917	13,637	16,695	0	3,222	0	3,222	0	19,917	0	0	0	569	07/25/2037	1.A FM
..05598B-AK-5	BMO 2023-C5 C - CMBS		09/11/2024	BMO CAPITAL MARKETS		4,075,700	3,845,000	3,773,761	1,891,051	0	3,837	0	3,837	0	3,781,401	0	294,299	294,299	181,957	06/16/2056	1.A
..05613J-AC-0	BRAVO 24NOM6 A1 - RMBS		09/01/2024	Paydown		6,783	6,783	6,783	0	0	0	0	0	6,783	0	0	0	0	31	08/25/2064	1.A FE
..05682L-AQ-0	BCC 2019-2 DR - CDO		07/17/2024	Paydown		4,150,000	4,150,000	3,812,813	3,849,882	0	300,118	0	300,118	0	4,150,000	0	0	0	276,609	10/18/2032	2.C FE
..05682L-AW-7	BCC 192RR CR2 - CDO		07/02/2024	SG AMERICAS SECURITIES, LLC		4,010,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	10,000	10,000	0	0	10/18/2032	5.B GI
..05684A-AS-8	BCC 2019-4 BR - CDO		08/06/2024	SG AMERICAS SECURITIES, LLC		2,997,600	3,000,000	2,997,000	0	0	0	0	0	2,997,000	0	600	600	8,979	04/23/2035	1.C FE	
..05684R-AJ-1	BCC 2021-2 D - CDO		08/15/2024	SG AMERICAS SECURITIES, LLC		1,352,700	1,350,000	1,350,000	0	0	0	0	0	1,350,000	0	2,700	2,700	10,111	07/17/2034	2.C FE	
..058950-AA-4	BANCO BBVA PERU SA		07/17/2024	EUROCLEAR		1,268,052	1,263,000	1,263,000	0	0	0	0	0	1,263,000	0	5,052	5,052	28,495	06/07/2034	3.A FE	

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..059469-AE-6	BOAA 2006-7 A5 - RMBS		09/01/2024	Paydown		123	123	51	123	0	1	0	1	0	123	0	0	0	1	10/25/2036	1.A FM
..05946X-2E-2	BAFC 2005-8 4A9 - CMO/RMBS		09/01/2024	Paydown		8,971	10,422	9,202	9,177	0	(205)	0	(205)	0	8,971	0	0	0	400	01/25/2036	4.B FM
..05946Y-S3-8	BAFC 2005-7 2A6 - CMO/RMBS		09/01/2024	Paydown		22,012	22,761	20,144	19,218	0	2,795	0	2,795	0	22,012	0	0	0	805	11/25/2035	1.A FM
..059475-AF-0	BOAA 2007-2 2A1 - CMO/RMBS		09/01/2024	Paydown		64,510	53,193	64,510	63,417	0	1,093	0	1,093	0	64,510	0	0	0	1,916	06/25/2037	1.A FM
..05949Y-AA-6	BOAMS 2006-1 A1 - CMO/RMBS		09/01/2024	Paydown		3,845	4,125	3,254	3,786	0	59	0	59	0	3,845	0	0	0	154	05/25/2036	1.A FM
..05950A-AC-0	BOAA 2006-4 1A3 - CMO/RMBS		09/01/2024	Paydown		521	920	685	512	0	9	0	9	0	521	0	0	0	37	05/27/2036	1.A FM
..05950A-AE-6	BOAA 2006-4 1A5 - CMO/RMBS		09/01/2024	Paydown		486	858	631	477	0	9	0	9	0	486	0	0	0	34	05/27/2036	1.A FM
..05951F-AE-4	BAFC 2007-1 T3B - RMBS		09/01/2024	Paydown		37,639	37,624	34,614	37,429	0	211	0	211	0	37,639	0	0	0	1,234	01/25/2037	1.A FM
..059523-AU-4	BAFC 2007-5 6A1 - CMO/RMBS		09/01/2024	Paydown		6	4	2	3	0	3	0	3	0	6	0	0	0	0	07/25/2037	1.A FM
..059526-AC-7	BAFC 2007-6 A2 - RMBS		09/25/2024	Paydown		13,708	13,708	10,486	11,127	0	2,581	0	2,581	0	13,708	0	0	0	417	07/25/2037	1.A FM
..05952F-AA-1	BOAMS 2007-2 A1 - CMO/RMBS		09/25/2024	Paydown		263	4,845	3,020	211	0	52	0	52	0	263	0	0	0	189	05/25/2037	1.A FM
..05953L-AD-1	BAFC 2007-8 2A1 - CMO/RMBS		09/01/2024	Paydown		19,294	49,330	29,711	19,402	0	(109)	0	(109)	0	19,294	0	0	0	2,978	10/25/2037	1.A FM
..05956E-AY-8	BAFC 2010-R6 4A5 - CMO/RMBS		09/01/2024	Paydown		42,534	42,534	37,217	42,602	0	(68)	0	(68)	0	42,534	0	0	0	1,430	07/26/2035	1.A FM
..05971U-2C-0	BANCO DE CREDITO DEL PERU	C	08/16/2024	SUMRIDGE PARTNERS		682,150	700,000	694,778	696,420	0	317	0	317	0	696,737	0	(14,587)	(14,587)	24,792	07/01/2030	3.A FE
..05971V-2C-8	BANCO DE CREDITO DEL PERU	D	08/20/2024	SEMINARIO Y CIA SAB S.A		5,167,350	5,300,000	5,151,725	5,186,729	0	22,312	0	22,312	0	5,209,400	0	(41,690)	(41,690)	188,229	07/01/2030	3.A FE
..06034L-AB-6	BANISTMO SA	C	08/15/2024			668,500	700,000	694,771	697,128	0	470	0	470	0	697,597	0	(29,097)	(29,097)	31,072	07/31/2027	3.A FE
..06050A-AD-5	BOAA 2006-8 1A4 - CMO/RMBS		09/25/2024	Paydown		41,871	47,662	27,868	40,530	0	1,341	0	1,341	0	41,871	0	0	0	1,870	11/25/2036	1.A FM
..06051G-BG-3	BAFC 2004-A B2 - CMO/RMBS		09/01/2024	Paydown		0	16,810	9,614	(572)	0	572	0	572	0	0	0	0	0	477	09/20/2034	1.A FM
..06051G-JD-2	BANK OF AMERICA CORP		08/26/2024	GOLDMAN MERRILL LYNCH PIERCE FENNER & SMITH INC.		164,834	170,000	170,000	170,000	0	0	0	0	0	170,000	0	(5,166)	(5,166)	1,538	06/19/2026	1.G FE
..06051G-KP-3	BANK OF AMERICA CORP		08/09/2024			178,245	180,000	180,000	180,000	0	0	0	0	0	180,000	0	(1,755)	(1,755)	6,170	04/27/2028	1.G FE
..06051G-MB-2	BANK OF AMERICA CORP		09/27/2024	Stifel Nicolaus & Co.		7,091,800	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	91,800	91,800	20,344	08/15/2035	1.G FE
..06406Y-AB-8	BANK OF NEW YORK MELLON CORP		09/27/2024	Various		1,405,862	1,350,000	1,350,000	0	0	0	0	0	1,350,000	0	55,862	55,862	10,602	07/21/2039	1.F FE	
..06744D-AA-7	BARC 22NQM1 A1 - CMO/RMBS		09/01/2024	Paydown		287,437	287,437	276,323	276,527	0	10,910	0	10,910	0	287,437	0	0	0	8,799	07/25/2052	1.A FE
..06760B-AL-6	BABSN 2017-1 D - CDO		07/18/2024	Paydown		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	70,036	07/18/2029	2.A FE
..06760J-AL-9	BABSN 182 C - CDO		08/28/2024	Paydown		7,500,000	7,500,000	7,500,000	7,500,000	0	0	0	0	0	7,500,000	0	0	0	539,619	04/15/2030	2.B FE
..06762B-AJ-9	BABSN 2020-IV D1 - CDO		09/13/2024	Paydown		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	42,127	01/20/2032	2.B FE
..07336U-AC-7	BBVA MEXICO SA	C	09/27/2024			2,031,000	2,000,000	1,995,400	0	0	45	0	45	0	1,995,445	0	35,555	35,555	5,833	09/10/2029	2.B FE
..07384M-6F-4	BSARM 2004-12 1A1 - CMO/RMBS		09/01/2024	Paydown		97	97	44	84	0	13	0	13	0	97	0	0	0	4	02/25/2035	1.A FM
..07384M-K2-7	BSARM 2004-1 21A - CMO/RMBS		09/01/2024	Paydown		61,846	61,845	44,529	46,183	0	15,663	0	15,663	0	61,846	0	0	0	2,435	04/25/2034	1.A FM
..07384M-VR-0	BSARM 2003-04 3A1 - CMO/RMBS		09/01/2024	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	3	07/25/2033	2.C FM
..07384M-VR-0	BSARM 2003-04 3A1 - CMO/RMBS		09/01/2024	Paydown		1,515	1,515	1,537	1,520	0	(5)	0	(5)	0	1,515	0	0	0	59	07/25/2033	3.A FM
..07386H-L6-6	BALTA 2006-3 231 - CMO/RMBS		09/01/2024	Paydown		43,719	43,552	36,562	37,564	0	6,155	0	6,155	0	43,719	0	0	0	1,254	05/25/2036	1.A FM
..07386H-ZJ-3	BALTA 2005-10 241 - CMO/RMBS		09/01/2024	Paydown		3,633	3,548	3,318	3,597	0	37	0	37	0	3,633	0	0	0	122	01/25/2036	1.A FM
..073870-AA-5	BALTA 2007-2A 1A1 - RMBS		09/25/2024	Paydown		32	33	8	0	0	32	0	32	0	32	0	0	0	1	04/25/2037	1.A FM
..073871-BN-4	BALTA 2006-4 321 - CMO/RMBS		09/01/2024	Paydown		1,265	1,265	443	0	0	1,265	0	1,265	0	1,265	0	0	0	39	07/25/2036	1.A FM
..073873-AA-9	BALTA 2006-5 1A1 - RMBS		07/25/2024	Paydown		276	272	96	276	0	0	0	0	0	276	0	0	0	5	08/25/2036	1.F FM
..073873-AA-9	BALTA 2006-5 1A1 - RMBS		08/26/2024	Paydown		146	145	51	146	0	0	0	0	0	146	0	0	0	3	08/25/2036	2.C FM
..073873-AA-9	BALTA 2006-5 1A1 - RMBS		09/25/2024	Paydown		119	117	42	119	0	0	0	0	0	119	0	0	0	3	08/25/2036	3.A FM
..073879-LR-7	BSABS 2004-AC6 M1 - RMBS		09/25/2024	Paydown		6,345	5,809	3,697	7,749	0	(1,404)	0	(1,404)	0	6,345	0	0	0	2,236	11/25/2034	1.A FM
..07387Q-AM-2	BALTA 2006-8 2A1 - CMO/RMBS		09/01/2024	Paydown		3,249	3,269	2,347	2,753	0	496	0	496	0	3,249	0	0	0	100	08/25/2046	1.A FM
..07387U-BU-4	BSABS 2006-HE1 2M4 - RMBS		09/26/2024	LINDING		1,713,877	1,808,841	1,430,250	1,699,892	0	(878,576)	0	(878,576)	0	821,315	0	892,562	892,562	1,290,817	02/25/2036	1.A FM
..07387U-CE-9	BSABS 2006-AC1 1A1 - CMO/RMBS		09/01/2024	Paydown		7,064	7,064	3,850	6,754	0	310	0	310	0	7,064	0	0	0	118	02/25/2036	1.A FM
..07387U-FD-8	BSABS 2006-1M1 A1 - RMBS		09/25/2024	Paydown		12,760	12,205	20,444	12,307	0	453	0	453	0	12,760	0	0	0	484	04/25/2036	1.A FM

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..07400N-AT-7	BSMF 2007-AR5 2A2 - RMBS		09/25/2024	Paydown		9,500	9,500	9,738	9,540	0	(40)	0	(40)	0	9,500	0	0	0	236	07/25/2037	1.A FM
..07401C-AV-5	BSARM 2007-4 221 - CMO/RMBS		09/01/2024	Paydown		688	713	503	396	0	292	0	292	0	688	0	0	0	21	06/25/2047	1.A FM
..07401L-AB-9	BSMF 2006-AR1 1A2 - CMO/RMBS		09/25/2024	Paydown		47,896	47,896	59,451	0	0	11	0	11	0	47,896	0	0	0	136	07/25/2036	6. FE
..07401U-AE-3	BSSLT 2007-SV1 M3 - RMBS		09/25/2024	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	50,810	02/25/2036	1.A FM
..08179H-AD-2	BSP XII C - CDO		08/22/2024	Paydown		2,419,000	2,419,000	2,379,594	2,391,762	0	27,238	0	27,238	0	2,419,000	0	0	0	180,804	10/15/2030	2.C FE
..08179L-AJ-0	BSP 14 D - CDO		09/24/2024	Paydown		2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	193,649	04/21/2031	2.C FE
..08468#-AA-2	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN		09/03/2024	Direct		3,000	3,000	1,390	2,903	0	97	0	97	0	3,000	0	0	0	0	03/27/2031	1.B
..08468#-AB-0	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN		09/03/2024	Direct		1,800	1,800	988	1,733	0	67	0	67	0	1,800	0	0	0	0	01/29/2028	1.B
..08468#-AC-8	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN		09/03/2024	Direct		4,050	4,050	1,963	3,924	0	126	0	126	0	4,050	0	0	0	0	12/29/2030	1.B
..08468#-AD-6	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN		09/03/2024	Direct		2,400	2,400	1,359	2,318	0	82	0	82	0	2,400	0	0	0	0	12/29/2028	1.B
..08468#-AE-4	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN		09/25/2024	Direct		4,478	4,478	2,741	4,296	0	181	0	181	0	4,478	0	0	0	0	01/23/2028	1.B
..08468#-AF-1	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN		09/03/2024	Direct		3,000	3,000	1,163	2,912	0	88	0	88	0	3,000	0	0	0	0	12/29/2032	1.B
..08468#-AG-9	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN		09/03/2024	Direct		1,350	1,350	452	1,322	0	28	0	28	0	1,350	0	0	0	0	04/28/2037	1.B
..08468#-AH-7	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN		09/25/2024	Direct		1,881	1,881	1,166	1,801	0	79	0	79	0	1,881	0	0	0	0	01/23/2028	1.B
..08468#-AJ-3	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN		09/24/2024	Direct		1,900	1,900	682	1,852	0	48	0	48	0	1,900	0	0	0	0	04/20/2043	1.B
..08468#-AK-0	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN		09/03/2024	Direct		3,000	3,000	1,461	2,937	0	63	0	63	0	3,000	0	0	0	0	10/28/2035	1.B
..08468#-AL-8	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN		09/16/2024	Direct		1,890	1,890	959	1,829	0	61	0	61	0	1,890	0	0	0	0	07/10/2032	1.B
..08468#-AM-6	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN		09/03/2024	Direct		1,200	1,200	322	1,175	0	25	0	25	0	1,200	0	0	0	0	01/29/2038	1.B
..08468#-AN-4	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN		09/04/2024	Direct		1,965	1,965	1,234	1,890	0	75	0	75	0	1,965	0	0	0	0	12/01/2026	1.B
..08468#-AP-9	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN		09/24/2024	Direct		4,000	4,000	1,931	3,866	0	134	0	134	0	4,000	0	0	0	0	04/20/2033	1.B
..08468#-AQ-7	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN		09/25/2024	Direct		2,608	2,608	1,632	2,499	0	110	0	110	0	2,608	0	0	0	0	01/23/2028	1.B
..08468#-AR-5	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN		09/13/2024	Direct		762	762	435	737	0	25	0	25	0	762	0	0	0	0	12/12/2028	1.B
..08468#-AS-3	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN		09/17/2024	Direct		3,300	3,300	2,357	3,197	0	103	0	103	0	3,300	0	0	0	0	12/11/2029	1.B
..08468#-AT-1	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN		09/19/2024	Direct		374	374	241	387	0	(13)	0	(13)	0	374	0	0	0	0	08/15/2033	1.B
..08468#-AU-8	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN		09/16/2024	Direct		1,200	1,200	754	1,164	0	36	0	36	0	1,200	0	0	0	0	07/10/2032	1.B
..08468#-AV-6	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN		09/25/2024	Direct		2,608	2,608	1,620	2,511	0	98	0	98	0	2,608	0	0	0	0	01/23/2028	1.B
..08468#-AW-4	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN		09/24/2024	Direct		1,050	1,050	496	1,024	0	26	0	26	0	1,050	0	0	0	0	05/20/2038	1.B
..09031W-AD-5	BIMBO BAKERIES USA INC		08/12/2024	HSBC SECURITIES		1,090,000	1,000,000	997,580	997,670	0	308	0	308	0	997,979	0	92,022	92,022	49,956	01/15/2034	2.A FE
..09629L-AJ-4	BLUEM 23 D - CDO		07/22/2024	Paydown		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	65,282	10/20/2031	2.C FE
..097023-CW-3	BOEING CO		08/01/2024	RBC CAPITAL MARKETS PERSHING DIV OF DLJ SEC TRUIST SECURITIES, INC.		65,894	70,000	70,911	70,887	0	(9)	0	(9)	0	70,878	0	(4,984)	(4,984)	3,059	05/01/2050	2.C FE
..097023-DL-6	BOEING CO		08/02/2024	TRUIST SECURITIES, INC.		116,591	110,000	110,000	0	0	0	0	0	110,000	0	6,591	6,591	1,875	05/01/2034	2.C FE	
..099724-AP-1	BORGWARNER INC		09/25/2024	TRUIST SECURITIES, INC.		50,830	50,000	49,895	0	0	2	0	2	0	49,897	0	932	932	275	08/15/2029	2.A FE
..099724-AQ-9	BORGWARNER INC		09/25/2024			40,716	40,000	39,787	0	0	2	0	2	0	39,789	0	927	927	240	08/15/2034	2.A FE
..10112R-BJ-2	BOSTON PROPERTIES LP		09/25/2024	Various		316,591	310,000	309,879	0	0	(4)	0	(4)	0	309,875	0	6,715	6,715	1,447	01/15/2035	2.B FE
..103186-AC-6	BOXER PARENT COMPANY INC		07/30/2024	Direct		75,000	75,000	81,094	75,000	0	0	0	0	0	75,000	0	0	0	6,254	03/01/2026	5.A FE
..10554T-AG-0	BRASKEM NETHERLANDS FINANCE BV	C	08/15/2024	BANC OF AMERICA SECS LLC, CHARLOTTE		783,600	800,000	800,000	800,000	0	0	0	0	0	800,000	0	(16,400)	(16,400)	58,483	02/13/2033	3.A FE
..10568M-AA-2	BRAVO 23NQ1 A1 - CMO/RMBS		09/01/2024	Paydown		135,901	135,901	135,901	136,231	0	(330)	0	(330)	0	135,901	0	0	0	5,379	01/25/2063	1.A FE
..10568M-AC-8	BRAVO 23NQ1 A3 - CMO/RMBS		09/01/2024	Paydown		46,903	46,903	46,596	46,711	0	192	0	192	0	46,903	0	0	0	2,048	01/25/2063	1.F FE
..10569J-AA-8	BRAVO 22NQ3 A1 - RMBS		09/25/2024	Paydown		100,628	100,628	100,626	100,824	0	(197)	0	(197)	0	100,628	0	0	0	3,449	07/25/2062	1.A FE
..10569J-AC-4	BRAVO 22NQ3 A3 - CMO/RMBS		09/25/2024	Paydown		33,496	33,496	33,091	33,225	0	271	0	271	0	33,496	0	0	0	1,236	07/25/2062	1.F FE
..10569J-AB-1	BRAVO 23NQ5 A2 - RMBS		09/25/2024	Paydown		3,651	3,651	3,651	3,654	0	(2)	0	(2)	0	3,651	0	0	0	169	06/25/2063	1.C FE
..10569Y-AB-3	BRAVO 23NQ4 A2 - CMO/RMBS		09/01/2024	Paydown		148,957	148,957	148,955	149,019	0	(62)	0	(62)	0	148,957	0	0	0	6,775	05/25/2063	1.C FE
..10569Y-AC-1	BRAVO 23NQ4 A3 - CMO/RMBS		09/01/2024	Paydown		64,898	64,898	64,897	65,025	0	(127)	0	(127)	0	64,898	0	0	0	3,020	05/25/2063	1.F FE

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..10570F-AB-1	BRAVO 24NQM1 A2 - RMBS		09/01/2024	Paydown		5,627	5,627	5,627	0	0	0	0	0	0	5,627	0	0	0	204	12/26/2063	1.C FE
..10570N-AA-6	BRAVO 24CES1 A1A - RMBS		09/01/2024	Paydown		8,811	6,915	6,915	0	0	1,896	0	1,896	0	8,811	0	0	0	75	03/25/2054	1.A FE
..105925-AA-9	BRAVO 24NQM5 A1 - RMBS		09/01/2024	Paydown		300,264	300,264	300,264	0	0	0	0	0	0	300,264	0	0	0	1,973	06/25/2064	1.A FE
..105925-AC-5	BRAVO 24NQM5 A3 - RMBS		09/01/2024	Paydown		100,088	100,088	100,088	0	0	1	0	1	0	100,088	0	0	0	698	06/25/2064	1.F FE
..11043X-AB-9	BRITISH AIRWAYS 2019-1 PASS THROUGH TRUS		09/15/2024	Paydown		13,155	13,155	11,706	11,746	0	1,408	0	1,408	0	13,155	0	0	0	331	12/15/2030	2.A FE
..11044M-AA-4	BRITISH AIRWAYS PASS THROUGH CERTIFICATE		08/15/2024	Paydown		58,809	58,809	60,554	60,201	0	(1,392)	0	(1,392)	0	58,809	0	0	0	1,875	11/15/2032	1.G FE
..114259-AX-2	BROOKLYN UNION GAS CO		07/16/2024	CROSS TRADE		208,524	200,000	200,000	200,000	0	0	0	0	200,000	0	8,524	8,524	10,753	09/15/2033	2.A FE	
..12479D-AE-8	CBASS 2006-CB7 A5 - RMBS		09/25/2024	Paydown		15,614	15,614	9,286	15,233	0	382	0	382	0	15,614	0	0	0	305	10/25/2036	1.A FM
..12489W-NA-8	CBASS 2005-CB5 M2 - RMBS		08/26/2024	Paydown		10,773	10,773	6,999	9,741	0	1,032	0	1,032	0	10,773	0	0	0	197	03/25/2035	1.A FM
..12489W-NA-8	CBASS 2005-CB5 M2 - RMBS		09/25/2024	Paydown		24,132	24,132	21,758	21,758	0	2,374	0	2,374	0	24,132	0	0	0	529	03/25/2035	1.A FM
..12489W-PM-0	CBASS 2005-CB7 M2 - RMBS		08/26/2024	Paydown		14,733	14,733	10,161	13,360	0	1,373	0	1,373	0	14,733	0	0	0	293	11/26/2035	1.A FM
..12489W-PM-0	CBASS 2005-CB7 M2 - RMBS		09/25/2024	Paydown		5,701	5,701	3,932	5,153	0	548	0	548	0	5,701	0	0	0	140	11/26/2035	1.A FM
..1248EP-CQ-4	COO HOLDINGS LLC		08/20/2024	MORGAN STANLEY & COMPANY, INC.		652,500	750,000	718,125	722,907	0	1,748	0	1,748	0	724,655	0	(72,155)	(72,155)	37,604	02/01/2032	3.C FE
..1248MG-AJ-3	CBASS 2007-CB1 A1A - RMBS		08/26/2024	Paydown		2,727	2,727	1,145	2,722	0	5	0	5	0	2,727	0	0	0	6	01/26/2037	1.A FM
..1248MG-AJ-3	CBASS 2007-CB1 A1A - RMBS		09/25/2024	Paydown		1,146	1,146	481	1,142	0	4	0	4	0	1,146	0	0	0	3	01/26/2037	1.A FM
..1248MG-AM-6	CBASS 2007-CB1 A4 - RMBS		09/01/2024	Paydown		18,384	18,384	6,749	18,351	0	33	0	33	0	18,384	0	0	0	135	01/26/2037	1.A FM
..12510H-AF-7	CAUTO 2020-1 A6 - ABS		09/15/2024	Paydown		1,250	1,250	1,310	1,289	0	(39)	0	(39)	0	1,250	0	0	0	30	02/15/2050	1.E FE
..125438-AB-7	CIHL 2007-HYB2 3A1 - CMO/RMBS		09/01/2024	Paydown		15,046	14,969	5,962	(115)	0	15,160	0	15,160	0	15,046	0	0	0	400	05/26/2037	1.A FM
..12548R-AE-4	CIFC 142RR B1 - CDO		09/03/2024	Paydown		350,000	350,000	350,000	350,000	0	0	0	0	0	350,000	0	0	0	25,726	04/24/2030	2.A FE
..125491-AN-0	CI FINANCIAL CORP		07/11/2024	GOLDMAN BAIRD, ROBERT W., & COMPANY IN		32,203	40,000	39,949	39,963	0	3	0	3	0	39,966	0	(7,763)	(7,763)	729	12/17/2030	2.C FE
..12549R-AG-8	CIFC 2014-111 ER2 - CDO		09/24/2024	COMPANY IN		2,248,875	2,250,000	2,224,125	2,232,673	0	2,395	0	2,395	0	2,235,068	0	13,807	13,807	247,156	10/22/2031	3.C FE
..12550A-AZ-9	CIFC 145RR CR2 - CDO		07/12/2024	Paydown		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	120,420	10/17/2031	1.F FE
..12550A-BB-1	CIFC 145RR DR2 - CDO		07/12/2024	Paydown		1,600,000	1,600,000	1,600,000	1,600,000	0	0	0	0	0	1,600,000	0	0	0	107,694	10/17/2031	2.C FE
..12550B-AJ-3	CIFC 145RR ER2 - CDO		07/12/2024	Paydown		4,300,000	4,300,000	4,112,250	4,199,956	0	100,044	0	100,044	0	4,300,000	0	0	0	379,392	10/17/2031	3.C FE
..12550G-AG-8	CIFC 185 C - CDO		07/08/2024	SG AMERICAS SECURITIES, LLC		2,501,250	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	1,250	1,250	159,602	01/15/2032	2.C FE
..12550V-AN-0	CIFC 2015-IV DR2 - CDO		09/18/2024	DEUTSCHE BANK SECURITIES, INC.		1,504,500	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	4,500	4,500	168,930	04/20/2034	3.C FE
..12558M-BD-3	CITHE 2002-2 MV2 - RMBS		08/26/2024	Paydown		9,563	9,563	11,954	9,324	0	239	0	239	0	9,563	0	0	0	378	11/25/2031	1.A FM
..12558M-BD-3	CITHE 2002-2 MV2 - RMBS		09/25/2024	Paydown		29,062	29,062	36,328	28,185	0	878	0	878	0	29,062	0	0	0	1,578	11/25/2031	1.A FM
..12565H-AA-2	CIFC 2021-V E - CDO		09/18/2024	DEUTSCHE BANK SECURITIES, INC.		1,755,250	1,750,000	1,750,000	1,750,000	0	0	0	0	0	1,750,000	0	5,250	5,250	199,377	07/17/2034	3.C FE
..12566V-AN-2	CMALT 2007-AA 113 - CMO/RMBS		09/01/2024	Paydown		15,018	24,538	20,796	14,269	0	748	0	748	0	15,018	0	0	0	922	04/25/2037	1.A FM
..12592M-BQ-2	COMI 2014-LC17 C - CMBS		09/01/2024	Paydown		1,378,522	1,378,522	1,461,233	1,384,727	0	(6,205)	0	(6,205)	0	1,378,522	0	0	0	47,758	10/11/2047	1.A
..12628K-AA-0	CSAB 2006-3 A1A - RMBS		09/01/2024	Paydown		51,436	51,436	10,641	51,426	0	10	0	10	0	51,436	0	0	0	279	11/25/2036	1.A FM
..12628K-AJ-1	CSAB 2006-3 A4B - RMBS		09/01/2024	Paydown		13,692	13,692	2,132	13,647	0	45	0	45	0	13,692	0	0	0	76	11/25/2036	1.A FM
..12628L-AD-2	CSAB 2006-4 A2A - RMBS		09/01/2024	Paydown		107,621	107,621	26,501	107,430	0	191	0	191	0	107,621	0	0	0	690	12/25/2036	1.A FM
..12628L-AJ-9	CSAB 2006-4 A6A - RMBS		09/01/2024	Paydown		43,677	43,677	8,669	43,738	0	(61)	0	(61)	0	43,677	0	0	0	308	12/25/2036	1.A FM
..12629E-AA-3	CSAB 2007-1 A1A - RMBS		09/01/2024	Paydown		14,028	14,028	7,155	13,999	0	29	0	29	0	14,028	0	0	0	185	05/26/2037	1.A FM
..12629E-AC-9	CSAB 2007-1 A2 - RMBS		09/01/2024	Paydown		48,727	48,727	23,023	48,633	0	94	0	94	0	48,727	0	0	0	624	05/26/2037	1.A FM
..12629E-AD-7	CSAB 2007-1 A3A - RMBS		09/01/2024	Paydown		13,227	13,227	6,305	13,203	0	23	0	23	0	13,227	0	0	0	173	05/26/2037	1.A FM
..12632Q-BC-6	COMI 2014-CCRE18 C - CMBS		08/16/2024	Paydown		1,500,000	1,500,000	1,591,230	1,505,224	0	(5,224)	0	(5,224)	0	1,500,000	0	0	0	47,856	07/17/2047	1.A
..126378-AA-6	CSMC 2007-1 A1A - CMO/RMBS		08/01/2024	Paydown		1,037	1,037	516	1,035	0	3	0	3	0	1,037	0	0	0	9	02/25/2037	1.A FM
..126378-AG-3	CSMC 2007-1 A3 - RMBS		08/01/2024	Paydown		4,122	4,122	1,876	4,118	0	4	0	4	0	4,122	0	0	0	34	02/25/2037	1.A FM
..126378-AL-2	CSMC 2007-1 A6A - RMBS		08/01/2024	Paydown		8,429	8,429	3,075	8,350	0	79	0	79	0	8,429	0	0	0	74	02/25/2037	1.A FM

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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	
..126384-CF-1	CSMC 2007-2 2A5 - CMO/RMBS		09/01/2024	Paydown		12,165	12,165	11,755	12,182	0	(17)	0	(17)	0	12,165	0	0	0	439	03/25/2037	1.A FM	
..12638P-AJ-8	CSMC 2007-3 A6A - CMO/RMBS		09/01/2024	Paydown		40,427	40,427	13,778	40,351	0	76	0	76	0	40,427	0	0	0	380	04/25/2037	1.A FM	
..12643G-AC-6	CSMC 2010-2R 1A3 - CMO/RMBS		09/01/2024	Paydown		5,220	6,400	5,028	5,090	0	130	0	130	0	5,220	0	0	0	245	07/26/2037	1.A FM	
..12649F-BY-3	CSMC 2014-11R 7A2 - CMO/RMBS		08/01/2024	Paydown		18,845	76,320	20,288	20,288	0	(1,443)	0	(1,443)	0	18,845	0	0	0	3,090	02/27/2037	1.A FM	
..12663D-AE-4	CSMC 22NQMS A3 - CMO/RMBS		09/01/2024	Paydown		94,032	94,032	90,726	91,092	0	2,940	0	2,940	0	94,032	0	0	0	3,211	05/25/2067	1.F FE	
..12663T-AA-7	CSMC 22RPL4 A1 - CMO/RMBS		09/01/2024	Paydown		1,957	1,957	1,855	1,865	0	92	0	92	0	1,957	0	0	0	53	04/25/2062	1.A FE	
..12664A-AD-1	CSMC 22ATH3 A1 - CMO/RMBS		09/01/2024	Paydown		115,597	115,597	115,597	115,722	0	(125)	0	(125)	0	115,597	0	0	0	2,747	08/25/2067	1.A FE	
..12664A-AF-6	CSMC 22ATH3 A3 - CMO/RMBS		09/01/2024	Paydown		102,056	102,056	102,056	102,283	0	(226)	0	(226)	0	102,056	0	0	0	4,207	08/25/2067	1.F FE	
..126650-AW-0	CVSPAS NOTES CTF - CMBS		09/10/2024	Paydown		18,966	18,966	18,152	18,699	0	268	0	268	0	18,966	0	0	0	670	01/11/2027	2.B	
..126650-BC-3	CVSPAS 5 CTF - CMBS		09/10/2024	Paydown		33,109	33,109	33,109	33,110	0	0	0	0	0	33,109	0	0	0	1,298	01/10/2028	2.B	
..126650-BP-4	CVSPAS 06 CRT - CMBS		09/10/2024	Paydown		164,642	164,642	164,642	164,649	0	(6)	0	(6)	0	164,642	0	0	0	7,245	12/10/2028	2.B FE	
..126650-BQ-2	CVSPAS 2007 CTF - CMBS		09/10/2024	Paydown		16,997	16,997	19,103	18,134	0	(1,138)	0	(1,138)	0	16,997	0	0	0	787	01/10/2030	2.B FE	
..126650-BS-8	CVSPAS 2009-B CFT - CMBS		09/10/2024	Paydown		49,714	49,714	61,638	55,020	0	(5,306)	0	(5,306)	0	49,714	0	0	0	2,489	01/10/2032	2.B FE	
..126650-BV-1	CVSPAS 2010 CTF - ABS		09/10/2024	Paydown		102,951	102,951	113,816	107,806	0	(4,855)	0	(4,855)	0	102,951	0	0	0	3,964	01/10/2033	2.B	
..126650-BY-5	CVSPAS 2011 CTF - CMBS		09/10/2024	Paydown		4,289	4,289	4,941	4,698	0	(409)	0	(409)	0	4,289	0	0	0	170	01/10/2034	2.B FE	
..126650-CZ-1	CVS HEALTH CORP		08/14/2024	Various		168,419	190,000	229,425	226,033	0	(581)	0	(581)	0	225,452	0	(57,033)	(57,033)	8,470	03/25/2048	2.B FE	
..126650-DP-2	CVS HEALTH CORP		08/08/2024	US BANCORP INVESTMENTS INC		216,762	320,000	319,853	319,872	0	4	0	4	0	319,876	0	(103,114)	(103,114)	8,352	08/21/2040	2.B FE	
..126659-AA-9	CVSPAS 2009-6 CTF - CMBS		09/10/2024	Paydown		7,659	7,659	9,359	8,733	0	(1,074)	0	(1,074)	0	7,659	0	0	0	427	07/10/2031	2.B FE	
..12665U-AA-2	CVS HEALTH CORP - ABS		09/10/2024	Paydown		10,749	10,749	11,025	10,962	0	(213)	0	(213)	0	10,749	0	0	0	337	01/10/2036	2.B FE	
..12665V-AA-0	CVSPAS 14 A2 - CMBS		09/10/2024	Paydown		54,454	54,454	54,785	54,691	0	(238)	0	(238)	0	54,454	0	0	0	1,512	08/11/2036	2.B FE	
..126671-YB-6	CWIL 2003-BC2 2A1 - RMBS		09/25/2024	Paydown		516	516	410	494	0	22	0	22	0	516	0	0	0	23	06/25/2033	1.A FM	
..126673-DU-3	CWIL 2004-7 MF5 - RMBS		08/01/2024	Paydown		0	106,453	22,752	11,025	0	(2,251)	0	(2,251)	0	0	0	0	0	1,678	05/25/2034	1.A FM	
..12667F-6D-2	CWALT 2005-J2 1A8 - CMO/RMBS		09/25/2024	Paydown		415	415	420	(95)	495	16	0	510	0	415	0	0	0	28	04/25/2035	1.A FM	
..12667F-DT-9	CWALT 2004-3T1 M - CMO/RMBS		09/01/2024	Paydown		52	52	39	53	0	(1)	0	(1)	0	52	0	0	0	2	05/25/2034	1.A FM	
..12667F-DT-9	CWALT 2004-3T1 M - CMO/RMBS		09/01/2024	Paydown		52	52	39	54	0	(2)	0	(2)	0	52	0	0	0	2	05/25/2034	4.C FM	
..12667F-HZ-1	CWALT 2004-9T1 M - CMO/RMBS		09/01/2024	Paydown		67	752	556	81	0	(14)	0	(14)	0	67	0	0	0	27	07/25/2034	5.B FM	
..12667F-RY-3	CWALT 2004-22CB 1A1 - CMO/RMBS		09/01/2024	Paydown		19,983	19,983	19,574	19,926	0	57	0	57	0	19,983	0	0	0	792	10/25/2034	1.A FM	
..12667F-VN-2	CWALT 2004-24CB 1A1 - CMO/RMBS		09/01/2024	Paydown		40,448	40,448	35,380	36,003	0	4,446	0	4,446	0	40,448	0	0	0	1,686	11/25/2034	1.A FM	
..12667F-VW-9	CWALT 2004-28CB 7A1 - CMO/RMBS		09/01/2024	Paydown		11,917	11,917	9,906	11,917	0	0	0	0	0	11,917	0	0	0	812	01/25/2035	1.A FM	
..12667G-3K-7	CWALT 2005-41 2A3 - CMO/RMBS		09/25/2024	Paydown		3,052	1,889	868	3,058	0	(5)	0	(5)	0	3,052	0	0	0	70	09/25/2035	4.A FM	
..12667G-F2-4	CWALT 2005-28CB 4A2 - CMO/RMBS		08/01/2024	Paydown		0	490	476	0	0	0	0	0	0	0	0	0	0	24	08/25/2035	1.A FM	
..12667G-NX-7	CWALT 2005-24 2AX - CMO/RMBS		09/01/2024	Paydown		90	163,889	2,253	89	0	1	0	1	0	90	0	0	0	60	07/20/2035	5.B GI	
..12667G-QC-0	CWALT 2005-20CB 2A6 - CMO/RMBS		09/01/2024	Paydown		12,843	12,766	11,200	12,949	0	(106)	0	(106)	0	12,843	0	0	0	483	07/25/2035	1.A FM	
..12667G-RB-8	CWALT 2005-41 1X - CMO/RMBS		09/01/2024	Paydown		0	97,695	15,490	473	0	(473)	0	(473)	0	0	0	0	0	2,595	09/25/2035	5.B GI	
..12667G-W2-5	CWALT 2005-41 12B - RMBS		09/25/2024	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	6	09/25/2035	1.A FM	
..12667G-X4-0	CWALT 2005-34CB 1A9 - CMO/RMBS		09/01/2024	Paydown		10,216	10,039	9,161	10,193	0	23	0	23	0	10,216	0	0	0	366	09/25/2035	1.A FM	
..12667G-YR-8	CWALT 2005-28CB 4A1 - CMO/RMBS		08/01/2024	Paydown		0	490	476	0	0	0	0	0	0	0	0	0	0	23	08/25/2035	1.A FM	
..12667G-Z4-8	CWALT 2005-38 A4 - CMO/RMBS		09/25/2024	Paydown		105,171	81,294	43,385	105,158	0	13	0	13	0	105,171	0	0	0	2,672	09/25/2035	1.A FM	
..12668A-EW-1	CWALT 2005-59 A2A - CMO/RMBS		07/22/2024	Paydown		7,823	52,483	33,308	6,891	0	933	0	933	0	7,823	0	0	0	1,350	11/20/2035	3.B FM	
..12668A-EW-1	CWALT 2005-59 A2A - CMO/RMBS		09/20/2024	Paydown		11,040	11,037	7,043	10,906	0	134	0	134	0	11,040	0	0	0	575	11/20/2035	4.B FM	
..12668A-RH-0	CWALT 2005-59 A2C - CMO/RMBS		09/20/2024	Paydown		22,031	74,187	47,149	20,714	0	1,317	0	1,317	0	22,031	0	0	0	2,248	11/20/2035	4.C FM	
..12668B-FH-1	CWALT 2005-86CB A8 - CMO/RMBS		09/01/2024	Paydown		1,427	1,417	893	550	0	876	0	876	0	1,427	0	0	0	50	02/25/2036	1.A FM	
..12668B-JZ-7	CWALT 2006-J1 1A3 - CMO/RMBS		09/01/2024	Paydown		10,653	10,304	7,332	10,388	0	265	0	265	0	10,653	0	0	0	391	02/25/2036	1.A FM	
..12668B-PS-6	CWALT 2006-4CB 1A6 - CMO/RMBS		09/01/2024	Paydown		861	1,358	872	862	0	(1)	0	(1)	0	861	0	0	0	56	04/25/2036	1.A FM	
..12668V-AF-6	CWL 2006-S7 A6 - RMBS		09/01/2024	Paydown		2	2	1	0	0	2	0	2	0	2	0	0	0	0	0	11/25/2035	1.A FM

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	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 Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..126694-2H-0	CIHL 2006-10 A11 - CMO/RMBS		09/01/2024	Paydown		5,295	5,283	3,962	5,287	0	9	0	9	0	5,295	0	0	0	225	05/25/2036	1.A FM
..126694-AF-5	CIHL 2005-19 1A6 - CMO/RMBS		09/01/2024	Paydown		1,888	1,888	1,704	1,461	0	423	0	423	0	1,883	0	0	0	69	08/25/2035	1.A FM
..126694-EG-9	CIHL 2005-21 A40 - CMO/RMBS		07/01/2024	Paydown		0	510	365	(13)	0	13	0	13	0	0	0	0	0	19	10/25/2035	1.A FM
..126694-FC-7	CIHL 2005-20 A5 - CMO/RMBS		09/01/2024	Paydown		8,247	7,972	6,099	4,269	0	3,978	0	3,978	0	8,247	0	0	0	323	10/25/2035	1.A FM
..126694-JY-5	CIHL 2005-24 A8 - CMO/RMBS		09/01/2024	Paydown		316	316	226	110	0	206	0	206	0	316	0	0	0	12	11/25/2035	1.A FM
..126694-MR-6	CIHL 2005-26 1A7 - CMO/RMBS		09/01/2024	Paydown		1,881	1,737	1,897	1,889	0	(9)	0	(9)	0	1,881	0	0	0	44	11/25/2035	1.A FM
..12669D-N6-1	CIWALT 2003-12 M - CMO/RMBS		09/01/2024	Paydown		3,597	3,597	3,200	3,539	0	57	0	57	0	3,597	0	0	0	138	04/25/2033	1.A FM
..12669D-N7-9	CIWALT 2003-12 B1 - CMO/RMBS		07/01/2024	Paydown		121	121	73	121	0	0	0	0	0	121	0	0	0	16	04/25/2033	3.C FM
..12669D-N7-9	CIWALT 2003-12 B1 - CMO/RMBS		09/01/2024	Paydown		38	38	23	38	0	0	0	0	0	38	0	0	0	6	04/25/2033	4.A FM
..12669E-4E-3	CIWALT 2003-J12 M - CMO/RMBS		09/01/2024	Paydown		428	428	368	421	0	7	0	7	0	428	0	0	0	17	11/25/2033	1.A FM
..12669E-4F-0	CIWALT 2003-J12 B1 - CMO/RMBS		09/01/2024	Paydown		157	157	135	155	0	2	0	2	0	157	0	0	0	6	11/25/2033	5.B GI
..12669F-N3-3	CIHL 2004-12 9A2 - RMBS		09/01/2024	Paydown		21,453	21,453	18,449	0	0	(87)	0	(87)	0	21,453	0	0	0	208	08/25/2034	6. FE
..12669F-XA-6	CIHL 2004-5 M - CMO/RMBS		09/01/2024	Paydown		3,043	3,043	2,527	2,451	0	(9)	0	(9)	0	2,442	0	0	0	118	06/25/2034	5.A FM
..12669G-BE-0	CIHL 2004-HYB6 A4 - CMO/RMBS		09/01/2024	Paydown		1,937	1,937	1,259	1,879	0	59	0	59	0	1,937	0	0	0	70	11/20/2034	1.A FM
..12669G-KJ-9	CIHL 2004-25 2A4 - CMO/RMBS		09/25/2024	Paydown		1,378	1,421	635	167	0	1,211	0	1,211	0	1,378	0	0	0	61	02/25/2035	1.A FM
..12669G-NQ-0	CIHL 2005-7 2A2 - CMO/RMBS		09/25/2024	Paydown		23,749	25,929	7,816	0	0	23,749	0	23,749	0	23,749	0	0	0	838	03/25/2037	1.A FM
..12669G-V8-1	CIHL 2005-J2 3A9 - CMO/RMBS		09/25/2024	Paydown		7,682	7,655	4,864	7,688	0	(6)	0	(6)	0	7,682	0	0	0	338	08/25/2035	1.A FM
..12669H-AA-7	CIHL 2007-QH1 A1 - RMBS		09/25/2024	Paydown		6,928	6,928	4,510	6,762	0	165	0	165	0	6,928	0	0	0	156	02/25/2037	1.A FM
..12669T-AA-1	CIHL 2007-SD1 A1 - RMBS		09/25/2024	Paydown		13,611	14,401	9,628	13,741	0	(130)	0	(130)	0	13,611	0	0	0	599	03/25/2037	1.A FM
..134809-AD-6	CANACOL ENERGY LTD		08/21/2024	SANTANDER INV		1,145,000	2,000,000	1,980,000	1,985,161	0	1,710	0	1,710	0	1,986,871	0	(841,871)	(841,871)	85,611	11/24/2028	5.A FE
..14040H-CT-0	CAPITAL ONE FINANCIAL CORP		09/05/2024	Susquehanna Fin. Grp.		503,190	500,000	500,000	500,000	0	0	0	0	0	500,000	0	3,190	3,190	21,657	05/10/2033	2.A FE
..14307P-AL-9	CGMS C17 CR - CDO		08/13/2024	SECURITIES, INC.		4,000,000	4,000,000	3,972,000	0	0	120	0	120	0	3,972,120	0	27,880	27,880	13,862	04/30/2031	2.C FE
..143122-AA-7	CGMS 2021-11 A - CDO		07/10/2024	Paydown		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	24,101	01/25/2033	1.A FE
..14314F-AJ-7	CGMS 2017-3 C - CDO		09/05/2024	Paydown		350,000	350,000	326,375	338,401	0	11,599	0	11,599	0	350,000	0	0	0	28,415	07/20/2029	2.C FE
..14314F-AS-7	CGMS 2017-3 BR - CDO		09/05/2024	Paydown		4,500,000	4,500,000	4,292,250	4,318,024	0	181,976	0	181,976	0	4,500,000	0	0	0	305,151	07/20/2029	1.F FE
..14315R-AJ-0	CGMS 184 C - CDO		09/05/2024	Various		3,630,265	3,630,000	3,528,570	3,056,321	0	44,850	0	44,850	0	3,620,571	0	9,694	9,694	260,681	01/20/2031	2.C FE
..14316A-AJ-6	CGMS 175 C - CDO		09/10/2024	Stifel Nicolaus & Co.		1,999,000	2,000,000	1,992,500	0	0	181	0	181	0	1,992,681	0	6,319	6,319	22,649	01/22/2030	2.C FE
..14316C-AL-7	CGMS 2014-4-R C - CDO		07/31/2024	PERFORMANCE TRUST CAP		3,352,076	3,347,055	3,329,650	0	0	388	0	388	0	3,330,038	0	22,038	22,038	85,208	07/15/2030	2.C FE
..14317L-AA-0	CGMS 2021-1 D - CDO		08/14/2024	Various		550,943	550,000	544,750	536,274	0	(1,301)	0	(1,301)	0	534,973	0	15,970	15,970	53,802	04/17/2034	3.C FE
..14448C-BA-1	CARRIER GLOBAL CORP		08/08/2024	Call @ 100.00		2,251,940	2,021,000	2,112,043	2,111,880	0	(875)	0	(875)	0	2,111,005	0	(32,299)	(32,299)	136,959	03/15/2054	2.B FE
..14448C-BC-7	CARRIER GLOBAL CORP		08/13/2024	CORPORATE ACTION		487,742	462,000	461,275	461,249	0	27	0	27	0	461,277	0	26,465	26,465	19,156	03/15/2034	2.B FE
..14856C-AA-7	CLAST 2018-1 A - ABS		09/15/2024	Paydown		1,924	1,924	1,443	1,644	0	280	0	280	0	1,924	0	0	0	56	06/15/2043	2.A FE
..149837-AK-2	CBAC 2006-1 X1 - CMBS		09/01/2024	Direct		0	0	4,753	(2,814)	2,814	0	0	2,814	0	0	0	0	0	0	06/25/2038	6. FE
..14986P-AE-3	CBASS 2006-CB6 A24 - RMBS		08/26/2024	Paydown		5,204	5,204	3,563	4,679	0	525	0	525	0	5,204	0	0	0	110	07/25/2036	1.A FM
..14986P-AE-3	CBASS 2006-CB6 A24 - RMBS		09/25/2024	Paydown		7,583	7,583	5,192	6,798	0	784	0	784	0	7,583	0	0	0	187	07/25/2036	1.A FM
..15032E-AU-3	CEDF VIII DR - CDO		07/02/2024	BANC OF AMERICA/FIXED INCOME		350,525	350,000	350,000	350,000	0	0	0	0	0	350,000	0	525	525	23,025	10/17/2034	2.C FE
..15033E-AJ-7	CEDF IX D - CDO		07/08/2024	SG AMERICAS SECURITIES, LLC		3,001,500	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	1,500	1,500	180,077	04/21/2031	2.C FE
..15033E-AU-2	CEDF 9R D1R - CDO		07/15/2024	SG AMERICAS SECURITIES, LLC		3,009,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	9,000	9,000	0	07/20/2037	2.B FE
..152314-DR-8	CXHE 2001-B A7 - RMBS		08/26/2024	Paydown		1,354	1,354	954	1,193	0	161	0	161	0	1,354	0	0	0	48	07/25/2032	1.A FM
..152314-DR-8	CXHE 2001-B A7 - RMBS		09/25/2024	Paydown		96	96	67	84	0	12	0	12	0	96	0	0	0	4	07/25/2032	1.A FM
..152314-EQ-9	CXHE 2002-A AV - RMBS		09/25/2024	Paydown		636	636	518	592	0	44	0	44	0	636	0	0	0	21	01/25/2032	1.A FM
..152314-FS-4	CXHE 2002-C M1 - RMBS		08/26/2024	Paydown		1,275	1,275	1,020	1,198	0	77	0	77	0	1,275	0	0	0	50	09/25/2032	1.A FM
..152314-FS-4	CXHE 2002-C M1 - RMBS		09/25/2024	Paydown		2,306	2,306	1,844	2,162	0	145	0	145	0	2,306	0	0	0	103	09/25/2032	1.A FM

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	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 Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..152314-JX-9	CXHE 2004-B M3 - RMBS		08/26/2024	Paydown		831	831	698	427	0	404	0	404	0	831	0	0	0	28	03/25/2034	1.A FM
..152314-KR-0	CXHE 2004-C M1 - RMBS		08/26/2024	Paydown		497	497	373	443	0	54	0	54	0	497	0	0	0	14	06/25/2034	1.A FM
..152314-KR-0	CXHE 2004-C M1 - RMBS		09/25/2024	Paydown		197	197	148	175	0	22	0	22	0	197	0	0	0	7	06/25/2034	1.A FM
..152314-KS-8	CXHE 2004-C M2 - RMBS		08/26/2024	Paydown		563	563	428	551	0	12	0	12	0	563	0	0	0	16	06/25/2034	1.A FM
..152314-KS-8	CXHE 2004-C M2 - RMBS		09/25/2024	Paydown		223	223	170	217	0	6	0	6	0	223	0	0	0	8	06/25/2034	1.A FM
..152314-KS-8	CXHE 2004-C M2 - RMBS		08/26/2024	Paydown		563	563	428	467	0	97	0	97	0	563	0	0	0	16	06/25/2034	2.B FM
..152314-KS-8	CXHE 2004-C M2 - RMBS		09/25/2024	Paydown		223	223	170	185	0	38	0	38	0	223	0	0	0	8	06/25/2034	2.B FM
..152314-KT-6	CXHE 2004-C M3 - RMBS		08/26/2024	Paydown		1,115	1,115	869	1,097	0	18	0	18	0	1,115	0	0	0	32	06/25/2034	4.C FM
..152314-KT-6	CXHE 2004-C M3 - RMBS		09/25/2024	Paydown		442	442	345	432	0	10	0	10	0	442	0	0	0	15	06/25/2034	4.C FM
..152314-KT-6	CXHE 2004-C M3 - RMBS		08/26/2024	Paydown		1,117	1,117	871	947	0	170	0	170	0	1,117	0	0	0	32	06/25/2034	5.A FM
..152314-KT-6	CXHE 2004-C M3 - RMBS		09/25/2024	Paydown		443	443	345	375	0	67	0	67	0	443	0	0	0	15	06/25/2034	5.A FM
..152314-LQ-1	CXHE 2004-D MV1 - RMBS		09/25/2024	Paydown		996	996	757	892	0	104	0	104	0	996	0	0	0	31	09/25/2034	1.A FM
..152314-MH-0	CXHE 2005-A M1 - RMBS		08/26/2024	Paydown		2,541	2,541	2,184	2,456	0	85	0	85	0	2,541	0	0	0	84	01/25/2035	1.A FM
..152314-MH-0	CXHE 2005-A M1 - RMBS		09/25/2024	Paydown		1,439	1,439	1,237	1,391	0	48	0	48	0	1,439	0	0	0	57	01/25/2035	1.A FM
..152314-NC-0	CXHE 2005-B M2 - RMBS		08/26/2024	Paydown		7,534	7,534	6,176	7,137	0	397	0	397	0	7,534	0	0	0	249	03/25/2035	1.A FM
..152314-NC-0	CXHE 2005-B M2 - RMBS		09/25/2024	Paydown		3,147	3,147	2,580	2,981	0	166	0	166	0	3,147	0	0	0	124	03/25/2035	1.A FM
..152314-PR-5	CXHE 2005-D M5 - RMBS		08/26/2024	Paydown		13,150	13,150	9,333	11,760	0	1,391	0	1,391	0	13,150	0	0	0	442	10/25/2035	1.A FM
..152314-PR-5	CXHE 2005-D M5 - RMBS		09/25/2024	Paydown		11,109	11,109	7,884	9,934	0	1,175	0	1,175	0	11,109	0	0	0	445	10/25/2035	1.A FM
..161546-DZ-6	CFAB 2003-1 1A5 - RMBS		09/01/2024	Paydown		24,869	24,869	22,320	24,094	0	775	0	775	0	24,869	0	0	0	919	10/25/2032	1.A FM
..161546-HC-3	CFAB 2003-6 1A7 - RMBS		09/01/2024	Paydown		4,177	4,177	3,383	3,532	0	645	0	645	0	4,177	0	0	0	137	11/27/2034	1.A FM
..161621-LF-4	CHASE 2005-S1 M - CMO/RMBS		09/01/2024	Paydown		5,197	9,539	4,000	5,012	0	185	0	185	0	5,197	0	0	0	424	05/25/2035	1.A FM
..16163E-AE-8	CHASE 2007-S2 1A5 - CMO/RMBS		09/01/2024	Paydown		0	10,447	10,447	51	0	(51)	0	(51)	0	0	0	0	0	7,834	03/25/2037	6. FM
..161929-AB-0	CHASE 242 A3 - RMBS		09/01/2024	Paydown		12,775	12,775	12,639	0	0	136	0	136	0	12,775	0	0	0	383	02/25/2055	1.A FE
..168829-AA-7	CHILE ELECTRICITY LUX NPC SARL	C	07/20/2024	Paydown		79,695	79,695	79,718	50,753	0	(24)	0	(24)	0	79,695	0	0	0	3,999	01/20/2033	1.F FE
..17025J-AK-9	CIHL 2007-13 A10 - CMO/RMBS		09/01/2024	Paydown		0	25	23	11	0	(11)	0	(11)	0	0	0	0	0	1	08/25/2037	1.A FM
..17216*-AB-0	CINCINNATI LIFE INSURANCE COMPANY - CMO		09/23/2024	Direct		903	903	367	882	0	21	0	21	0	903	0	0	0	0	08/24/2041	1.E
..172973-U8-0	CMSI 2005-3 B1 - CMO/RMBS		09/01/2024	Paydown		174	489	412	152	0	8	0	8	0	174	0	0	0	18	04/25/2035	5.B FM
..172973-U8-0	CMSI 2005-3 B1 - CMO/RMBS		09/01/2024	Paydown		87	236	199	59	25	3	0	29	0	87	0	0	0	9	04/25/2035	6. FM
..17306S-AA-1	CMLTI 2006-AR3 11A - CMO/RMBS		09/01/2024	Paydown		991	1,179	716	938	0	53	0	53	0	991	0	0	0	42	06/25/2036	1.A FM
..17307G-4H-8	CMLTI 2006-WF1 A2C - RMBS		09/01/2024	Paydown		1,526	1,526	950	1,512	0	14	0	14	0	1,526	0	0	0	23	03/25/2036	1.A FM
..17307G-4L-9	CMLTI 2006-WF1 A2F - CMO/RMBS		09/01/2024	Paydown		55,372	55,372	36,350	54,879	0	494	0	494	0	55,372	0	0	0	822	03/25/2036	1.A FM
..17307G-GY-8	CMLTI 2004-NCM2 1A2 - CMO/RMBS		09/01/2024	Paydown		88,885	88,885	81,495	81,019	0	7,866	0	7,866	0	88,885	0	0	0	3,739	08/25/2034	3.B FM
..17307G-L3-0	CMLTI 2005-9 213 - CMO/RMBS		07/01/2024	Paydown		0	1,530	865	(9)	0	9	0	9	0	0	0	0	0	49	09/25/2035	1.A FM
..17307G-MJ-4	CMLTI 2004-HYB4 1A - CMO/RMBS		09/01/2024	Paydown		486	486	379	405	0	80	0	80	0	486	0	0	0	20	12/26/2034	1.A FM
..17307G-Y8-5	CMLTI 2005-12 2A3 - CMO/RMBS		09/01/2024	Paydown		0	16,161	10,309	(280)	0	280	0	280	0	0	0	0	0	603	12/30/2035	1.A FM
..17309R-AA-0	CMLTI 2006-AR6 1A1 - CMO/RMBS		09/01/2024	Paydown		244	327	237	194	0	50	0	50	0	244	0	0	0	10	08/25/2036	1.A FM
..17310N-AH-1	CMSI 2006-3 M2 - RMBS		08/01/2024	Paydown		0	36,675	24,061	360	0	(360)	0	(360)	0	0	0	0	0	1,626	11/25/2036	1.A FM
..17310V-AC-4	CMLTI 2006-HE3 A2C - RMBS		08/26/2024	Paydown		4,167	4,167	2,228	3,172	0	994	0	994	0	4,167	0	0	0	76	12/25/2036	1.A FM
..17310V-AC-4	CMLTI 2006-HE3 A2C - RMBS		09/25/2024	Paydown		814	814	435	619	0	195	0	195	0	814	0	0	0	18	12/25/2036	1.A FM
..17310V-AD-2	CMLTI 2006-HE3 A2D - RMBS		08/26/2024	Paydown		4,985	4,985	2,665	3,791	0	1,194	0	1,194	0	4,985	0	0	0	90	12/25/2036	1.A FM
..17310V-AD-2	CMLTI 2006-HE3 A2D - RMBS		09/25/2024	Paydown		974	974	521	741	0	233	0	233	0	974	0	0	0	21	12/25/2036	1.A FM
..17311L-AB-7	CMLTI 2007-AR5 1A2 - CMO/RMBS		09/01/2024	Paydown		445	565	260	0	0	445	0	445	0	445	0	0	0	18	04/25/2037	1.A FM
..17311Y-AA-1	CBASS 2007-CB3 A1 - RMBS		09/01/2024	Paydown		23,471	23,471	8,805	23,480	0	(9)	0	(9)	0	23,471	0	0	0	261	03/25/2037	1.A FM
..17313N-AD-7	CMLTI 2007-9 1A4 - CMO/RMBS		09/01/2024	Paydown		5,364	5,364	2,860	5,435	0	(71)	0	(71)	0	5,364	0	0	0	204	10/25/2047	1.A FM
..17315J-AV-4	CMLTI 2009-6 102 - CMO/RMBS		09/01/2024	Paydown		0	15	10	0	0	0	0	0	0	0	0	0	0	1	01/25/2037	1.A FM
..17315X-AM-3	CMLTI 2009-9 5A2 - CMO/RMBS		09/01/2024	Paydown		48,346	53,326	30,150	47,467	0	880	0	880	0	48,346	0	0	0	2,123	01/25/2037	1.A FM

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..17321P-AB-6	CMILT 2013-8 1A2 - CMO/RMBS		09/01/2024	Paydown		9,829	10,311	8,194	9,419	0	410	0	410	0	9,829	0	0	0	368	05/25/2035	5.B GI
..17323L-AK-3	CMILT 2015-3 2A3 - CMO/RMBS		09/25/2024	Paydown		412,158	412,158	223,867	405,297	0	6,861	0	6,861	0	412,158	0	0	0	8,454	12/26/2036	1.A FM
..17327C-AR-4	CITIGROUP INC		08/09/2024	BCAP		88,500	85,000	85,000	85,000	0	0	0	0	0	85,000	0	3,550	3,550	3,746	05/25/2034	2.B FE
..17330V-AA-4	CMILT 22A A1 - CMO/RMBS		09/01/2024	Paydown		2,118	2,118	2,118	2,116	0	2	0	2	0	2,118	0	0	0	86	05/25/2062	5.B GI
..18538R-AJ-2	CLEARWATER PAPER CORP		07/25/2024	BANK OF AMERICA SECURITIES		94,000	100,000	98,000	98,516	0	164	0	164	0	98,680	0	(4,680)	(4,680)	4,499	08/15/2028	4.B FE
..18976G-AF-3	CMALT 2007-A6 A6 - CMO/RMBS		09/01/2024	Paydown		6,443	20,345	16,181	5,863	0	580	0	580	0	6,443	0	0	0	807	06/25/2037	1.A FM
..19685A-AC-3	COLT 245 A3 - RMBS		09/25/2024	Paydown		7,579	7,579	7,579	0	0	0	0	0	0	7,579	0	0	0	34	09/25/2069	1.F FE
..19685E-AC-5	COLT 222 A3 - CMO/RMBS		09/01/2024	Paydown		7,708	7,708	7,708	7,719	0	(11)	0	(11)	0	7,708	0	0	0	182	02/25/2067	1.F FE
..19688M-AA-8	COLT 2022-8 A1 - CMO/RMBS		09/01/2024	Paydown		196,314	196,314	196,311	196,461	0	(147)	0	(147)	0	196,314	0	0	0	8,426	08/25/2067	1.A FE
..19688M-AC-4	COLT 2022-8 A3 - CMO/RMBS		09/01/2024	Paydown		75,509	75,509	74,345	74,535	0	974	0	974	0	75,509	0	0	0	3,258	08/25/2067	1.F FE
..19688N-AC-2	COLT 231 A3 - CMO/RMBS		09/01/2024	Paydown		290,524	290,524	290,524	290,690	0	(167)	0	(167)	0	290,524	0	0	0	13,403	04/25/2068	1.F FE
..19688T-AB-1	COLT 241 A2 - RMBS		09/01/2024	Paydown		5,450	5,450	5,450	0	0	0	0	0	5,450	0	0	0	189	02/25/2069	1.C FE	
..196919-AA-2	COLT 241NV3 A1 - RMBS		09/01/2024	Paydown		61,917	61,917	61,917	0	0	0	0	0	61,917	0	0	0	281	09/29/2069	1.A FE	
..197363-BG-8	CECLO 29 D2R - CDO		07/09/2024	DEUTSCHE BANC ALEX. BROUW INST JANE STREET EXECUTION		3,344,305	3,350,000	3,317,673	3,350,000	0	117	32,328	(32,210)	0	3,317,790	0	26,515	26,515	266,950	10/20/2034	2.C FE
..20030N-AY-7	COMCAST CORP		08/19/2024	SERVICES LLC MARKETAXESS CORPORATION		2,281,000	2,000,000	2,007,940	2,008,131	0	(199)	0	(199)	0	2,007,931	0	273,069	273,069	148,831	07/01/2039	1.G FE
..20030N-EG-2	COMCAST CORP		08/12/2024	NOMURA SECURITIES/FIXED INCOME		990,330	1,000,000	995,300	995,333	0	20	0	20	0	995,353	0	(5,023)	(5,023)	40,944	05/15/2064	1.G FE
..20755C-AB-4	CAS 2023-R08 1M2 - CMO/RMBS		07/22/2024	Paydown		31,059	30,000	30,000	30,000	0	0	0	0	0	30,000	0	1,059	1,059	1,370	10/25/2043	2.B FE
..21075W-KC-8	CONHE 991 B - RMBS		09/01/2024	Paydown		3,894	3,894	3,165	3,159	0	736	0	736	0	3,894	0	0	0	124	04/25/2030	1.A FM
..21121#-AD-8	CONTINENTAL CASUALTY COMPANY - CMO		09/13/2024	Direct		1,560	1,560	673	1,511	0	49	0	49	0	1,560	0	0	0	0	09/15/2033	1.E
..21121#-AF-3	CONTINENTAL CASUALTY COMPANY - CMO		09/13/2024	Direct		900	900	394	873	0	27	0	27	0	900	0	0	0	0	09/15/2033	1.E
..21121#-AG-1	CONTINENTAL CASUALTY COMPANY - CMO		09/13/2024	Direct		750	750	386	726	0	24	0	24	0	750	0	0	0	0	09/15/2033	1.E
..21121#-AH-9	CONTINENTAL CASUALTY COMPANY - CMO		09/10/2024	Direct		4,200	4,200	2,167	4,069	0	131	0	131	0	4,200	0	0	0	0	10/12/2032	1.E
..21121#-AK-2	CONTINENTAL CASUALTY COMPANY - CMO		09/20/2024	Direct		1,500	1,500	936	1,440	0	60	0	60	0	1,500	0	0	0	0	03/20/2028	1.E
..21121#-AL-0	CONTINENTAL CASUALTY COMPANY - CMO		09/10/2024	Direct		3,000	3,000	1,591	2,912	0	88	0	88	0	3,000	0	0	0	0	10/12/2032	1.E
..21121#-AN-6	CONTINENTAL CASUALTY COMPANY - CMO		09/10/2024	Direct		2,250	2,250	1,609	2,169	0	81	0	81	0	2,250	0	0	0	0	12/12/2025	1.E
..22540V-3D-2	CSFB 2002-18 1M2 - RMBS		09/01/2024	Paydown		114	114	74	116	0	(2)	0	(2)	0	114	0	0	0	3	06/25/2032	1.A FM
..22541N-5S-4	CSFB 2003-10 1A4 - CMO/RMBS		09/01/2024	Paydown		124,532	124,532	104,140	108,282	0	16,250	0	16,250	0	124,532	0	0	0	8,584	05/25/2033	4.A FM
..22541Q-3U-4	CSFB 2003-29 1A1 - CMO/RMBS		09/01/2024	Paydown		31,558	31,558	28,402	29,574	0	1,985	0	1,985	0	31,558	0	0	0	1,023	12/25/2033	1.A FM
..22541Q-PZ-9	CSFB 2003-21 4A1 - CMO/RMBS		09/01/2024	Paydown		1,736	1,736	1,559	1,606	0	130	0	130	0	1,736	0	0	0	64	08/25/2033	1.A FM
..22541S-FH-6	CSFB 2004-AR4 5M1 - RMBS		09/25/2024	Paydown		67,906	67,906	64,091	62,884	0	5,022	0	5,022	0	67,906	0	0	0	2,471	05/25/2034	1.A FM
..22541S-XR-4	CSFB 2004-AR8 8M1 - RMBS		09/25/2024	Paydown		11,983	11,983	12,013	11,430	0	554	0	554	0	11,983	0	0	0	494	09/25/2034	1.A FM
..225458-2H-0	CSFB 2005-8 7A1 - CMO/RMBS		09/01/2024	Paydown		3,853	2,283	1,261	3,872	0	(19)	0	(19)	0	3,853	0	0	0	134	09/25/2035	1.A FM
..225458-2H-0	CSFB 2005-8 7A1 - CMO/RMBS		09/01/2024	Paydown		1,269	752	573	1,255	0	15	0	15	0	1,269	0	0	0	44	09/25/2035	5.B FM
..225458-CC-0	CSFB 2005-1 CB1 - CMO/RMBS		09/01/2024	Paydown		0	1,621	702	(230)	239	(9)	0	230	0	0	0	0	0	47	02/25/2035	6.F FM
..225470-QX-4	HEMT 2005-5 A2A - RMBS		09/25/2024	Paydown		2,360	2,360	2,360	2,360	0	0	0	0	0	2,360	0	0	0	3	04/25/2036	4.B FM
..225470-VM-2	CSMC 2006-1 321 - CMO/RMBS		09/01/2024	Paydown		13,549	13,547	12,734	13,736	0	(187)	0	(187)	0	13,549	0	0	0	577	02/25/2036	1.A FM
..22823E-AJ-7	CCITY 6 D1 - CDO		09/06/2024	DEUTSCHE BANK SECURITIES, INC.		1,498,950	1,500,000	1,497,000	0	0	5	0	5	0	1,497,005	0	1,945	1,945	26,836	07/15/2037	2.B FE
..22944B-AL-2	CSMC 2007-5 111 - CMO/RMBS		09/01/2024	Paydown		0	3,397	1,770	0	0	(61)	0	(61)	0	0	0	0	0	129	10/01/2054	5.B GI
..23166M-AA-1	CUSHMAN & WAKEFIELD US BORROWER LLC		08/01/2024	Various		166,665	166,000	166,000	166,000	0	0	0	0	166,000	0	665	665	7,844	05/15/2028	3.C FE	
..23242T-AB-2	CWIL 2006-SD2 2AB - RMBS		09/25/2024	Paydown		0	1,848	1,403	(38)	0	38	0	38	0	0	0	0	0	0	11/25/2036	1.A FM
..23242W-AN-9	CWALT 2006-J4 2A6 - CMO/RMBS		09/25/2024	Paydown		40,040	39,635	20,510	40,479	0	(439)	0	(439)	0	40,040	0	0	0	1,731	07/25/2036	1.A FM
..232433-AA-0	CWIL 06SD4 A1 - RMBS		09/25/2024	Paydown		11,503	11,510	7,669	11,415	0	88	0	88	0	11,503	0	0	0	415	12/26/2036	1.A FM

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..23244F-AV-6	CIWALT 2006-J7 1A1 - CMO/RMBS		09/01/2024	Paydown		0	4	3	0	0	0	0	0	0	0	0	0	0	0	11/25/2036	1.A FM
..23245C-AD-2	CIVL 2007-1 2A3 - RMBS		09/25/2024	Paydown		5,223	5,223	3,023	334	0	4,889	0	4,889	0	5,223	0	0	0	125	08/25/2033	1.A FM
..233046-AK-7	DNKN 2019-1 A22 - ABS		08/20/2024	Paydown		250	250	240	0	0	10	0	10	0	250	0	0	0	5	05/20/2049	2.B FE
..233046-AS-0	DNKN 2021-1 A23 - ABS		08/20/2024	Paydown		500	500	417	0	0	83	0	83	0	500	0	0	0	10	11/20/2051	2.B FE
..23332Q-AS-2	DSLA 2006AR2 2A3 - RMBS		09/19/2024	Paydown		19,596	18,509	14,723	20,190	0	(160)	434	(594)	0	19,596	0	0	0	674	10/19/2036	1.A FM
..23332U-BN-3	DSLA 2004-AR3 B3 - CMO/RMBS		09/19/2024	Paydown		0	763	568	(56)	56	0	0	56	0	0	0	0	0	24	07/19/2044	1.A FM
..233331-AY-3	DTE ENERGY CO		08/09/2024	Citigroup (SSB)		183,141	190,000	189,804	189,942	0	12	0	12	0	189,955	0	(6,814)	(6,814)	4,633	10/01/2026	2.B FE
..23371D-AJ-3	DAE FUNDING LLC		08/01/2024	Maturity @ 100.00 MERRILL LYNCH PIERCE FENNER & SMITH INC.		210,000	210,000	208,797	209,769	0	231	0	231	0	210,000	0	0	0	3,255	08/01/2024	2.B FE
..233853-AY-6	DAIMLER TRUCK FINANCE NORTH AMERICA LLC		08/13/2024	FENNER & SMITH INC.		294,628	290,000	289,023	0	0	25	0	25	0	289,048	0	5,580	5,580	1,982	09/25/2027	1.G FE
..23636A-BA-8	DANSKE BANK A/S	C	09/10/2024	Call @ 100.00 TORONTO DOMINION SECS USA INC		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	1,952	09/10/2025	1.E FE
..23636A-BF-7	DANSKE BANK A/S	C	07/30/2024	USA INC		230,773	230,000	230,000	230,000	0	0	0	0	0	230,000	0	773	773	15,739	01/09/2026	2.A FE
..25150Q-AB-3	DBALT 2006-0A1 A2 - RMBS		07/25/2024	Paydown		1,443	1,414	1,032	1,456	0	(13)	0	(13)	0	1,443	0	0	0	32	02/25/2047	5.B FM
..25150Q-AB-3	DBALT 2006-0A1 A2 - RMBS		09/25/2024	Paydown		4,786	16,158	8,636	4,900	0	(114)	0	(114)	0	4,786	0	0	0	444	02/25/2047	1.A FM
..25150Q-AB-3	DBALT 2006-0A1 A2 - RMBS		09/25/2024	Paydown		36,846	127,848	93,263	38,349	0	(1,503)	0	(1,503)	0	36,846	0	0	0	3,521	02/25/2047	6.F FM
..25150U-AB-4	DBALT 2007-0A2 A2 - RMBS		09/25/2024	Paydown		5,556	4,370	2,325	5,625	0	(69)	0	(69)	0	5,556	0	0	0	251	04/25/2047	5.B FM
..25150U-AC-6	DBALT 2007-0A5 A3 - RMBS		09/25/2024	Paydown		20,830	6,273	4,384	20,626	102	102	0	204	0	20,830	0	0	0	128	08/25/2047	6.F FM
..251510-HP-1	DBALT 2005-5 1A4 - CMO/RMBS		09/01/2024	Paydown		55,054	53,322	54,122	53,186	0	1,868	0	1,868	0	55,054	0	0	0	1,787	11/26/2035	5.A FM
..25151V-AA-3	DBALT 2007-0A1 A1 - RMBS		09/25/2024	Paydown		26,229	26,229	16,328	26,164	0	65	0	65	0	26,229	0	0	0	440	02/25/2047	1.A FM
..25151X-AG-6	DBALT 2007-0A4 A2B - RMBS		07/25/2024	Paydown		14,249	4,524	5,154	14,201	0	47	0	47	0	14,249	0	0	0	149	08/26/2047	5.C FM
..25151X-AG-6	DBALT 2007-0A4 A2B - RMBS		08/26/2024	Paydown		10,623	7,779	8,862	10,545	0	77	0	77	0	10,623	0	0	0	220	08/26/2047	1.G FM
..25278X-AX-7	DIAMONDBACK ENERGY INC		07/23/2024	CORP (NFS)		261,648	260,000	259,947	0	0	5	0	5	0	259,952	0	1,697	1,697	3,568	04/18/2027	2.B FE
..26244M-AU-6	DRSLF 45 DR - CDO		09/30/2024	Paydown		7,500,000	7,500,000	7,500,000	7,500,000	0	0	0	0	0	7,500,000	0	0	0	777,617	10/15/2030	2.C FE
..26252W-BA-6	DRSLF 76 DR - CDO		08/28/2024	Various		9,754,750	9,750,000	9,750,000	9,750,000	0	0	0	0	0	9,750,000	0	4,750	4,750	727,014	10/20/2034	2.C FE
..268432-AC-5	EFMT 224 A3 - CMO/RMBS		09/01/2024	Paydown		150,606	150,606	146,589	147,170	0	3,437	0	3,437	0	150,606	0	0	0	6,137	09/25/2067	1.F FE
..26844Q-AC-1	EFMT 2023-1 A3 - CMO/RMBS		09/01/2024	Paydown		98,999	98,999	99,790	99,797	0	(798)	0	(798)	0	98,999	0	0	0	4,269	02/27/2068	1.F FE
..26875P-AU-5	EOG RESOURCES INC		07/25/2024	AMHERST PIERPONT SECURITIES		147,992	150,000	149,940	149,959	0	3	0	3	0	149,963	0	(1,971)	(1,971)	5,104	04/15/2030	1.G FE
..27831E-AA-5	EATON 2018-1 E - CDO		07/15/2024	Paydown		358,652	257,263	253,147	213,555	0	145,097	0	145,097	0	358,652	0	0	0	23,612	10/15/2030	3.C FE
..279158-AQ-2	ECOPETROL SA	C	08/15/2024	SUMRIDGE PARTNERS GOLDMAN SACHS AND CO.		713,000	1,000,000	780,000	783,538	0	1,429	0	1,429	0	784,968	0	(71,968)	(71,968)	46,347	11/02/2051	3.A FE
..279158-AV-1	ECOPETROL SA	C	07/12/2024	LLC		190,465	191,000	189,932	0	0	26	0	26	0	189,958	0	507	507	7,820	01/19/2036	3.A FE
..28000X-AA-6	EDGE 221 A2 - ABS		09/25/2024	Paydown		2,500	2,500	2,432	2,450	0	50	0	50	0	2,500	0	0	0	71	03/25/2052	2.B FE
..288547-AS-1	ELAT 2007-2 A2F - RMBS		08/26/2024	Paydown		2,853	2,853	2,439	2,601	0	252	0	252	0	2,853	0	0	0	81	05/26/2037	1.A FM
..288547-AS-1	ELAT 2007-2 A2F - RMBS		09/25/2024	Paydown		1,889	1,889	1,614	1,721	0	167	0	167	0	1,889	0	0	0	62	05/26/2037	1.A FM
..29246X-AB-6	EMPRESA ELECTRICA COCHRANE SPA	C	08/21/2024	HSBC		1,313,856	1,368,600	1,368,573	1,368,599	0	0	0	0	0	1,368,600	0	(54,744)	(54,744)	58,127	05/14/2027	3.A FE
..29260F-AE-0	ENDEAVOR ENERGY RESOURCES LP		09/10/2024	Direct		101,916	100,000	105,875	101,992	0	(76)	0	(76)	0	101,916	0	0	0	6,389	01/30/2028	3.A FE
..29273V-AY-6	ENERGY TRANSFER LP		09/27/2024	DEUTSCHE BANK SECURITIES, INC.		1,036,890	1,000,000	996,600	0	0	85	0	85	0	996,685	0	40,205	40,205	37,771	05/15/2034	2.B FE
..29379V-BT-9	ENTERPRISE PRODUCTS OPERATING LLC		09/11/2024	Various		418,150	420,000	416,453	418,107	0	238	0	238	0	418,346	0	(196)	(196)	15,136	10/16/2028	1.G FE
..29379V-CH-4	ENTERPRISE PRODUCTS OPERATING LLC		08/13/2024	DAVIDSON (D.A.) & CO. INC.		2,040,600	2,000,000	1,993,260	0	0	2	0	2	0	1,993,262	0	47,338	47,338	1,850	02/16/2055	1.G FE
..29445F-CR-7	EMLT 2005-1 M4 - RMBS		09/25/2024	Paydown		6,352	6,352	5,333	6,283	0	69	0	69	0	6,352	0	0	0	176	04/25/2035	1.A FM
..295242-#-8	ERIE FAMILY LIFE INSURANCE COMPANY - CMO		09/30/2024	Direct		2,400	2,400	1,371	2,319	0	81	0	81	0	2,400	0	0	0	0	12/01/2030	1.F
..30227X-AA-9	EXTNT 191 A2 - ABS		08/07/2024	Paydown		500,000	500,000	471,250	495,930	0	4,070	0	4,070	0	500,000	0	0	0	9,301	07/26/2049	1.G FE
..30231G-BK-7	EXXON MOBIL CORP		08/12/2024	DEUTSCHE BANK SECURITIES, INC.		124,345	130,000	130,000	130,000	0	0	0	0	0	130,000	0	(5,655)	(5,655)	4,061	03/19/2030	1.D FE

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..30247D-AE-1	FFML 2006-FF13 A2D - RMBS		09/25/2024	Paydown		12,665	12,665	7,140	12,478	0	187	0	187	0	12,665	0	0	0	235	10/25/2036	1.A FM
..30285F-AG-4	FREMIF 14K40 C - CMBS		09/25/2024	Paydown		6,000,000	6,000,000	6,105,000	6,006,964	0	(6,964)	0	(6,964)	0	6,000,000	0	0	0	185,706	11/25/2047	1.A
..30303M-BS-4	META PLATFORMS INC		09/10/2024	NATL FINANCIAL SERVICES CORP (NFS) STATE STREET GLOBAL MARKETS, L		81,410	80,000	79,846	0	0	3	0	3	0	79,846	0	1,561	1,561	296	08/15/2029	1.D FE
..30303M-BV-7	META PLATFORMS INC		08/14/2024	Paydown		51,776	50,000	50,042	0	0	0	0	0	0	50,042	0	1,734	1,734	45	08/15/2054	1.D FE
..30304B-AG-0	FREMIF 2017-K727 C - CMBS		08/26/2024	Paydown		1,000,000	1,000,000	971,875	997,535	0	2,465	0	2,465	0	1,000,000	0	0	0	23,172	10/25/2049	1.A
..30305G-AU-7	FREMIF 2017-K728 C - CMBS		09/25/2024	Paydown		237,000	237,000	227,306	236,001	0	999	0	999	0	237,000	0	0	0	6,742	11/25/2050	1.A
..30605Y-AB-7	FLOON 171 A - ABS	D	09/15/2024	Paydown		45,930	45,930	42,615	45,409	0	521	0	521	0	45,930	0	0	0	1,411	02/15/2042	1.G FE
..30610G-AA-1	FLOON 2019-1 A - ABS	D	09/15/2024	Paydown		8,319	8,319	7,713	7,929	0	390	0	390	0	8,319	0	0	0	199	09/15/2039	2.B FE
..310225-A*-8	FARMERS NEW WORLD LIFE INSURANCE COMPANY		09/05/2024	Direct		6,000	6,000	2,615	5,791	0	209	0	209	0	6,000	0	0	0	0	08/01/2028	1.E
..310225-C*-4	FARMERS NEW WORLD LIFE INSURANCE COMPANY		08/17/2024	Maturity @ 100.00 SEAPORT GROUP SECURITIES, LLC		98,000	98,000	61,637	94,298	0	3,702	0	3,702	0	98,000	0	0	0	0	08/17/2024	1.E
..314890-AD-6	FERGUSON FINANCE PLC	C	07/17/2024	Paydown		192,518	200,000	198,958	199,103	0	49	0	49	0	199,152	0	(6,634)	(6,634)	6,923	04/20/2032	2.B FE
..31503A-AA-2	ESENTIA GAS ENTERPRISES S DE RL DE CV	C	09/30/2024	Paydown		117,571	117,571	119,344	118,729	0	(1,158)	0	(1,158)	0	117,571	0	0	0	3,748	03/30/2038	2.B FE
..31659E-AC-2	FMIC 2006-2 2A2 - RMBS		09/25/2024	Paydown		35,710	35,710	19,486	35,023	0	688	0	688	0	35,710	0	0	0	28	07/25/2036	1.A FM
..31659T-EJ-0	FMIC 2005-3 M1 - RMBS		08/26/2024	Paydown		93,525	93,525	60,296	81,433	0	12,093	0	12,093	0	93,525	0	0	0	323	02/25/2036	1.A FM
..31659T-EJ-0	FMIC 2005-3 M1 - RMBS		09/25/2024	Paydown		22,814	22,814	14,708	19,786	0	3,027	0	3,027	0	22,814	0	0	0	89	02/25/2036	1.A FM
..31659T-EZ-4	FMIC 2006-1 A3 - RMBS		09/25/2024	Paydown		34,567	34,567	21,960	33,661	0	905	0	905	0	34,567	0	0	0	144	05/25/2036	1.A FM
..31684H-AA-8	FIGRE 24HE1 A - RMBS		09/25/2024	Paydown		8,444	8,444	8,444	0	0	0	0	0	0	8,444	0	0	0	213	03/25/2054	1.A FE
..31825#-AA-2	ALLIANZ GLOBAL CORPORATE & SPECIALTY SE		09/10/2024	Direct		3,909	3,909	2,134	3,742	0	167	0	167	0	3,909	0	0	0	0	12/01/2026	1.C
..31825#-AB-0	ALLIANZ GLOBAL CORPORATE & SPECIALTY SE		09/10/2024	Direct		5,480	5,480	3,175	5,291	0	189	0	189	0	5,480	0	0	0	0	11/01/2030	1.C
..31825#-AC-8	ALLIANZ GLOBAL CORPORATE & SPECIALTY SE		09/10/2024	Direct		6,429	6,429	3,776	6,208	0	221	0	221	0	6,429	0	0	0	0	11/01/2030	1.C
..32027G-AA-4	FFML 2006-FF12 A1 - RMBS		08/26/2024	Paydown		2,520	2,520	1,751	2,126	0	394	0	394	0	2,520	0	0	0	74	09/25/2036	1.A FM
..32027G-AA-4	FFML 2006-FF12 A1 - RMBS		09/25/2024	Paydown		6,490	6,490	4,509	5,451	0	1,039	0	1,039	0	6,490	0	0	0	231	09/25/2036	1.A FM
..32027G-AE-6	FFML 2006-FF12 A5 - RMBS		09/25/2024	Paydown		26,492	26,492	16,815	22,626	0	3,866	0	3,866	0	26,492	0	0	0	742	09/25/2036	1.A FM
..32027N-GF-2	FFML 2004-FF1 B2 - RMBS		09/25/2024	Paydown		0	63,171	53,047	(12,071)	10,705	1,366	0	12,071	0	0	0	0	0	22	11/25/2034	1.A FM
..32027N-QM-6	FFML 2005-FF1 M2 - RMBS		09/25/2024	Paydown		33,453	33,453	27,422	32,364	0	1,089	0	1,089	0	33,453	0	0	0	2,442	12/25/2034	1.A FM
..32028G-AA-3	FFML 2006-FF15 A1 - RMBS		08/26/2024	Paydown		54,407	54,407	36,708	45,627	0	8,780	0	8,780	0	54,407	0	0	0	1,425	11/25/2036	1.A FM
..32028G-AA-3	FFML 2006-FF15 A1 - RMBS		09/25/2024	Paydown		15,327	15,327	10,341	12,810	0	2,517	0	2,517	0	15,327	0	0	0	504	11/25/2036	1.A FM
..32028G-AB-1	FFML 2006-FF15 A2 - RMBS		08/26/2024	Paydown		23,877	23,877	16,826	20,423	0	3,454	0	3,454	0	23,877	0	0	0	644	11/25/2036	1.A FM
..32028G-AB-1	FFML 2006-FF15 A2 - RMBS		09/25/2024	Paydown		40,865	40,865	28,798	34,818	0	6,047	0	6,047	0	40,865	0	0	0	1,382	11/25/2036	1.A FM
..32028G-AE-5	FFML 2006-FF15 A5 - RMBS		09/25/2024	Paydown		30,815	30,815	26,954	29,901	0	914	0	914	0	30,815	0	0	0	713	11/25/2036	1.A FM
..32051G-2Z-7	FHAMS 2006-FA2 1A5 - CMO/RMBS		09/01/2024	Paydown		0	72	62	0	0	0	0	0	0	0	0	0	0	3	05/25/2036	1.A FM
..32051G-3A-1	FHAMS 2006-FA2 1A6 - CMO/RMBS		09/01/2024	Paydown		60	60	35	1	0	(1)	0	(1)	0	0	0	0	0	2	05/25/2036	2.B FM
..32051G-AC-9	FHAMS 2004-AA4 B1 - CMO/RMBS		09/01/2024	Paydown		16,783	20,514	13,792	16,423	0	361	0	361	0	16,783	0	0	0	827	10/25/2034	1.A FM
..32051G-BD-6	FHASI 2004-AR6 2A1 - CMO/RMBS		08/01/2024	Paydown		689	689	523	523	0	166	0	166	0	689	0	0	0	23	12/25/2034	1.A FM
..32051G-FE-0	FHAMS 2004-AA7 B1 - CMO/RMBS		09/01/2024	Paydown		0	329	114	5	0	(5)	0	(5)	0	0	0	0	0	16	02/25/2035	1.A FM
..32051G-L3-7	FHAMS 2005-FA11 1A1 - CMO/RMBS		08/25/2024	Paydown		1,541	1,542	578	1,533	0	8	0	8	0	1,541	0	0	0	63	02/25/2036	1.A FM
..32051G-SB-9	FHAMS 2006-FA1 1A5 - CMO/RMBS		09/01/2024	Paydown		37,791	37,791	58,675	38,442	0	(652)	0	(652)	0	37,791	0	0	0	2,673	04/25/2036	1.A FM
..32115B-AA-8	FNLC 2007-1 A1 - RMBS		09/25/2024	Paydown		17,372	17,372	9,634	17,199	0	173	0	173	0	17,372	0	0	0	195	08/25/2037	1.A FM
..32115B-AC-4	FNLC 2007-1 A3 - RMBS		09/25/2024	Paydown		54,712	54,712	30,580	54,219	0	493	0	493	0	54,712	0	0	0	614	08/25/2037	1.A FM
..345370-CQ-1	FORD MOTOR CO		09/24/2024	GS DAVIDSON (D.A.) & CO.		77,140	90,000	89,550	89,592	0	10	0	10	0	89,602	0	(12,462)	(12,462)	5,106	01/15/2043	3.A FE
..345397-E6-6	FORD MOTOR CREDIT COMPANY LLC		09/27/2024	INC.		2,037,400	2,000,000	1,959,460	0	0	1,339	0	1,339	0	1,960,799	0	76,601	76,601	68,736	03/08/2034	2.C FE
..35137L-AN-5	FOX CORP		08/01/2024	GOLDMAN		32,248	30,000	29,761	29,765	0	10	0	10	0	29,775	0	2,473	2,473	1,565	10/13/2033	2.B FE
..35564K-HE-2	STACR 2021-DNA5 M2 - CMO/RMBS		09/25/2024	Paydown		1,079	1,079	1,079	1,079	0	0	0	0	0	1,079	0	0	0	51	01/25/2034	1.A
..36169C-AA-2	GCAT 211 A1 - CMO/RMBS		09/25/2024	Paydown		9,510	7,378	7,378	7,378	0	2,131	0	2,131	0	9,510	0	0	0	124	11/25/2049	5.B GI

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..36169D-AA-0	GCAT 23NQM2 A1 - CMO/RMBS		09/01/2024	Paydown		5,776	5,776	5,535	5,546	0	230	0	230	0	5,776	0	0	0	219	11/25/2067	1.A FE
..36169D-AC-6	GCAT 23NQM2 A3 - CMO/RMBS		09/01/2024	Paydown		92,340	92,340	92,335	92,420	0	(80)	0	(80)	0	92,340	0	0	0	3,955	11/25/2067	1.A
..36169G-AC-9	GCAT 2023-NQM3 A3 - RMBS		09/01/2024	Paydown		11,574	11,574	11,574	11,566	0	8	0	8	0	11,574	0	0	0	580	08/27/2068	1.F FE
..36170H-AC-4	GCAT 2022-NQM4 A3 - CMO/RMBS		09/01/2024	Paydown		115,210	115,210	113,838	113,838	0	1,372	0	1,372	0	115,210	0	0	0	4,536	08/25/2067	1.F FE
..36171F-AC-7	GCAT 23NQM4 A3 - RMBS		09/01/2024	Paydown		2,247	2,247	1,981	0	0	266	0	266	0	2,247	0	0	0	64	05/25/2067	1.F FE
..361841-AS-8	GLP CAPITAL LP		09/10/2024	GOLDMAN		2,765,125	2,500,000	2,467,620	2,467,885	0	1,668	0	1,668	0	2,469,553	0	295,572	295,572	135,469	12/01/2033	2.C FE
..36190C-AA-5	GNL QUINTERO SA	C	07/31/2024	Paydown		164,640	164,640	166,514	165,243	0	(603)	0	(603)	0	164,640	0	0	0	7,629	07/31/2029	2.A FE
..36228F-4U-7	GSR 2004-7 B2 - CMO/RMBS		09/01/2024	Paydown		691	990	824	(746)	1,437	0	0	1,437	0	691	0	0	0	31	06/25/2034	6. FM
..36228F-7F-7	GSAA 2004-6 M1 - RMBS		09/25/2024	Paydown		3,003	3,003	1,951	2,626	0	377	0	377	0	3,003	0	0	0	96	06/25/2034	1.A FM
..36228F-K2-1	GSR 2004-3F B1 - CMO/RMBS		09/01/2024	Paydown		7,302	7,302	7,202	6,948	0	354	0	354	0	7,302	0	0	0	279	02/25/2034	1.A FM
..36228F-RA-0	GSAMP 2004-HE1 M2 - RMBS		09/25/2024	Paydown		3,212	3,185	1,925	3,200	0	12	0	12	0	3,212	0	0	0	29	05/25/2034	1.A FM
..36228F-US-3	GSR 2003-7F 5A5 - CMO/RMBS		09/25/2024	Paydown		31	31	32	16	0	15	0	15	0	31	0	0	0	1	10/25/2032	1.A FM
..3622EB-AD-7	GSAA 2006-15 AF4 - RMBS		09/01/2024	Paydown		26,551	26,552	11,262	26,553	0	(1)	0	(1)	0	26,551	0	0	0	261	09/25/2036	1.A FM
..3622EC-AA-4	GSAA 2007-5 AV1 - RMBS		09/25/2024	Paydown		480	480	170	60	0	420	0	420	0	480	0	0	0	5	05/26/2037	1.A FM
..3622EL-AF-3	GSAA 2006-18 F5A - RMBS		09/01/2024	Paydown		10,398	10,398	7,356	10,323	0	75	0	75	0	10,398	0	0	0	76	11/25/2036	1.A FM
..3622EU-AD-8	GSAA 2007-2 A4A - RMBS		09/01/2024	Paydown		4,059	4,059	1,837	4,038	0	21	0	21	0	4,059	0	0	0	10	03/25/2037	1.A FM
..3622EU-AE-6	GSAA 2007-2 A5A - RMBS		09/01/2024	Paydown		14,129	14,129	5,448	14,075	0	54	0	54	0	14,129	0	0	0	35	03/25/2037	1.A FM
..3622MA-AB-7	GSAMP 2007-FM1 A2A - RMBS		09/25/2024	Paydown		21,134	21,134	11,254	20,966	0	168	0	168	0	21,134	0	0	0	211	12/25/2036	1.A FM
..3622MW-BG-7	GSR 2007-3F 1A3 - CMO/RMBS		07/01/2024	Paydown		2,035	2,442	2,259	1,845	0	190	0	190	0	2,035	0	0	0	71	05/26/2037	1.E FM
..3622MW-BG-7	GSR 2007-3F 1A3 - CMO/RMBS		08/01/2024	Paydown		2,111	2,516	2,327	1,885	0	226	0	226	0	2,111	0	0	0	84	05/26/2037	2.C FM
..3622MW-BG-7	GSR 2007-3F 1A3 - CMO/RMBS		09/01/2024	Paydown		2,500	2,097	2,313	1,841	0	256	0	256	0	2,097	0	0	0	94	05/26/2037	3.A FM
..3622N6-AA-7	GSR 2007-AR2 1A1 - CMO/RMBS		09/01/2024	Paydown		29,384	24,486	14,523	0	0	(121)	0	(121)	0	29,384	0	0	0	592	05/26/2037	5.B GI
..362334-ED-2	GSAMP 2006-NC1 M1 - RMBS		08/26/2024	Paydown		12,717	12,717	9,279	11,289	0	1,427	0	1,427	0	12,717	0	0	0	459	02/25/2036	1.A FM
..362334-ED-2	GSAMP 2006-NC1 M1 - RMBS		09/25/2024	Paydown		8,548	8,548	6,238	7,589	0	960	0	960	0	8,548	0	0	0	348	02/25/2036	1.A FM
..362334-NV-2	GSAMP 2006-1 M1 - RMBS		09/25/2024	Paydown		109,806	109,806	93,335	109,942	0	(136)	0	(136)	0	109,806	0	0	0	2,964	03/25/2036	1.A FM
..362334-QE-7	GSAA 2006-7 F5B - RMBS		09/01/2024	Paydown		57,263	57,263	27,881	57,097	0	166	0	166	0	57,263	0	0	0	801	03/25/2046	1.A FM
..362341-2J-7	GSAMP 2006-S1 A1 - RMBS		08/26/2024	Paydown		11,887	11,887	2,080	11,938	0	(51)	0	(51)	0	11,887	0	0	0	50	11/25/2035	1.A FM
..362341-2J-7	GSAMP 2006-S1 A1 - RMBS		09/25/2024	Paydown		2,949	2,949	516	2,961	0	(12)	0	(12)	0	2,949	0	0	0	15	11/25/2035	1.A FM
..362341-6T-1	GSR 2006-1F 111 - CMO/RMBS		09/01/2024	Paydown		6,966	6,966	6,453	4,286	0	1,351	0	1,351	0	6,966	0	0	0	256	02/25/2036	6. FM
..362341-AJ-4	GSR 2005-7F B1 - CMO/RMBS		09/01/2024	Paydown		13,408	13,408	3,573	4,020	0	129	0	129	0	13,408	0	0	0	594	09/25/2035	1.A FM
..362341-AZ-8	GSR 2005-AR7 2A1 - CMO/RMBS		09/01/2024	Paydown		2,222	2,222	2,130	2,144	0	78	0	78	0	2,222	0	0	0	73	11/25/2035	1.A FM
..362341-ZD-4	GSAMP 2005-HE5 M3 - RMBS		09/25/2024	Paydown		694,562	694,562	384,093	663,952	0	30,610	0	30,610	0	694,562	0	0	0	15,976	11/25/2035	1.A FM
..36242D-CH-4	GSR 2004-8F 2A3 - CMO/RMBS		09/01/2024	Paydown		2,076	1,756	1,603	1,532	0	544	0	544	0	2,076	0	0	0	11	09/25/2034	1.A FM
..36245D-AD-2	GSAMP 2006-FM2 A2C - RMBS		09/25/2024	Paydown		56,379	56,379	23,618	56,087	0	293	0	293	0	56,379	0	0	0	436	09/25/2036	1.A FM
..36245T-AC-9	GSAMP 2006-FM3 A2B - RMBS		09/25/2024	Paydown		28,899	28,899	14,955	28,510	0	389	0	389	0	28,899	0	0	0	240	11/25/2036	1.A FM
..362611-AA-3	GSR 2006-8F 4A1 - CMO/RMBS		07/01/2024	Paydown		0	318	217	1	0	(1)	0	(1)	0	0	0	0	0	8	09/25/2036	2.C FM
..362611-AA-3	GSR 2006-8F 4A1 - CMO/RMBS		09/01/2024	Paydown		0	301	206	16	0	(16)	0	(16)	0	0	0	0	0	25	09/25/2036	1.A FM
..362650-AM-5	GSR 2006-4F 3A1 - CMO/RMBS		09/01/2024	Paydown		168,012	202,674	327,778	112,552	51,161	4,300	0	55,460	0	168,012	0	0	0	8,072	05/25/2036	6. FM
..362650-AN-3	GSR 2006-4F 4A1 - CMO/RMBS		09/25/2024	Paydown		0	108,744	18,758	2,875	0	(2,875)	0	(2,875)	0	0	0	0	0	4,609	05/25/2036	1.A FM
..362669-BM-4	GSR 2007-4F 311 - CMO/RMBS		09/01/2024	Paydown		0	3,072	2,550	12	0	(12)	0	(12)	0	0	0	0	0	122	07/25/2037	1.A FM
..36297T-AC-6	GSR 2006-AR2 2A2 - CMO/RMBS		09/01/2024	Paydown		9,738	2,250	1,186	1,503	0	8,236	0	8,236	0	9,738	0	0	0	77	04/25/2036	1.A FM
..36297T-AN-2	GSR 2006-AR2 1B2 - CMO/RMBS		09/25/2024	Paydown		174	174	113	169	0	5	0	5	0	174	0	0	0	8	12/25/2035	1.A FM
..36321P-AA-8	GALAXY PIPELINE ASSETS BIDCO LTD	C	09/30/2024	Paydown		236,460	236,460	236,460	236,460	0	0	0	0	0	236,460	0	0	0	4,138	09/30/2027	1.C FE
..36831C-AB-8	GCAT 24NQM2 A2 - RMBS		09/01/2024	Paydown		7,837	7,837	7,837	0	0	0	0	0	0	7,837	0	0	0	128	06/25/2059	1.C FE
..368770-A*-4	GENERAL AMERICAN LIFE INSURANCE COMPANY		09/24/2024	Direct		874	874	480	842	0	32	0	32	0	874	0	0	0	0	10/25/2026	1.D
..37045X-EV-4	GENERAL MOTORS FINANCIAL COMPANY INC		08/21/2024	GS		57,186	55,000	54,988	0	0	0	0	0	54,988	0	2,197	2,197	1,254	04/04/2034	2.B FE	

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..37249@-AA-9	GENWORTH LIFE INSURANCE COMPANY - CMO		09/04/2024	Direct		4,500	4,500	1,308	4,393	0	108	0	108	0	4,500	0	0	0	0	12/09/2040	4.C
..37249@-AB-7	GENWORTH LIFE INSURANCE COMPANY - CMO		09/12/2024	Direct		5,733	5,733	3,383	5,497	0	236	0	236	0	5,733	0	0	0	0	02/15/2026	4.C
..37249@-AC-5	GENWORTH LIFE INSURANCE COMPANY - CMO		09/12/2024	Direct		2,625	2,625	1,618	2,503	0	122	0	122	0	2,625	0	0	0	0	12/15/2024	4.C
..37249@-AD-3	GENWORTH LIFE INSURANCE COMPANY - CMO		09/25/2024	Direct		31,749	31,749	16,596	30,461	0	1,288	0	1,288	0	31,749	0	0	0	0	03/28/2026	4.C
..37249@-AF-8	GENWORTH LIFE INSURANCE COMPANY - CMO		09/12/2024	Direct		2,100	2,100	598	2,049	0	51	0	51	0	2,100	0	0	0	0	02/15/2042	4.C
..37249@-AH-4	GENWORTH LIFE INSURANCE COMPANY - CMO		09/25/2024	Direct		1,850	1,850	906	1,775	0	75	0	75	0	1,850	0	0	0	0	06/27/2027	4.C
..37249@-AM-3	GENWORTH LIFE INSURANCE COMPANY - CMO		09/25/2024	Direct		3,300	3,300	1,771	3,187	0	113	0	113	0	3,300	0	0	0	0	06/27/2027	4.C
..37249@-AV-3	GENWORTH LIFE INSURANCE COMPANY - CMO		09/27/2024	Direct		2,443	2,442	1,494	2,341	0	101	0	101	0	2,443	0	0	0	0	01/01/2027	4.C
..37250@-AD-9	GENWORTH LIFE AND ANNUITY INSURANCE COMP		09/20/2024	Direct		2,250	2,250	1,035	2,172	0	78	0	78	0	2,250	0	0	0	0	03/24/2028	4.C
..37250@-AE-7	GENWORTH LIFE AND ANNUITY INSURANCE COMP		09/23/2024	Direct		2,400	2,400	1,267	2,312	0	88	0	88	0	2,400	0	0	0	0	11/21/2028	4.C
..37250@-AF-4	GENWORTH LIFE AND ANNUITY INSURANCE COMP		08/28/2024	Direct		3,000	3,000	1,787	2,864	0	136	0	136	0	3,000	0	0	0	0	12/03/2026	4.C
..37250@-AH-0	GENWORTH LIFE AND ANNUITY INSURANCE COMP		07/19/2024	Direct		70,000	70,000	30,343	71,303	0	(1,303)	0	(1,303)	0	70,000	0	0	0	0	07/25/2027	4.C
..37250@-AK-3	GENWORTH LIFE AND ANNUITY INSURANCE COMP		09/23/2024	Direct		1,200	1,200	387	1,165	0	35	0	35	0	1,200	0	0	0	0	02/21/2034	4.C
..37250@-AL-1	GENWORTH LIFE AND ANNUITY INSURANCE COMP		09/25/2024	Direct		1,050	1,050	639	1,005	0	45	0	45	0	1,050	0	0	0	0	08/27/2027	4.C
..37250@-AP-2	GENWORTH LIFE AND ANNUITY INSURANCE COMP		09/27/2024	Direct		4,316	4,316	1,841	4,146	0	170	0	170	0	4,316	0	0	0	0	07/01/2028	4.C
..37250@-AT-4	GENWORTH LIFE AND ANNUITY INSURANCE COMP		09/12/2024	Direct		2,469	2,469	1,096	2,389	0	80	0	80	0	2,469	0	0	0	0	03/13/2031	4.C
..37250@-AX-5	GENWORTH LIFE AND ANNUITY INSURANCE COMP		09/27/2024	Direct		993	993	482	962	0	32	0	32	0	993	0	0	0	0	12/02/2035	4.C
..37250@-BE-6	GENWORTH LIFE AND ANNUITY INSURANCE COMP		09/12/2024	Direct		2,228	2,228	959	2,163	0	65	0	65	0	2,228	0	0	0	0	03/13/2034	4.C
..37250@-BL-0	GENWORTH LIFE AND ANNUITY INSURANCE COMP		09/12/2024	Direct		2,936	2,936	1,553	2,843	0	92	0	92	0	2,936	0	0	0	0	10/16/2032	4.C
..37250@-BQ-9	GENWORTH LIFE AND ANNUITY INSURANCE COMP		09/27/2024	Direct		4,000	4,000	2,373	3,857	0	142	0	142	0	4,000	0	0	0	0	02/01/2031	4.C
..37250@-BR-7	GENWORTH LIFE AND ANNUITY INSURANCE COMP		09/12/2024	Direct		1,362	1,362	730	1,321	0	41	0	41	0	1,362	0	0	0	0	10/16/2032	4.C
..37250@-CC-9	GENWORTH LIFE AND ANNUITY INSURANCE COMP		09/04/2024	Direct		2,100	2,100	1,262	2,040	0	60	0	60	0	2,100	0	0	0	0	08/06/2031	4.C
..37250@-CD-7	GENWORTH LIFE AND ANNUITY INSURANCE COMP		09/12/2024	Direct		1,174	1,174	682	1,141	0	33	0	33	0	1,174	0	0	0	0	10/16/2032	4.C
..37250@-CF-2	GENWORTH LIFE AND ANNUITY INSURANCE COMP		09/19/2024	Direct		2,401	2,401	1,316	2,332	0	69	0	69	0	2,401	0	0	0	0	01/19/2031	4.C
..37252E-AA-3	GENWORTH LIFE INSURANCE COMPANY OF NEW Y		09/12/2024	Direct		1,800	1,800	758	1,752	0	48	0	48	0	1,800	0	0	0	0	06/15/2030	5.A
..37252E-AA-7	GENWORTH LIFE INSURANCE COMPANY OF NEW Y		09/12/2024	Direct		1,800	1,800	668	1,741	0	59	0	59	0	1,800	0	0	0	0	06/15/2036	5.A
..37252E-A@-5	GENWORTH LIFE INSURANCE COMPANY OF NEW Y		09/09/2024	Direct		405	405	242	386	0	19	0	19	0	405	0	0	0	0	11/12/2024	5.A
..37252E-B#-2	GENWORTH LIFE INSURANCE COMPANY OF NEW Y		09/27/2024	Direct		1,575	1,575	947	1,516	0	59	0	59	0	1,575	0	0	0	0	11/01/2027	5.A
..37252E-B*-6	GENWORTH LIFE INSURANCE COMPANY OF NEW Y		09/12/2024	Direct		1,502	1,502	808	1,442	0	60	0	60	0	1,502	0	0	0	0	12/15/2024	5.A
..37252E-C#-1	GENWORTH LIFE INSURANCE COMPANY OF NEW Y		09/27/2024	Direct		4,358	4,358	2,250	4,205	0	153	0	153	0	4,358	0	0	0	0	02/01/2031	5.A
..37252E-C*-5	GENWORTH LIFE INSURANCE COMPANY OF NEW Y		09/27/2024	Direct		3,549	3,549	1,962	3,413	0	136	0	136	0	3,549	0	0	0	0	02/01/2030	5.A
..37252E-D*-4	GENWORTH LIFE INSURANCE COMPANY OF NEW Y		09/12/2024	Direct		2,187	2,187	1,405	2,098	0	89	0	89	0	2,187	0	0	0	0	11/15/2024	5.A
..37252E-E*-3	GENWORTH LIFE INSURANCE COMPANY OF NEW Y		09/27/2024	Direct		5,936	5,936	2,555	5,800	0	136	0	136	0	5,936	0	0	0	0	03/01/2043	5.A
..37255J-AA-0	GENTING NEW YORK LLC		09/25/2024	CORPORATE ACTION		198,788	200,000	199,596	199,821	0	60	0	60	0	199,882	0	(1,094)	(1,094)	7,333	02/15/2026	3.A FE
..375414-AA-7	GILBT 1 E - CDO		08/14/2024	Paydown		1,000,000	1,000,000	907,500	930,759	0	69,241	0	69,241	0	1,000,000	0	0	0	101,025	10/15/2020	4.A FE
..37954J-AC-0	GLOBAL BANK CORP	C	08/22/2024	Various		1,920,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(80,000)	(80,000)	89,178	04/16/2029	3.B FE
..38136M-AQ-1	GLM 2 D - CDO		07/02/2024	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	7,550	11/28/2030	1.E FE
..38137M-AT-4	GLD12 XII DR - CDO		09/30/2024	MIZUHO SECURITIES USA/FIXED INCOME		501,650	500,000	500,000	0	0	0	0	0	0	500,000	0	1,650	1,650	8,326	07/22/2030	2.C FE
..38138D-AU-0	GLM 5R DR - CDO		08/05/2024	Paydown		2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	176,448	10/20/2032	2.C FE
..38138T-AC-5	GLM 10 A - CDO		09/26/2024	Paydown		10,000,000	10,000,000	10,000,000	0	0	0	0	0	0	10,000,000	0	0	0	0	07/20/2034	1.A FE
..38138U-AA-6	GLM 10 E - CDO		09/26/2024	Paydown		1,250,000	1,250,000	1,250,000	1,250,000	0	0	0	0	0	1,250,000	0	0	0	113,227	07/20/2034	3.C FE
..38141G-FD-1	GOLDMAN SACHS GROUP INC		08/26/2024	J.P.MORGAN SECURITIES SG AMERICAS SECURITIES		226,716	200,000	198,096	200,000	0	0	0	0	0	200,000	0	26,716	26,716	12,225	10/01/2037	2.B FE
..38172H-AA-2	GOCAP 45 A - CDO		08/02/2024	LLC		989,865	989,370	989,370	0	0	43	0	43	0	989,413	0	452	452	2,795	10/20/2031	1.A FE
..38175G-AG-8	GOCAP 23(B)-R DR - CDO		08/26/2024	Paydown		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	279,862	01/20/2031	2.C FE
..38869P-AI-6	GRAPHIC PACKAGING INTERNATIONAL LLC		08/15/2024	Maturity @ 100.00		50,000	50,000	48,125	49,417	0	583	0	583	0	50,000	0	0	0	2,063	08/15/2024	3.B FE

E05.24

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..39538B-AJ-3	GPMF 2006-AR6 2A2 - RMBS		09/25/2024	Paydown		3,347	3,278	2,583	3,266	0	82	0	82	0	3,347	0	0	0	113	10/25/2046	5.A FM
..39538B-BZ-1	GPMF 2005-AR3 2A1 - CMO/RMBS		08/26/2024	Paydown		32,343	32,343	19,547	32,461	0	(119)	0	(119)	0	32,343	0	0	0	1,011	08/25/2045	1.A FM
..39538W-EQ-7	GPMF 2005-AR5 4A2 - CMO/RMBS		09/01/2024	Paydown		5,872	2,558	1,897	0	0	5,872	0	5,872	0	5,872	0	0	0	57	11/25/2045	1.A FM
..39538W-FX-9	GPMF 2006-AR1 A2A - RMBS		09/25/2024	Paydown		6,410	6,410	6,410	6,489	0	(79)	0	(79)	0	6,410	0	0	0	198	02/25/2036	1.A FM
..39538W-FL-7	GPMF 2006-AR1 A2B - RMBS		09/25/2024	Paydown		17,429	17,429	19,315	17,414	0	15	0	15	0	17,429	0	0	0	919	02/25/2036	1.A FM
..39538W-GA-0	GPMF 2006-AR2 1A1 - RMBS		09/25/2024	Paydown		109,227	109,227	96,120	106,157	0	3,070	0	3,070	0	109,227	0	0	0	2,533	03/25/2036	1.A FM
..39538W-GG-7	GPMF 2006-AR2 3A2 - RMBS		09/25/2024	Paydown		6,763	6,763	6,122	0	0	6,763	0	6,763	0	6,763	0	0	0	202	03/25/2036	1.A FM
..39538W-GZ-5	GPMF 2006-AR3 1A - RMBS		09/25/2024	Paydown		15,553	15,553	14,814	0	0	245	0	245	0	15,553	0	0	0	403	04/25/2036	5.B GI
..39810J-AG-1	GIWOLF IV DR - CDO		09/30/2024	MORGAN STANLEY & COMPANY, INC.		1,966,400	2,000,000	1,982,500	1,985,976	0	1,350	0	1,350	0	1,987,327	0	(20,927)	(20,927)	242,160	04/17/2034	3.C FE
..39862E-AD-6	GRIPP 1 D - CDO		09/24/2024	Paydown		500,000	500,000	494,473	498,190	0	1,810	0	1,810	0	500,000	0	0	0	42,035	01/22/2030	1.G FE
..404119-CW-7	HCA INC		09/27/2024	SECURITIES, INC.		1,058,090	1,000,000	993,800	0	0	136	0	136	0	993,936	0	64,154	64,154	36,769	04/01/2064	2.C FE
..40431J-AF-0	HASC 2007-OPT1 N1 - RMBS		07/25/2024	Paydown		0	38,134	28,112	(284)	0	284	0	284	0	0	0	0	0	629	12/25/2036	1.A FM
..40431J-AF-0	HASC 2007-OPT1 N1 - RMBS		08/26/2024	Paydown		0	2,355	1,736	(39)	0	39	0	39	0	0	0	0	0	39	12/25/2036	5.A FM
..40431K-AE-0	HALO 2007-WF1 A5 - RMBS		09/01/2024	Paydown		5,349	5,349	2,924	5,364	0	(15)	0	(15)	0	5,349	0	0	0	65	12/25/2036	1.A FM
..40437H-AJ-0	HLM 8-2016 DR - CDO		08/02/2024	JP MORGAN SECURITIES LLC		1,754,375	1,750,000	1,750,000	0	0	0	0	0	1,750,000	0	4,375	4,375	5,746	07/22/2030	2.C FE	
..41161M-AC-4	HVMLT 2006-5 21A - CMO/RMBS		09/19/2024	Paydown		23,733	23,715	12,207	23,704	0	28	0	28	0	23,733	0	0	0	948	07/19/2046	1.A FM
..41161P-A5-2	HVMLT 2005-16 11A - CMO/RMBS		09/19/2024	Paydown		536	536	190	560	0	(1)	0	(1)	0	536	0	0	0	15	01/19/2036	1.A FM
..41161P-QV-8	HVMLT 2005-8 12B - CMO/RMBS		09/19/2024	Paydown		623	623	373	663	0	(40)	0	(40)	0	623	0	0	0	64	09/19/2035	1.A FM
..41161P-TB-9	HVMLT 2005-9 B7 - CMO/RMBS		09/20/2024	Paydown		138,545	138,545	49,183	136,881	0	1,664	0	1,664	0	138,545	0	0	0	4,092	06/20/2035	6.FM
..41161P-YR-9	HVMLT 2005-15 X1 - RMBS		09/01/2024	Direct		0	4,261	0	(2,210)	2,210	0	0	2,210	0	0	0	0	0	0	10/20/2045	6.FE
..41161P-YZ-0	HVMLT 2005-16 31A - CMO/RMBS		09/19/2024	Paydown		24,639	24,631	14,894	24,599	0	40	0	40	0	24,639	0	0	0	855	01/19/2036	1.A FM
..41162D-AG-4	HVMLT 2006-12 2AB - RMBS		09/19/2024	Various		1,669,839	1,071,450	1,612,359	1,547,396	59,747	48,980	0	108,727	0	1,656,123	0	13,716	13,716	47,887	12/19/2036	6.FM
..41164M-AD-9	HVMLT 2007-1 2AB - RMBS		09/19/2024	Paydown		6,985	6,985	9,743	6,145	665	175	0	840	0	6,985	0	0	0	441	03/19/2037	6.FM
..41660*-BH-7	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		09/05/2024	Direct		1,350	1,350	788	1,301	0	49	0	49	0	1,350	0	0	0	0	09/01/2028	2.A
..41660*-BJ-3	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		09/24/2024	Direct		1,260	1,260	711	1,210	0	50	0	50	0	1,260	0	0	0	0	05/18/2028	2.A
..41660*-BM-6	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		09/09/2024	Direct		17,643	17,643	5,703	17,377	0	266	0	266	0	17,643	0	0	0	0	11/01/2036	2.A
..41660*-BN-4	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		09/24/2024	Direct		1,351	1,351	512	1,311	0	40	0	40	0	1,351	0	0	0	0	03/15/2035	2.A
..41660*-BP-9	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		09/05/2024	Direct		600	600	280	584	0	16	0	16	0	600	0	0	0	0	06/01/2035	2.A
..41660*-BS-3	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		09/09/2024	Direct		6,781	6,781	3,183	6,534	0	247	0	247	0	6,781	0	0	0	0	05/01/2027	2.A
..41660*-BU-8	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		09/24/2024	Direct		2,344	2,344	934	2,271	0	73	0	73	0	2,344	0	0	0	0	04/18/2033	2.A
..41660*-BV-6	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		09/09/2024	Direct		2,569	2,569	1,314	2,469	0	100	0	100	0	2,569	0	0	0	0	08/01/2026	2.A
..41660*-BX-2	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		09/24/2024	Direct		547	547	195	531	0	16	0	16	0	547	0	0	0	0	01/19/2034	2.A
..41660*-BY-0	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		09/05/2024	Direct		3,264	3,264	1,488	3,152	0	112	0	112	0	3,264	0	0	0	0	12/01/2028	2.A
..41660*-CD-5	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		09/24/2024	Direct		4,500	4,500	2,699	4,329	0	171	0	171	0	4,500	0	0	0	0	06/18/2026	2.A
..41660*-CF-0	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		09/09/2024	Direct		1,381	1,381	821	1,331	0	50	0	50	0	1,381	0	0	0	0	08/01/2027	2.A
..41660*-CL-7	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		09/16/2024	Direct		600	600	307	578	0	22	0	22	0	600	0	0	0	0	03/10/2029	2.A
..41660*-CM-5	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		09/24/2024	Direct		2,160	2,160	1,132	2,081	0	79	0	79	0	2,160	0	0	0	0	02/20/2028	2.A
..41660*-CN-3	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		09/24/2024	Direct		1,731	1,731	1,007	1,664	0	67	0	67	0	1,731	0	0	0	0	12/18/2027	2.A
..41660*-CQ-6	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		09/05/2024	Direct		2,313	2,313	1,438	2,222	0	91	0	91	0	2,313	0	0	0	0	06/01/2025	2.A
..41660*-CR-4	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		09/05/2024	Direct		1,500	1,500	866	1,447	0	53	0	53	0	1,500	0	0	0	0	12/01/2027	2.A
..41660*-CS-2	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		09/24/2024	Direct		1,660	1,660	807	1,615	0	44	0	44	0	1,660	0	0	0	0	07/15/2038	2.A
..41660*-CV-5	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		09/09/2024	Direct		5,250	5,250	3,333	5,051	0	199	0	199	0	5,250	0	0	0	0	12/06/2027	2.A
..41660*-CW-3	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		09/12/2024	Direct		1,500	1,500	825	1,443	0	57	0	57	0	1,500	0	0	0	0	12/08/2033	2.A
..41660*-CX-1	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		09/24/2024	Direct		3,978	3,978	2,063	3,856	0	122	0	122	0	3,978	0	0	0	0	12/15/2033	2.A

E05.25

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..41660*-CY-9	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		09/09/2024	Direct		2,148	2,148	1,245	2,069	0	79	0	79	0	2,148	0	0	0	0	05/01/2027	2.A
..41660*-CZ-6	HARTFORD LIFE INSURANCE COMPANY - ANNUIT		09/09/2024	Direct		4,635	4,635	2,730	4,442	0	193	0	193	0	4,635	0	0	0	0	01/01/2025	2.A
..41660*-DB-8	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		09/03/2024	Direct		2,400	2,400	1,451	2,295	0	105	0	105	0	2,400	0	0	0	0	12/29/2025	2.A
..41660*-DG-7	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		09/09/2024	Direct		13,348	13,348	8,062	12,923	0	426	0	426	0	13,348	0	0	0	0	12/06/2029	2.A
..41660*-DJ-1	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		09/24/2024	Direct		1,500	1,500	887	1,445	0	55	0	55	0	1,500	0	0	0	0	12/15/2029	2.A
..41660*-DK-8	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		09/09/2024	Direct		4,032	4,032	1,499	3,935	0	96	0	96	0	4,032	0	0	0	0	03/06/2039	2.A
..41660*-DL-6	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		09/24/2024	Direct		2,313	2,313	1,255	2,230	0	83	0	83	0	2,313	0	0	0	0	06/15/2029	2.A
..41660*-DM-4	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		09/03/2024	Direct		1,500	1,500	926	1,433	0	67	0	67	0	1,500	0	0	0	0	12/29/2025	2.A
..41660*-DN-2	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		09/09/2024	Direct		1,433	1,433	576	1,391	0	42	0	42	0	1,433	0	0	0	0	12/02/2034	2.A
..41660*-DP-7	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		09/05/2024	Direct		7,995	7,995	4,856	7,678	0	317	0	317	0	7,995	0	0	0	0	12/01/2025	2.A
..41660*-DQ-5	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		09/09/2024	Direct		3,542	3,542	2,447	3,393	0	149	0	149	0	3,542	0	0	0	0	01/01/2025	2.A
..41660*-DR-3	HARTFORD LIFE INSURANCE CO - ANNUITY CCX		09/05/2024	Direct		600	600	316	576	0	24	0	24	0	600	0	0	0	0	01/31/2030	2.A
..41660*-DS-1	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		09/24/2024	Direct		13,665	13,665	6,476	13,238	0	427	0	427	0	13,665	0	0	0	0	11/13/2032	2.A
..41660*-DV-4	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		09/24/2024	Direct		9,509	9,509	4,443	9,217	0	292	0	292	0	9,509	0	0	0	0	09/15/2032	2.A
..41660*-DY-8	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		09/24/2024	Direct		3,708	3,708	1,947	3,588	0	120	0	120	0	3,708	0	0	0	0	09/15/2032	2.A
..41660*-DZ-5	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		09/05/2024	Direct		1,076	1,076	594	1,038	0	38	0	38	0	1,076	0	0	0	0	11/01/2029	2.A
..41660*-EA-9	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		09/24/2024	Direct		2,985	2,985	1,668	2,898	0	88	0	88	0	2,985	0	0	0	0	06/13/2033	2.A
..41660*-EB-7	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		09/24/2024	Direct		2,100	2,100	1,230	2,033	0	67	0	67	0	2,100	0	0	0	0	10/15/2030	2.A
..41660*-EC-5	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		09/12/2024	Direct		1,710	1,710	1,100	1,647	0	63	0	63	0	1,710	0	0	0	0	11/08/2026	2.A
..41660*-ED-3	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		09/24/2024	Direct		1,215	1,215	675	1,179	0	36	0	36	0	1,215	0	0	0	0	06/13/2033	2.A
..41660*-EE-1	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		09/24/2024	Direct		2,400	2,400	1,057	2,345	0	55	0	55	0	2,400	0	0	0	0	08/15/2038	2.A
..41660*-EF-8	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		09/05/2024	Direct		1,800	1,800	1,059	1,748	0	52	0	52	0	1,800	0	0	0	0	05/01/2032	2.A
..41660*-EJ-0	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		09/24/2024	Direct		2,796	2,796	1,383	2,702	0	95	0	95	0	2,796	0	0	0	0	06/15/2029	2.A
..41660*-EN-1	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		09/09/2024	Direct		2,250	2,250	1,456	1,703	0	547	0	547	0	2,250	0	0	0	0	10/01/2025	2.A
..41660*-EV-3	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		09/05/2024	Direct		1,800	1,800	1,122	1,750	0	50	0	50	0	1,800	0	0	0	0	05/01/2032	2.A
..41660*-EW-1	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		09/09/2024	Direct		9,592	9,592	5,975	9,325	0	267	0	267	0	9,592	0	0	0	0	05/01/2029	2.A
..41660*-EX-9	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		09/24/2024	Direct		3,090	3,090	1,691	3,004	0	86	0	86	0	3,090	0	0	0	0	06/15/2031	2.A
..41660*-FA-8	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		09/05/2024	Direct		11,680	11,680	6,760	11,355	0	325	0	325	0	11,680	0	0	0	0	05/01/2031	2.A
..41660*-FB-6	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		09/09/2024	Direct		2,700	2,700	1,495	2,591	0	109	0	109	0	2,700	0	0	0	0	10/01/2030	2.A
..41660*-FC-4	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		07/10/2024	Direct		225,000	225,000	108,120	227,326	0	(2,326)	0	(2,326)	0	225,000	0	0	0	0	07/05/2034	2.A
..41660*-FD-2	TALCOTT RESOLUTION LIFE INSURANCE COMPAN		09/26/2024	Direct		2,903	2,903	1,331	2,837	0	66	0	66	0	2,903	0	0	0	0	05/25/2040	2.A
..42806M-AP-4	HERTZ 222 B - ABS		08/14/2024	DBSI		92,410	100,000	99,979	99,986	0	2	0	2	0	99,989	0	(7,578)	(7,578)	1,693	06/26/2028	1.F FE
..42806M-BT-5	HERTZ 2023-1 B - ABS		07/24/2024	Mitsubishi UFJ Securities USA, Inc. MARKETAXESS CORPORATION		100,023	100,000	99,973	99,979	0	5	0	5	0	99,983	0	40	40	3,628	06/25/2027	1.F FE
..42824C-BU-2	HEWLETT PACKARD ENTERPRISE CO		09/18/2024			2,005,360	2,000,000	1,998,160	0	0	0	0	0	1,998,160	0	7,200	7,200	0	10/15/2031	2.B FE	
..437076-CP-5	HOME DEPOT INC		09/04/2024	Citigroup (SSB)		111,796	120,000	119,377	119,473	0	38	0	38	0	119,511	0	(7,716)	(7,716)	3,467	04/15/2032	1.F FE
..437076-DE-9	HOME DEPOT INC		09/26/2024	MIZUHO SECURITIES USA/FIXED INCOME		109,208	105,000	103,997	0	0	20	0	20	0	104,017	0	5,191	5,191	1,328	06/25/2034	1.F FE
..437084-QY-5	HEAT 2005-9 M1 - RMBS		08/26/2024	Paydown		1,035	1,035	932	1,017	0	19	0	19	0	1,035	0	0	0	26	04/25/2036	1.A FM
..437084-QY-5	HEAT 2005-9 M1 - RMBS		09/25/2024	Paydown		123	123	110	120	0	3	0	3	0	123	0	0	0	4	04/25/2036	1.A FM
..437084-VJ-2	HEAT 2006-4 1A1 - RMBS		08/26/2024	Paydown		50,279	50,279	44,985	49,208	0	1,071	0	1,071	0	50,279	0	0	0	1,307	08/25/2036	1.A FM
..437084-VJ-2	HEAT 2006-4 1A1 - RMBS		09/25/2024	Paydown		11,791	11,791	10,549	11,539	0	252	0	252	0	11,791	0	0	0	376	08/25/2036	1.A FM
..43730N-AE-6	HPA 221 C - CMBS		09/01/2024	Paydown		379	379	375	376	0	3	0	3	0	379	0	0	0	13	04/19/2039	1.G FE
..43761K-AC-8	HOMES 23QNM2 A3 - CMO/RMBS		09/25/2024	Paydown		209,060	209,060	209,060	209,033	0	28	0	28	0	209,060	0	0	0	9,542	02/27/2068	1.F FE
..43789K-AC-6	HOF 2022-1 A3 - CMO/RMBS		09/01/2024	Paydown		96,579	96,579	92,364	93,112	0	3,467	0	3,467	0	96,579	0	0	0	3,231	07/25/2067	1.F FE
..44988U-AA-5	IPL 3 A - CDO		08/08/2024	Paydown		16,000	16,000	16,000	16,000	0	0	0	0	0	16,000	0	0	0	362	11/02/2026	1.G FE

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..44988Y-AA-7	IPL 5 SR - CDO	C	07/30/2024	Paydown		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	3,198	04/02/2026	1.G FE
..45071K-DE-1	IXIS 2006-HE1 A4 - RMBS		08/26/2024	Paydown		7,293	7,293	3,754	7,231	0	62	0	62	0	7,293	0	0	0	88	03/25/2036	1.A FM
..45071K-DE-1	IXIS 2006-HE1 A4 - RMBS		09/25/2024	Paydown		4,984	4,984	2,565	4,944	0	40	0	40	0	4,984	0	0	0	70	03/25/2036	1.A FM
..45073D-AD-0	IXIS 2007-HE1 A4 - RMBS		09/25/2024	Paydown		119,502	119,502	42,869	119,565	0	(63)	0	(63)	0	119,502	0	0	0	671	05/25/2037	1.A FM
..45115A-AB-0	ICON INVESTMENTS SIX DAC	C	08/12/2024	MARKETAXESS CORPORATION		3,097,095	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	97,095	97,095	43,136	05/08/2029	2.C FE	
..45115A-AC-8	ICON INVESTMENTS SIX DAC	C	09/18/2024	DAVIDSON (D.A.) & CO.		4,278,000	4,000,000	4,001,800	0	0	(46)	0	(46)	0	4,001,754	0	276,246	276,246	87,333	05/08/2034	2.C FE
..45174X-AA-0	IHC HEALTH SERVICES INC		07/01/2024	Call @ 85.18		0	0	0	0	0	0	0	0	0	0	0	0	0	(706)	05/15/2048	1.B FE
..45254N-IP-9	IMM 2005-1 2A2 - RMBS		09/25/2024	Paydown		16,863	16,863	9,190	15,191	0	1,672	0	1,672	0	16,863	0	0	0	748	04/25/2035	1.A FM
..45254N-PG-6	IMM 2005-4 1M1 - CMO/RMBS		09/25/2024	Paydown		284	284	66	52	0	232	0	232	0	284	0	0	0	11	05/25/2035	1.A FM
..45254N-QK-6	IMM 2005-6 1M1 - RMBS		09/25/2024	Paydown		17,973	8,477	11,733	17,439	0	535	0	535	0	17,973	0	0	0	280	10/25/2035	6. FM
..45254N-QQ-3	IMM 2005-6 2A1 - RMBS		09/25/2024	Paydown		11,758	11,758	6,540	11,758	0	0	0	0	11,758	0	0	0	488	10/25/2035	1.A FM	
..45257V-AB-2	IMSA 2007-3 A1B - RMBS		09/25/2024	Paydown		11,467	11,032	8,216	11,273	0	195	0	195	0	11,467	0	0	0	289	09/25/2037	1.A FM
..45257V-AC-0	IMSA 2007-3 A1C - RMBS		09/25/2024	Paydown		1,574	1,514	810	1,518	0	56	0	56	0	1,574	0	0	0	40	09/25/2037	1.A FM
..45262B-AH-6	IMPERIAL BRANDS FINANCE PLC	C	08/28/2024	STIFEL NICOLAUS & COMPANY		204,982	200,000	199,000	0	0	12	0	12	0	199,012	0	5,970	5,970	1,893	07/01/2034	2.B FE
..45276K-AA-5	IMPRL 22NQM3 A1 - RMBS		09/01/2024	Paydown		11,941	11,941	11,940	11,993	0	(53)	0	(53)	0	11,941	0	0	0	344	05/25/2067	1.A FE
..45276R-AA-0	IMPRL 22NQM6 A1 - CMO/RMBS		09/01/2024	Paydown		426,517	426,517	426,516	426,911	0	(394)	0	(394)	0	426,517	0	0	0	19,111	10/25/2067	1.A FE
..453247-AD-0	MICFND 1 B2 - CDO		09/02/2024	Paydown		9,048	9,048	7,788	9,117	0	(69)	0	(69)	0	9,048	0	0	0	354	06/01/2033	3.B FE
..45660L-3R-8	RAST 2005-A15 2A1 - CMO/RMBS		08/25/2024	Paydown		0	3	1	0	0	0	0	0	0	0	0	0	0	0	02/25/2036	1.A FM
..45660L-5S-4	INDX 2006-AR3 21A - CMO/RMBS		09/01/2024	Paydown		304	303	84	0	0	304	0	304	0	304	0	0	0	8	03/25/2036	1.A FM
..45660L-A2-5	RAST 2005-A11CB 1A5 - CMO/RMBS		09/01/2024	Paydown		17,056	16,784	15,243	17,068	0	(12)	0	(12)	0	17,056	0	0	0	608	10/25/2035	1.A FM
..45660L-F8-7	INDX 2005-AR23 5A1 - CMO/RMBS		09/01/2024	Paydown		1,798	1,798	1,177	1,792	0	5	0	5	0	1,798	0	0	0	55	11/25/2035	1.A FM
..45660L-QJ-1	INDX 2005-AR11 A4 - CMO/RMBS		09/01/2024	Paydown		66,890	66,699	46,106	62,870	0	4,020	0	4,020	0	66,890	0	0	0	1,947	08/25/2035	1.A FM
..45660L-QW-2	INDX 2005-AR13 1A1 - CMO/RMBS		09/01/2024	Paydown		1,933	1,933	1,932	1,932	0	1	0	1	0	1,933	0	0	0	44	08/25/2035	1.A FM
..45660L-RJ-0	INDX 2005-AR13 5A2 - CMO/RMBS		09/01/2024	Paydown		21,749	21,749	15,905	20,033	0	1,716	0	1,716	0	21,749	0	0	0	3,631	08/25/2035	1.A FM
..45660L-VZ-9	INDX 2005-AR18 1A1 - CMO/RMBS		09/25/2024	Paydown		5,142	5,142	2,389	5,143	0	(1)	0	(1)	0	5,142	0	0	0	157	10/27/2036	1.A FM
..45660L-WA-3	INDX 2005-AR18 1A2 - CMO/RMBS		08/26/2024	Paydown		5,810	5,666	2,752	5,792	0	18	0	18	0	5,810	0	0	0	171	10/27/2036	1.A FM
..45660L-WF-2	INDX 2005-AR18 22C - CMO/RMBS		09/25/2024	Paydown		15,572	17,107	8,179	15,427	0	145	0	145	0	15,572	0	0	0	537	10/27/2036	1.A FM
..45660N-QA-6	RAST 2003-A5 A2 - CMO/RMBS		09/01/2024	Paydown		2,376	2,121	1,850	2,042	0	334	0	334	0	2,376	0	0	0	78	05/25/2033	1.A FM
..45660N-UG-8	RAST 2003-A10 A4 - CMO/RMBS		09/01/2024	Paydown		42,121	42,121	32,012	34,891	0	7,230	0	7,230	0	42,121	0	0	0	1,205	09/25/2033	1.A FM
..45661E-GL-2	INDX 2006-AR9 3A4 - CMO/RMBS		09/01/2024	Paydown		4,589	4,481	4,394	5,094	0	51	557	(506)	0	4,589	0	0	0	97	06/25/2036	4.C FM
..45661J-AC-7	INDB 2006-1 A3A - RMBS		09/25/2024	Paydown		23,133	23,133	11,625	23,095	0	39	0	39	0	23,133	0	0	0	152	07/25/2036	1.A FM
..456681-AE-5	INDX 2007-AR13 4A1 - CMO/RMBS		09/01/2024	Paydown		51,753	49,981	47,995	49,981	0	1,771	0	1,771	0	51,753	0	0	0	1,520	07/25/2037	1.A FM
..456687-AB-8	INDX 2007-FLX4 1A2 - RMBS		09/25/2024	Paydown		3,435	3,320	7,555	3,098	106	231	0	337	0	3,435	0	0	0	83	07/25/2037	6. FM
..45668L-AA-9	INDX 2006-AR37 1A1 - CMO/RMBS		09/01/2024	Paydown		120,266	120,266	96,778	119,883	0	383	0	383	0	120,266	0	0	0	3,655	02/25/2037	1.A FM
..45669E-AC-0	INDX 2007-AR5 2A1 - CMO/RMBS		09/01/2024	Paydown		38,077	38,077	28,901	36,059	0	2,017	0	2,017	0	38,077	0	0	0	938	05/26/2037	1.A FM
..45670B-AP-4	INDX 2007-AR21P 7A2 - CMO/RMBS		09/01/2024	Paydown		4,231	3,324	2,192	4,189	0	42	0	42	0	4,231	0	0	0	99	09/25/2037	1.A FM
..45684A-AA-4	VOYA RETIREMENT INSURANCE AND ANNUITY CO		09/16/2024	Direct		4,500	4,500	2,524	4,343	0	157	0	157	0	4,500	0	0	0	0	10/11/2030	1.F
..45684A-AB-2	VOYA RETIREMENT INSURANCE AND ANNUITY CO		09/16/2024	Direct		2,250	2,250	1,209	2,172	0	78	0	78	0	2,250	0	0	0	0	12/11/2028	1.F
..45684A-AC-0	VOYA RETIREMENT INSURANCE AND ANNUITY CO		09/16/2024	Direct		6,510	6,510	3,962	6,311	0	199	0	199	0	6,510	0	0	0	0	10/11/2030	1.F
..45687V-AG-1	INGERSOLL RAND INC		09/18/2024	MARKETAXESS CORPORATION		1,085,370	1,000,000	995,910	0	0	73	0	73	0	995,983	0	89,387	89,387	20,425	06/15/2054	2.B FE
..45824A-AA-3	INTEGRITY LIFE INSURANCE COMPANY - CMO		09/24/2024	Direct		3,531	3,531	2,031	3,397	0	134	0	134	0	3,531	0	0	0	0	03/25/2028	1.D
..45824A-AB-1	INTEGRITY LIFE INSURANCE COMPANY - CMO		09/25/2024	Direct		2,952	2,952	1,505	2,829	0	122	0	122	0	2,952	0	0	0	0	05/28/2026	1.D
..45824A-AC-9	INTEGRITY LIFE INSURANCE COMPANY - CMO		09/24/2024	Direct		1,008	1,008	438	979	0	29	0	29	0	1,008	0	0	0	0	03/25/2034	1.D

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..45824#-AD-7	INTEGRITY LIFE INSURANCE COMPANY - CMO		09/24/2024	Direct		1,210	1,210	760	1,156	0	53	0	53	0	1,210	0	0	0	0	03/25/2026	1.D
..45824#-AF-2	INTEGRITY LIFE INSURANCE COMPANY - CMO		09/24/2024	Direct		384	384	168	375	0	9	0	9	0	384	0	0	0	0	03/25/2034	1.D
..46590U-AB-8	HENDR 182 B - ABS		09/15/2024	Paydown		1,730	1,730	1,631	1,631	0	91	0	91	0	1,730	0	0	0	52	10/15/2077	2.A FE
..46591V-AC-3	JPMIT 2020-INV1 A3 - CMO/RMBS		09/01/2024	Paydown		3,073	3,073	3,158	3,145	0	(72)	0	(72)	0	3,073	0	0	0	72	08/25/2050	1.A
..465976-AB-4	JPMIT 22LTV1 A2 - CMO/RMBS		09/01/2024	Paydown		1,307	1,307	1,279	1,280	0	26	0	26	0	1,307	0	0	0	32	07/25/2052	1.B
..466247-B5-1	JPMIT 2005-S3 2A2 - CMO/RMBS		09/01/2024	Paydown		95	95	93	95	0	0	0	0	0	95	0	0	0	4	01/25/2036	1.A FM
..466247-J4-6	JPMIT 2006-A2 2A1 - CMO/RMBS		09/01/2024	Paydown		7,089	7,089	5,813	6,905	0	184	0	184	0	7,089	0	0	0	252	04/25/2036	1.A FM
..46627M-ER-4	JPALT 2006-S1 119 - CMO/RMBS		09/01/2024	Paydown		2,094	2,094	1,430	2,103	0	(9)	0	(9)	0	2,094	0	0	0	97	03/25/2036	1.A FM
..46628B-BC-3	JPMIT 2006-A6 31 - CMO/RMBS		09/01/2024	Paydown		649	649	435	407	0	349	0	349	0	649	0	0	0	20	10/25/2036	1.A FM
..46629A-AW-1	JPMIT 2006-S3 A21 - CMO/RMBS		07/25/2024	Paydown		0	123,614	20,635	3,287	0	(3,287)	0	(3,287)	0	0	0	0	0	4,972	08/25/2036	1.A FM
..46629C-AM-9	JPMIT 2006-A5 3A6 - CMO/RMBS		09/01/2024	Paydown		25,719	26,355	20,524	24,734	0	985	0	985	0	25,719	0	0	0	870	08/25/2036	1.A FM
..46629D-AD-7	JPMIT 2006-A7 1A4 - CMO/RMBS		09/01/2024	Paydown		26,781	26,781	22,362	26,654	0	127	0	127	0	26,781	0	0	0	1,083	01/25/2037	1.A FM
..46629E-AE-3	JPALT 2006-A4 A5 - RMBS		09/25/2024	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	9	09/25/2036	1. FM
..46629Q-AC-0	JPMAC 2006-CH2 AF2 - RMBS		09/01/2024	Paydown		12,604	12,604	10,375	11,688	0	916	0	916	0	12,604	0	0	0	252	01/27/2025	1.A FM
..466302-AJ-5	JPALT 2006-S4 A6 - CMO/RMBS		09/01/2024	Paydown		1,728	2,213	1,947	1,566	0	163	0	163	0	1,728	0	0	0	73	12/25/2036	1.A FM
..46630G-AY-1	JPMIT 2007-A1 6A2 - CMO/RMBS		09/01/2024	Paydown		2,103	2,103	1,806	2,020	0	83	0	83	0	2,103	0	0	0	64	07/25/2035	1.A FM
..46630G-BG-9	JPMIT 2007-A1 7A4 - CMO/RMBS		09/01/2024	Paydown		3,166	3,166	2,774	3,068	0	98	0	98	0	3,166	0	0	0	115	07/25/2035	1.A FM
..46632T-AB-1	JPMIT 2008-R2 1A2 - CMO/RMBS		08/01/2024	Paydown		0	15,873	7,910	(318)	0	318	0	318	0	0	0	0	0	423	07/29/2037	1.A FM
..46642E-BE-5	JPMBB 2014-C21 C - CMB		09/01/2024	Paydown		912,230	912,230	978,509	916,230	0	(4,000)	0	(4,000)	0	912,230	0	0	0	26,962	08/16/2047	1.B
..46651T-AA-9	HENDR 181 A - ABS		09/15/2024	Paydown		3,392	3,392	3,193	3,204	0	188	0	188	0	3,392	0	0	0	81	10/17/2072	1.A FE
..46653Y-AA-6	JSW HYDRO ENERGY LTD	C	08/15/2024	J.P. MORGAN SECURITIES LLC		342,570	380,000	380,000	380,000	0	0	0	0	0	380,000	0	(37,430)	(37,430)	11,669	05/18/2031	3.A FE
..46654W-BS-9	JPMIT 221 A15 - CMO/RMBS		09/01/2024	Paydown		2,596	2,596	2,494	2,498	0	98	0	98	0	2,596	0	0	0	43	07/25/2052	1.A
..46665R-AA-7	HENDR 2020-D A - ABS		09/15/2024	Paydown		6,500	6,500	6,500	6,500	0	0	0	0	0	6,500	0	0	0	134	01/01/2070	1.F FE
..475795-AC-4	JELD-WEN INC		09/13/2024	Call @ 100.00		26,000	26,000	25,285	25,438	0	194	0	194	0	25,633	0	367	367	895	12/15/2025	4.A FE
..476556-DC-6	JERSEY CENTRAL POWER & LIGHT CO		07/17/2024	MORGAN STANLEY & COMPANY		98,652	100,000	101,471	100,437	0	(129)	0	(129)	0	100,309	0	(1,657)	(1,657)	4,336	01/15/2026	1.G FE
..47808@-AD-5	JOHN HANCOCK LIFE INSURANCE COMPANY, INC		09/30/2024	Direct		2,002	2,002	783	1,944	0	58	0	58	0	2,002	0	0	0	0	12/01/2036	1.E
..47808@-AE-3	JOHN HANCOCK LIFE INSURANCE COMPANY, INC		09/30/2024	Direct		12,754	12,754	6,922	12,305	0	449	0	449	0	12,754	0	0	0	0	05/01/2030	1.E
..47808@-AG-8	JOHN HANCOCK LIFE INSURANCE COMPANY, INC		09/30/2024	Direct		1,400	1,400	795	1,350	0	50	0	50	0	1,400	0	0	0	0	12/01/2039	1.E
..47808@-AH-6	JOHN HANCOCK LIFE INSURANCE COMPANY, INC		09/30/2024	Direct		17,407	17,407	7,789	16,955	0	452	0	452	0	17,407	0	0	0	0	12/01/2039	1.E
..47808@-AJ-2	JOHN HANCOCK LIFE INSURANCE COMPANY, INC		09/04/2024	Direct		1,500	1,500	775	1,451	0	49	0	49	0	1,500	0	0	0	0	07/01/2030	1.E
..47808@-AK-9	JOHN HANCOCK LIFE INSURANCE COMPANY, INC		09/30/2024	Direct		3,969	3,969	2,054	3,864	0	105	0	105	0	3,969	0	0	0	0	01/01/2039	1.E
..47808@-AL-7	JOHN HANCOCK LIFE INSURANCE COMPANY, INC		09/09/2024	Direct		1,500	1,500	865	1,448	0	52	0	52	0	1,500	0	0	0	0	05/03/2028	1.E
..47808@-AN-3	JOHN HANCOCK LIFE INSURANCE COMPANY, INC		09/04/2024	Direct		2,446	2,446	1,459	2,373	0	73	0	73	0	2,446	0	0	0	0	07/01/2030	1.E
..47808@-AO-6	JOHN HANCOCK LIFE INSURANCE COMPANY, INC		09/23/2024	Direct		1,783	1,783	936	1,712	0	71	0	71	0	1,783	0	0	0	0	07/18/2027	1.E
..47808@-AR-4	JOHN HANCOCK LIFE INSURANCE COMPANY, INC		09/30/2024	Direct		6,667	6,667	3,899	6,473	0	194	0	194	0	6,667	0	0	0	0	01/01/2033	1.E
..47808@-AW-3	JOHN HANCOCK LIFE INSURANCE COMPANY, INC		09/04/2024	Direct		900	900	496	871	0	29	0	29	0	900	0	0	0	0	08/01/2032	1.E
..47808@-AX-1	JOHN HANCOCK LIFE INSURANCE COMPANY, INC		09/30/2024	Direct		1,500	1,500	592	1,460	0	40	0	40	0	1,500	0	0	0	0	12/01/2039	1.E
..47808@-AY-9	JOHN HANCOCK LIFE INSURANCE COMPANY, INC		09/04/2024	Direct		6,000	6,000	2,598	5,864	0	136	0	136	0	6,000	0	0	0	0	02/01/2043	1.E
..47808@-AZ-6	JOHN HANCOCK LIFE INSURANCE COMPANY, INC		09/19/2024	Direct		5,044	5,044	3,397	4,809	0	235	0	235	0	5,044	0	0	0	0	05/15/2025	1.E
..47808@-BB-8	JOHN HANCOCK LIFE INSURANCE COMPANY, INC		09/19/2024	Direct		1,500	1,500	977	1,437	0	63	0	63	0	1,500	0	0	0	0	05/15/2025	1.E
..47808@-BC-6	JOHN HANCOCK LIFE INSURANCE COMPANY, INC		09/30/2024	Direct		4,000	4,000	2,160	3,866	0	134	0	134	0	4,000	0	0	0	0	12/01/2032	1.E
..47808@-BD-4	JOHN HANCOCK LIFE INSURANCE COMPANY, INC		09/06/2024	Direct		1,200	1,200	688	1,154	0	46	0	46	0	1,200	0	0	0	0	11/05/2027	1.E
..47808@-BF-9	JOHN HANCOCK LIFE INSURANCE COMPANY, INC		09/06/2024	Direct		600	600	252	586	0	14	0	14	0	600	0	0	0	0	11/05/2037	1.E
..47808@-BH-5	JOHN HANCOCK LIFE INSURANCE COMPANY, INC		09/30/2024	Direct		2,000	2,000	807	1,955	0	45	0	45	0	2,000	0	0	0	0	12/01/2039	1.E

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..47808@-BJ-1	JOHN HANCOCK LIFE INSURANCE COMPANY, INC		09/30/2024	Direct		1,500	1,500	704	1,461	0	39	0	39	0	1,500	0	0	0	0	12/01/2039	1.E
..47808@-BL-6	JOHN HANCOCK LIFE INSURANCE COMPANY, INC		09/11/2024	Direct		1,085	1,085	698	1,051	0	35	0	35	0	1,085	0	0	0	0	09/07/2029	1.E
..47808@-BN-2	JOHN HANCOCK LIFE INSURANCE COMPANY, INC		09/30/2024	Direct		1,000	1,000	702	958	0	42	0	42	0	1,000	0	0	0	0	12/01/2024	1.E
..47808@-BR-3	JOHN HANCOCK LIFE INSURANCE COMPANY, INC		08/13/2024	Direct		56,000	56,000	22,601	55,798	0	202	0	202	0	56,000	0	0	0	0	08/10/2036	1.E
..47808@-BS-1	JOHN HANCOCK LIFE INSURANCE COMPANY, INC		09/30/2024	Direct		4,465	4,465	2,760	4,328	0	136	0	136	0	4,465	0	0	0	0	12/01/2031	1.E
..47808@-BV-4	JOHN HANCOCK LIFE INSURANCE COMPANY, INC		09/11/2024	Direct		450	450	188	440	0	10	0	10	0	450	0	0	0	0	11/07/2038	1.E
..47808@-BW-2	JOHN HANCOCK LIFE INSURANCE COMPANY, INC		09/30/2024	Direct		2,000	2,000	1,425	1,926	0	74	0	74	0	2,000	0	0	0	0	12/01/2025	1.E
..47812@-AA-5	JOHN HANCOCK LIFE INSURANCE COMPANY OF N		09/25/2024	Direct		3,735	3,735	2,375	3,584	0	151	0	151	0	3,735	0	0	0	0	03/21/2027	1.D
..48173*-AA-8	JUNE LANE CLO VI LLC ? CLASS A - CDO		08/15/2024	Paydown		13,902,791	13,902,791	13,902,791	13,902,791	0	0	0	0	0	13,902,791	0	0	0	782,844	12/17/2031	1.F PL
..48251M-AY-2	KKR 15R DR - CDO		08/14/2024	Paydown	JANNEY MONTGOMERY SCOTT	4,300,000	4,300,000	4,224,085	4,257,603	0	42,397	0	42,397	0	4,300,000	0	0	0	314,454	01/18/2032	2.C FE
..48251M-BJ-4	KKR 15RR DR - CDO		09/27/2024	INC		5,015,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	15,000	15,000	48,620	01/18/2032	2.C FE	
..48251T-AC-5	KKR 20 C - CDO		09/13/2024	Paydown		1,500,000	1,500,000	1,458,900	1,478,866	0	21,134	0	21,134	0	1,500,000	0	0	0	104,707	10/16/2030	1.F FE
..48251T-AD-3	KKR 20 D - CDO		09/13/2024	Paydown		4,250,000	4,250,000	4,171,875	4,210,050	0	39,950	0	39,950	0	4,250,000	0	0	0	328,120	10/16/2030	2.C FE
..48252Y-AA-3	KKR 22 E - CDO		07/10/2024	Paydown	MIZUHO SECURITIES USA/FIXED INCOME	2,005,000	2,000,000	1,937,500	1,959,753	0	4,077	0	4,077	0	1,963,830	0	41,170	41,170	171,017	07/21/2031	3.C FE
..48252Y-AJ-8	KKR 23 D - CDO		09/04/2024	Paydown		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	386,898	10/20/2031	2.C FE
..48253A-AD-2	KKR 25 ER - CDO		07/09/2024	Paydown	PERFORMANCE TRUST CAPITAL PARTNERS	3,262,253	3,250,000	3,209,375	3,219,788	0	2,328	0	2,328	0	3,222,116	0	40,137	40,137	298,262	07/17/2034	3.C FE
..48254L-AJ-4	KKR 35 E - CDO		09/18/2024	Direct	Stifel Nicolaus & Co.	2,004,000	2,000,000	1,970,200	1,976,180	0	2,058	0	2,058	0	1,978,239	0	25,761	25,761	231,196	10/20/2034	3.C FE
..48255K-AA-4	KKR CORE SR SECURED NOTES - ABS		09/27/2024	Direct		33,753	33,753	33,753	33,753	0	0	0	0	0	33,753	0	0	0	1,355	08/12/2031	2.B PL
..48661X-AE-6	RAD III ER - CDO		07/09/2024	Paydown		350,000	350,000	325,063	330,157	0	19,843	0	19,843	0	350,000	0	0	0	31,430	04/15/2032	3.C FE
..491386-AP-3	KENTUCKY POWER CO		09/18/2024	Paydown	SEAPORT GROUP SECURITIES, LLC	271,927	250,000	249,553	249,558	0	22	0	22	0	249,580	0	22,347	22,347	13,011	11/15/2033	2.B FE
..49647Q-AA-6	KINGSTON AIRPORT REVENUE FINANCE LIMITED		09/26/2024	Paydown	BARCLAYS BANK PLC, LONDON BRANCH	824,100	804,000	803,751	0	0	0	0	0	0	803,751	0	20,349	20,349	0	12/15/2036	3.C FE
..501044-DV-0	KROGER CO		08/22/2024	Various		2,080,823	2,070,000	2,064,763	0	0	0	0	0	2,064,763	0	16,060	16,060	0	09/15/2034	2.B FE	
..501044-DW-8	KROGER CO		08/22/2024	Various		165,345	165,000	164,320	0	0	0	0	0	164,320	0	1,024	1,024	0	09/15/2054	2.B FE	
..50190L-AJ-7	LCM 36 D - CDO		07/31/2024	Paydown	NOMURA SECURITIES/FIXED INCOME	3,847,120	4,000,000	3,774,000	0	0	8,130	0	8,130	0	3,782,130	0	64,991	64,991	107,831	01/17/2034	2.C FE
..50200U-AA-4	LCM 31 E - CDO		07/22/2024	Paydown		3,300,000	3,300,000	3,252,060	3,266,718	0	33,282	0	33,282	0	3,300,000	0	0	0	321,184	01/20/2032	3.C FE
..50201P-AA-4	LLPL CAPITAL PTE LTD	C	08/04/2024	Paydown		49,410	49,410	52,093	50,997	0	(1,587)	0	(1,587)	0	49,410	0	0	0	3,397	02/04/2039	2.C FE
..513075-BT-7	LAMAR MEDIA CORP		09/19/2024	Paydown	MORGAN STANLEY & COMPANY, INC.	2,841,000	3,000,000	2,677,500	2,734,496	0	26,692	0	26,692	0	2,761,188	0	79,812	79,812	91,667	02/15/2030	3.B FE
..52475P-AA-9	LMAT 21SL1 A - CMO/RMBS		09/25/2024	Paydown		3,777	3,777	3,777	3,777	0	0	0	0	0	3,777	0	0	0	101	09/01/2060	5.B GI
..52520M-EF-6	LMT 2005-3 2A7 - CMO/RMBS		09/01/2024	Paydown		214	214	172	209	0	5	0	5	0	214	0	0	0	9	01/25/2036	1.A FM
..52520Q-AB-0	LMT 2006-7 1A2 - CMO/RMBS		09/25/2024	Paydown		8,176	7,765	4,121	8,152	0	24	0	24	0	8,176	0	0	0	366	11/25/2036	1.A FM
..52520T-AB-4	LMT 2006-5 1A2 - CMO/RMBS		09/25/2024	Paydown		584	580	253	578	0	6	0	6	0	584	0	0	0	26	09/25/2036	1.A FM
..52520T-AN-8	LMT 2006-5 113 - CMO/RMBS		09/01/2024	Paydown		197	195	128	198	0	(1)	0	(1)	0	197	0	0	0	9	09/25/2036	1.A FM
..52521H-BS-1	LMT 2006-9 3A1 - CMO/RMBS		09/25/2024	Paydown		0	15	1	0	0	0	0	0	0	0	0	0	0	0	01/25/2037	1.A FM
..52521L-BG-8	LMT 2007-4 4A1 - CMO/RMBS		09/01/2024	Paydown		49	50	29	0	0	49	0	49	0	49	0	0	0	2	05/25/2037	1.A FM
..52521M-AC-6	LABSM 2007-1 2A2 - RMBS		08/26/2024	Paydown		3,189	3,189	1,737	3,156	0	33	0	33	0	3,189	0	0	0	64	06/25/2037	1.A FM
..52521M-AC-6	LABSM 2007-1 2A2 - RMBS		09/25/2024	Paydown		1,247	1,247	679	1,229	0	18	0	18	0	1,247	0	0	0	29	06/25/2037	1.A FM
..52521M-AD-4	LABSM 2007-1 2A3 - RMBS		08/26/2024	Paydown		7,181	7,181	3,912	7,107	0	75	0	75	0	7,181	0	0	0	144	06/25/2037	1.A FM
..52521M-AD-4	LABSM 2007-1 2A3 - RMBS		09/25/2024	Paydown		2,807	2,807	1,529	2,767	0	40	0	40	0	2,807	0	0	0	66	06/25/2037	1.A FM
..52521M-AE-2	LABSM 2007-1 2A4 - RMBS		08/26/2024	Paydown		9,181	9,181	7,436	9,198	0	(17)	0	(17)	0	9,181	0	0	0	183	06/25/2037	3.B FM
..52521M-AE-2	LABSM 2007-1 2A4 - RMBS		09/25/2024	Paydown		3,589	3,589	2,907	3,592	0	(3)	0	(3)	0	3,589	0	0	0	84	06/25/2037	3.B FM
..52521R-AQ-4	LMT 2007-5 2A1 - CMO/RMBS		07/25/2024	Paydown		0	4	0	0	0	0	0	0	0	0	0	0	0	0	06/25/2037	1.A FM

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..52521R-AS-0	LMT 2007-5 2A3 - CMO/RMBS		07/25/2024	Paydown		0	13	2	0	0	0	0	0	0	0	0	0	0	0	06/25/2037	1.A FM
..52521Y-AL-0	LMT 2007-8 3A1 - CMO/RMBS		09/01/2024	Paydown		0	8,634	4,427	15	0	(15)	0	(15)	0	0	0	0	0	152	09/25/2037	1.A FM
..525221-CD-7	LXS 2005-4 1M1 - RMBS		09/25/2024	Paydown		26,268	26,268	18,481	24,395	0	1,874	0	1,874	0	26,268	0	0	0	896	10/25/2035	1.A FM
..525221-EN-3	LXS 2005-7N A1B - CMO/RMBS		09/25/2024	Paydown		1,669	1,658	970	1,617	0	52	0	52	0	1,669	0	0	0	59	12/25/2035	1.A FM
..525221-EN-3	LXS 2005-7N A1B - CMO/RMBS		09/25/2024	Paydown		7,855	7,807	6,787	7,863	0	(8)	0	(8)	0	7,855	0	0	0	278	12/25/2035	2.B FM
..525227-AJ-3	LXS 2006-GP2 A5B - RMBS		09/25/2024	Paydown		10,393	10,253	7,948	10,479	0	(87)	0	(87)	0	10,393	0	0	0	530	06/25/2046	3.C FM
..525227-AJ-3	LXS 2006-GP2 A5B - RMBS		09/25/2024	Paydown		3,952	3,899	3,440	4,054	0	(102)	0	(102)	0	3,952	0	0	0	202	06/25/2046	5.A FM
..525228-AP-7	LXS 2006-GP3 35B - RMBS		09/25/2024	Paydown		29,986	29,553	41,488	27,728	1,936	322	0	2,258	0	29,986	0	0	0	2,044	06/25/2046	6. FM
..52522C-AE-3	LXS 2006-14N 2A - CMO/RMBS		09/25/2024	Paydown		115,503	115,403	104,223	113,748	0	1,754	0	1,754	0	115,503	0	0	0	3,087	09/25/2046	1.A FM
..52522C-AG-8	LXS 2006-14N 3A2 - RMBS		09/25/2024	Paydown		126	126	21	23	0	102	0	102	0	126	0	0	0	4	08/25/2036	1.A FM
..52522Q-AE-2	LMT 2007-10 2A2 - CMO/RMBS		09/01/2024	Paydown		0	4	2	2	0	(2)	0	(2)	0	0	0	0	0	0	01/25/2038	1.A FM
..52522R-AD-2	LXS 2006-GP1 A3A - RMBS		09/25/2024	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	325	05/25/2046	1.A FM
..52522W-AG-4	LXS 2006-11 2A3 - RMBS		09/01/2024	Paydown		78,919	78,884	52,219	77,203	0	1,716	0	1,716	0	78,919	0	0	0	2,076	06/25/2046	1.A FM
..525241-AL-9	LXS 2007-1 W1F1 - RMBS		09/01/2024	Paydown		114,804	108,507	73,289	110,296	0	4,507	0	4,507	0	114,804	0	0	0	2,683	01/25/2037	1.A FM
..52524P-AH-5	LXS 2007-6 3A2 - RMBS		08/01/2024	Paydown		31,242	31,242	25,140	30,436	0	806	0	806	0	31,242	0	0	0	829	05/25/2037	1.A FM
..52524P-AK-8	LXS 2007-6 3A4 - RMBS		08/01/2024	Paydown		4,576	4,576	1,898	3,260	0	1,316	0	1,316	0	4,576	0	0	0	127	05/25/2037	1.A FM
..52524P-AY-8	LXS 2007-6 A31 - RMBS		08/01/2024	Paydown		3,377	3,377	1,907	2,840	0	537	0	537	0	3,377	0	0	0	94	05/25/2037	1.A FM
..52524P-AZ-5	LXS 2007-6 A32 - RMBS		08/25/2024	Paydown		3,835	3,835	1,629	3,018	0	817	0	817	0	3,835	0	0	0	107	05/25/2037	1.A FM
..52524V-AG-4	LXS 2007-15N 2A1 - RMBS		09/25/2024	Paydown		23,167	23,167	15,131	21,450	0	1,717	0	1,717	0	23,167	0	0	0	710	08/26/2047	1.A FM
..52524V-AK-5	LXS 2007-15N AF2 - RMBS		08/26/2024	Paydown		0	0	0	3	0	(3)	0	(3)	0	0	0	0	0	0	08/26/2047	6. FM
..52524V-AK-5	LXS 2007-15N AF2 - RMBS		09/25/2024	Paydown		24,865	24,865	44,068	19,488	7,101	(73)	1,652	5,376	0	24,865	0	0	0	1,434	08/26/2047	5.B FM
..52524V-AM-1	LXS 2007-15N 3A1 - CMO/RMBS		09/25/2024	Paydown		3,502	3,481	2,868	3,481	0	635	0	635	0	3,502	0	0	0	85	08/26/2047	1.A FM
..52525B-AA-0	LXS 2007-16N 1A1 - RMBS		09/25/2024	Paydown		160,222	160,222	119,324	138,789	0	21,433	0	21,433	0	160,222	0	0	0	4,777	09/25/2047	1.A FM
..52525F-AH-6	LMT 2008-6 B1 - CMO/RMBS		09/01/2024	Paydown		0	2,354	1,847	(11)	0	11	0	0	0	0	0	0	0	2,052	07/25/2047	1.A FM
..52525L-AS-9	LXS 2007-14H A22 - RMBS		09/25/2024	Paydown		49,913	49,913	40,165	45,920	0	3,993	0	3,993	0	49,913	0	0	0	1,479	07/25/2047	1.A FM
..52525L-AT-7	LXS 2007-14H A2A - CMO/RMBS		09/27/2024	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	75	07/25/2047	1.D FM
..526057-CV-4	LENNAR CORP		07/11/2024	SECURITIES, INC.		70,012	70,000	70,963	70,414	0	(69)	0	(69)	0	70,344	0	(333)	(333)	2,003	06/15/2027	2.B FE
..530728-AD-2	LINCOLN LIFE ASSURANCE COMPANY OF BOSTON		09/09/2024	Direct		1,500	1,500	735	1,452	0	48	0	48	0	1,500	0	0	0	0	09/09/2031	1.E
..530728-AE-0	LINCOLN LIFE ASSURANCE COMPANY OF BOSTON		09/09/2024	Direct		2,250	2,250	1,267	2,250	0	77	0	77	0	2,250	0	0	0	0	12/09/2030	1.E
..530728-AF-7	LINCOLN LIFE ASSURANCE COMPANY OF BOSTON		09/09/2024	Direct		1,050	1,050	397	1,022	0	28	0	28	0	1,050	0	0	0	0	07/09/2036	1.E
..530728-AG-5	LINCOLN LIFE ASSURANCE COMPANY OF BOSTON		09/25/2024	Direct		1,241	1,241	628	1,194	0	47	0	47	0	1,241	0	0	0	0	11/27/2026	1.E
..530728-AH-3	LINCOLN LIFE ASSURANCE COMPANY OF BOSTON		09/09/2024	Direct		1,200	1,200	437	1,167	0	33	0	33	0	1,200	0	0	0	0	07/09/2036	1.E
..530728-AJ-9	LINCOLN LIFE ASSURANCE COMPANY OF BOSTON		09/09/2024	Direct		2,100	2,100	1,018	2,039	0	61	0	61	0	2,100	0	0	0	0	12/07/2035	1.E
..530728-AK-6	LINCOLN LIFE ASSURANCE COMPANY OF BOSTON		09/25/2024	Direct		2,550	2,550	1,465	2,453	0	97	0	97	0	2,550	0	0	0	0	10/27/2026	1.E
..530728-AL-4	LINCOLN LIFE ASSURANCE COMPANY OF BOSTON		09/09/2024	Direct		1,380	1,380	667	1,340	0	40	0	40	0	1,380	0	0	0	0	12/07/2035	1.E
..530728-AN-0	LINCOLN LIFE ASSURANCE COMPANY OF BOSTON		09/30/2024	Direct		2,805	2,805	1,548	2,703	0	102	0	102	0	2,805	0	0	0	0	12/01/2029	1.E
..53229K-AA-7	LIGHTNING POWER LLC		08/15/2024	SEAPORT GROUP SECURITIES, LLC		30,638	30,000	30,000	0	0	0	0	0	30,000	0	638	638	638	0	08/15/2032	3.C FE
..534221-A#-3	THE LINCOLN NATIONAL LIFE INSURANCE COMP		09/30/2024	Direct		5,968	5,968	2,587	5,722	0	246	0	246	0	5,968	0	0	0	0	10/30/2026	1.E
..53944Y-AR-4	LLOYDS BANKING GROUP PLC	C	07/30/2024	USA INC		355,302	360,000	360,000	360,000	0	0	0	0	360,000	0	(4,698)	(4,698)	(4,698)	10,954	03/18/2026	1.G FE
..53947K-AB-6	LOANME TRUST SBL 2019-1 - ABS		09/01/2024	Paydown		6,923	6,923	6,923	6,923	0	0	0	0	6,923	0	0	0	0	596	08/15/2030	5.B GI
..539830-BP-3	LOCKHEED MARTIN CORP		08/20/2024	FENNER & SMITH INC.		78,735	90,000	89,802	89,869	0	12	0	12	0	89,881	0	(11,147)	(11,147)	1,133	06/15/2030	1.F FE
..539830-BR-9	LOCKHEED MARTIN CORP		08/12/2024	GOLDMAN		317,572	330,000	329,710	329,741	0	16	0	16	0	329,757	0	(12,184)	(12,184)	8,473	06/15/2032	1.F FE
..54143M-AA-4	LOGONE 1 A1C - CMB		09/10/2024	Paydown		32,527	32,527	32,527	32,527	0	0	0	0	0	32,527	0	0	0	576	10/10/2042	1.D FE

E05.30

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
55265K-2U-2	MASTR 2003-11 9A6 - CMO/RMBS		09/01/2024	Paydown		14,318	14,318	14,919	14,881	0	(563)	0	(563)	0	14,318	0	0	0	496	12/25/2033	3.A FM
55265K-7C-7	MASTR 2004-1 B1 - CMO/RMBS		09/01/2024	Paydown		178	178	145	136	0	41	0	41	0	178	0	0	0	6	02/25/2034	1.A FM
55265K-7D-5	MASTR 2004-1 B2 - CMO/RMBS		09/01/2024	Paydown		0	5,097	25	826	0	1	827	(826)	0	0	0	0	0	0	02/25/2034	1.A FM
552704-AE-8	MEG ENERGY CORP		09/24/2024	Direct		9,160	9,000	8,190	7,897	0	1,263	0	1,263	0	9,160	0	0	0	847	02/01/2027	3.C FE
55820L-AS-4	ATRM 44RR D1R - CDO	C	07/01/2024	BANC OF AMERICA/FIXED INCOME		15,550,000	15,550,000	15,550,000	0	0	0	0	0	0	15,550,000	0	0	0	0	07/16/2037	2.C
55820L-AU-9	ATRM 44RR D2R - CDO	C	07/01/2024	BANC OF AMERICA/FIXED INCOME		4,500,000	4,500,000	4,500,000	0	0	0	0	0	0	4,500,000	0	0	0	0	07/16/2037	2.C
55283L-AA-3	MAPSL 191 A - ABS	C	09/15/2024	Paydown		2,605	2,605	2,324	2,453	0	152	0	152	0	2,605	0	0	0	78	03/15/2044	2.C
55283Y-AA-5	MACON 2021-1 A - ABS	D	09/05/2024	Paydown		18,648	18,648	16,573	16,870	0	1,778	0	1,778	0	18,648	0	0	0	327	11/05/2035	1.F FE
55284J-AA-7	MF1 2022-FL8 A - CMBS		07/23/2024	Paydown		4,011,311	4,044,170	3,970,869	3,725	0	505	0	505	0	3,971,374	0	39,936	39,936	3,758	02/19/2037	1.A FE
55286E-AA-6	MFRA 2022-NQM3 A1 - CMO/RMBS		09/01/2024	Paydown		864,475	864,475	859,766	860,320	0	4,150	0	4,150	0	864,475	0	0	0	28,848	09/26/2067	1.A FE
55286E-AC-2	MFRA 2022-NQM3 A3 - CMO/RMBS		09/01/2024	Paydown		235,771	235,771	229,695	231,110	0	4,661	0	4,661	0	235,771	0	0	0	7,868	09/26/2067	1.F FE
55817A-AW-4	MDPK XXXII DR - CDO		08/09/2024	Paydown		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	213,612	01/22/2031	2.C FE
55819G-AU-3	MDPK XXXIV DR - CDO		09/12/2024	Paydown		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	160,516	04/26/2032	2.C FE
55820C-AL-9	MDPK 29 D - CDO		07/12/2024	DEUTSCHE BANK SECURITIES, INC. SG AMERICAS SECURITIES, LLC		3,769,688	3,750,000	3,750,000	3,750,000	0	0	0	0	0	3,750,000	0	19,688	19,688	242,825	10/18/2030	2.C FE
55821L-AQ-7	MDPK 39R DR - CDO		09/25/2024	Paydown		5,012,000	5,000,000	5,000,000	0	0	0	0	0	0	5,000,000	0	12,000	12,000	9,650	10/22/2034	2.C FE
55821T-AG-2	MDPK XXX D - CDO		08/29/2024	Paydown		665,000	665,000	646,713	652,816	0	12,184	0	12,184	0	665,000	0	0	0	47,587	04/16/2029	2.C FE
55822G-BC-7	MDPK 57R DR - CDO		08/13/2024	STATE STREET GLOBAL MARKETS, L		1,500,000	1,500,000	1,500,000	0	0	0	0	0	0	1,500,000	0	0	0	2,012	07/27/2034	2.A FE
55903V-BD-4	WARNERMEDIA HOLDINGS INC		09/19/2024	Paydown		175,919	210,000	198,139	198,747	0	264	0	264	0	199,011	0	(23,092)	(23,092)	10,752	03/15/2042	2.C FE
55903V-BE-2	WARNERMEDIA HOLDINGS INC		08/08/2024	Paydown		29,836	40,000	39,986	39,989	0	0	0	0	0	39,989	0	(10,153)	(10,153)	1,851	03/15/2052	2.C FE
55955K-AC-8	MAGNE XXIX B - CDO		08/22/2024	Paydown		250,000	250,000	235,290	239,469	0	10,531	0	10,531	0	250,000	0	0	0	15,122	01/17/2034	1.B FE
56577R-AA-3	MLO 11 D - CDO		08/20/2024	Paydown		300,000	300,000	300,000	294,640	0	5,360	0	5,360	0	300,000	0	0	0	28,233	04/21/2031	4.A FE
576429-AD-6	MARM 2007-2 A4 - RMBS		09/25/2024	Paydown		1,899	1,899	1,329	1,826	0	73	0	73	0	1,899	0	0	0	57	03/25/2047	1.A FM
576433-GH-3	MARM 2003-6 4A2 - CMO/RMBS		09/01/2024	Paydown		128	128	92	109	0	19	0	19	0	128	0	0	0	4	01/25/2034	1.A FM
576434-2G-8	MALT 2006-2 1A5 - CMO/RMBS		09/01/2024	Paydown		618	618	166	0	0	618	0	618	0	618	0	0	0	26	03/25/2036	1.A FM
576434-A7-9	MALT 2004-13 121 - CMO/RMBS		07/01/2024	Paydown		0	0	1	0	0	(1)	0	(1)	0	0	0	0	0	0	11/25/2034	1.A FM
576434-ZB-3	MALT 2004-12 B1 - CMO/RMBS		09/01/2024	Paydown		0	39,616	23,968	0	0	(972)	0	(972)	0	0	0	0	0	2,473	12/25/2034	5.B GI
57643L-AM-8	MABS 2003-OPT1 M3 - RMBS		09/25/2024	Paydown		102,305	102,305	101,250	101,652	0	653	0	653	0	102,305	0	0	0	2,539	12/25/2032	1.A FM
57643L-DN-3	MABS 2004-WMC2 M5 - RMBS		08/26/2024	Paydown		3,884	3,884	3,437	3,826	0	57	0	57	0	3,884	0	0	0	90	04/25/2034	1.A FM
57643L-RK-4	MABS 2006-WMC1 A3 - RMBS		09/25/2024	Paydown		20,282	20,282	8,208	20,230	0	52	0	52	0	20,282	0	0	0	206	02/25/2036	1.A FM
57643L-RL-2	MABS 2006-WMC1 A4 - RMBS		08/26/2024	Paydown		5,896	5,896	2,474	5,892	0	4	0	4	0	5,896	0	0	0	57	02/25/2036	1.A FM
57643L-RL-2	MABS 2006-WMC1 A4 - RMBS		09/25/2024	Paydown		1,715	1,715	720	1,712	0	3	0	3	0	1,715	0	0	0	21	02/25/2036	1.A FM
57645K-AA-4	MASD 2007-1 A - RMBS		09/25/2024	Paydown		17,255	17,255	9,878	17,272	0	(18)	0	(18)	0	17,255	0	0	0	143	03/25/2037	1.A FM
58004J-AC-6	MFRA 24NQM2 A3 - RMBS		09/25/2024	Paydown		16,834	16,834	16,834	0	0	0	0	0	0	16,834	0	0	0	78	08/26/2069	1.F FE
581557-BU-8	MCKESSON CORP		09/10/2024	Paydown		20,930	20,000	20,230	20,223	0	(13)	0	(13)	0	20,210	0	720	720	1,264	07/15/2033	1.G FE
58506D-AA-6	MEDLINE BORROWER LP		08/07/2024	WFS		25,594	25,000	25,000	0	0	0	0	0	25,000	0	594	594	569	04/01/2029	3.C FE	
589929-YF-9	MLMI 2002-AFC1 BV1 - RMBS		09/25/2024	Paydown		7,022	7,022	5,148	6,864	0	158	0	158	0	7,022	0	0	0	178	09/25/2032	1.A FM
589962-DH-9	MESC 11 B3 - ABS		09/28/2024	Paydown		346,730	406,828	250,708	312,436	0	34,294	0	34,294	0	346,730	0	0	0	20,721	09/28/2032	1.A FM
59020U-3Y-9	MLMI 2006-WMC1 A2D - RMBS		08/26/2024	Paydown		5,534	5,534	3,955	4,028	0	1,506	0	1,506	0	5,534	0	0	0	132	01/25/2037	1.A FM
59020U-3Y-9	MLMI 2006-WMC1 A2D - RMBS		09/25/2024	Paydown		10,695	10,695	7,644	7,784	0	2,911	0	2,911	0	10,695	0	0	0	307	01/25/2037	1.A FM
59020U-4L-6	MLMI 2006-WMC1 A1A - RMBS		08/26/2024	Paydown		11,911	11,911	8,870	9,363	0	2,547	0	2,547	0	11,911	0	0	0	310	01/25/2037	1.A FM
59020U-4L-6	MLMI 2006-WMC1 A1A - RMBS		09/25/2024	Paydown		9,775	9,775	7,280	7,685	0	2,091	0	2,091	0	9,775	0	0	0	309	01/25/2037	1.A FM

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..59020U-6L-4	MLMI 2006-WMC2 A2C - RMBS		09/01/2024	Paydown		10,450	10,450	3,370	10,411	0	39	0	39	0	10,450	0	0	0	89	03/25/2037	1.A FM
..59020U-G3-3	MLMI 2005-AR1 M2 - RMBS		08/26/2024	Paydown		17,359	16,362	9,894	17,176	0	183	0	183	0	17,359	0	0	0	326	06/25/2036	1.A FM
..59020U-G3-3	MLMI 2005-AR1 M2 - RMBS		09/25/2024	Paydown		16,364	15,620	9,445	16,134	0	230	0	230	0	16,364	0	0	0	367	06/25/2036	1.A FM
..59020U-WM-3	MLMI 2005-WMC2 M5 - RMBS		08/26/2024	Paydown		2,811	2,811	2,374	2,679	0	132	0	132	0	2,811	0	0	0	75	04/25/2036	1.A FM
..59020U-WM-3	MLMI 2005-WMC2 M5 - RMBS		09/25/2024	Paydown		5,701	5,701	4,815	5,417	0	283	0	283	0	5,701	0	0	0	182	04/25/2036	1.A FM
..59020U-Z8-1	MLMI 2005-A10 M1 - CMO/RMBS		09/25/2024	Paydown		15,740	15,014	7,502	15,535	0	205	0	205	0	15,740	0	0	0	559	02/25/2036	1.A FM
..59020V-AS-2	MLMI 2006-AR1 A1 - RMBS		08/26/2024	Paydown		18,319	18,319	6,772	18,258	0	60	0	60	0	18,319	0	0	0	174	03/25/2037	1.A FM
..59020V-AS-2	MLMI 2006-AR1 A1 - RMBS		09/25/2024	Paydown		5,204	5,204	1,924	5,179	0	25	0	25	0	5,204	0	0	0	58	03/25/2037	1.A FM
..59020V-AW-3	MLMI 2006-AR1 A2D - RMBS		09/25/2024	Paydown		3,977	3,977	1,470	3,983	0	(6)	0	(6)	0	3,977	0	0	0	33	03/25/2037	1.A FM
..590212-AB-2	MLMI 2006-HE3 A2 - RMBS		08/26/2024	Paydown		1,795	1,795	592	1,790	0	5	0	5	0	1,795	0	0	0	13	06/25/2037	1.A FM
..590212-AB-2	MLMI 2006-HE3 A2 - RMBS		09/25/2024	Paydown		2,511	2,511	828	2,506	0	5	0	5	0	2,511	0	0	0	22	06/25/2037	1.A FM
..590212-AC-0	MLMI 2006-HE3 A3 - RMBS		08/26/2024	Paydown		7,082	7,082	2,406	7,063	0	18	0	18	0	7,082	0	0	0	53	06/25/2037	1.A FM
..590212-AC-0	MLMI 2006-HE3 A3 - RMBS		09/25/2024	Paydown		9,904	9,904	3,364	9,889	0	15	0	15	0	9,904	0	0	0	88	06/25/2037	1.A FM
..590212-AD-8	MLMI 2006-HE3 A4 - RMBS		08/26/2024	Paydown		2,824	2,824	958	2,820	0	3	0	3	0	2,824	0	0	0	22	06/25/2037	1.A FM
..590212-AD-8	MLMI 2006-HE3 A4 - RMBS		09/25/2024	Paydown		3,949	3,949	1,339	3,950	0	(1)	0	(1)	0	3,949	0	0	0	36	06/25/2037	1.A FM
..590216-AA-5	MLMI 2006-RM2 A1A - RMBS		08/26/2024	Paydown		9,556	9,556	3,246	9,513	0	43	0	43	0	9,556	0	0	0	35	05/26/2037	1.A FM
..590216-AA-5	MLMI 2006-RM2 A1A - RMBS		09/25/2024	Paydown		7,272	7,272	2,470	7,223	0	49	0	49	0	7,272	0	0	0	31	05/26/2037	1.A FM
..590216-AD-9	MLMI 2006-RM2 A2B - RMBS		08/26/2024	Paydown		519	519	101	521	0	(3)	0	(3)	0	519	0	0	0	2	05/26/2037	1.A FM
..590216-AD-9	MLMI 2006-RM2 A2B - RMBS		09/25/2024	Paydown		191	191	37	192	0	(1)	0	(1)	0	191	0	0	0	1	05/26/2037	1.A FM
..590217-AD-7	MLMI 2006-RM3 A2B - RMBS		09/25/2024	Paydown		20,271	20,271	6,360	20,231	0	40	0	40	0	20,271	0	0	0	56	06/25/2037	1.A FM
..59022V-AA-9	MLMI 2006-OPT1 A1 - RMBS		08/26/2024	Paydown		63,470	63,470	44,728	54,662	0	8,808	0	8,808	0	63,470	0	0	0	1,266	08/25/2037	1.A FM
..59022V-AA-9	MLMI 2006-OPT1 A1 - RMBS		09/25/2024	Paydown		14,479	14,479	10,204	12,425	0	2,054	0	2,054	0	14,479	0	0	0	354	08/25/2037	1.A FM
..59022V-AD-3	MLMI 2006-OPT1 A2C - RMBS		09/25/2024	Paydown		17,938	17,938	15,152	16,546	0	1,393	0	1,393	0	17,938	0	0	0	358	08/25/2037	1.A FM
..590232-AA-2	MLMI 2007-SD1 A - RMBS		09/25/2024	Paydown		6,666	6,666	4,091	6,693	0	(27)	0	(27)	0	6,666	0	0	0	164	02/25/2037	1.A FM
..590238-AA-9	MLMI 2007-HE3 A1 - RMBS		09/25/2024	Paydown		3,698	3,698	1,626	3,670	0	29	0	29	0	3,698	0	0	0	36	04/25/2037	1.A FM
..590238-AC-5	MLMI 2007-HE3 A3 - RMBS		08/26/2024	Paydown		5,643	5,643	2,481	5,608	0	35	0	35	0	5,643	0	0	0	53	04/25/2037	1.A FM
..590238-AC-5	MLMI 2007-HE3 A3 - RMBS		09/25/2024	Paydown		1,547	1,547	680	1,534	0	13	0	13	0	1,547	0	0	0	16	04/25/2037	1.A FM
..59023M-AC-4	MANA 2007-A1 A2B - RMBS		09/25/2024	Paydown		28,499	28,499	13,467	28,497	0	2	0	2	0	28,499	0	0	0	198	01/25/2037	1.A FM
..59023R-AF-6	MLMI 2006-AF1 F3B - CMO/RMBS		07/01/2024	Paydown		0	1,226	676	10	0	(10)	0	(10)	0	0	0	0	0	27	08/25/2036	1.A FM
..59023X-AC-0	MLMI 2006-HE6 A2B - RMBS		09/25/2024	Paydown		10,608	10,608	4,028	10,617	0	(10)	0	(10)	0	10,608	0	0	0	128	11/25/2037	1.A FM
..59024H-AC-4	MANA 2007-A3 A2B - RMBS		09/25/2024	Paydown		1,016	1,016	463	1,016	0	0	0	0	0	1,016	0	0	0	8	04/25/2037	1.A FM
..59025T-AB-9	FFMER 2007-H1 1A2 - RMBS		08/26/2024	Paydown		37,174	36,830	19,379	35,762	0	1,412	0	1,412	0	37,174	0	0	0	870	10/25/2037	1.A FM
..59025T-AB-9	FFMER 2007-H1 1A2 - RMBS		09/25/2024	Paydown		6,904	6,902	3,632	6,614	0	290	0	290	0	6,904	0	0	0	187	10/25/2037	1.A FM
..591810-AB-1	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO		09/30/2024	Direct		2,028	2,028	1,089	2,021	0	79	0	79	0	2,028	0	0	0	0	07/01/2029	1.E
..591810-AE-5	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO		09/19/2024	Direct		3,124	3,124	1,977	2,979	0	145	0	145	0	3,124	0	0	0	0	01/17/2025	1.E
..591810-AG-0	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO		09/16/2024	Direct		2,100	2,100	1,123	2,021	0	79	0	79	0	2,100	0	0	0	0	01/13/2029	1.E
..591810-AM-7	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO		09/30/2024	Direct		802	802	435	774	0	28	0	28	0	802	0	0	0	0	05/01/2029	1.E
..591810-AN-5	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO		09/26/2024	Direct		1,500	1,500	424	1,466	0	34	0	34	0	1,500	0	0	0	0	09/23/2038	1.E
..591810-AP-0	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO		09/30/2024	Direct		5,250	5,250	2,706	5,003	0	247	0	247	0	5,250	0	0	0	0	12/01/2024	1.E
..591810-AQ-8	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO		09/30/2024	Direct		3,450	3,450	1,492	3,365	0	85	0	85	0	3,450	0	0	0	0	09/01/2042	1.E
..591810-AS-4	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO		08/06/2024	Direct		1,000	1,000	552	974	0	26	0	26	0	1,000	0	0	0	0	05/01/2030	1.E
..591810-AU-9	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO		09/16/2024	Direct		6,000	6,000	3,091	5,804	0	196	0	196	0	6,000	0	0	0	0	07/18/2030	1.E
..591810-AV-7	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO		09/10/2024	Direct		9,000	9,000	3,940	8,729	0	271	0	271	0	9,000	0	0	0	0	09/12/2032	1.E
..591810-BB-0	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO		09/26/2024	Direct		1,650	1,650	1,092	1,578	0	72	0	72	0	1,650	0	0	0	0	02/28/2025	1.E
..591810-BG-9	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO		09/26/2024	Direct		1,350	1,350	756	1,298	0	52	0	52	0	1,350	0	0	0	0	12/29/2029	1.E
..591810-BK-0	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO		09/16/2024	Direct		2,627	2,627	1,209	2,547	0	80	0	80	0	2,627	0	0	0	0	09/13/2033	1.E

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..591810-BL-8	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO		09/16/2024	Direct		9,416	9,416	3,464	9,144	0	272	0	272	0	9,416	0	0	0	0	07/15/2033	1.E
..591810-BN-4	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO		09/26/2024	Direct		5,000	5,000	2,426	4,793	0	207	0	207	0	5,000	0	0	0	0	09/27/2025	1.E
..591810-BQ-7	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO		09/13/2024	Direct		3,000	3,000	1,408	2,905	0	95	0	95	0	3,000	0	0	0	0	02/15/2032	1.E
..591810-BR-5	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO		09/03/2024	Direct		746	746	521	713	0	33	0	33	0	746	0	0	0	0	06/06/2025	1.E
..591810-BW-4	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO		09/10/2024	Direct		15,000	15,000	4,050	14,716	0	284	0	284	0	15,000	0	0	0	0	10/12/2042	1.E
..592160-AA-2	METROPOLITAN INSURANCE & ANNUITY CO - CM		09/19/2024	Direct		1,113	1,113	589	1,072	0	41	0	41	0	1,113	0	0	0	0	04/19/2030	1.E
..592173-AA-6	METROPOLITAN LIFE INSURANCE COMPANY CO -		09/18/2024	Direct		2,337	2,337	810	2,278	0	59	0	59	0	2,337	0	0	0	0	09/18/2040	1.D
..592173-AA-8	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/10/2024	Direct		1,980	1,980	1,131	1,921	0	59	0	59	0	1,980	0	0	0	0	10/15/2033	1.D
..592173-AB-6	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/30/2024	Direct		1,353	1,353	644	1,311	0	42	0	42	0	1,353	0	0	0	0	01/01/2036	1.D
..592173-AC-0	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/19/2024	Direct		1,144	1,144	313	1,121	0	23	0	23	0	1,144	0	0	0	0	09/23/2040	1.D
..592173-AD-7	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/30/2024	Direct		17,114	17,114	7,909	16,621	0	493	0	493	0	17,114	0	0	0	0	12/01/2039	1.D
..592173-AE-5	METROPOLITAN LIFE INSURANCE COMPANY - AN		09/16/2024	Direct		41,938	41,938	23,053	41,654	0	284	0	284	0	41,938	0	0	0	0	07/16/2027	1.D
..592173-AF-3	METROPOLITAN LIFE INSURANCE COMPANY - AN		09/03/2024	Direct		1,500	1,500	822	1,450	0	50	0	50	0	1,500	0	0	0	0	12/05/2029	1.D
..592173-AG-9	METROPOLITAN LIFE INSURANCE COMPANY - AN		07/02/2024	Direct		2,217	2,217	942	2,172	0	46	0	46	0	2,217	0	0	0	0	07/07/2033	1.D
..592173-AH-4	METROPOLITAN LIFE INSURANCE COMPANY - AN		09/26/2024	Direct		1,350	1,350	525	1,315	0	35	0	35	0	1,350	0	0	0	0	05/30/2037	1.D
..592173-AI-2	METROPOLITAN LIFE INSURANCE COMPANY - AN		09/25/2024	Direct		12,690	12,690	6,261	12,245	0	445	0	445	0	12,690	0	0	0	0	09/26/2033	1.D
..592173-AJ-0	METROPOLITAN LIFE INSURANCE COMPANY - AN		09/25/2024	Direct		2,250	2,250	1,220	2,167	0	83	0	83	0	2,250	0	0	0	0	08/27/2031	1.D
..592173-AK-5	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/18/2024	Direct		1,170	1,170	597	1,124	0	46	0	46	0	1,170	0	0	0	0	02/18/2028	1.D
..592173-AL-9	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/30/2024	Direct		900	900	479	867	0	33	0	33	0	900	0	0	0	0	12/01/2031	1.D
..592173-AM-7	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/30/2024	Direct		3,600	3,600	2,775	3,609	0	(9)	0	(9)	0	3,600	0	0	0	0	04/01/2025	1.D
..592173-AN-4	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/25/2024	Direct		8,838	8,838	2,649	8,632	0	205	0	205	0	8,838	0	0	0	0	02/27/2041	1.D
..592173-AO-2	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/30/2024	Direct		1,032	1,032	625	987	0	45	0	45	0	1,032	0	0	0	0	12/01/2031	1.D
..592173-AP-0	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/10/2024	Direct		6,506	6,506	2,785	6,355	0	151	0	151	0	6,506	0	0	0	0	09/15/2040	1.D
..592173-AQ-8	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/25/2024	Direct		1,425	1,425	558	1,392	0	34	0	34	0	1,425	0	0	0	0	03/26/2040	1.D
..592173-AR-6	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/30/2024	Direct		4,200	4,200	2,276	3,835	0	365	0	365	0	4,200	0	0	0	0	04/01/2025	1.D
..592173-AS-3	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/19/2024	Direct		1,534	1,534	673	1,492	0	42	0	42	0	1,534	0	0	0	0	01/23/2043	1.D
..592173-AT-7	METROPOLITAN LIFE INSURANCE COMPANY - CM		07/02/2024	Direct		4,399	4,399	2,017	4,307	0	92	0	92	0	4,399	0	0	0	0	07/07/2034	1.D
..592173-AU-5	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/19/2024	Direct		1,200	1,200	691	1,160	0	40	0	40	0	1,200	0	0	0	0	12/20/2030	1.D
..592173-AV-1	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/10/2024	Direct		1,050	1,050	638	1,014	0	36	0	36	0	1,050	0	0	0	0	11/15/2029	1.D
..592173-AW-6	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/10/2024	Direct		600	600	317	581	0	19	0	19	0	600	0	0	0	0	07/15/2032	1.D
..592173-AX-2	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/30/2024	Direct		1,868	1,868	746	1,819	0	49	0	49	0	1,868	0	0	0	0	01/01/2039	1.D
..592173-AY-5	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/23/2024	Direct		4,699	4,699	2,168	4,575	0	124	0	124	0	4,699	0	0	0	0	07/25/2035	1.D
..592173-AZ-3	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/23/2024	Direct		3,204	3,204	1,541	3,119	0	85	0	85	0	3,204	0	0	0	0	07/25/2035	1.D
..592173-BA-1	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/25/2024	Direct		469	469	210	455	0	14	0	14	0	469	0	0	0	0	02/26/2033	1.D
..592173-BB-9	METROPOLITAN LIFE INSURANCE COMPANY - CM		08/27/2024	Direct		964	964	564	928	0	36	0	36	0	964	0	0	0	0	12/28/2028	1.D
..592173-BC-4	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/30/2024	Direct		1,500	1,500	745	1,446	0	54	0	54	0	1,500	0	0	0	0	12/01/2031	1.D
..592173-BD-2	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/30/2024	Direct		8,625	8,625	4,466	8,320	0	305	0	305	0	8,625	0	0	0	0	09/01/2030	1.D
..592173-BE-0	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/16/2024	Direct		13,172	13,172	7,238	12,720	0	452	0	452	0	13,172	0	0	0	0	08/16/2029	1.D
..592173-BF-8	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/03/2024	Direct		2,730	2,730	1,715	2,612	0	118	0	118	0	2,730	0	0	0	0	02/05/2025	1.D
..592173-BG-3	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/10/2024	Direct		5,000	5,000	2,081	4,867	0	133	0	133	0	5,000	0	0	0	0	09/15/2038	1.D
..592173-BH-7	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/25/2024	Direct		9,981	9,981	5,073	9,572	0	409	0	409	0	9,981	0	0	0	0	02/26/2026	1.D
..592173-BI-2	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/26/2024	Direct		2,770	2,770	1,062	2,678	0	92	0	92	0	2,770	0	0	0	0	12/28/2032	1.D
..592173-BJ-2	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/25/2024	Direct		3,018	3,018	1,511	2,919	0	99	0	99	0	3,018	0	0	0	0	02/26/2033	1.D
..592173-BK-1	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/30/2024	Direct		2,370	2,370	1,225	2,266	0	104	0	104	0	2,370	0	0	0	0	05/01/2027	1.D
..592173-BL-5	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/30/2024	Direct		2,680	2,680	1,129	2,605	0	75	0	75	0	2,680	0	0	0	0	11/03/2037	1.D
..592173-BM-3	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/30/2024	Direct		1,380	1,380	712	1,319	0	61	0	61	0	1,380	0	0	0	0	08/01/2028	1.D

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..592173-F#-0	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/23/2024	Direct		1,231	1,231	.678	1,182	.0	.49	.0	.49	.0	1,231	.0	.0	.0	.0	01/25/2028	1.D
..592173-F#-2	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/30/2024	Direct		2,400	2,400	1,313	2,304	.0	.96	.0	.96	.0	2,400	.0	.0	.0	.0	12/02/2030	1.D
..592173-G#-1	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/30/2024	Direct		1,800	1,800	1,044	1,730	.0	.70	.0	.70	.0	1,800	.0	.0	.0	.0	05/01/2027	1.D
..592173-H#-2	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/26/2024	Direct		1,327	1,327	.608	1,280	.0	.47	.0	.47	.0	1,327	.0	.0	.0	.0	02/28/2031	1.D
..592173-H#-0	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/30/2024	Direct		4,500	4,500	2,053	4,379	.0	.121	.0	.121	.0	4,500	.0	.0	.0	.0	03/01/2026	1.D
..592173-J#-6	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/30/2024	Direct		1,762	1,762	.943	1,688	.0	.74	.0	.74	.0	1,762	.0	.0	.0	.0	01/01/2028	1.D
..592173-J#-0	METROPOLITAN LIFE INSURANCE COMPANY - CM		07/02/2024	Direct		8,282	8,282	4,845	8,097	.0	.185	.0	.185	.0	8,282	.0	.0	.0	.0	07/07/2030	1.D
..592173-J#-8	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/23/2024	Direct		1,349	1,349	.609	1,299	.0	.50	.0	.50	.0	1,349	.0	.0	.0	.0	01/25/2028	1.D
..592173-K#-8	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/30/2024	Direct		570	570	.280	.549	.0	.21	.0	.21	.0	570	.0	.0	.0	.0	12/01/2029	1.D
..592173-K#-6	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/10/2024	Direct		1,500	1,500	.829	1,445	.0	.55	.0	.55	.0	1,500	.0	.0	.0	.0	12/15/2030	1.D
..592173-L#-7	METROPOLITAN LIFE INSURANCE COMPANY - CM		07/02/2024	Direct		5,191	5,191	2,541	5,053	.0	.138	.0	.138	.0	5,191	.0	.0	.0	.0	07/07/2031	1.D
..592173-M#-2	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/10/2024	Direct		576	576	.175	.562	.0	.14	.0	.14	.0	576	.0	.0	.0	.0	12/15/2034	1.D
..592173-M#-4	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/30/2024	Direct		1,933	1,933	.783	1,874	.0	.59	.0	.59	.0	1,933	.0	.0	.0	.0	01/01/2036	1.D
..592173-N#-1	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/23/2024	Direct		865	865	.485	.830	.0	.35	.0	.35	.0	865	.0	.0	.0	.0	01/25/2028	1.D
..592173-N#-5	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/26/2024	Direct		3,703	3,703	1,477	3,582	.0	.121	.0	.121	.0	3,703	.0	.0	.0	.0	09/23/2031	1.D
..592173-N#-3	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/19/2024	Direct		1,950	1,950	1,151	1,864	.0	.86	.0	.86	.0	1,950	.0	.0	.0	.0	05/23/2025	1.D
..592173-P#-3	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/23/2024	Direct		1,182	1,182	.617	1,137	.0	.45	.0	.45	.0	1,182	.0	.0	.0	.0	01/25/2028	1.D
..592173-R#-7	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/30/2024	Direct		1,200	1,200	.781	1,145	.0	.55	.0	.55	.0	1,200	.0	.0	.0	.0	09/01/2025	1.D
..592173-R#-1	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/30/2024	Direct		961	961	.479	.924	.0	.36	.0	.36	.0	961	.0	.0	.0	.0	01/01/2029	1.D
..592173-R#-9	METROPOLITAN LIFE INSURANCE COMPANY - CM		07/02/2024	Direct		9,624	9,624	4,156	9,418	.0	.206	.0	.206	.0	9,624	.0	.0	.0	.0	07/07/2034	1.D
..592173-S#-6	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/03/2024	Direct		1,320	1,320	.789	1,267	.0	.53	.0	.53	.0	1,320	.0	.0	.0	.0	12/05/2027	1.D
..592173-S#-0	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/30/2024	Direct		2,175	2,175	.973	2,111	.0	.64	.0	.64	.0	2,175	.0	.0	.0	.0	08/01/2036	1.D
..592173-T#-5	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/03/2024	Direct		1,950	1,950	1,177	1,868	.0	.82	.0	.82	.0	1,950	.0	.0	.0	.0	03/05/2027	1.D
..592173-T#-7	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/18/2024	Direct		2,700	2,700	1,389	2,599	.0	.101	.0	.101	.0	2,700	.0	.0	.0	.0	12/18/2028	1.D
..592173-U#-5	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/10/2024	Direct		453	453	.188	.439	.0	.14	.0	.14	.0	453	.0	.0	.0	.0	05/15/2029	1.D
..592173-V#-2	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/30/2024	Direct		2,400	2,400	1,406	2,262	.0	.138	.0	.138	.0	2,400	.0	.0	.0	.0	12/01/2024	1.D
..592173-V#-6	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/30/2024	Direct		1,900	1,900	.842	1,850	.0	.50	.0	.50	.0	1,900	.0	.0	.0	.0	08/01/2036	1.D
..592173-V#-4	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/30/2024	Direct		3,040	3,040	1,723	2,914	.0	.126	.0	.126	.0	3,040	.0	.0	.0	.0	05/01/2027	1.D
..592173-W#-5	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/30/2024	Direct		1,350	1,350	.789	1,300	.0	.50	.0	.50	.0	1,350	.0	.0	.0	.0	01/01/2030	1.D
..592173-W#-3	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/30/2024	Direct		1,263	1,263	.481	1,234	.0	.29	.0	.29	.0	1,263	.0	.0	.0	.0	10/03/2041	1.D
..592173-X#-2	METROPOLITAN LIFE INSURANCE COMPANY - CM		07/02/2024	Direct		6,720	6,720	3,737	6,529	.0	.191	.0	.191	.0	6,720	.0	.0	.0	.0	07/07/2028	1.D
..592173-Y#-9	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/25/2024	Direct		1,468	1,468	.845	1,406	.0	.61	.0	.61	.0	1,468	.0	.0	.0	.0	02/26/2026	1.D
..592173-Z#-2	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/30/2024	Direct		2,250	2,250	1,461	2,160	.0	.90	.0	.90	.0	2,250	.0	.0	.0	.0	12/01/2026	1.D
..592173-Z#-0	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/30/2024	Direct		1,174	1,174	.421	1,147	.0	.27	.0	.27	.0	1,174	.0	.0	.0	.0	10/03/2041	1.D
..59218*-AH-7	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/10/2024	Direct		2,583	2,583	.993	2,520	.0	.63	.0	.63	.0	2,583	.0	.0	.0	.0	09/15/2038	1.D
..59218*-AK-0	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/30/2024	Direct		1,317	1,317	.466	1,287	.0	.30	.0	.30	.0	1,317	.0	.0	.0	.0	10/03/2041	1.D
..59218*-AL-8	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/16/2024	Direct		1,650	1,650	.893	1,591	.0	.59	.0	.59	.0	1,650	.0	.0	.0	.0	12/16/2028	1.D
..59218*-AY-0	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/18/2024	Direct		2,541	2,541	1,191	2,470	.0	.71	.0	.71	.0	2,541	.0	.0	.0	.0	06/18/2036	1.D
..59218*-BB-9	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/30/2024	Direct		4,500	4,500	2,063	4,346	.0	.154	.0	.154	.0	4,500	.0	.0	.0	.0	12/01/2031	1.D
..59218*-BC-7	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/11/2024	Direct		11,359	11,359	3,914	11,050	.0	.309	.0	.309	.0	11,359	.0	.0	.0	.0	02/11/2037	1.D
..59218*-BD-5	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/11/2024	Direct		2,250	2,250	1,302	2,162	.0	.88	.0	.88	.0	2,250	.0	.0	.0	.0	09/12/2026	1.D
..59218*-BE-3	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/30/2024	Direct		405	405	.240	.398	.0	.7	.0	.7	.0	405	.0	.0	.0	.0	10/03/2041	1.D
..59218*-BF-0	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/30/2024	Direct		4,953	4,953	2,677	4,775	.0	.178	.0	.178	.0	4,953	.0	.0	.0	.0	03/01/2031	1.D
..59218*-BG-8	METROPOLITAN LIFE INSURANCE COMPANY - AN		09/18/2024	Direct		2,916	2,916	1,183	2,839	.0	.77	.0	.77	.0	2,916	.0	.0	.0	.0	09/18/2036	1.D
..59218*-BM-5	METROPOLITAN LIFE INSURANCE COMPANY - AN		09/10/2024	Direct		2,160	2,160	.842	2,098	.0	.62	.0	.62	.0	2,160	.0	.0	.0	.0	07/15/2032	1.D
..59218*-BP-8	METROPOLITAN LIFE INSURANCE COMPANY - AN		09/25/2024	Direct		15,568	15,568	7,300	15,076	.0	.492	.0	.492	.0	15,568	.0	.0	.0	.0	10/26/2032	1.D

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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	
..59218*-BQ-6	METROPOLITAN LIFE INSURANCE COMPANY - AN		09/19/2024	Direct		2,375	2,375	835	2,317	0	58	0	58	0	2,375	0	0	0	0	0	12/20/2040	1.D
..59218*-BR-4	METROPOLITAN LIFE INSURANCE COMPANY - AN		09/30/2024	Direct		2,325	2,325	908	2,254	0	71	0	71	0	2,325	0	0	0	0	0	03/01/2036	1.D
..59218*-BS-2	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/10/2024	Direct		3,095	3,095	1,383	3,016	0	79	0	79	0	3,095	0	0	0	0	0	09/15/2038	1.D
..59218*-BT-0	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/19/2024	Direct		1,500	1,500	619	1,460	0	40	0	40	0	1,500	0	0	0	0	0	01/23/2038	1.D
..59218*-CA-0	METROPOLITAN LIFE INSURANCE CO - ANNUITY		09/18/2024	Direct		3,215	3,215	1,503	3,115	0	100	0	100	0	3,215	0	0	0	0	0	04/18/2031	1.D
..59218*-CC-6	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/19/2024	Direct		4,449	4,449	1,956	4,339	0	110	0	110	0	4,449	0	0	0	0	0	12/22/2039	1.D
..59218*-CF-9	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/16/2024	Direct		5,801	5,801	2,729	5,665	0	136	0	136	0	5,801	0	0	0	0	0	08/16/2034	1.D
..59218*-CR-3	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/03/2024	Direct		4,500	4,500	2,670	4,356	0	144	0	144	0	4,500	0	0	0	0	0	02/04/2027	1.D
..59218*-CS-1	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/19/2024	Direct		12,502	12,502	7,307	12,120	0	382	0	382	0	12,502	0	0	0	3	0	06/19/2030	1.D
..59218*-CW-2	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/30/2024	Direct		36,365	36,365	15,423	35,483	0	882	0	882	0	36,365	0	0	0	0	0	09/01/2037	1.D
..59218*-DA-9	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/30/2024	Direct		7,091	7,091	4,251	6,860	0	231	0	231	0	7,091	0	0	0	0	0	07/01/2030	1.D
..59218*-AN-6	METRO 2000-A M2 - CMO/RMBS		09/01/2024	Paydown		31,349	57,619	38,208	29,324	0	2,024	0	2,024	0	31,349	0	0	0	0	1,512	06/25/2029	1.A FM
..59218*-AC-6	METROPOLITAN LIFE INSURANCE COMPANY - CM		09/30/2024	Direct		1,436	1,436	773	1,380	0	56	0	56	0	1,436	0	0	0	0	0	07/01/2029	1.E
..599191-AA-1	MILEAGE PLUS HOLDINGS LLC		09/20/2024	Paydown		9,500	9,500	9,687	9,543	0	(43)	0	(43)	0	9,500	0	0	0	463	0	06/20/2027	2.C FE
..615326-B*-5	TRANSAMERICA PREMIER LIFE INSURANCE COMP		09/10/2024	Direct		2,400	2,400	1,175	2,319	0	81	0	81	0	2,400	0	0	0	0	0	05/13/2030	1.E
..615326-C#-0	TRANSAMERICA PREMIER LIFE INSURANCE COMP		09/30/2024	Direct		1,200	1,200	840	1,143	0	57	0	57	0	1,200	0	0	0	0	0	12/01/2024	1.E
..615326-C*-4	TRANSAMERICA PREMIER LIFE INSURANCE COMP		09/30/2024	Direct		4,500	4,500	2,554	4,338	0	162	0	162	0	4,500	0	0	0	0	0	12/01/2030	1.E
..615326-C#-2	TRANSAMERICA PREMIER LIFE INSURANCE COMP		09/13/2024	Direct		1,500	1,500	738	1,436	0	64	0	64	0	1,500	0	0	0	0	0	10/15/2025	1.E
..615326-D#-9	TRANSAMERICA PREMIER LIFE INSURANCE COMP		09/10/2024	Direct		468	468	203	457	0	11	0	11	0	468	0	0	0	0	0	01/13/2037	1.E
..615326-E#-8	TRANSAMERICA PREMIER LIFE INSURANCE COMP		09/16/2024	Direct		638	638	353	618	0	21	0	21	0	638	0	0	0	0	0	12/17/2031	1.E
..615326-F*-1	TRANSAMERICA PREMIER LIFE INSURANCE COMP		09/30/2024	Direct		600	600	345	580	0	20	0	20	0	600	0	0	0	0	0	10/01/2034	1.E
..615326-G#-6	TRANSAMERICA PREMIER LIFE INSURANCE COMP		09/30/2024	Direct		3,964	3,964	1,848	3,845	0	119	0	119	0	3,964	0	0	0	0	0	02/03/2035	1.E
..615326-J#-3	TRANSAMERICA PREMIER LIFE INSURANCE COMP		09/09/2024	Direct		1,661	1,661	977	1,611	0	50	0	50	0	1,661	0	0	0	0	0	04/08/2033	1.E
..615326-J#-5	TRANSAMERICA PREMIER LIFE INSURANCE COMP		09/30/2024	Direct		450	450	265	435	0	15	0	15	0	450	0	0	0	0	0	10/01/2034	1.E
..615326-K*-5	MONUMENTAL LIFE INSURANCE COMPANY - ANNU		09/16/2024	Direct		4,084	4,084	2,386	3,940	0	144	0	144	0	4,084	0	0	0	0	0	10/16/2032	1.E
..615326-L*-4	TRANSAMERICA PREMIER LIFE INSURANCE COMP		08/08/2024	Direct		15,190	15,190	9,503	14,512	0	678	0	678	0	15,190	0	0	0	0	0	08/11/2024	1.E
..615326-L#-2	MONUMENTAL LIFE INSURANCE COMPANY - ANNU		09/05/2024	Direct		1,411	1,411	717	1,372	0	39	0	39	0	1,411	0	0	0	0	0	12/07/2034	1.E
..615326-N#-8	TRANSAMERICA PREMIER LIFE INSURANCE COMP		09/30/2024	Direct		450	450	243	436	0	14	0	14	0	450	0	0	0	0	0	10/01/2034	1.E
..615326-N*-2	TRANSAMERICA PREMIER LIFE INSURANCE COMP		08/08/2024	Direct		15,000	15,000	9,931	14,412	0	588	0	588	0	15,000	0	0	0	0	0	08/11/2024	1.E
..615326-P*-0	TRANSAMERICA PREMIER LIFE INSURANCE COMP		09/30/2024	Direct		18,931	18,931	10,029	18,299	0	632	0	632	0	18,931	0	0	0	0	0	02/01/2032	1.E
..615326-P#-8	TRANSAMERICA PREMIER LIFE INSURANCE COMP		09/19/2024	Direct		1,500	1,500	771	1,455	0	45	0	45	0	1,500	0	0	0	0	0	10/26/2031	1.E
..615329-A*-0	MONUMENTAL LIFE INSURANCE COMPANY - ANNU		09/30/2024	Direct		300	300	138	291	0	9	0	9	0	300	0	0	0	0	0	10/01/2034	1.E
..61745M-A5-2	MSM 2004-3 4A - CMO/RMBS		09/01/2024	Paydown		23,096	23,096	19,170	19,566	0	3,530	0	3,530	0	23,096	0	0	0	0	667	04/25/2034	1.A FM
..61746W-PZ-7	MSDWC 2002-HE1 M2 - RMBS		09/25/2024	Paydown		0	0	1,452	0	0	0	0	0	0	1,452	0	0	0	11,492	0	07/25/2032	1.A FM
..61747Y-ES-0	MORGAN STANLEY		09/23/2024	Citigroup (SSB)		120,863	120,000	120,000	120,000	0	0	0	0	0	120,000	0	863	863	5,887	0	04/20/2037	2.A FE
..61748H-KG-5	MSM 2005-4 5A4 - CMO/RMBS		09/01/2024	Paydown		20,253	19,634	17,947	18,216	0	2,037	0	2,037	0	20,253	0	0	0	0	711	08/25/2035	1.A FM
..61748H-PF-2	MSM 2005-7 6A1 - CMO/RMBS		09/01/2024	Paydown		72,411	72,411	63,179	68,498	0	3,913	0	3,913	0	72,411	0	0	0	2,655	0	11/25/2035	1.A FM
..61749C-AC-5	MSM 2006-6AR 1A3 - RMBS		09/25/2024	Paydown		40,576	40,576	11,376	40,658	0	(82)	0	(82)	0	40,576	0	0	0	228	0	05/25/2036	1.A FM
..61749K-AB-9	MSAC 2006-IMC2 A2F - RMBS		09/25/2024	Paydown		37,257	37,258	17,808	37,312	0	(54)	0	(54)	0	37,257	0	0	0	438	0	07/25/2036	1.A FM
..61749L-AP-6	MSM 2006-8AR 5A4 - CMO/RMBS		09/01/2024	Paydown		25	25	20	23	0	2	0	2	0	25	0	0	0	0	0	06/25/2036	1.A FM
..617505-AD-4	MSAC 2007-NC1 A2C - RMBS		09/25/2024	Paydown		41,482	41,482	15,193	40,805	0	677	0	677	0	41,482	0	0	0	471	0	11/25/2036	1.A FM
..61750F-AD-2	MSAC 2006-HE6 A2B - RMBS		09/25/2024	Paydown		93	93	35	93	0	0	0	0	0	93	0	0	0	1	0	09/25/2036	1.A FM
..617505-AB-8	MSAC 2006-HEB A2F - RMBS		09/25/2024	Paydown		35,925	35,925	16,888	36,468	0	(530)	0	(543)	0	35,925	0	0	0	428	0	10/25/2036	1.A FM
..61750Y-AD-1	MSM 2006-15XS A3 - RMBS		09/01/2024	Paydown		7,534	7,534	1,852	7,523	0	11	0	11	0	7,534	0	0	0	57	0	11/25/2036	1.A FM
..61751D-AG-9	MSM 2006-17XS A4 - CMO/RMBS		09/01/2024	Paydown		44,143	44,143	27,368	44,090	0	53	0	53	0	44,143	0	0	0	311	0	10/25/2046	1.A FM
..61751G-AD-9	MSM 2007-5AX 2A3 - RMBS		09/25/2024	Paydown		3,038	3,038	1,407	3,047	0	(8)	0	(8)	0	3,038	0	0	0	18	0	02/25/2037	1.A FM

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..61751J-AC-5	MSM 2007-6XS A2M - RMBS		08/01/2024	Paydown		13,564	13,564	8,308	13,657	0	(94)	0	(94)	0	13,564	0	0	0	155	02/25/2047	4.A FM
..61751J-AC-5	MSM 2007-6XS A2M - RMBS		09/01/2024	Paydown		46,581	46,581	28,531	46,994	0	(413)	0	(413)	0	46,581	0	0	0	707	02/25/2047	3.C FM
..61751M-AE-4	MSM 2007-10XS A4 - RMBS		09/25/2024	Paydown		32,331	32,332	20,157	32,070	0	262	0	262	0	32,331	0	0	0	0	02/25/2037	1.A FM
..61752J-AK-6	MSM 2007-1XS 2A5 - RMBS		09/01/2024	Paydown		51,737	51,737	15,225	51,875	0	(138)	0	(138)	0	51,737	0	0	0	505	09/25/2046	1.A FM
..61752R-AB-8	MSM 2007-3XS 1AA - CMO/RMBS		09/01/2024	Paydown		2,605	2,605	2,345	2,485	0	120	0	120	0	2,605	0	0	0	21	01/25/2047	1.A FM
..61753E-AP-5	MSAC 2007-HE2 A1 - RMBS		09/25/2024	Paydown		30,363	30,363	15,764	30,424	0	(61)	0	(61)	0	30,363	0	0	0	338	01/25/2037	1.A FM
..61753N-AC-4	MSAC 2007-NC2 A2A - RMBS		09/25/2024	Paydown		187	187	95	73	0	114	0	114	0	187	0	0	0	2	02/25/2037	1.A FM
..61753V-AD-4	MSAC 2007-HE4 A2C - RMBS		09/25/2024	Paydown		53,936	53,936	23,696	53,955	0	(19)	0	(19)	0	53,936	0	0	0	386	02/25/2037	1.A FM
..61753V-AE-2	MSAC 2007-HE4 A2D - RMBS		09/25/2024	Paydown		70,116	70,116	29,604	70,091	0	25	0	25	0	70,116	0	0	0	501	02/25/2037	1.A FM
..61754P-AA-2	MSM 2007-8XS A1 - RMBS		09/01/2024	Paydown		2,359	2,359	991	504	0	1,855	0	1,855	0	2,359	0	0	0	22	04/25/2037	1.A FM
..61756V-BE-8	MSM 2007-14AR 6A1 - CMO/RMBS		09/01/2024	Paydown		13,292	12,386	5,735	0	0	13,292	0	13,292	0	13,292	0	0	0	311	11/25/2037	1.A FM
..61758V-AR-8	MSRR 2010-8R 2C - RMBS		09/25/2024	Paydown		15,796	55,517	37,157	16,282	0	(487)	0	(487)	0	15,796	0	0	0	2,208	05/26/2036	1.A FM
..61772B-AB-9	MORGAN STANLEY		08/09/2024			273,966	290,000	290,000	290,000	0	0	0	0	0	290,000	0	(16,034)	(16,034)	3,529	05/04/2027	1.E FE
..61915R-AF-3	MHL 2005-2 2M1 - CMO/RMBS		09/25/2024	Paydown		143	143	69	85	0	58	0	58	0	143	0	0	0	7	05/25/2035	1.A FM
..61915R-CK-0	MHL 2006-1 2AB - CMO/RMBS		09/25/2024	Paydown		3,941	3,744	2,615	3,897	0	44	0	44	0	3,941	0	0	0	188	04/25/2036	1.A FM
..62432M-AW-9	MVEW XIV DR - CDO		08/27/2024	LLC		3,473,750	3,500,000	3,482,500	3,486,681	0	1,307	0	1,307	0	3,487,988	0	(14,238)	(14,238)	294,055	10/15/2034	2.C FE
..629571-AA-8	NABORS INDUSTRIES LTD	C	08/06/2024	Direct		117,085	115,000	118,594	116,383	0	702	0	702	0	117,085	0	0	0	8,824	01/15/2026	5.B FE
..629682-AA-3	NADG 191 A - ABS		09/28/2024	Paydown		2,188	2,188	2,087	2,146	0	42	0	42	0	2,188	0	0	0	49	12/28/2049	1.F FE
..63172D-AA-9	CFDZ 2019 A - CDO		08/15/2024	Paydown		18,585	18,585	18,582	18,584	0	1	0	1	0	18,585	0	0	0	555	08/31/2034	2.B FE
..63860H-AE-9	NSTR 2007-A M1 - RMBS		08/26/2024	Paydown		35,239	35,239	24,129	31,333	0	3,907	0	3,907	0	35,239	0	0	0	1,040	03/25/2037	1.A FM
..63860H-AE-9	NSTR 2007-A M1 - RMBS		09/25/2024	Paydown		11,188	11,188	7,661	9,948	0	1,240	0	1,240	0	11,188	0	0	0	390	03/25/2037	1.A FM
..63860K-AA-0	NSTR 2007-C 1A1 - RMBS		08/26/2024	Paydown		9,604	9,604	7,873	8,414	0	1,191	0	1,191	0	9,604	0	0	0	278	06/25/2037	1.A FM
..63860K-AA-0	NSTR 2007-C 1A1 - RMBS		09/25/2024	Paydown		1,134	1,134	930	994	0	141	0	141	0	1,134	0	0	0	377	06/25/2037	1.A FM
..63860L-AE-0	NSTR 2007-B 2A4 - RMBS		08/26/2024	Paydown		7,618	7,618	5,787	7,073	0	545	0	545	0	7,618	0	0	0	177	04/25/2037	1.A FM
..63860L-AE-0	NSTR 2007-B 2A4 - RMBS		09/25/2024	Paydown		4,773	4,773	3,626	4,404	0	369	0	369	0	4,773	0	0	0	140	04/25/2037	1.A FM
..63861C-AE-9	NATIONSTAR MORTGAGE HOLDINGS INC		08/01/2024	BANC OF AMERICA/FIXED INCOME		477,500	500,000	421,250	429,560	0	3,849	0	3,849	0	433,409	0	44,091	44,091	20,524	11/15/2031	4.A FE
..64110L-AZ-9	NETFLIX INC		09/27/2024	LLC		3,108,210	3,000,000	2,988,420	0	0	169	0	169	0	2,988,589	0	119,621	119,621	24,092	08/15/2034	2.A FE
..64132P-AL-5	NEUB 34 ER - CDO		09/19/2024	LLC		1,252,500	1,250,000	1,250,000	1,250,000	0	0	0	0	0	1,250,000	0	2,500	2,500	138,141	01/22/2035	3.C FE
..643528-AB-8	NCAMT 2006-ALT1 AF2 - CMO/RMBS		09/01/2024	Paydown		923	923	607	913	0	10	0	10	0	923	0	0	0	7	07/25/2036	1.A FM
..64352V-EL-1	NCHET 2003-5 W4 - RMBS		09/01/2024	Paydown		3,805	3,805	2,453	3,750	0	55	0	55	0	3,805	0	0	0	139	11/25/2033	1.A FM
..64360Y-AB-1	NCHET 2006-2 A2B - RMBS		09/25/2024	Paydown		42,612	42,612	28,124	33,415	0	9,196	0	9,196	0	42,612	0	0	0	1,271	08/25/2036	1.A FM
..64952*-AQ-7	NEW YORK LIFE INSURANCE COMPANY - CMO		09/11/2024	Direct		4,401	4,401	1,708	4,287	0	114	0	114	0	4,401	0	0	0	0	12/07/2037	1.B
..64952*-AR-5	NEW YORK LIFE INSURANCE COMPANY - CMO		08/01/2024	Direct		786	786	504	748	0	38	0	38	0	786	0	0	0	0	08/01/2024	1.B
..64952*-AS-3	NEW YORK LIFE INSURANCE COMPANY - CMO		09/26/2024	Direct		1,910	1,910	1,063	1,821	0	89	0	89	0	1,910	0	0	0	0	05/26/2026	1.B
..64952*-AT-1	NEW YORK LIFE INSURANCE COMPANY - CMO		09/19/2024	Direct		450	450	146	436	0	14	0	14	0	450	0	0	0	0	10/15/2028	1.B
..64952*-AX-2	NEW YORK LIFE INSURANCE COMPANY - CMO		09/19/2024	Direct		8,459	8,459	5,381	8,092	0	367	0	367	0	8,459	0	0	0	0	01/15/2026	1.B
..64952*-BC-7	NEW YORK LIFE INSURANCE COMPANY - CMO		09/30/2024	Direct		4,502	4,502	2,477	4,305	0	197	0	197	0	4,502	0	0	0	0	09/29/2025	1.B
..64952*-BD-5	NEW YORK LIFE INSURANCE COMPANY - CMO		09/11/2024	Direct		2,340	2,340	1,238	2,248	0	92	0	92	0	2,340	0	0	0	0	03/10/2027	1.B
..64952*-BE-3	NEW YORK LIFE INSURANCE COMPANY - CMO		09/10/2024	Direct		1,076	1,076	635	1,034	0	42	0	42	0	1,076	0	0	0	0	04/06/2027	1.B
..64952*-BF-0	NEW YORK LIFE INSURANCE COMPANY - CMO		09/04/2024	Direct		1,200	1,200	676	1,160	0	40	0	40	0	1,200	0	0	0	0	07/01/2030	1.B
..64952*-BH-6	NEW YORK LIFE INSURANCE COMPANY - CMO		09/30/2024	Direct		1,490	1,490	497	1,444	0	46	0	46	0	1,490	0	0	0	0	08/27/2034	1.B
..64952*-BI-5	NEW YORK LIFE INSURANCE COMPANY - CMO		09/23/2024	Direct		2,100	2,100	1,307	2,023	0	77	0	77	0	2,100	0	0	0	0	10/19/2028	1.B

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..64952*-BQ-6	NEW YORK LIFE INSURANCE COMPANY - CMO		09/11/2024	Direct		1,900	1,900	719	1,860	0	41	0	41	0	1,900	0	0	0	0	09/07/2042	1.B
..64952*-BR-4	NEW YORK LIFE INSURANCE COMPANY - CMO		09/11/2024	Direct		1,800	1,800	1,066	1,733	0	67	0	67	0	1,800	0	0	0	0	03/10/2027	1.B
..64952*-BU-7	NEW YORK LIFE INSURANCE COMPANY - ANNUIT		09/11/2024	Direct		1,036	1,036	297	1,018	0	17	0	17	0	1,036	0	0	0	0	11/07/2042	1.B
..64952*-BW-3	NEW YORK LIFE INSURANCE COMPANY - ANNUIT		09/04/2024	Direct		791	791	456	771	0	19	0	19	0	791	0	0	0	0	07/01/2031	1.B
..64952*-BZ-6	NEW YORK LIFE INSURANCE COMPANY - CMO		09/10/2024	Direct		12,795	12,795	6,750	12,403	0	392	0	392	0	12,795	0	0	0	0	12/06/2032	1.B
..64952*-CB-8	NEW YORK LIFE INSURANCE COMPANY - CMO		09/09/2024	Direct		3,629	3,629	1,478	3,538	0	91	0	91	0	3,629	0	0	0	0	03/06/2039	1.B
..64952*-CC-6	NEW YORK LIFE INSURANCE COMPANY - CMO		09/19/2024	Direct		16,127	16,127	7,416	15,657	0	470	0	470	0	16,127	0	0	0	0	06/13/2035	1.B
..64952*-CF-9	NEW YORK LIFE INSURANCE CO - ANNUITY FP2		09/04/2024	Direct		6,576	6,576	4,278	6,287	0	289	0	289	0	6,576	0	0	0	0	10/01/2024	1.B
..64952*-CH-5	NEW YORK LIFE INSURANCE COMPANY - ANNUIT		09/19/2024	Direct		12,035	12,035	7,269	11,746	0	289	0	289	0	12,035	0	0	0	0	12/01/2027	1.B
..64952*-CJ-1	NEW YORK LIFE INSURANCE COMPANY - CMO		09/05/2024	Direct		1,513	1,513	770	1,466	0	47	0	47	0	1,513	0	0	0	0	06/01/2031	1.B
..64952*-CK-8	NEW YORK LIFE INSURANCE COMPANY - CMO		09/11/2024	Direct		5,864	5,864	2,937	5,709	0	155	0	155	0	5,864	0	0	0	0	02/09/2036	1.B
..64952*-CL-6	NEW YORK LIFE INSURANCE COMPANY - CMO		09/04/2024	Direct		900	900	395	879	0	21	0	21	0	900	0	0	0	0	06/01/2037	1.B
..64952*-CP-7	NEW YORK LIFE INSURANCE COMPANY - CMO		09/04/2024	Direct		1,006	1,006	670	1,006	0	37	0	37	0	1,006	0	0	0	0	02/01/2027	1.B
..64952*-CQ-5	NEW YORK LIFE INSURANCE COMPANY - CMO		09/23/2024	Direct		1,652	1,652	968	1,606	0	47	0	47	0	1,652	0	0	0	0	12/20/2033	1.B
..64952*-CR-3	NEW YORK LIFE INSURANCE COMPANY - CMO		09/30/2024	Direct		4,432	4,432	1,737	4,339	0	94	0	94	0	4,432	0	0	0	0	02/28/2043	1.B
..64952*-18-8	NEW YORK LIFE INSURANCE AND ANNUITY CORP		09/19/2024	Direct		8,434	8,434	3,497	8,212	0	221	0	221	0	8,434	0	0	0	0	02/17/2040	1.A
..64953A-13-4	NEW YORK LIFE INSURANCE COMPANY - CMO		08/19/2024	Direct		25,000	25,000	9,629	25,409	0	(409)	0	(409)	0	25,000	0	0	0	0	08/15/2027	1.B
..649603-AB-3	NYMT 2005-1 M1 - RMBS		09/25/2024	Paydown		3,743	3,743	3,069	3,651	0	92	0	92	0	3,743	0	0	0	143	04/25/2035	1.A FM
..649603-AD-9	NYMT 2005-2 A - RMBS		09/25/2024	Paydown		12,853	12,853	8,096	8,489	0	4,364	0	4,364	0	12,853	0	0	0	555	08/25/2035	1.A FM
..65106F-AA-0	NCMT 2007-1 1A1 - RMBS		08/26/2024	Paydown		18,765	18,765	15,194	17,275	0	1,490	0	1,490	0	18,765	0	0	0	522	04/25/2037	1.A FM
..65106F-AA-0	NCMT 2007-1 1A1 - RMBS		09/25/2024	Paydown		9,791	9,791	7,928	8,996	0	795	0	795	0	9,791	0	0	0	314	04/25/2037	1.A FM
..65106F-AD-4	NCMT 2007-1 2A3 - RMBS		08/26/2024	Paydown		33,082	33,082	28,937	31,155	0	1,926	0	1,926	0	33,082	0	0	0	928	04/25/2037	1.A FM
..65106F-AD-4	NCMT 2007-1 2A3 - RMBS		09/25/2024	Paydown		29,762	29,762	26,033	28,029	0	1,733	0	1,733	0	29,762	0	0	0	1,022	04/25/2037	1.A FM
..651639-AZ-9	NEWMONT CORPORATION		08/28/2024	JPM		412,998	470,000	385,043	391,427	0	4,965	0	4,965	0	396,392	0	16,606	16,606	13,714	07/15/2032	2.A FE
..654740-BT-5	NISSAN MOTOR ACCEPTANCE COMPANY LLC		07/17/2024	LLC		18,020	20,000	19,991	19,995	0	1	0	1	0	19,995	0	(1,976)	(1,976)	472	03/09/2028	2.C FE
..65535V-QQ-4	NAA 2005-S4 A3 - RMBS		08/26/2024	Paydown		4,748	4,748	789	4,748	0	0	0	0	0	4,748	0	0	0	1	10/25/2035	5.A FM
..65535V-QQ-4	NAA 2005-S4 A3 - RMBS		09/25/2024	Paydown		117,321	117,321	19,506	117,321	0	0	0	0	0	117,321	0	0	0	79	10/25/2035	2.B FM
..655374-AA-4	NAA 2007-S1 A - RMBS		09/25/2024	Paydown		7,609	7,609	7,899	8,804	0	(1,195)	0	(1,195)	0	7,609	0	0	0	678	12/25/2036	5.B FM
..65539C-BH-8	NMFR 2011-4R 310 - CMO/RMBS		09/01/2024	Paydown		2,346	2,346	820	820	0	(32)	0	(32)	0	2,346	0	0	0	87	12/27/2035	1.A FM
..670855-AC-9	OBX 23NQ1 A3 - CMO/RMBS		09/01/2024	Paydown		157,856	157,856	155,914	155,963	0	1,892	0	1,892	0	157,856	0	0	0	6,944	11/27/2062	1.G FE
..670897-AA-5	QCP 2021-21 E - CDO		09/18/2024	Various		2,507,200	2,500,000	2,487,500	2,490,519	0	800	0	800	0	2,491,319	0	15,881	15,881	265,101	07/20/2034	3.C FE
..67112C-AS-6	OZLM 19 CR - CDO		08/13/2024	Paydown		1,650,000	1,650,000	1,641,750	1,643,486	0	6,514	0	6,514	0	1,650,000	0	0	0	127,126	01/16/2035	2.C FE
..67117D-AC-4	OBX 22NQ7 A3 - RMBS		09/01/2024	Paydown		40,069	40,069	39,596	39,787	0	282	0	282	0	40,069	0	0	0	1,521	08/25/2062	1.F FE
..67117P-AC-7	OBX 23NQ3 A3 - CMO/RMBS		09/25/2024	Paydown		328,612	328,612	328,612	329,516	0	(904)	0	(904)	0	328,612	0	0	0	15,078	02/26/2063	1.G FE
..67117V-AB-6	OBX 2023-NQ16 A2 - RMBS		09/01/2024	Paydown		9,956	9,956	9,960	9,960	0	(3)	0	(3)	0	9,956	0	0	0	461	07/25/2063	1.C FE
..67117Y-AA-2	OBX 22NQ8 A1 - CMO/RMBS		09/01/2024	Paydown		94,545	94,545	93,836	93,967	0	578	0	578	0	94,545	0	0	0	3,721	09/25/2062	1.A FE
..67117Y-AC-8	OBX 22NQ8 A3 - CMO/RMBS		09/01/2024	Paydown		85,091	85,091	82,919	83,305	0	1,786	0	1,786	0	85,091	0	0	0	3,349	09/25/2062	1.F FE
..67118H-AC-4	OBX 24NQ2 A2 - RMBS		09/01/2024	Paydown		6,192	6,192	6,192	6,192	0	0	0	0	0	6,192	0	0	0	214	12/26/2063	1.C FE
..67118K-AC-7	OBX 24NQ3 A3 - RMBS		09/01/2024	Paydown		7,414	7,414	7,414	7,414	0	0	0	0	0	7,414	0	0	0	239	12/26/2063	1.F FE
..67118X-AB-1	OBX 24NQ6 A2 - RMBS		09/01/2024	Paydown		4,976	4,976	4,976	4,976	0	0	0	0	0	4,976	0	0	0	123	02/25/2064	1.C FE
..67119C-AC-4	OBX 24NQ8 A3 - RMBS		09/01/2024	Paydown		11,956	11,956	11,956	11,956	0	0	0	0	0	11,956	0	0	0	213	05/27/2064	1.F FE
..67119D-AC-2	OBX 24NQ9 A3 - RMBS		09/01/2024	Paydown		272,141	272,141	272,136	272,136	0	5	0	5	0	272,141	0	0	0	3,321	01/25/2064	1.F FE
..67119E-AC-0	OBX 24NQ11 A3 - RMBS		09/01/2024	Paydown		3,016	3,016	3,016	3,016	0	0	0	0	0	3,016	0	0	0	23	06/25/2064	1.F FE
..67119F-AB-9	OBX 24NQ7 A2 - RMBS		09/01/2024	Paydown		4,877	4,877	4,423	4,423	0	454	0	454	0	5,331	0	(454)	(454)	110	03/25/2064	1.C FE
..67119M-AC-2	OBX 24NM10 A3 - RMBS		09/01/2024	Paydown		4,342	4,342	4,342	4,342	0	0	0	0	0	4,342	0	0	0	44	05/27/2064	1.F FE

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..67119P-AC-5	OBX 24NQ13 A3 - RMBS		09/25/2024	Paydown		16,006	16,006	16,005	0	0	0	0	0	16,006	0	0	0	0	243	07/25/2064	1.F FE
..67181D-AC-5	OAKIG 2020-1 A3 - ABS		09/20/2024	Paydown		313	313	287	298	0	15	0	15	313	0	0	0	0	5	11/21/2050	1.C FE
..673919-AB-2	OBX 23NQMS A2 - CMO/RMBS		09/01/2024	Paydown		119,460	119,460	119,458	119,489	0	(29)	0	(29)	119,460	0	0	0	0	5,459	06/25/2063	1.C FE
..67448G-AC-7	OBX 2023-NQ14 A3 - CMO/RMBS		09/01/2024	Paydown		208,382	208,382	208,381	208,481	0	(100)	0	(100)	208,382	0	0	0	0	8,505	03/26/2063	1.F FE
..67448P-AA-1	OBX 24NQ12 A1 - RMBS		09/01/2024	Paydown		41,679	41,679	41,679	0	0	0	0	0	41,679	0	0	0	0	190	07/25/2064	1.A FE
..67570R-AE-9	OCF 2019-16 ER - CDO		07/10/2024	PERFORMANCE TRUST CAP		1,700,850	1,700,000	1,700,000	1,700,000	0	0	0	0	1,700,000	0	850	850	0	155,246	04/10/2033	3.C FE
..675711-AG-0	OCT33 33 C - CDO		08/13/2024	JANNEY MONTGOMERY SCOTT INC		750,000	750,000	750,000	750,000	0	0	0	0	750,000	0	0	0	0	51,036	01/21/2031	2.C FE
..67576F-AJ-8	OCT18 18RR C - CDO		09/27/2024	JANNEY MONTGOMERY SCOTT INC		2,502,500	2,500,000	2,462,750	0	0	2,400	0	2,400	2,465,150	0	37,350	37,350	0	85,402	04/16/2031	2.C FE
..67576W-AH-2	OCT20 20RRR DR - CDO		09/06/2024	Paydown		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	3,000,000	0	0	0	0	219,138	05/12/2031	2.C FE
..67577K-AS-6	OCT52 2005-2 CR - CDO		07/31/2024	Various		5,030,860	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	30,660	30,660	0	30,236	07/23/2037	1.F FE
..67591Y-AL-3	OCT38 38 C - CDO		09/06/2024	Various		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	1,000,000	0	0	0	0	76,518	07/22/2030	2.C FE
..67592C-AJ-5	OCT39 39 D - CDO		07/12/2024	JANNEY MONTGOMERY SCOTT INC		6,027,420	6,000,000	6,000,000	6,000,000	0	0	0	0	6,000,000	0	27,420	27,420	0	384,032	10/21/2030	2.B FE
..682680-BL-6	ONEOK INC		08/30/2024	Various		434,717	410,000	409,902	409,909	0	7	0	7	409,916	0	24,801	24,801	0	24,566	09/01/2033	2.B FE
..682680-BN-2	ONEOK INC		08/15/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.		134,198	120,000	119,408	119,412	0	5	0	5	119,417	0	14,781	14,781	0	7,773	09/01/2053	2.B FE
..68389F-FW-9	COMLT 2004-3 M4 - RMBS		08/26/2024	Paydown		1,020	1,020	929	1,015	0	5	0	5	1,020	0	0	0	0	37	11/27/2034	1.A FM
..68389F-FW-9	COMLT 2004-3 M4 - RMBS		09/25/2024	Paydown		400	400	364	396	0	3	0	3	400	0	0	0	0	16	11/27/2034	1.A FM
..68389F-JJ-4	COMLT 2005-4 M2 - RMBS		09/25/2024	Paydown		192,107	192,107	88,450	158,410	0	33,696	0	33,696	192,107	0	0	0	0	4,283	11/25/2035	1.A FM
..68389F-JZ-8	COMLT 2005-5 M2 - RMBS		09/25/2024	Paydown		15,804	15,804	11,137	13,671	0	2,133	0	2,133	15,804	0	0	0	0	366	12/25/2035	1.A FM
..68389X-CT-0	ORACLE CORP		09/27/2024	Stifel Nicolaus & Co.		5,003,500	5,000,000	4,985,400	0	0	10	0	10	4,985,410	0	18,090	18,090	0	1,958	09/27/2034	2.B FE
..68389X-CV-5	ORACLE CORP		09/27/2024	BNP PARIBAS, S.A.		2,002,880	2,000,000	1,992,300	0	0	0	0	0	1,992,300	0	10,580	10,580	0	917	09/27/2064	2.B FE
..68400D-AD-6	COMLT 2007-1 2A2 - RMBS		09/25/2024	Paydown		57,523	57,523	33,670	56,866	0	657	0	657	57,523	0	0	0	0	712	01/25/2037	1.A FM
..68400D-AF-1	COMLT 2007-1 2A4 - RMBS		09/25/2024	Paydown		27,508	27,508	16,405	27,165	0	343	0	343	27,508	0	0	0	0	340	01/25/2037	1.A FM
..68400X-AC-4	MESA 2001-5 M1 - RMBS		09/25/2024	Paydown		43,564	43,564	37,199	43,952	0	(389)	0	(389)	43,564	0	0	0	0	2,057	11/25/2031	1.A FM
..68401T-AD-0	COMLT 2007-2 3A2 - RMBS		09/25/2024	Paydown		158,176	158,176	96,860	157,315	0	861	0	861	158,176	0	0	0	0	1,684	03/25/2037	1.A FM
..68402B-AD-8	COMLT 2007-3 2A3 - RMBS		09/25/2024	Paydown		37,803	37,803	18,264	37,556	0	247	0	247	37,803	0	0	0	0	485	04/25/2037	1.A FM
..68402B-AE-6	COMLT 2007-3 2A4 - RMBS		09/25/2024	Paydown		72,714	72,714	33,949	72,216	0	498	0	498	72,714	0	0	0	0	934	04/25/2037	1.A FM
..69121T-AA-3	WINIT 2006-6 A1 - RMBS		08/26/2024	Paydown		3,623	3,623	2,209	3,515	0	108	0	108	3,623	0	0	0	0	34	09/25/2037	1.A FM
..69121T-AA-3	WINIT 2006-6 A1 - RMBS		09/25/2024	Paydown		10,004	10,004	6,099	9,644	0	360	0	360	10,004	0	0	0	0	117	09/25/2037	1.A FM
..69121T-AD-7	WINIT 2006-6 A2C - RMBS		09/25/2024	Paydown		1,441	1,441	1,422	1,441	0	20	0	20	1,441	0	0	0	0	14	09/25/2037	1.A FM
..69144A-AA-7	OXFIN 201 A2 - ABS		08/15/2024	Paydown		2,941	2,941	2,941	2,941	0	0	0	0	2,941	0	0	0	0	57	02/15/2028	1.F FE
..69335Y-AJ-5	PHHC 2006-4 B1 - CMO/RMBS		09/01/2024	Paydown		232	232	282	233	0	0	0	0	232	0	0	0	0	12	12/18/2036	2.C FM
..69335Y-AJ-5	PHHC 2006-4 B1 - CMO/RMBS		09/01/2024	Paydown		233	233	282	282	0	(48)	0	(48)	233	0	0	0	0	12	12/18/2036	1.A FM
..69337M-AE-0	PHHAM 2007-3 M1 - RMBS		09/25/2024	Paydown		138,576	0	138,576	0	0	0	0	0	138,576	0	0	0	0	0	07/25/2037	1.A FM
..69377T-AC-0	PKCM 22AFC2 A3 - RMBS		09/01/2024	Paydown		166,996	166,996	165,940	166,589	0	407	0	407	166,996	0	0	0	0	6,740	09/25/2057	1.F FE
..693965-AA-3	PPPM 23NQ11 A1 - RMBS		09/25/2024	Paydown		158,628	158,628	158,628	158,704	0	(76)	0	(76)	158,628	0	0	0	0	6,929	01/25/2068	1.A FE
..693965-AC-9	PPPM 23NQ11 A3 - RMBS		09/25/2024	Paydown		396,571	396,571	390,507	391,409	0	5,162	0	5,162	396,571	0	0	0	0	17,646	01/25/2068	1.F FE
..69447#-AE-2	PACIFIC LIFE INSURANCE COMPANY - CMO		09/13/2024	Direct		2,879	2,879	1,341	2,782	0	96	0	96	2,879	0	0	0	0	0	08/16/2030	1.D
..69447#-AF-9	PACIFIC LIFE INSURANCE COMPANY - CMO		09/13/2024	Direct		985	985	409	958	0	27	0	27	985	0	0	0	0	0	08/16/2033	1.D
..69447#-AH-5	PACIFIC LIFE INSURANCE COMPANY - CMO		09/26/2024	Direct		1,149	1,149	684	1,103	0	46	0	46	1,149	0	0	0	0	0	07/01/2027	1.D
..69447#-AJ-1	PACIFIC LIFE INSURANCE COMPANY - CMO		09/26/2024	Direct		1,215	1,215	689	1,168	0	47	0	47	1,215	0	0	0	0	0	07/01/2027	1.D
..69447#-AL-6	PACIFIC LIFE INSURANCE COMPANY - CMO		09/26/2024	Direct		1,360	1,360	867	1,288	0	72	0	72	1,360	0	0	0	0	0	12/01/2024	1.D
..69447#-AQ-5	PACIFIC LIFE INSURANCE COMPANY - CMO		09/26/2024	Direct		900	900	605	857	0	43	0	43	900	0	0	0	0	0	12/01/2024	1.D
..69447#-AA-2	PACIFIC LIFE & ANNUITY COMPANY - CMO		09/11/2024	Direct		1,753	1,753	620	1,711	0	42	0	42	1,753	0	0	0	0	0	06/15/2041	1.D
..69447#-AB-0	PACIFIC LIFE & ANNUITY COMPANY - CMO		09/26/2024	Direct		2,625	2,625	1,445	2,537	0	88	0	88	2,625	0	0	0	0	0	03/01/2030	1.D

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..69447@-AC-8	PACIFIC LIFE & ANNUITY COMPANY - CMO		09/11/2024	Direct		1,022	1,022	480	991	0	31	0	31	0	1,022	0	0	0	0	12/15/2032	1.D
..69447@-AE-4	PACIFIC LIFE & ANNUITY COMPANY - CMO		09/26/2024	Direct		1,753	1,753	826	1,710	0	43	0	43	0	1,753	0	0	0	0	06/01/2041	1.D
..69447@-AF-1	PACIFIC LIFE & ANNUITY COMPANY - CMO		09/13/2024	Direct		2,104	2,104	1,132	2,029	0	75	0	75	0	2,104	0	0	0	0	12/17/2028	1.D
..69447@-AH-7	PACIFIC LIFE & ANNUITY COMPANY - CMO		09/11/2024	Direct		988	1,019	458	988	0	31	0	31	0	1,019	0	0	0	0	10/15/2033	1.D
..69447@-AK-0	PACIFIC LIFE & ANNUITY COMPANY - CMO		09/26/2024	Direct		450	450	325	432	0	18	0	18	0	450	0	0	0	0	07/01/2027	1.D
..69447@-AL-8	PACIFIC LIFE & ANNUITY COMPANY - CMO		09/11/2024	Direct		2,974	2,974	1,554	2,877	0	98	0	98	0	2,974	0	0	0	0	09/15/2031	1.D
..69447@-AM-6	PACIFIC LIFE & ANNUITY COMPANY - CMO		09/23/2024	Direct		4,411	4,411	2,145	4,289	0	122	0	122	0	4,411	0	0	0	0	01/15/2035	1.D
..69447@-AN-4	PACIFIC LIFE & ANNUITY COMPANY - CMO		09/11/2024	Direct		1,380	1,380	698	1,337	0	43	0	43	0	1,380	0	0	0	0	12/15/2032	1.D
..69447@-AQ-7	PACIFIC LIFE & ANNUITY COMPANY - CMO		09/20/2024	Direct		4,076	4,076	2,342	3,935	0	141	0	141	0	4,076	0	0	0	0	02/24/2031	1.D
..69447@-AR-5	PACIFIC LIFE & ANNUITY COMPANY - CMO		09/26/2024	Direct		1,650	1,650	1,196	1,572	0	78	0	78	0	1,650	0	0	0	0	12/01/2024	1.D
..69447@-AS-3	PACIFIC LIFE & ANNUITY COMPANY - CMO		09/11/2024	Direct		2,474	2,474	1,085	2,415	0	59	0	59	0	2,474	0	0	0	0	01/15/2037	1.D
..69447@-AW-4	PACIFIC LIFE & ANNUITY COMPANY - CMO		09/11/2024	Direct		2,002	2,002	1,097	1,950	0	53	0	53	0	2,002	0	0	0	0	01/01/2035	1.D
..69447@-AY-0	PACIFIC LIFE & ANNUITY COMPANY - CMO		09/11/2024	Direct		1,757	1,757	915	1,716	0	42	0	42	0	1,757	0	0	0	0	01/15/2037	1.D
..69784D-AD-0	PAN AMERICAN ENERGY SL (BUENOS AIRES BRA	C	09/18/2024	BARCLAYS CAPITAL INC FIXED INC		448,770	420,000	429,876	0	0	(64)	0	(64)	0	429,812	0	18,958	18,958	13,784	04/30/2032	5.A FE
..70069F-EL-7	PPSI 2004-WH02 M4 - RMBS		09/25/2024	Paydown		65,633	65,633	54,456	60,006	0	5,627	0	5,627	0	65,633	0	0	0	1,642	12/26/2034	1.A FM
..70069F-FH-0	PPSI 2005-WH02 M3 - RMBS		08/26/2024	Paydown		17,005	17,005	14,194	16,426	0	578	0	578	0	17,005	0	0	0	312	05/25/2035	1.A FM
..70069F-FH-0	PPSI 2005-WH02 M3 - RMBS		09/25/2024	Paydown		5,121	5,121	4,275	4,947	0	174	0	174	0	5,121	0	0	0	112	05/25/2035	1.A FM
..70069F-JT-5	PPSI 2005-WH03 M5 - RMBS		08/26/2024	Paydown		45,863	45,863	32,549	40,735	0	5,128	0	5,128	0	45,863	0	0	0	939	06/25/2035	1.A FM
..70069F-JT-5	PPSI 2005-WH03 M5 - RMBS		09/25/2024	Paydown		9,053	9,053	6,425	8,041	0	1,012	0	1,012	0	9,053	0	0	0	219	06/25/2035	1.A FM
..70450Y-AH-6	PAYPAL HOLDINGS INC		08/20/2024	LLC		71,512	80,000	79,914	79,943	0	5	0	5	0	79,949	0	(8,437)	(8,437)	1,324	06/01/2030	1.G FE
..70806T-AJ-4	PNTPK 1 C1 - CDO		07/30/2024	Paydown		600,000	600,000	600,000	0	0	0	0	0	0	600,000	0	0	0	16,139	10/15/2031	1.F FE
..71647N-BH-1	PETROBRAS GLOBAL FINANCE BV	C	08/16/2024	BANC OF AMERICA SECS LLC, CHARLOTTE		1,677,050	1,700,000	1,827,500	1,795,661	0	(7,767)	0	(7,767)	0	1,787,894	0	(110,844)	(110,844)	107,364	01/03/2031	3.B FE
..71654Q-CB-6	PETROLEOS MEXICANOS	C	09/09/2024	STONEX FINANCIAL INC		305,040	310,000	306,435	0	0	515	0	515	0	306,950	0	(1,910)	(1,910)	12,788	08/04/2026	4.A FE
..71654Q-DB-5	PETROLEOS MEXICANOS	C	09/09/2024	STONEX FINANCIAL INC MILLENNIUM ADVISORS LLC		144,900	150,000	144,375	0	0	603	0	603	0	144,978	0	(78)	(78)	6,138	01/23/2027	4.A FE
..718172-CV-9	PHILIP MORRIS INTERNATIONAL INC		07/11/2024	Direct		121,088	120,000	119,416	119,534	0	58	0	58	0	119,592	0	1,496	1,496	3,998	11/17/2027	1.F FE
..724060-AA-6	PIPELINE FUNDING COMPANY LLC		07/15/2024	Paydown		59,450	59,450	70,813	65,753	0	(6,303)	0	(6,303)	0	59,450	0	0	0	4,459	01/15/2030	2.B FE
..73316M-AE-7	POPLR 2006-C M1 - RMBS		08/26/2024	Paydown		7,893	7,894	5,720	7,711	0	183	0	183	0	7,893	0	0	0	162	07/25/2036	1.A FM
..73316M-AE-7	POPLR 2006-C M1 - RMBS		09/25/2024	Paydown		4,267	4,267	3,092	4,142	0	125	0	125	0	4,267	0	0	0	107	07/25/2036	1.A FM
..74352@-AA-5	CTL - AMZN PROJECT DIXIE FUNDED		09/10/2024	Paydown		7,317	7,317	7,317	7,317	0	0	0	0	0	7,317	0	0	0	145	10/10/2041	1.E
..743917-#B-2	THE PRUDENTIAL INSURANCE COMPANY OF AMER		09/20/2024	Direct		1,500	1,500	974	1,446	0	54	0	54	0	1,500	0	0	0	0	03/20/2028	1.D
..743917-#D-8	THE PRUDENTIAL INSURANCE COMPANY OF AMER		09/20/2024	Direct		4,482	4,482	2,415	4,359	0	124	0	124	0	4,482	0	0	0	0	07/20/2035	1.D
..743917-#F-3	THE PRUDENTIAL INSURANCE COMPANY OF AMER		09/17/2024	Direct		9,750	9,750	6,008	9,442	0	308	0	308	0	9,750	0	0	0	0	05/15/2030	1.D
..743917-#K-2	THE PRUDENTIAL INSURANCE COMPANY OF AMER		09/11/2024	Direct		9,300	9,300	5,620	9,024	0	276	0	276	0	9,300	0	0	0	0	12/10/2030	1.D
..743917-#N-6	THE PRUDENTIAL INSURANCE COMPANY OF AMER		09/17/2024	Direct		4,889	4,889	2,337	4,763	0	126	0	126	0	4,889	0	0	0	0	07/15/2036	1.D
..743917-#Q-9	THE PRUDENTIAL INSURANCE COMPANY OF AMER		09/24/2024	Direct		1,193	1,193	726	1,151	0	41	0	41	0	1,193	0	0	0	0	02/23/2030	1.D
..743917-#S-5	THE PRUDENTIAL INSURANCE COMPANY OF AMER		09/17/2024	Direct		950	950	424	930	0	20	0	20	0	950	0	0	0	0	12/15/2044	1.D
..743917-#T-3	THE PRUDENTIAL INSURANCE COMPANY OF AMER		09/24/2024	Direct		991	991	625	958	0	34	0	34	0	991	0	0	0	0	02/23/2030	1.D
..743917-#U-0	THE PRUDENTIAL INSURANCE COMPANY OF AMER		09/30/2024	Direct		500	500	248	484	0	16	0	16	0	500	0	0	0	0	09/01/2032	1.D
..743917-#A-6	THE PRUDENTIAL INSURANCE COMPANY OF AMER		09/24/2024	Direct		1,501	1,501	645	1,471	0	30	0	30	0	1,501	0	0	0	0	08/21/2042	1.D
..743917-#B-4	THE PRUDENTIAL INSURANCE COMPANY OF AMER		09/06/2024	Direct		5,250	5,250	2,102	5,098	0	152	0	152	0	5,250	0	0	0	0	02/01/2031	1.D
..743917-#C-2	THE PRUDENTIAL INSURANCE COMPANY OF AMER		09/17/2024	Direct		3,174	3,174	1,435	3,093	0	81	0	81	0	3,174	0	0	0	0	07/15/2039	1.D
..743917-#D-0	THE PRUDENTIAL INSURANCE COMPANY OF AMER		09/06/2024	Direct		1,875	1,875	1,022	1,812	0	63	0	63	0	1,875	0	0	0	0	02/01/2029	1.D
..743917-#E-8	THE PRUDENTIAL INSURANCE COMPANY OF AMER		09/05/2024	Direct		4,500	4,500	1,714	4,386	0	134	0	134	0	4,500	0	0	0	0	12/06/2031	1.D

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..743917-*H-1	THE PRUDENTIAL INSURANCE COMPANY OF AMER		09/06/2024	Direct		1,047	1,047	596	1,008	0	38	0	38	0	1,047	0	0	0	0	05/01/2028	1.D
..743917-*J-7	THE PRUDENTIAL INSURANCE COMPANY OF AMER		09/03/2024	Direct		450	450	205	439	0	11	0	11	0	450	0	0	0	0	04/02/2039	1.D
..743917-*M-0	PRUDENTIAL INSURANCE COMPANY OF AMERICA		09/30/2024	Direct		1,600	1,600	856	1,544	0	56	0	56	0	1,600	0	0	0	0	10/01/2030	1.D
..743917-*P-3	PRUDENTIAL INSURANCE COMPANY OF AMERICA		09/05/2024	Direct		5,526	5,526	1,880	5,396	0	130	0	130	0	5,526	0	0	0	0	06/06/2041	1.D
..743917-*Q-1	PRUDENTIAL INSURANCE COMPANY OF AMERICA		09/06/2024	Direct		2,700	2,700	1,339	2,621	0	79	0	79	0	2,700	0	0	0	0	06/01/2033	1.D
..743917-*R-9	PRUDENTIAL INSURANCE COMPANY OF AMERICA		09/17/2024	Direct		3,000	3,000	1,652	2,888	0	112	0	112	0	3,000	0	0	0	0	05/15/2028	1.D
..743917-*S-7	PRUDENTIAL INSURANCE COMPANY OF AMERICA		09/19/2024	Direct		2,848	2,848	1,566	2,744	0	104	0	104	0	2,848	0	0	0	0	06/18/2028	1.D
..743917-*U-2	THE PRUDENTIAL INSURANCE COMPANY OF AMER		09/30/2024	Direct		2,500	2,500	1,162	2,411	0	89	0	89	0	2,500	0	0	0	0	02/01/2029	1.D
..743917-*V-0	THE PRUDENTIAL INSURANCE COMPANY OF AMER		09/19/2024	Direct		896	896	344	875	0	21	0	21	0	896	0	0	0	0	06/18/2040	1.D
..743917-*W-8	THE PRUDENTIAL INSURANCE COMPANY OF AMER		09/04/2024	Direct		888	888	506	861	0	27	0	27	0	888	0	0	0	0	07/04/2030	1.D
..743917-*X-6	THE PRUDENTIAL INSURANCE COMPANY OF AMER		09/11/2024	Direct		1,650	1,650	955	1,599	0	51	0	51	0	1,650	0	0	0	0	11/09/2031	1.D
..743917-*Y-4	THE PRUDENTIAL INSURANCE COMPANY OF AMER		09/11/2024	Direct		9,947	9,947	3,600	9,708	0	239	0	239	0	9,947	0	0	0	0	01/11/2038	1.D
..743917-*Z-1	THE PRUDENTIAL INSURANCE COMPANY OF AMER		09/06/2024	Direct		4,100	4,100	2,459	4,003	0	97	0	97	0	4,100	0	0	0	0	06/01/2035	1.D
..743917-0B-3	THE PRUDENTIAL INSURANCE COMPANY OF AMER		09/06/2024	Direct		2,925	2,925	1,974	2,812	0	113	0	113	0	2,925	0	0	0	0	08/01/2025	1.D
..743917-0C-1	THE PRUDENTIAL INSURANCE COMPANY OF AMER		09/25/2024	Direct		4,637	4,637	1,851	4,517	0	120	0	120	0	4,637	0	0	0	0	06/25/2040	1.D
..743917-0E-7	THE PRUDENTIAL INSURANCE COMPANY OF AMER		09/19/2024	Direct		716	716	240	701	0	16	0	16	0	716	0	0	0	0	06/18/2040	1.D
..743917-0H-0	THE PRUDENTIAL INSURANCE COMPANY OF AMER		09/30/2024	Direct		1,400	1,400	923	1,341	0	59	0	59	0	1,400	0	0	0	0	02/01/2026	1.D
..743917-0M-9	PRUDENTIAL INSURANCE COMPANY OF AMERICA		09/24/2024	Direct		2,100	2,100	1,303	2,012	0	88	0	88	0	2,100	0	0	0	0	02/22/2026	1.D
..743917-0N-7	PRUDENTIAL INSURANCE COMPANY OF AMERICA		07/15/2024	Maturity @ 100.00		3,685	3,685	2,502	3,542	0	143	0	143	0	3,685	0	0	0	0	07/15/2024	1.D
..743917-0Q-0	THE PRUDENTIAL INSURANCE COMPANY OF AMER		09/01/2024	Maturity @ 100.00		35,000	35,000	21,254	33,374	0	1,626	0	1,626	0	35,000	0	0	0	0	09/01/2024	1.D
..743917-0R-8	THE PRUDENTIAL INSURANCE COMPANY OF AMER		09/11/2024	Direct		1,630	1,630	1,014	1,566	0	64	0	64	0	1,630	0	0	0	0	12/08/2025	1.D
..743917-0U-1	THE PRUDENTIAL INSURANCE COMPANY OF AMER		09/19/2024	Direct		716	716	141	705	0	11	0	11	0	716	0	0	0	0	11/18/2043	1.D
..743917-0V-9	THE PRUDENTIAL INSURANCE COMPANY OF AMER		09/06/2024	Direct		1,950	1,950	1,140	1,889	0	61	0	61	0	1,950	0	0	0	0	06/01/2031	1.D
..743917-0W-7	THE PRUDENTIAL INSURANCE COMPANY OF AMER		09/24/2024	Direct		7,061	7,061	2,687	6,846	0	215	0	215	0	7,061	0	0	0	0	04/22/2034	1.D
..743917-0Y-3	THE PRUDENTIAL INSURANCE COMPANY OF AMER		09/10/2024	Direct		1,569	1,569	919	1,569	0	61	0	61	0	1,569	0	0	0	0	06/13/2027	1.D
..743917-1#-1	THE PRUDENTIAL INSURANCE COMPANY OF AMER		09/17/2024	Direct		3,337	3,337	1,133	3,242	0	95	0	95	0	3,337	0	0	0	0	02/15/2036	1.D
..743917-1#*-4	THE PRUDENTIAL INSURANCE COMPANY OF AMER		09/06/2024	Direct		750	750	373	725	0	25	0	25	0	750	0	0	0	0	05/01/2030	1.D
..743917-1#*-9	THE PRUDENTIAL INSURANCE COMPANY OF AMER		09/06/2024	Direct		600	600	327	577	0	23	0	23	0	600	0	0	0	0	01/01/2027	1.D
..743917-1#*-3	THE PRUDENTIAL INSURANCE COMPANY OF AMER		07/01/2024	Maturity @ 100.00		700	700	461	669	0	31	0	31	0	700	0	0	0	0	07/01/2024	1.D
..743917-1#*-6	THE PRUDENTIAL INSURANCE COMPANY OF AMER		09/06/2024	Direct		8,100	8,100	3,041	7,891	0	209	0	209	0	8,100	0	0	0	0	08/01/2038	1.D
..743917-1#*-0	THE PRUDENTIAL INSURANCE COMPANY OF AMER		09/06/2024	Direct		872	872	462	842	0	30	0	30	0	872	0	0	0	0	08/01/2030	1.D
..743917-1#*-8	THE PRUDENTIAL INSURANCE COMPANY OF AMER		09/30/2024	Direct		3,200	3,200	1,744	3,086	0	114	0	114	0	3,200	0	0	0	0	06/01/2030	1.D
..743917-1#*-5	THE PRUDENTIAL INSURANCE COMPANY OF AMER		09/17/2024	Direct		1,950	1,950	996	1,883	0	67	0	67	0	1,950	0	0	0	0	02/15/2031	1.D
..743917-1#*-9	THE PRUDENTIAL INSURANCE COMPANY OF AMER		09/06/2024	Direct		3,750	3,750	1,768	3,626	0	124	0	124	0	3,750	0	0	0	0	12/01/2028	1.D
..743917-1#*-6	THE PRUDENTIAL INSURANCE COMPANY OF AMER		09/17/2024	Direct		1,984	1,984	1,052	1,909	0	76	0	76	0	1,984	0	0	0	0	10/15/2028	1.D
..743917-1#*-7	THE PRUDENTIAL INSURANCE COMPANY OF AMER		09/06/2024	Direct		3,011	3,011	1,264	2,907	0	104	0	104	0	3,011	0	0	0	0	05/01/2029	1.D
..743917-1#*-1	THE PRUDENTIAL INSURANCE COMPANY OF AMER		09/06/2024	Direct		2,150	2,150	872	2,101	0	49	0	49	0	2,150	0	0	0	0	05/01/2038	1.D
..743917-1#*-5	THE PRUDENTIAL INSURANCE COMPANY OF AMER		09/06/2024	Direct		750	750	414	725	0	25	0	25	0	750	0	0	0	0	05/01/2030	1.D
..743917-1#*-2	THE PRUDENTIAL INSURANCE COMPANY OF AMER		09/24/2024	Direct		1,050	1,050	458	1,017	0	33	0	33	0	1,050	0	0	0	0	12/21/2035	1.D
..743917-1#*-9	THE PRUDENTIAL INSURANCE COMPANY OF AMER		09/03/2024	Direct		450	450	189	441	0	9	0	9	0	450	0	0	0	0	05/02/2039	1.D
..743917-1#*-3	THE PRUDENTIAL INSURANCE COMPANY OF AMER		09/05/2024	Direct		1,611	1,611	908	1,574	0	37	0	37	0	1,611	0	0	0	0	04/05/2037	1.D
..743917-1#*-1	THE PRUDENTIAL INSURANCE COMPANY OF AMER		09/26/2024	Direct		3,213	3,213	1,739	3,054	0	159	0	159	0	3,213	0	0	0	0	10/27/2024	1.D
..743917-1#*-2	THE PRUDENTIAL INSURANCE COMPANY OF AMER		09/04/2024	Direct		600	600	272	585	0	15	0	15	0	600	0	0	0	0	01/04/2040	1.D
..743917-1#*-0	THE PRUDENTIAL INSURANCE COMPANY OF AMER		09/24/2024	Direct		1,779	1,779	748	1,723	0	56	0	56	0	1,779	0	0	0	0	03/21/2035	1.D
..743917-1#*-7	THE PRUDENTIAL INSURANCE COMPANY OF AMER		09/30/2024	Direct		2,400	2,400	1,399	2,320	0	80	0	80	0	2,400	0	0	0	0	10/01/2030	1.D
..743917-1#*-1	THE PRUDENTIAL INSURANCE COMPANY OF AMER		09/06/2024	Direct		1,350	1,350	732	1,306	0	44	0	44	0	1,350	0	0	0	0	06/01/2030	1.D

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..743917-Y8-9	THE PRUDENTIAL INSURANCE COMPANY OF AMER		09/06/2024	Direct		1,800	1,800	1,053	1,743	0	57	0	57	0	1,800	0	0	0	0	05/01/2030	1.D
..744300-10-7	PRUDENTIAL ASSIGNED SETTLEMENT SERVICES		09/06/2024	Direct		2,400	2,400	740	2,337	0	63	0	63	0	2,400	0	0	0	0	01/01/2038	1.D
..748940-AA-1	RALI 2006-QS7 A1 - CMO/RMBS		09/01/2024	Paydown		20,564	32,700	26,569	20,289	0	275	0	275	0	20,564	0	0	0	1,244	06/25/2036	1.A FM
..748940-AD-5	RALI 2006-QS7 A4 - CMO/RMBS		09/25/2024	Paydown		3,369	5,357	3,214	3,235	0	133	0	133	0	3,369	0	0	0	199	06/25/2036	1.A FM
..749228-AJ-1	RALI 2006-QS4 A9 - CMO/RMBS		09/01/2024	Paydown		10,515	14,060	10,271	10,331	0	184	0	184	0	10,515	0	0	0	557	04/25/2036	1.A FM
..749220-AA-0	RALI 2006-QA8 A1 - CMO/RMBS		09/25/2024	Paydown		2,480	2,399	840	2,274	0	206	0	206	0	2,480	0	0	0	69	09/25/2036	1.A FM
..74928B-AA-7	RBSGC 2008-B A1 - CMO/RMBS	C	09/01/2024	Paydown		4,536	14,322	11,524	3,902	0	634	0	634	0	4,536	0	0	0	568	06/25/2037	1.A FM
..74928Q-AE-6	RBSSP 2009-9 3A1 - CMO/RMBS		08/01/2024	Paydown		22,375	22,375	38,594	15,524	8,236	(1,384)	0	6,851	0	22,375	0	0	0	3,442	04/26/2036	6.FM
..74931N-AB-4	RBSSP 125 1A2 - RMBS		09/01/2024	Paydown		43,915	35,695	7,921	43,924	0	(9)	0	(9)	0	43,915	0	0	0	212	11/26/2036	1.A FM
..74935W-AP-9	RCKT 23CES1 A1B - CMO/RMBS		09/01/2024	Paydown		14,389	14,389	14,389	14,374	0	15	0	15	0	14,389	0	0	0	662	06/25/2043	1.A FE
..74938F-AW-8	RCKT 2022-1 A21 - CMO/RMBS		09/01/2024	Paydown		4,410	4,410	4,288	4,292	0	117	0	117	0	4,410	0	0	0	76	01/25/2052	1.A
..749410-AA-4	RCKT 24CES6 A1A - RMBS		09/01/2024	Paydown		3,020	3,020	3,020	0	0	0	0	0	0	3,020	0	0	0	13	09/25/2044	1.A FE
..74951P-BT-4	RESIF 2003-C B3 - CMO/RMBS		09/10/2024	Paydown		846	846	232	0	0	846	0	846	0	846	0	0	0	39	09/10/2035	1.A FM
..749575-AG-1	RFMSI 2006-SA3 3A1 - CMO/RMBS		09/01/2024	Paydown		4,561	4,638	3,070	4,431	0	130	0	130	0	4,561	0	0	0	175	09/25/2036	1.A FM
..749580-AA-4	RFMSI 2007-S5 A1 - CMO/RMBS		09/01/2024	Paydown		27,628	27,414	23,696	26,757	0	871	0	871	0	27,628	0	0	0	1,211	05/25/2037	1.A FM
..74958E-AK-2	RFMSI 2006-S12 3A2 - CMO/RMBS		09/25/2024	Paydown		28,005	26,740	17,908	26,714	0	1,291	0	1,291	0	28,005	0	0	0	1,113	12/25/2036	1.A FM
..74958X-AE-4	RFMSI 2007-SA2 3A - CMO/RMBS		09/01/2024	Paydown		0	4,897	1,719	85	0	(85)	0	(85)	0	0	0	0	0	139	04/25/2037	1.A FM
..74978F-AH-2	RAAC 2007-SP3 A2 - RMBS		09/25/2024	Paydown		152,258	152,258	45,392	102,021	0	50,236	0	50,236	0	152,258	0	0	0	6,423	09/25/2037	1.A FM
..75114P-AC-3	RALI 2006-Q09 A3A - RMBS		09/25/2024	Paydown		90,834	90,612	85,519	91,434	0	67	667	(600)	0	90,834	0	0	0	3,648	12/26/2036	3.A FM
..751155-AA-0	RALI 2006-QS10 A1 - CMO/RMBS		09/01/2024	Paydown		55	77	23	0	0	55	0	55	0	55	0	0	0	3	08/25/2036	1.A FM
..75115A-AD-3	RALI 2006-QS8 A4 - CMO/RMBS		09/25/2024	Paydown		7,433	7,674	4,604	7,186	0	247	0	247	0	7,433	0	0	0	306	08/25/2036	1.A FM
..75115G-AB-4	RALI 2006-QH1 A2 - RMBS		09/25/2024	Paydown		11,861	11,861	5,528	11,099	0	761	0	761	0	11,861	0	0	0	592	12/25/2036	1.A FM
..75115Y-AB-5	RALI 2007-Q01 A2 - RMBS		09/25/2024	Paydown		4,719	4,706	3,021	4,622	0	97	0	97	0	4,719	0	0	0	226	02/25/2037	1.A FM
..75116C-AF-3	RALI 2007-QS6 A6 - CMO/RMBS		09/01/2024	Paydown		24,690	37,070	30,629	24,124	0	566	0	566	0	24,690	0	0	0	1,550	04/25/2037	1.A FM
..75116F-BH-1	RALI 2007-QS9 A33 - CMO/RMBS		09/01/2024	Paydown		18,881	25,586	21,428	18,784	0	97	0	97	0	18,881	0	0	0	1,156	07/25/2037	1.A FM
..75156M-AD-7	RAMP 2006-RZ3 M1 - RMBS		08/26/2024	Paydown		2,676	2,676	1,993	2,405	0	271	0	271	0	2,676	0	0	0	83	08/25/2036	1.A FM
..75156M-AD-7	RAMP 2006-RZ3 M1 - RMBS		09/25/2024	Paydown		1,683	1,683	1,253	1,505	0	178	0	178	0	1,683	0	0	0	63	08/25/2036	1.A FM
..75156Q-AD-8	RAMP 2006-RS6 A4 - RMBS		09/25/2024	Paydown		2,894	2,894	1,924	2,384	0	510	0	510	0	2,894	0	0	0	97	11/25/2036	1.A FM
..75156W-AE-3	RAMP 2006-RS4 M1 - RMBS		09/25/2024	Paydown		71,656	71,656	39,031	61,677	0	9,980	0	9,980	0	71,656	0	0	0	2,395	07/25/2036	1.A FM
..75405U-AA-4	QATARENERGY LNG S3	C	09/30/2024	Paydown		184,750	184,750	173,665	182,592	0	2,158	0	2,158	0	184,750	0	0	0	10,786	09/30/2027	1.D FE
..75606D-AQ-4	ANYWHERE REAL ESTATE GROUP LLC		09/26/2024	GOLDMAN		10,270	13,000	13,000	13,000	0	0	0	0	0	13,000	0	(2,730)	(2,730)	648	04/15/2030	5.A FE
..75887X-AJ-6	REG11 11 D - CDO		07/12/2024	Paydown		260,000	260,000	259,870	259,913	0	87	0	87	0	260,000	0	0	0	16,432	07/17/2031	2.A FE
..760985-S6-9	RFSC 04RP1 M3 - RMBS		09/25/2024	Paydown		46,350	46,350	37,196	46,000	0	(410)	0	(410)	0	46,350	0	0	0	2,599	11/25/2042	1.A FM
..760985-W8-0	RAMP 2004-SL1 A7 - CMO/RMBS		09/01/2024	Paydown		4,673	5,883	5,294	5,285	0	(613)	0	(613)	0	4,673	0	0	0	272	11/25/2031	3.B FM
..76110H-7D-5	RALI 2005-QA7 A22 - CMO/RMBS		09/01/2024	Paydown		4,263	4,306	2,551	4,089	0	175	0	175	0	4,263	0	0	0	156	07/25/2035	1.A FM
..76110W-D5-2	RASC 2004-KS8 M21 - RMBS		08/26/2024	Paydown		594	594	460	537	0	57	0	57	0	594	0	0	0	20	09/25/2034	1.A FM
..76110W-G4-2	RASC 2004-KS10 M2 - RMBS		08/26/2024	Paydown		8,221	8,221	6,286	7,783	0	437	0	437	0	8,221	0	0	0	285	11/25/2034	1.A FM
..76110W-G4-2	RASC 2004-KS10 M2 - RMBS		09/25/2024	Paydown		4,880	4,880	3,731	4,601	0	278	0	278	0	4,880	0	0	0	199	11/25/2034	1.A FM
..761118-CV-8	RALI 2005-QS10 1A - CMO/RMBS		09/01/2024	Paydown		2,366	2,627	1,655	2,383	0	(16)	0	(16)	0	2,366	0	0	0	92	08/25/2035	1.A FM
..761118-EN-4	RALI 2005-Q01 A1 - CMO/RMBS		08/26/2024	Paydown		6,167	6,167	4,253	5,053	0	1,114	0	1,114	0	6,167	0	0	0	283	08/25/2035	1.A FM
..761118-FJ-2	RALI 2005-QA9 N21 - CMO/RMBS		07/01/2024	Paydown		0	35	17	0	0	0	0	0	0	0	0	0	0	1	08/25/2035	3.C FM
..761118-FL-7	RALI 2005-QA9 CB3 - CMO/RMBS		09/01/2024	Paydown		23,590	22,627	17,868	22,918	0	672	0	672	0	23,590	0	0	0	695	08/25/2035	1.A FM
..761118-GW-2	RALI 2005-QS13 1A5 - CMO/RMBS		09/01/2024	Paydown		48,266	40,225	34,074	47,748	0	518	0	518	0	48,266	0	0	0	1,495	09/25/2035	1.A FM
..761118-JJ-8	RALI 2005-QS14 3A1 - CMO/RMBS		09/01/2024	Paydown		10,405	12,358	11,524	10,217	0	188	0	188	0	10,405	0	0	0	473	09/25/2035	1.A FM
..761118-TB-4	RALI 2006-QA1 A21 - CMO/RMBS		09/01/2024	Paydown		1,400	1,783	539	0	0	1,400	0	1,400	0	1,400	0	0	0	66	01/25/2036	1.A FM
..76111X-VZ-3	RFMSI 2005-SA3 1A - CMO/RMBS		09/01/2024	Paydown		698	994	586	694	0	4	0	4	0	698	0	0	0	28	08/25/2035	1.A FM

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	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 Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..76112B-3G-3	RAAC 2006-SP1 M2 - RMBS		08/26/2024	Paydown		0	706	262	7	0	(7)	0	(7)	0	0	0	0	0	34	09/25/2045	1.A FM
..76112B-AN-0	RAMP 2004-RSB M22 - RMBS		09/25/2024	Paydown		1,457	1,457	968	1,423	0	33	0	33	0	1,457	0	0	0	55	08/25/2034	1.A FM
..76112B-KF-6	RAMP 2005-RS2 M5 - RMBS		09/25/2024	Paydown		30,969	30,969	21,205	27,987	0	2,982	0	2,982	0	30,969	0	0	0	1,192	02/25/2035	1.A FM
..76112B-RC-6	RAAC 2005-SP1 M1 - CMO/RMBS		09/01/2024	Paydown		38	190	145	(147)	185	0	0	185	0	38	0	0	0	30	09/25/2034	1.A FM
..76112B-RC-6	RAAC 2005-SP1 M1 - CMO/RMBS		09/01/2024	Paydown		21	95	73	(72)	93	0	0	93	0	21	0	0	0	15	09/25/2034	5.B FM
..76112B-X3-9	RAMP 2006-NC1 M1 - RMBS		09/25/2024	Paydown		142,748	142,748	84,132	132,642	0	10,106	0	10,106	0	142,748	0	0	0	4,080	01/25/2036	1.A FM
..76116R-AD-3	RSMLT 2006-1 A2B - RMBS		09/25/2024	Paydown		6,995	6,995	2,750	6,966	0	28	0	28	0	6,995	0	0	0	64	02/25/2036	1.A FM
..76116R-AE-1	RSMLT 2006-1 A2C - RMBS		09/25/2024	Paydown		4,014	4,014	1,436	3,992	0	22	0	22	0	4,014	0	0	0	37	02/25/2036	1.A FM
..76116R-AF-8	RSMLT 2006-1 A2D - RMBS		09/25/2024	Paydown		14,619	14,619	5,899	13,797	0	58	0	58	0	14,619	0	0	0	127	02/25/2036	1.A FM
..762009-AR-9	RFMSI 2007-S6 116 - CMO/RMBS		09/01/2024	Paydown		4,847	9,190	7,983	4,857	0	(10)	0	(10)	0	4,847	0	0	0	348	06/25/2037	3.A FM
..77340Q-AQ-4	ROCKT 2017-2 DR - CDO		09/30/2024	MIZUHO SECURITIES USA/FIXED INCOME		501,650	500,000	500,000	0	0	0	0	0	0	500,000	0	1,650	-1,650	9,114	10/15/2029	2.A FE
..775109-BS-9	ROGERS COMMUNICATIONS INC		09/16/2024	Various		18,601	19,000	19,000	19,000	0	0	0	0	0	19,000	0	(399)	(399)	950	03/15/2082	3.B FE
..780153-BH-4	ROYAL CARIBBEAN CRUISES LTD		09/18/2024	UBS FINANCIAL SERVICES INC		986,250	1,000,000	993,400	936,742	0	17,097	0	17,097	0	953,839	0	32,411	32,411	51,708	07/01/2026	3.B FE
..78409V-AS-3	S&P GLOBAL INC		09/10/2024	Wells Fargo Securities, LLC		68,382	80,000	79,611	79,737	0	26	0	26	0	79,764	0	(11,381)	(11,381)	1,069	08/15/2030	1.G FE
..78434K-AC-1	SGR 2022-2 A3 - CMO/RMBS		09/01/2024	Paydown		69,182	69,182	66,850	67,141	0	2,041	0	2,041	0	69,182	0	0	0	2,509	08/25/2062	1.G FE
..78485W-AC-3	STWD 2019-FL1 A5 - CMBS		09/17/2024	Paydown		85,894	85,894	84,660	85,691	0	203	0	203	0	85,894	0	0	0	3,855	07/15/2038	1.A FE
..785778-DA-6	SACO 2004-2 B2 - RMBS		09/25/2024	Paydown		5,326	5,326	5,326	5,244	0	82	0	82	0	5,326	0	0	0	170	10/25/2034	3.A FM
..80286W-AG-1	SDART 2020-4 D - ABS		09/15/2024	Paydown		15,925	15,925	15,922	15,925	0	1	0	1	0	15,925	0	0	0	157	01/15/2027	1.A FE
..80307A-AA-7	SAPA 201 A - ABS		09/15/2024	Paydown		5,094	5,094	5,093	5,105	0	(12)	0	(12)	0	5,094	0	0	0	121	03/15/2040	2.A FE
..80382S-AL-2	SASNM 2003-BC2 C - ABS		09/27/2024	Paydown		20,994	20,994	17,583	20,473	0	521	0	521	0	20,994	0	0	0	420	02/28/2033	1.A FM
..805564-JR-3	SAST 2001-2 M1 - RMBS		08/26/2024	Paydown		0	16	8	5	0	(5)	0	(5)	0	0	0	0	0	0	03/25/2031	1.A FM
..805564-JR-3	SAST 2001-2 M1 - RMBS		09/25/2024	Paydown		0	16	8	4	0	(4)	0	(4)	0	0	0	0	0	0	03/25/2031	1.A FM
..81375W-GF-7	SABR 2005-HE1 M1 - RMBS		08/26/2024	Paydown		5,115	4,757	3,067	5,026	0	89	0	89	0	5,115	0	0	0	80	10/25/2035	1.A FM
..81375W-GF-7	SABR 2005-HE1 M1 - RMBS		09/25/2024	Paydown		1,188	923	595	1,168	0	20	0	20	0	1,188	0	0	0	18	10/25/2035	1.A FM
..81375W-GF-7	SABR 2005-HE1 M1 - RMBS		08/26/2024	Paydown		5,119	4,760	3,069	5,070	0	49	0	49	0	5,119	0	0	0	80	10/25/2035	3.A FM
..81375W-GF-7	SABR 2005-HE1 M1 - RMBS		09/25/2024	Paydown		1,189	924	596	1,178	0	11	0	11	0	1,189	0	0	0	18	10/25/2035	3.A FM
..81376W-AC-9	CBASS 2006-CB5 A3 - RMBS		09/25/2024	Paydown		6,974	6,974	3,938	6,832	0	142	0	142	0	6,974	0	0	0	101	06/25/2036	1.A FM
..81377A-AE-2	SABR 2006-HE2 A2D - RMBS		09/25/2024	Paydown		55,997	55,997	29,259	56,042	0	(45)	0	(45)	0	55,997	0	0	0	604	07/25/2036	1.A FM
..81377C-AB-4	SABR 2006-NC3 A2B - RMBS		08/26/2024	Paydown		3,293	3,293	1,647	3,300	0	(6)	0	(6)	0	3,293	0	0	0	28	09/25/2036	1.A FM
..81377C-AB-4	SABR 2006-NC3 A2B - RMBS		09/25/2024	Paydown		5,109	5,109	2,555	5,116	0	(7)	0	(7)	0	5,109	0	0	0	50	09/25/2036	1.A FM
..81377J-AB-9	SABR 2007-HE1 A2A - RMBS		09/25/2024	Paydown		97,502	97,502	31,075	16,716	0	80,786	0	80,786	0	97,502	0	0	0	422	12/25/2036	1.A FM
..81377J-AC-7	SABR 2007-HE1 A2B - RMBS		08/26/2024	Paydown		14,352	14,352	4,158	14,352	0	(4)	0	(4)	0	14,352	0	0	0	61	12/25/2036	1.A FM
..81377J-AC-7	SABR 2007-HE1 A2B - RMBS		09/25/2024	Paydown		2,496	2,496	723	2,494	0	2	0	2	0	2,496	0	0	0	13	12/25/2036	1.A FM
..81377J-AE-3	SABR 2007-HE1 A2D - RMBS		09/25/2024	Paydown		46,818	46,818	16,825	46,701	0	117	0	117	0	46,818	0	0	0	212	12/25/2036	1.A FM
..81378A-AA-9	SABR 2007-NC1 A1 - RMBS		08/26/2024	Paydown		50,439	50,439	36,553	43,669	0	6,770	0	6,770	0	50,439	0	0	0	1,039	12/25/2036	1.A FM
..81378A-AA-9	SABR 2007-NC1 A1 - RMBS		09/25/2024	Paydown		19,681	19,681	14,263	16,988	0	2,693	0	2,693	0	19,681	0	0	0	449	12/25/2036	1.A FM
..81378E-AA-1	SABR 2007-BR4 A2A - RMBS		09/25/2024	Paydown		17,372	17,372	11,807	10,442	0	6,930	0	6,930	0	17,372	0	0	0	241	05/26/2037	1.A FM
..81378E-AC-7	SABR 2007-BR4 A2C - RMBS		09/25/2024	Paydown		73,716	73,716	46,482	72,762	0	953	0	953	0	73,716	0	0	0	1,021	05/26/2037	1.A FM
..81441P-CB-5	SNMLT 2004-2 M1 - RMBS		09/01/2024	Paydown		57,016	57,016	58,513	54,679	0	2,337	0	2,337	0	57,016	0	0	0	2,216	11/25/2034	1.A FM
..81743C-AV-7	SEMT 2024-5 A20 - RMBS		09/01/2024	Paydown		6,876	6,876	6,787	0	0	88	0	88	0	6,876	0	0	0	107	06/25/2054	1.A FE
..81747C-AU-5	SEMT 2019-CH2 A19 - CMO/RMBS		09/01/2024	Paydown		3,279	3,279	3,364	3,377	0	(98)	0	(98)	0	3,279	0	0	0	110	08/25/2049	1.A
..81758F-AA-8	SE 2024-1 A - ABS		09/20/2024	Paydown		6,405	6,405	6,405	0	0	1	0	1	0	6,405	0	0	0	85	11/20/2035	1.G FE
..81883E-AE-1	SHACK 2017-X1 AR - CDO		08/15/2024	Paydown		144,280	144,280	144,280	144,280	0	0	0	0	0	144,280	0	0	0	7,345	08/15/2030	1.A FE

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..82283#-AA-0	SHELTER LIFE INSURANCE COMPANY - CMO		09/19/2024	Direct		1,677	1,677	776	1,624	0	53	0	53	0	1,677	0	0	0	0	12/12/2032	1.E
..82653L-AA-9	SIERRACOL ENERGY ANDINA LLC	C	09/26/2024	MORGAN STANLEY & COMPANY, INC.		229,375	250,000	248,250	248,798	0	178	0	178	0	248,976	0	(19,601)	(19,601)	11,750	06/15/2028	4.A FE
..829688-AA-8	SISECAM UK PLC	C	09/02/2024	GOLDMAN SACHS INTL BAIRD, ROBERT W., & COMPANY IN		420,691	409,000	409,000	0	0	0	0	0	409,000	0	11,691	11,691	9,280	05/02/2029	4.A FE	
..83007C-AE-2	6297782 LLC		08/14/2024	DEUTSCHE BANK SECURITIES, INC.		130,358	130,000	130,000	0	0	0	0	0	130,000	0	358	358	0	10/01/2034	2.C FE	
..83012G-AA-4	SIXST XVII E - CDO		09/18/2024	Various		502,750	500,000	500,000	500,000	0	0	0	0	500,000	0	2,750	2,750	54,914	01/20/2034	3.C FE	
..830867-AA-5	SKYMILES IP LTD	C	08/09/2024	Various		128,603	129,000	129,109	129,109	0	(48)	0	(48)	0	129,061	0	(458)	(458)	4,609	10/20/2025	2.A FE
..83546D-AG-3	SONIC 2020-1 A21 - ABS		09/20/2024	Paydown		1,250	1,250	1,127	1,153	0	97	0	97	0	1,250	0	0	0	32	01/20/2050	2.B FE
..83611D-AA-6	SVHE 2006-NLC1 A1 - RMBS		08/26/2024	Paydown		5,134	5,134	1,744	5,127	0	7	0	7	0	5,134	0	0	0	35	11/25/2036	1.A FM
..83611D-AA-6	SVHE 2006-NLC1 A1 - RMBS		09/25/2024	Paydown		892	892	303	890	0	2	0	2	0	892	0	0	0	7	11/25/2036	1.A FM
..83611D-AB-4	SVHE 2006-NLC1 A2 - RMBS		09/25/2024	Paydown		29,728	29,728	10,396	29,620	0	108	0	108	0	29,728	0	0	0	209	11/25/2036	1.A FM
..83611D-AC-2	SVHE 2006-NLC1 A3 - RMBS		09/25/2024	Paydown		5,803	5,803	2,029	5,781	0	22	0	22	0	5,803	0	0	0	41	11/25/2036	1.A FM
..83611D-AD-0	SVHE 2006-NLC1 A4 - RMBS		08/26/2024	Paydown		6,379	6,379	2,294	6,363	0	16	0	16	0	6,379	0	0	0	44	11/25/2036	1.A FM
..83611D-AD-0	SVHE 2006-NLC1 A4 - RMBS		09/25/2024	Paydown		1,108	1,108	399	1,107	0	1	0	1	0	1,108	0	0	0	9	11/25/2036	1.A FM
..83611M-AQ-1	SVHE 2003-2 A2 - RMBS		09/25/2024	Paydown		22,416	22,416	14,010	19,732	0	2,684	0	2,684	0	22,416	0	0	0	634	11/25/2033	1.A FM
..83611M-GU-6	SVHE 2005-OPT3 M1 - RMBS		09/25/2024	Paydown		119,696	119,696	48,477	110,667	0	9,029	0	9,029	0	119,696	0	0	0	2,686	11/25/2035	1.A FM
..83612H-AD-0	SVHE 2006-3 A4 - RMBS		09/25/2024	Paydown		524	524	346	514	0	10	0	10	0	524	0	0	0	16	11/25/2036	1.A FM
..83612Q-AD-0	SVHE 2007-NS1 A4 - RMBS		09/25/2024	Paydown		233,396	233,396	115,612	195,340	0	38,056	0	38,056	0	233,396	0	0	0	6,454	01/25/2037	1.A FM
..83612T-AE-2	SVHE 2007-PT1 2A4 - RMBS		09/25/2024	Paydown		31,861	31,861	12,525	31,093	0	768	0	768	0	31,861	0	0	0	426	06/25/2037	1.A FM
..842400-EV-1	SOUTHERN CALIFORNIA EDISON CO		09/09/2024	MILLENNIUM ADVISORS LLC		2,141,160	2,000,000	2,000,480	2,000,535	0	(24)	0	(24)	0	2,000,511	0	140,649	140,649	108,292	04/01/2035	1.G FE
..84751N-AA-2	SURF 2006-BC5 A1 - RMBS		08/26/2024	Paydown		47,915	47,915	30,831	46,952	0	963	0	963	0	47,915	0	0	0	887	11/25/2037	1.A FM
..84751N-AA-2	SURF 2006-BC5 A1 - RMBS		09/25/2024	Paydown		10,524	10,524	16,356	16,356	0	348	0	348	0	16,356	0	0	0	346	11/25/2037	1.A FM
..84751N-AB-0	SURF 2006-BC5 A2A - RMBS		09/25/2024	Paydown		93,085	93,085	54,442	92,911	0	174	0	174	0	93,085	0	0	0	1,469	11/25/2037	1.A FM
..84751N-AD-6	SURF 2006-BC5 A2C - RMBS		08/26/2024	Paydown		2,543	2,543	1,245	2,527	0	16	0	16	0	2,543	0	0	0	38	11/25/2037	1.A FM
..84751N-AD-6	SURF 2006-BC5 A2C - RMBS		09/25/2024	Paydown		889	889	435	881	0	8	0	8	0	889	0	0	0	16	11/25/2037	1.A FM
..84751N-AE-4	SURF 2006-BC5 A2D - RMBS		09/25/2024	Paydown		83,320	83,320	48,499	83,195	0	125	0	125	0	83,320	0	0	0	1,317	11/25/2037	1.A FM
..84751N-AF-1	SURF 2006-BC5 A2E - RMBS		08/26/2024	Paydown		130,746	130,746	70,373	130,729	0	17	0	17	0	130,746	0	0	0	1,962	11/25/2037	1.A FM
..84751N-AF-1	SURF 2006-BC5 A2E - RMBS		09/25/2024	Paydown		45,706	45,706	24,601	45,673	0	33	0	33	0	45,706	0	0	0	829	11/25/2037	1.A FM
..84751P-EU-9	SURF 2005-BC1 M4 - RMBS		08/26/2024	Paydown		11,616	11,616	8,302	10,621	0	995	0	995	0	11,616	0	0	0	324	12/25/2035	1.A FM
..84751P-EU-9	SURF 2005-BC1 M4 - RMBS		09/25/2024	Paydown		3,013	3,013	2,153	2,745	0	268	0	268	0	3,013	0	0	0	102	12/25/2035	1.A FM
..84751P-LM-9	SURF 2006-BC2 A2B - RMBS		09/01/2024	Paydown		15,125	15,125	5,518	15,113	0	12	0	12	0	15,125	0	0	0	151	02/25/2037	1.A FM
..84751W-AD-6	SURF 2006-BC3 A2C - RMBS		09/25/2024	Paydown		2,800	2,800	1,287	2,773	0	26	0	26	0	2,800	0	0	0	56	06/25/2037	1.A FM
..84751Y-AA-8	SURF 2006-BC4 A1 - RMBS		08/26/2024	Paydown		35,553	35,553	23,987	29,768	0	5,784	0	5,784	0	35,553	0	0	0	889	09/25/2037	1.A FM
..84751Y-AA-8	SURF 2006-BC4 A1 - RMBS		09/25/2024	Paydown		20,278	20,278	13,682	16,938	0	3,340	0	3,340	0	20,278	0	0	0	632	09/25/2037	1.A FM
..84751Y-AD-2	SURF 2006-BC4 A2C - RMBS		08/26/2024	Paydown		20,992	20,992	8,181	20,894	0	98	0	98	0	20,992	0	0	0	204	09/25/2037	1.A FM
..84751Y-AD-2	SURF 2006-BC4 A2C - RMBS		09/25/2024	Paydown		20,681	20,681	8,060	20,626	0	55	0	55	0	20,681	0	0	0	239	09/25/2037	1.A FM
..85208N-AD-2	SPRINTS 1A1 - RMBS		09/20/2024	Paydown		250,000	250,000	248,500	249,031	0	969	0	969	0	250,000	0	0	0	8,884	09/20/2029	1.F FE
..85765L-AB-5	SMLT 2006-1 A2 - CMO/RMBS		09/25/2024	Paydown		42,288	42,288	31,663	42,823	0	(535)	0	(535)	0	42,288	0	0	0	2,272	09/25/2037	1.A FM
..86190B-AB-0	STR 2021-1 A2 - ABS		09/20/2024	Paydown		1,125	1,125	919	940	0	185	0	185	0	1,125	0	0	0	22	06/20/2051	1.A FE
..86212X-AC-4	STR 2019-1 A3 - ABS		09/20/2024	Paydown		313	313	312	312	0	0	0	0	0	313	0	0	0	7	11/22/2049	1.C FE
..86212X-AN-0	STR 241 A3 - ABS		09/20/2024	Paydown		125	125	125	0	0	0	0	0	0	125	0	0	0	3	05/20/2054	1.C FE
..863576-AC-8	SASC 2005-5 1A3 - CMO/RMBS		09/01/2024	Paydown		20,775	20,118	12,228	20,875	0	(99)	0	(99)	0	20,775	0	0	0	677	04/25/2035	1.A FM
..863576-AH-7	SASC 2005-5 2A4 - CMO/RMBS		09/01/2024	Paydown		5,462	3,660	4,553	5,462	0	908	0	908	0	5,461	0	0	0	200	04/25/2035	1.A FM
..863576-DV-3	SASC 2005-57 M2 - RMBS		09/25/2024	Paydown		44,359	28,922	30,110	44,215	0	144	0	144	0	44,359	0	0	0	1,112	12/25/2035	1.A FM

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..863576-FL-3	SASC 2006-WF1 M4 - RMBS		08/26/2024	Paydown		7,090	7,090	6,060	7,073	0	17	0	17	0	7,090	0	0	0	195	02/25/2036	1.A FM
..863576-FL-3	SASC 2006-WF1 M4 - RMBS		09/25/2024	Paydown		538	538	460	537	0	1	0	1	0	538	0	0	0	89	02/25/2036	1.A FM
..863579-B3-1	SARM 2005-21 2A - CMO/RMBS		09/01/2024	Paydown		104,542	100,935	90,378	104,542	0	(7)	0	(7)	0	104,542	0	0	0	4,845	11/25/2035	1.A FM
..863579-B7-2	SARM 2005-21 5A1 - CMO/RMBS		09/01/2024	Paydown		4,757	4,757	3,447	4,685	0	(72)	0	(72)	0	4,757	0	0	0	148	11/25/2035	1.A FM
..863579-BC-1	SARM 2004-12 B1 - CMO/RMBS		09/25/2024	Paydown		102,680	102,680	29,071	97,512	0	5,169	0	5,169	0	102,680	0	0	0	3,941	09/25/2034	1.A FM
..863579-C6-3	SARM 2005-21 7A1 - CMO/RMBS		09/01/2024	Paydown		18,471	19,283	16,029	18,310	0	161	0	161	0	18,471	0	0	0	599	11/25/2035	1.A FM
..863579-CQ-9	SARM 2004-14 M - CMO/RMBS		09/25/2024	Paydown		8,480	8,480	5,298	7,186	0	1,294	0	1,294	0	8,480	0	0	0	330	10/25/2034	1.A FM
..863579-L4-8	SARM 2005-23 3A1 - CMO/RMBS		09/01/2024	Paydown		1,744	2,553	1,838	1,645	0	99	0	99	0	1,744	0	0	0	81	01/25/2036	1.A FM
..863579-NZ-7	SARM 2005-8XS M1 - RMBS		09/25/2024	Paydown		6,415	6,415	5,741	6,126	0	289	0	289	0	6,415	0	0	0	205	04/25/2035	1.A FM
..863579-SM-1	SARM 2005-10 M1 - RMBS		09/25/2024	Paydown		4,027	4,027	3,200	3,435	0	592	0	592	0	4,027	0	0	0	238	06/25/2035	1.A FM
..863579-Y6-9	SARM 2006-3 4A - CMO/RMBS		09/01/2024	Paydown		2,336	2,336	2,220	2,314	0	22	0	22	0	2,336	0	0	0	71	04/25/2036	1.A FM
..863579-ZE-1	SARM 2005-20 1A1 - CMO/RMBS		09/01/2024	Paydown		56	57	30	56	0	0	0	0	0	56	0	0	0	3	10/25/2035	1.A FM
..86358E-A9-7	SAIL 2006-1 A4 - RMBS		08/26/2024	Paydown		13,017	13,016	9,628	11,384	0	1,633	0	1,633	0	13,017	0	0	0	327	01/25/2036	1.A FM
..86358E-A9-7	SAIL 2006-1 A4 - RMBS		09/25/2024	Paydown		5,528	5,528	4,089	4,822	0	705	0	705	0	5,528	0	0	0	166	01/25/2036	1.A FM
..86358E-CL-8	SAIL 2003-BC6 M1 - RMBS		09/25/2024	Paydown		195	195	174	189	0	6	0	6	0	195	0	0	0	7	07/25/2033	1.A FM
..86358E-CT-1	SAIL 2003-BC7 1A2 - RMBS		08/25/2024	Paydown		20,474	20,474	16,373	18,790	0	1,684	0	1,684	0	20,474	0	0	0	592	07/25/2033	1.A FM
..86358E-CT-1	SAIL 2003-BC7 1A2 - RMBS		09/25/2024	Paydown		17,197	17,197	13,752	15,774	0	1,422	0	1,422	0	17,197	0	0	0	781	07/25/2033	1.A FM
..86358E-CW-4	SAIL 2003-BC7 3A2 - RMBS		09/25/2024	Paydown		18	18	16	17	0	0	0	0	0	18	0	0	0	1	07/25/2033	1.A FM
..86358E-DV-5	SAIL 2003-BC8 2A - RMBS		08/25/2024	Paydown		10,504	10,504	8,610	9,870	0	633	0	633	0	10,504	0	0	0	295	08/25/2033	1.A FM
..86358E-DV-5	SAIL 2003-BC8 2A - RMBS		09/25/2024	Paydown		4,156	4,156	3,406	3,897	0	259	0	259	0	4,156	0	0	0	139	08/25/2033	1.A FM
..86358E-E7-7	SAIL 2006-2 A4 - RMBS		08/26/2024	Paydown		46,469	46,469	16,483	45,999	0	471	0	471	0	46,469	0	0	0	566	04/25/2036	1.A FM
..86358E-E7-7	SAIL 2006-2 A4 - RMBS		09/25/2024	Paydown		67,668	67,668	24,002	66,818	0	850	0	850	0	67,668	0	0	0	991	04/25/2036	1.A FM
..86358E-PB-6	SAIL 2004-10 A11 - RMBS		08/26/2024	Paydown		44,170	44,170	36,869	42,145	0	2,025	0	2,025	0	44,170	0	0	0	1,081	11/25/2034	1.A FM
..86358E-PB-6	SAIL 2004-10 A11 - RMBS		09/25/2024	Paydown		16,437	16,437	13,720	15,638	0	799	0	799	0	16,437	0	0	0	492	11/25/2034	1.A FM
..86358E-UW-4	SAIL 2005-HE1 M2 - RMBS		09/25/2024	Paydown		23,842	23,842	19,067	20,794	0	3,049	0	3,049	0	23,842	0	0	0	549	07/25/2035	1.A FM
..86358E-VN-3	SAIL 2005-HE2 M2 - RMBS		09/25/2024	Paydown		49,737	49,737	40,521	46,086	0	3,651	0	3,651	0	49,737	0	0	0	1,024	07/25/2035	1.A FM
..86358E-WD-4	SAIL 2005-7 M2 - RMBS		08/26/2024	Paydown		21,392	21,392	16,786	19,602	0	1,790	0	1,790	0	21,392	0	0	0	547	08/25/2035	1.A FM
..86358E-WD-4	SAIL 2005-7 M2 - RMBS		09/25/2024	Paydown		6,243	6,243	4,899	5,695	0	548	0	548	0	6,243	0	0	0	197	08/25/2035	1.A FM
..86358E-ZP-4	SAIL 2005-11 A3 - RMBS		08/26/2024	Paydown		6,697	6,697	5,825	6,407	0	290	0	290	0	6,697	0	0	0	157	01/25/2036	1.A FM
..86358E-ZP-4	SAIL 2005-11 A3 - RMBS		09/25/2024	Paydown		920	920	800	877	0	43	0	43	0	920	0	0	0	26	01/25/2036	1.A FM
..86358R-MY-0	ARC 2001-BC6 A1 - RMBS		09/25/2024	Paydown		224	224	191	212	0	12	0	12	0	224	0	0	0	8	10/25/2031	1.A FM
..86358R-Z6-7	ARC 2002-BC5 M1 - RMBS		09/25/2024	Paydown		289	289	265	284	0	4	0	4	0	289	0	0	0	9	07/25/2032	1.A FM
..86358R-Z7-5	ARC 2002-BC5 M2 - RMBS		09/25/2024	Paydown		303	303	245	287	0	16	0	16	0	303	0	0	0	10	07/25/2032	1.A FM
..86359A-2J-1	SAIL 2003-BC10 M2 - RMBS		08/26/2024	Paydown		3,721	3,721	2,827	3,350	0	371	0	371	0	3,721	0	0	0	95	10/25/2033	1.A FM
..86359A-2J-1	SAIL 2003-BC10 M2 - RMBS		09/25/2024	Paydown		569	569	433	511	0	58	0	58	0	569	0	0	0	16	10/25/2033	1.A FM
..86359A-CC-5	SASC 2002-21A 2B1 - CMO/RMBS		09/01/2024	Paydown		440	440	336	(13)	0	453	0	453	0	440	0	0	0	21	11/25/2032	1.A FM
..86359A-G3-1	SASC 2003-24A 1A1 - CMO/RMBS		09/01/2024	Paydown		61,916	61,916	44,115	46,273	0	15,643	0	15,643	0	61,916	0	0	0	2,502	07/25/2033	1.A FM
..86359A-HD-8	ARC 2002-BC10 A4 - RMBS		08/26/2024	Paydown		321	321	284	309	0	12	0	12	0	321	0	0	0	10	01/25/2033	1.A FM
..86359A-HD-8	ARC 2002-BC10 A4 - RMBS		09/25/2024	Paydown		158	158	140	152	0	6	0	6	0	158	0	0	0	6	01/25/2033	1.A FM
..86359A-RE-5	SASC 2003-9A 2A1 - CMO/RMBS		09/01/2024	Paydown		4	4	4	4	0	0	0	0	0	4	0	0	0	0	03/25/2033	1.A FM
..86359A-RF-2	SASC 2003-9A 2A2 - CMO/RMBS		09/01/2024	Paydown		9	9	7	8	0	1	0	1	0	9	0	0	0	0	03/25/2033	1.A FM
..86359A-RN-5	SASC 2003-9A 111 - CMO/RMBS		09/01/2024	Paydown		1,398	1,398	810	1,262	0	136	0	136	0	1,398	0	0	0	62	03/25/2033	1.A FM
..86359B-4W-8	SASC 2005-4XS 15A - CMO/RMBS		09/01/2024	Paydown		365	365	387	387	0	(23)	0	(23)	0	365	0	0	0	13	03/25/2035	1.A FM
..86359B-6S-5	SASC 2005-RMS1 M1 - RMBS		08/26/2024	Paydown		14,777	14,777	12,261	13,827	0	950	0	950	0	14,777	0	0	0	527	02/25/2035	1.A FM
..86359B-6S-5	SASC 2005-RMS1 M1 - RMBS		09/25/2024	Paydown		4,241	4,241	3,519	3,956	0	285	0	285	0	4,241	0	0	0	180	02/25/2035	1.A FM
..86359B-EP-2	SASC 2003-40A 4A - CMO/RMBS		09/01/2024	Paydown		460	460	367	417	0	43	0	43	0	460	0	0	0	21	01/25/2034	1.A FM

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..86359B-J7-4	SASC 2004-23XS M1 - RMBS		09/25/2024	Paydown		12,907	12,907	9,612	11,856	0	1,052	0	1,052	0	12,907	0	0	0	419	01/25/2035	1.A FM
..86359D-DU-8	SASC 2005-9XS M1 - RMBS		09/25/2024	Paydown		38,701	38,701	23,015	34,008	0	4,693	0	4,693	0	38,701	0	0	0	1,437	06/25/2035	1.A FM
..86359D-LX-3	SASC 2005-S4 A - RMBS		08/01/2024	Paydown		20,061	5,013	4,818	0	0	4	0	4	0	20,061	0	0	0	63	08/25/2035	5.B GI
..86359D-LX-3	SASC 2005-S4 A - RMBS		09/01/2024	Paydown		2,557	2,557	2,457	0	0	12	0	12	0	2,557	0	0	0	50	08/25/2035	5.B GI
..86359D-TE-7	SASC 2005-SC1 1A1 - CMO/RMBS		09/25/2024	Paydown		3,612	3,521	2,076	3,546	0	66	0	66	0	3,612	0	0	0	139	05/25/2031	1.A FM
..86359D-TG-2	SASC 2005-SC1 1A2 - CMO/RMBS		09/01/2024	Paydown		4,484	4,371	3,341	4,507	0	(23)	0	(23)	0	4,484	0	0	0	209	05/25/2031	1.A FM
..86359D-TS-6	SASC 2005-S6 M2 - RMBS		09/25/2024	Paydown		16,130	15,790	33,019	16,130	0	0	0	0	0	16,130	0	0	0	676	11/25/2035	1.A FM
..86359D-VD-6	SASC 2005-OPT1 A3 - RMBS		08/26/2024	Paydown		1,104	1,104	673	1,082	0	23	0	23	0	1,104	0	0	0	19	11/25/2035	1.A FM
..86359D-VD-6	SASC 2005-OPT1 A3 - RMBS		09/25/2024	Paydown		769	769	469	748	0	20	0	20	0	769	0	0	0	16	11/25/2035	1.A FM
..86359L-JB-6	SAMI 2005-AR2 2A2 - CMO/RMBS		09/25/2024	Paydown		3,449	3,180	2,215	3,405	0	44	0	44	0	3,449	0	0	0	104	05/25/2045	1.A FM
..86360Q-AC-9	SAMI 2006-AR4 2A2 - RMBS		09/25/2024	Paydown		39,957	55,548	66,778	40,374	0	8,994	9,410	(417)	0	39,957	0	0	0	1,397	06/25/2036	1.A FM
..86360X-AD-2	SASC 2006-GEL3 M1 - RMBS		09/25/2024	Paydown		26,261	26,261	18,244	23,427	0	2,834	0	2,834	0	26,261	0	0	0	965	07/25/2036	1.A FM
..86361H-AH-7	SAMI 2006-AR7 A5 - RMBS		09/25/2024	Paydown		17,154	18,178	18,178	(148)	0	17,302	0	17,302	0	17,154	0	0	0	824	08/25/2036	5.B GI
..86361W-AD-3	SAMI 2006-AR8 A3 - RMBS		09/25/2024	Paydown		27,807	22,985	14,341	27,521	0	287	0	287	0	27,807	0	0	0	551	10/25/2036	1.A FM
..86362V-AA-0	SASC 2006-BC6 A1 - RMBS		08/26/2024	Paydown		48,456	48,456	38,024	41,063	0	7,393	0	7,393	0	48,456	0	0	0	1,103	01/25/2037	1.A FM
..86362V-AA-0	SASC 2006-BC6 A1 - RMBS		09/25/2024	Paydown		6,438	6,438	5,052	5,456	0	982	0	982	0	6,438	0	0	0	171	01/25/2037	1.A FM
..86362X-AB-4	SAMI 2007-AR1 1A2 - CMO/RMBS		09/25/2024	Paydown		584	565	526	552	0	32	0	32	0	584	0	0	0	12	01/25/2037	4.B FM
..86363L-AL-7	SARM 2007-4 1A3 - RMBS		09/25/2024	Paydown		3,778	3,912	2,831	3,848	0	(70)	0	(70)	0	3,778	0	0	0	180	05/25/2037	3.B FM
..86363L-AL-7	SARM 2007-4 1A3 - RMBS		09/25/2024	Paydown		1,335	1,383	1,001	1,335	0	0	0	0	0	1,335	0	0	0	64	05/25/2037	4.A FM
..86364C-AD-4	SARM 2007-6 2A2 - RMBS		08/26/2024	Paydown		25,561	24,918	38,892	18,562	6,685	315	0	7,000	0	25,561	0	0	0	1,077	07/25/2037	6. FM
..86364D-AA-8	SARM 2007-7 1A1 - RMBS		09/25/2024	Paydown		4,206	4,206	2,264	2,422	0	1,784	0	1,784	0	4,206	0	0	0	124	08/25/2037	1.A FM
..86364J-AD-9	SARM 2007-9 2A1 - CMO/RMBS		09/01/2024	Paydown		1,875	1,888	741	0	0	1,875	0	1,875	0	1,875	0	0	0	59	10/25/2037	1.A FM
..86789M-AN-7	STALT 2005-1F 2A3 - CMO/RMBS		09/01/2024	Paydown		14,568	16,179	12,261	13,986	0	583	0	583	0	14,568	0	0	0	623	12/25/2035	1.A FM
..87151#-AB-6	SYMETRA LIFE INSURANCE COMPANY - CMO		09/09/2024	Direct		1,652	1,652	766	1,602	0	51	0	51	0	1,652	0	0	0	0	07/09/2034	1.F
..87151#-AG-5	SYMETRA LIFE INSURANCE COMPANY - CMO		09/13/2024	Direct		1,200	1,200	720	1,147	0	53	0	53	0	1,200	0	0	0	0	04/11/2027	1.F
..87151#-AM-2	SYMETRA LIFE INSURANCE COMPANY - CMO		09/13/2024	Direct		900	900	496	865	0	35	0	35	0	900	0	0	0	0	10/10/2030	1.F
..87151#-AN-0	SYMETRA LIFE INSURANCE COMPANY - CMO		09/03/2024	Direct		973	973	614	927	0	46	0	46	0	973	0	0	0	0	02/01/2025	1.F
..87151#-AP-5	SYMETRA LIFE INSURANCE COMPANY - CMO		09/13/2024	Direct		1,500	1,500	801	1,446	0	54	0	54	0	1,500	0	0	0	0	12/13/2030	1.F
..87151#-AW-0	SYMETRA LIFE INSURANCE COMPANY - CMO		09/19/2024	Direct		3,600	3,600	1,591	3,472	0	128	0	128	0	3,600	0	0	0	0	12/15/2028	1.F
..87151#-AX-8	SYMETRA LIFE INSURANCE COMPANY - CMO		09/27/2024	Direct		2,000	2,000	1,173	1,920	0	80	0	80	0	2,000	0	0	0	0	12/27/2027	1.F
..87151#-BD-1	SYMETRA LIFE INSURANCE COMPANY - CMO		09/19/2024	Direct		2,100	2,100	1,206	2,017	0	83	0	83	0	2,100	0	0	0	0	08/15/2027	1.F
..87151#-BE-9	SYMETRA LIFE INSURANCE COMPANY - CMO		09/03/2024	Direct		729	729	411	707	0	22	0	22	0	729	0	0	0	0	08/01/2033	1.F
..87151#-BG-4	SYMETRA LIFE INSURANCE COMPANY - CMO		09/03/2024	Direct		2,115	2,115	1,318	2,049	0	66	0	66	0	2,115	0	0	0	0	07/01/2028	1.F
..87151#-BH-2	SYMETRA LIFE INSURANCE COMPANY - CMO		09/13/2024	Direct		600	600	294	578	0	22	0	22	0	600	0	0	0	0	08/13/2020	1.F
..87151#-BM-1	SYMETRA LIFE INSURANCE COMPANY - CMO		07/23/2024	Maturity @ 100.00		485	485	307	463	0	22	0	22	0	485	0	0	0	0	07/23/2024	1.F
..87151#-BU-3	SYMETRA LIFE INSURANCE COMPANY - CMO		09/23/2024	Direct		1,270	1,270	656	1,223	0	46	0	46	0	1,270	0	0	0	0	11/18/2028	1.F
..87151#-BV-1	SYMETRA LIFE INSURANCE COMPANY - CMO		09/27/2024	Direct		1,050	1,050	570	1,012	0	38	0	38	0	1,050	0	0	0	0	02/25/2030	1.F
..87151#-BY-5	SYMETRA LIFE INSURANCE COMPANY - CMO		09/27/2024	Direct		1,800	1,800	1,137	1,722	0	78	0	78	0	1,800	0	0	0	0	02/25/2025	1.F
..87151#-CB-4	SYMETRA LIFE INSURANCE COMPANY - CMO		09/27/2024	Direct		1,579	1,579	410	1,548	0	31	0	31	0	1,579	0	0	0	0	10/26/2041	1.F
..87151#-CC-2	SYMETRA LIFE INSURANCE COMPANY - CMO		09/27/2024	Direct		1,200	1,200	590	1,163	0	37	0	37	0	1,200	0	0	0	0	04/26/2034	1.F
..87151#-CF-5	SYMETRA LIFE INSURANCE COMPANY - CMO		09/13/2024	Direct		3,000	3,000	1,795	2,896	0	104	0	104	0	3,000	0	0	0	0	03/12/2030	1.F
..87151#-CH-1	SYMETRA LIFE INSURANCE COMPANY - CMO		09/05/2024	Direct		1,500	1,500	798	1,448	0	52	0	52	0	1,500	0	0	0	0	12/02/2028	1.F
..87151#-CJ-7	SYMETRA LIFE INSURANCE COMPANY - CMO		09/13/2024	Direct		2,034	2,034	904	1,970	0	64	0	64	0	2,034	0	0	0	0	06/11/2032	1.F
..87151#-CK-4	SYMETRA LIFE INSURANCE COMPANY - CMO		09/09/2024	Direct		915	915	518	881	0	34	0	34	0	915	0	0	0	0	08/09/2029	1.F
..87151#-CM-0	SYMETRA LIFE INSURANCE COMPANY - CMO		09/27/2024	Direct		2,000	2,000	783	1,961	0	39	0	39	0	2,000	0	0	0	0	09/26/2038	1.F
..87151#-CN-8	SYMETRA LIFE INSURANCE COMPANY - CMO		09/03/2024	Direct		1,500	1,500	857	1,442	0	58	0	58	0	1,500	0	0	0	0	02/01/2027	1.F

E05.45

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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	
..87151#-CR-9	SYMETRA LIFE INSURANCE COMPANY - CMO		09/03/2024	Direct		2,677	2,677	1,535	2,575	0	102	0	102	0	2,677	0	0	0	0	0	04/01/2026	1.F
..87151#-DA-5	SYMETRA LIFE INSURANCE COMPANY - CMO		09/19/2024	Direct		1,275	1,275	699	1,230	0	45	0	45	0	1,275	0	0	0	0	0	04/15/2029	1.F
..87151#-DF-4	SYMETRA LIFE INSURANCE COMPANY - CMO		09/03/2024	Direct		600	600	193	584	0	16	0	16	0	600	0	0	0	0	0	07/01/2036	1.F
..87151#-DG-2	SYMETRA LIFE INSURANCE COMPANY - CMO		09/03/2024	Direct		1,050	1,050	551	1,011	0	39	0	39	0	1,050	0	0	0	0	0	05/01/2027	1.F
..87151#-DK-3	SYMETRA LIFE INSURANCE COMPANY - CMO		09/03/2024	Direct		1,800	1,800	970	1,738	0	62	0	62	0	1,800	0	0	0	0	0	07/01/2031	1.F
..87151#-DL-1	SYMETRA LIFE INSURANCE COMPANY - CMO		09/19/2024	Direct		1,320	1,320	543	1,283	0	37	0	37	0	1,320	0	0	0	0	0	09/15/2035	1.F
..87151#-DN-7	SYMETRA LIFE INSURANCE COMPANY - CMO		09/03/2024	Direct		7,050	7,050	4,152	6,840	0	209	0	209	0	7,050	0	0	0	0	0	08/01/2030	1.F
..87151#-DP-2	SYMETRA LIFE INSURANCE COMPANY - CMO		09/06/2024	Direct		4,500	4,500	2,689	4,367	0	133	0	133	0	4,500	0	0	0	0	0	02/04/2030	1.F
..87151#-DQ-0	SYMETRA LIFE INSURANCE COMPANY - CMO		09/23/2024	Direct		1,451	1,451	987	1,388	0	64	0	64	0	1,451	0	0	0	0	0	10/17/2024	1.F
..87151#-DY-3	SYMETRA LIFE INSURANCE COMPANY - CMO		09/19/2024	Direct		1,565	1,565	467	1,531	0	34	0	34	0	1,565	0	0	0	0	0	05/15/2043	1.F
..87151#-EA-4	SYMETRA LIFE INSURANCE COMPANY - CMO		09/27/2024	Direct		3,000	3,000	2,017	2,864	0	136	0	136	0	3,000	0	0	0	0	0	02/25/2025	1.F
..87151#-EB-2	SYMETRA LIFE INSURANCE COMPANY - CMO		09/05/2024	Direct		2,100	2,100	1,194	2,035	0	65	0	65	0	2,100	0	0	0	0	0	11/02/2030	1.F
..87151#-EJ-5	SYMETRA LIFE INSURANCE COMPANY - CMO		09/03/2024	Direct		3,000	3,000	2,011	2,877	0	123	0	123	0	3,000	0	0	0	0	0	02/01/2025	1.F
..87151#-EL-0	SYMETRA LIFE INSURANCE COMPANY - CMO		09/06/2024	Direct		2,400	2,400	1,032	2,335	0	65	0	65	0	2,400	0	0	0	0	0	02/04/2034	1.F
..87151#-EM-8	SYMETRA LIFE INSURANCE COMPANY - CMO		09/26/2024	Direct		2,434	2,434	958	2,350	0	84	0	84	0	2,434	0	0	0	0	0	01/23/2031	1.F
..87151#-EN-7	SYMETRA LIFE INSURANCE COMPANY - CMO		09/27/2024	Direct		1,249	1,249	588	1,211	0	38	0	38	0	1,249	0	0	0	0	0	05/25/2035	1.F
..87151#-EX-4	SYMETRA LIFE INSURANCE COMPANY - CMO		09/03/2024	Direct		1,350	1,350	570	1,306	0	44	0	44	0	1,350	0	0	0	0	0	06/01/2034	1.F
..87151#-FA-3	SYMETRA LIFE INSURANCE COMPANY - CMO		09/19/2024	Direct		5,700	5,700	3,871	5,492	0	208	0	208	0	5,700	0	0	0	0	0	04/15/2027	1.F
..87151#-FC-9	SYMETRA LIFE INSURANCE COMPANY - CMO		09/19/2024	Direct		5,280	5,280	2,415	5,128	0	152	0	152	0	5,280	0	0	0	0	0	08/15/2033	1.F
..87151#-FD-7	SYMETRA LIFE INSURANCE COMPANY - CMO		09/06/2024	Direct		1,200	1,200	519	1,165	0	35	0	35	0	1,200	0	0	0	0	0	03/07/2034	1.F
..87151#-FE-2	SYMETRA LIFE INSURANCE COMPANY - CMO		09/23/2024	Direct		2,265	2,265	1,521	2,165	0	100	0	100	0	2,265	0	0	0	0	0	11/18/2024	1.F
..87151#-FH-8	SYMETRA LIFE INSURANCE COMPANY - CMO		09/23/2024	Direct		2,113	2,113	1,401	2,039	0	74	0	74	0	2,113	0	0	0	0	0	05/20/2027	1.F
..87151#-FJ-4	SYMETRA LIFE INSURANCE COMPANY - CMO		09/03/2024	Direct		1,435	1,435	1,069	1,383	0	53	0	53	0	1,435	0	0	0	0	0	02/01/2025	1.F
..87151#-FK-1	SYMETRA LIFE INSURANCE COMPANY - CMO		09/03/2024	Direct		3,192	3,192	1,271	3,115	0	77	0	77	0	3,192	0	0	0	0	0	10/01/2038	1.F
..87151#-FN-5	SYMETRA LIFE INSURANCE COMPANY - CMO		09/15/2024	Maturity @ 100.00		1,311	1,311	897	1,255	0	56	0	56	0	1,311	0	0	0	0	0	09/15/2024	1.F
..87151#-FP-0	SYMETRA LIFE INSURANCE COMPANY - CMO		09/19/2024	Direct		43,024	43,024	20,504	42,107	0	917	0	917	0	43,024	0	0	0	0	0	09/15/2030	1.F
..87151#-FQ-8	SYMETRA LIFE INSURANCE COMPANY - CMO		08/23/2024	Direct		154,254	154,254	107,539	149,000	0	5,254	0	5,254	0	154,254	0	0	0	0	0	08/23/2024	1.F
..87151#-FR-6	SYMETRA LIFE INSURANCE COMPANY - CMO		09/10/2024	Direct		1,832	1,832	1,266	1,763	0	69	0	69	0	1,832	0	0	0	0	0	06/08/2025	1.F
..87151#-FS-4	SYMETRA LIFE INSURANCE COMPANY - CMO		09/03/2024	Direct		600	600	295	584	0	16	0	16	0	600	0	0	0	0	0	06/01/2034	1.F
..87151#-FX-3	SYMETRA LIFE INSURANCE COMPANY - CMO		09/03/2024	Direct		2,100	2,100	1,180	2,041	0	59	0	59	0	2,100	0	0	0	0	0	05/01/2032	1.F
..87151#-GG-9	SYMETRA LIFE INSURANCE COMPANY - CMO		09/05/2024	Direct		690	690	318	676	0	14	0	14	0	690	0	0	0	0	0	05/02/2043	1.F
..87151#-AA-0	SYMETRA ASSIGNED BENEFITS SERVICE CO - C		09/03/2024	Direct		985	985	555	950	0	35	0	35	0	985	0	0	0	0	0	08/01/2029	1.F
..87151#-AB-8	SYMETRA ASSIGNED BENEFITS SERVICE CO - C		09/03/2024	Direct		600	600	333	576	0	24	0	24	0	600	0	0	0	0	0	05/01/2029	1.F
..87151#-24-4	SYMETRA LIFE INSURANCE PRODUCTS ? ANNUIT		09/03/2024	Direct		2,250	2,250	799	2,177	0	73	0	73	0	2,250	0	0	0	0	0	12/01/2031	1.F
..87154G-BC-8	SYMP XXIII DR - CDO		08/27/2024	Various		12,380,600	12,375,000	12,305,300	12,321,106	0	53,894	0	53,894	0	12,375,000	0	5,600	5,600	888,731	0	07/25/2033	2.C FE
..87167G-BC-3	SYMP XXIII C - CDO		09/26/2024	Paydown		1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	0	14,954	0	04/18/2033	1.F FE
..87167G-CP-3	SYMPHONY CLO XXII LTD. - CDO		09/13/2024	SG AMERICAS SECURITIES, LLC		2,004,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	4,000	4,000	0	0	0	04/18/2033	1.F FE
..87167G-CR-9	SYMP 22R DR - CDO		09/13/2024	SG AMERICAS SECURITIES, LLC		2,004,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	4,000	4,000	0	0	0	04/18/2033	2.C FE
..87167H-AA-6	SYMP XXII E - CDO		07/18/2024	BAIRD, ROBERT W., & COMPANY IN		2,503,750	2,500,000	2,484,375	2,487,750	0	984	0	984	0	2,488,734	0	15,016	15,016	226,332	0	04/18/2033	3.C FE
..87216E-AA-4	TAV HAVAL INANLARI HOLDING AS	C	09/17/2024	GOLDMAN SACHS INTL		474,518	453,000	453,000	453,000	0	0	0	0	453,000	0	21,518	21,518	30,055	0	12/07/2028	4.A FE	
..87222E-AH-1	TBW 2007-1 AB - CMO/RBMS		09/01/2024	Paydown		51,582	51,582	22,503	51,529	0	53	0	53	0	51,582	0	0	0	0	0	03/25/2037	1.A FM
..87240N-BC-9	TCW 171RR DR - CDO		07/01/2024	BANC OF AMERICA/FIXED INCOME		5,000,000	5,000,000	4,950,000	4,961,630	0	2,716	0	2,716	0	4,964,346	0	35,654	35,654	317,019	0	10/29/2034	2.C FE
..87264A-DG-7	T-MOBILE USA INC		09/18/2024	GOLDMAN		2,091,200	2,000,000	1,997,920	0	0	0	0	0	1,997,950	0	93,250	93,250	0	75,472	0	01/15/2055	2.B FE

E05.46

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-ign	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 Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..87404L-AA-0	TLWIND 2019-1 A - ABS		09/15/2024	Paydown		3,822	3,822	2,992	3,210	0	612	0	612	0	3,822	0	0	0	105	12/15/2044	2.A FE
..87612G-AK-7	TARGA RESOURCES CORP		08/07/2024	GOLDMAN		170,615	170,000	171,120	0	0	0	0	0	171,120	0	(505)	(505)	0	02/15/2035	2.B FE	
..878742-BG-9	TECK RESOURCES LTD		07/17/2024	CORPORATE ACTION		306,243	320,000	349,188	340,744	0	(1,656)	0	(1,656)	0	339,088	0	(32,844)	(32,844)	12,549	07/15/2030	2.C FE
..880445-A*-2	TENNESSEE FARMERS LIFE INSURANCE COMPANY		09/03/2024	Direct		3,406	3,406	1,969	3,309	0	96	0	96	0	3,406	0	0	0	0	06/02/2033	1.D
..881561-JF-2	TMIS 2004-13ALT 1M1 - RMBS		09/25/2024	Paydown		25,864	25,864	38,493	24,546	0	1,318	0	1,318	0	25,864	0	0	0	943	08/25/2034	1.A FM
..88315L-AQ-1	TMCL 212 A - ABS	C	09/20/2024	Paydown		5,000	5,000	4,283	4,326	0	674	0	674	0	5,000	0	0	0	74	04/20/2046	1.F FE
..88315L-AS-7	TMCL 2021-3 A - ABS	C	09/20/2024	Paydown		3,000	3,000	2,576	0	0	424	0	424	0	3,000	0	0	0	32	08/20/2046	1.F FE
..885220-EJ-8	TMST 2003-5 B2 - CMO/RMBS		09/01/2024	Paydown		3,919	3,919	3,155	2,675	0	1,244	0	1,244	0	3,919	0	0	0	134	10/25/2043	6. FM
..885220-HF-3	TMST 2005-1 B1 - CMO/RMBS		09/01/2024	Paydown		102,249	109,272	81,129	81,129	0	21,120	0	21,120	0	102,249	0	0	0	3,818	04/25/2045	5.C FM
..88522U-AH-0	TMST 2008-1 4A2 - CMO/RMBS		09/01/2024	Paydown		332	332	0	0	0	332	0	332	0	332	0	0	0	11	04/25/2038	1.A FM
..889184-AE-7	TOLEDO HOSPITAL		08/21/2024	WELLS FARGO SECURITIES LLC		3,823,826	4,300,000	3,565,150	0	0	2,817	0	2,817	0	3,567,967	0	255,859	255,859	100,567	11/15/2048	3.B FE
..89181P-CL-0	TPHT 231 A1A - CMO/RMBS		09/25/2024	Paydown		6,672	6,672	6,678	6,675	0	(3)	0	(3)	0	6,672	0	0	0	308	02/26/2063	1.A FE
..89181X-AM-3	TPMT 23CES1 A1A - RMBS		09/25/2024	Paydown		23,836	23,836	23,800	23,802	0	35	0	35	0	23,836	0	0	0	1,076	07/25/2063	1.A FE
..89183C-AA-3	TPMT 24CES1 A1A - RMBS		09/01/2024	Paydown		5,657	5,657	5,657	0	0	0	0	0	5,657	0	0	0	0	196	01/25/2064	1.A FE
..89183C-AB-1	TPMT 24CES1 A1B - RMBS		09/01/2024	Paydown		5,657	5,657	5,657	0	0	0	0	0	5,657	0	0	0	0	194	01/25/2064	1.A FE
..89357#-AA-6	TRANSAMERICA OCCIDENTAL LIFE INSURANCE CO		09/16/2024	Direct		4,223	4,223	2,172	4,059	0	164	0	164	0	4,223	0	0	0	0	05/18/2026	1.E
..89359#-AA-6	TRANSAMERICA FINANCIAL LIFE INSURANCE CO		09/03/2024	Direct		63,000	63,000	35,206	60,367	0	2,633	0	2,633	0	63,000	0	0	0	0	09/06/2024	1.E
..89361#-AK-8	TRANSAMERICA LIFE INSURANCE COMPANY - CM		09/10/2024	Direct		3,530	3,530	1,847	3,412	0	117	0	117	0	3,530	0	0	0	0	01/10/2031	1.E
..89361#-AM-4	TRANSAMERICA LIFE INSURANCE COMPANY - CM		09/10/2024	Direct		1,411	1,411	816	1,360	0	51	0	51	0	1,411	0	0	0	0	01/10/2028	1.E
..89361#-AR-3	TRANSAMERICA LIFE INSURANCE COMPANY - CM		09/10/2024	Direct		2,325	2,325	1,163	2,249	0	76	0	76	0	2,325	0	0	0	0	01/10/2030	1.E
..89361#-AU-6	TRANSAMERICA LIFE INSURANCE COMPANY - CM		09/16/2024	Direct		6,073	6,073	3,224	5,844	0	229	0	229	0	6,073	0	0	0	0	05/18/2026	1.E
..89361#-AW-2	TRANSAMERICA LIFE INSURANCE COMPANY - CM		09/10/2024	Direct		1,980	1,980	1,012	1,910	0	70	0	70	0	1,980	0	0	0	0	01/10/2030	1.E
..89361#-AX-0	TRANSAMERICA LIFE INSURANCE COMPANY - CM		09/03/2024	Direct		12,500	12,500	4,647	12,097	0	403	0	403	0	12,500	0	0	0	0	08/06/2034	1.E
..89361#-AZ-5	TRANSAMERICA LIFE INSURANCE COMPANY - CM		09/10/2024	Direct		1,830	1,830	930	1,767	0	63	0	63	0	1,830	0	0	0	0	01/10/2031	1.E
..89361#-BC-5	TRANSAMERICA LIFE INSURANCE COMPANY - CM		09/30/2024	Direct		1,300	1,300	821	1,241	0	60	0	60	0	1,300	0	0	0	0	06/01/2025	1.E
..89361#-BD-3	TRANSAMERICA LIFE INSURANCE COMPANY - CM		09/30/2024	Direct		3,003	3,003	1,310	2,918	0	86	0	86	0	3,003	0	0	0	0	08/03/2032	1.E
..89361#-BH-4	TRANSAMERICA LIFE INSURANCE COMPANY - CM		09/30/2024	Direct		2,143	2,143	1,332	2,049	0	94	0	94	0	2,143	0	0	0	0	06/01/2025	1.E
..89361#-BK-7	TRANSAMERICA LIFE INSURANCE COMPANY - CM		09/30/2024	Direct		1,292	1,292	714	1,247	0	45	0	45	0	1,292	0	0	0	0	06/01/2030	1.E
..89361#-BM-3	TRANSAMERICA LIFE INSURANCE COMPANY - CM		09/16/2024	Direct		450	450	151	441	0	9	0	9	0	450	0	0	0	0	05/19/2041	1.E
..89361#-BN-1	TRANSAMERICA LIFE INSURANCE COMPANY - CM		09/16/2024	Direct		1,050	1,050	482	1,028	0	22	0	22	0	1,050	0	0	0	0	06/19/2044	1.E
..89990B-AB-6	TUPLY OVERSEAS SA	C	08/16/2024	MORGAN STANLEY AND CO INC		612,500	700,000	700,000	700,000	0	0	0	0	0	700,000	0	(87,500)	(87,500)	31,763	02/16/2031	3.A FE
..90214J-AB-7	ZU LLC		09/12/2024	Direct		1,576,133	1,951,000	1,541,510	1,548,826	0	0	0	0	0	1,548,826	0	27,307	27,307	21,949	05/01/2025	4.C
..90353T-AQ-3	UBER TECHNOLOGIES INC		09/27/2024	BNP PARIBAS, S.A.		1,996,340	2,000,000	1,996,120	0	0	6	0	6	0	1,996,126	0	214	214	6,242	09/15/2054	2.B FE
..90363P-AA-4	UEP PENNOMIE II SA	C	08/19/2024	HSBC		1,247,089	1,465,009	1,465,009	1,465,009	0	0	0	0	0	1,465,009	0	(217,920)	(217,920)	84,380	10/01/2038	3.C FE
..90931A-AA-5	UNITED AIRLINES 2018-1AA PASS THROUGH TR		09/01/2024	Paydown		53,952	53,952	48,152	48,578	0	574	0	574	0	53,952	0	0	0	1,888	09/01/2031	1.E FE
..909319-AA-3	UNITED AIRLINES PASS THROUGH TRUST 2013		08/15/2024	Paydown		37,397	40,328	37,397	38,486	0	(1,089)	0	(1,089)	0	37,397	0	0	0	1,608	08/15/2025	2.B FE
..90931L-AA-6	UNITED AIRLINES 2016-1 PASS THROUGH TRUS		07/07/2024	Paydown		92,102	92,102	88,922	39,994	0	3,466	0	3,466	0	92,102	0	0	0	2,037	01/07/2030	1.F FE
..90932L-AJ-6	UNITED AIRLINES INC - ABS		07/15/2024	Paydown		122,663	122,663	122,747	55,634	0	(84)	0	(84)	0	122,663	0	0	0	5,395	07/15/2037	1.F FE
..90932Q-AA-4	UNITED AIRLINES 2014-2 PASS THROUGH TRUS		09/03/2024	Paydown		22,732	22,732	22,993	22,320	0	412	0	412	0	22,732	0	0	0	852	03/03/2028	1.F FE
..90932V-AA-3	UNITED AIRLINES PASS THROUGH TRUST 2020-		07/15/2024	Paydown		23,920	23,920	24,785	24,352	0	(432)	0	(432)	0	23,920	0	0	0	875	07/15/2027	2.A FE
..91115*-AB-7	UNITED OMAHA LIFE INSURANCE COMPANY - CM		09/19/2024	Direct		1,980	1,980	1,043	1,926	0	54	0	54	0	1,980	0	0	0	0	12/21/2034	1.E
..91115*-AC-5	UNITED OMAHA LIFE INSURANCE COMPANY - AN		09/19/2024	Direct		1,800	1,800	833	1,754	0	46	0	46	0	1,800	0	0	0	0	12/21/2037	1.E
..912137-#-3	UNITED STATES LIFE INSURANCE COMPANY IN		09/19/2024	Direct		1,815	1,815	732	1,757	0	58	0	58	0	1,815	0	0	0	0	03/20/2033	1.F
..912137-#-5	UNITED STATES LIFE INSURANCE COMPANY IN		09/25/2024	Direct		1,500	1,500	902	1,447	0	53	0	53	0	1,500	0	0	0	0	12/27/2030	1.F
..912137-#-2	THE UNITED STATES LIFE INSURANCE COMPANY		09/30/2024	Direct		6,000	6,000	3,317	5,747	0	253	0	253	0	6,000	0	0	0	0	12/01/2026	1.F

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..912137-B*-6	THE UNITED STATES LIFE INSURANCE COMPANY		09/19/2024	Direct		900	900	380	871	0	29	0	29	0	900	0	0	0	0	03/20/2033	1.F
..912137-B#-4	UNITED STATES LIFE INSURANCE COMPANY IN		09/19/2024	Direct		600	600	326	326	0	22	0	22	0	600	0	0	0	0	06/21/2030	1.F
..912137-C#-1	UNITED STATES LIFE INSURANCE COMPANY IN		09/09/2024	Direct		4,500	4,500	2,591	4,390	0	110	0	110	0	4,500	0	0	0	0	08/07/2038	1.F
..912137-C*-5	UNITED STATES LIFE INSURANCE COMPANY IN		09/25/2024	Direct		12,044	12,044	4,410	11,883	0	161	0	161	0	12,044	0	0	0	0	07/27/2039	1.F
..91324P-EX-6	UNITEDHEALTH GROUP INC		09/24/2024	GS		101,331	100,000	99,263	99,271	0	4	0	4	0	99,275	0	2,056	2,056	4,911	04/15/2063	1.F FE
..913903-BB-5	UNIVERSAL HEALTH SERVICES INC		09/27/2024	DEUTSCHE BANK SECURITIES, INC. CITIGROUP GLOBAL MKTS INC (TAXABLE FI)		1,991,040	2,000,000	1,999,140	0	0	3	0	3	0	1,999,143	0	(8,103)	(8,103)	1,028	10/15/2029	2.C FE
..91911T-AS-2	VALE OVERSEAS LTD	C	08/02/2024	Direct		345,000	345,000	342,361	0	0	3	0	3	0	342,364	0	2,636	2,636	2,269	06/28/2054	2.C FE
..92212C-AA-2	VARAGON IFN TR II - CMO		08/15/2024	Direct		4,327,553	4,327,553	4,327,553	4,327,553	0	0	0	0	0	4,327,553	0	0	0	320,337	05/01/2040	2.B PL
..92212Y-AB-2	VARAGON SR NOTE AAA - CMO		09/06/2024	Direct		36,840,115	36,840,115	36,840,115	36,840,115	0	0	0	0	0	36,840,115	0	0	0	2,212,991	05/01/2040	1.A PL
..92212Y-AC-0	VARAGON SR NOTE AA - CMO		09/06/2024	Direct		7,367,991	7,367,991	7,367,991	7,367,991	0	0	0	0	0	7,367,991	0	0	0	479,804	05/01/2040	1.C PL
..92212Y-AD-8	VARAGON SR NOTE A - CMO		09/06/2024	Direct		4,912,012	4,912,012	4,912,012	4,912,012	0	0	0	0	0	4,912,012	0	0	0	378,445	05/01/2040	1.F PL
..922167-A#-8	THE VARIABLE ANNUITY LIFE INSURANCE COMP		09/24/2024	Direct		7,000	7,000	3,438	6,807	0	193	0	193	0	7,000	0	0	0	0	07/24/2035	1.F
..922167-A#-0	THE VARIABLE ANNUITY LIFE INSURANCE COMP		09/16/2024	Direct		6,505	6,505	2,358	6,359	0	145	0	145	0	6,505	0	0	0	0	11/12/2042	1.F
..922167-B#-7	THE VARIABLE ANNUITY LIFE INSURANCE COMP		09/16/2024	Direct		1,845	1,845	696	1,806	0	39	0	39	0	1,845	0	0	0	0	11/12/2042	1.F
..922167-B#-9	THE VARIABLE ANNUITY LIFE INSURANCE COMP		09/24/2024	Direct		3,310	3,310	1,299	3,224	0	86	0	86	0	3,310	0	0	0	0	07/24/2039	1.F
..92328G-BC-9	VENTR 14RR CRR - CDO		08/28/2024	Paydown		46,526	46,526	44,758	45,825	0	700	0	700	0	46,526	0	0	0	2,785	08/28/2039	1.A FE
..92338B-AU-9	VERDE 1 DR - CDO		09/04/2024	Paydown		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	318,614	04/15/2032	2.C FE
..92338B-BC-8	VERDE 1RR DRR - CDO		08/14/2024	LLC		2,004,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	4,000	4,000	0	04/15/2032	2.C FE	
..924923-AC-9	VERUS 2022-INV2 A3 - CMO/RMBS		09/01/2024	Paydown		143,234	143,234	138,500	138,877	0	4,357	0	4,357	0	143,234	0	0	0	6,388	10/25/2067	1.F FE
..924934-AB-8	VERUS 2023-5 A2 - CMO/RMBS		09/01/2024	Paydown		156,836	156,836	156,836	156,842	0	(6)	0	(6)	0	156,836	0	0	0	7,213	06/25/2068	1.C FE
..92539B-AC-6	VERUS 2023-1 A3 - CMO/RMBS		09/01/2024	Paydown		215,882	215,882	215,822	216,425	0	(543)	0	(543)	0	215,882	0	0	0	10,255	12/27/2067	1.F FE
..92539D-AC-2	VERUS 232 A3 - CMO/RMBS		09/01/2024	Paydown		16,324	16,324	16,324	16,370	0	(46)	0	(46)	0	16,324	0	0	0	742	03/26/2068	1.F FE
..92539F-AA-1	VERUS 2023-INV1 A1 - CMO/RMBS		09/01/2024	Paydown		109,658	109,658	109,658	109,679	0	(21)	0	(21)	0	109,658	0	0	0	4,301	02/27/2068	1.A FE
..92539F-AC-7	VERUS 2023-INV1 A3 - CMO/RMBS		09/01/2024	Paydown		137,070	137,070	137,069	137,147	0	(78)	0	(78)	0	137,070	0	0	0	6,056	02/27/2068	1.F FE
..92539G-AC-5	VERUS 2023-3 A3 - CMO/RMBS		09/01/2024	Paydown		100,876	100,876	100,875	100,894	0	(18)	0	(18)	0	100,876	0	0	0	4,709	03/26/2068	1.F FE
..92539J-AA-3	VERUS 2022-INV1 A1 - CMO/RMBS		09/01/2024	Paydown		68,947	68,947	68,945	69,181	0	(234)	0	(234)	0	68,947	0	0	0	1,716	08/25/2067	1.A FE
..92539J-AC-9	VERUS 2022-INV1 A3 - CMO/RMBS		09/01/2024	Paydown		103,421	103,421	102,349	102,807	0	613	0	613	0	103,421	0	0	0	3,982	08/25/2067	1.F FE
..92539T-AB-9	VERUS 2023-4 A2 - CMO/RMBS		09/01/2024	Paydown		13,101	13,101	13,101	13,107	0	(6)	0	(6)	0	13,101	0	0	0	546	05/25/2068	1.C FE
..92539T-AC-7	VERUS 2023-4 A3 - CMO/RMBS		09/01/2024	Paydown		235,816	235,816	235,814	235,930	0	(114)	0	(114)	0	235,816	0	0	0	10,154	05/25/2068	1.F FE
..92539Y-AA-0	VERUS 2023-7 A1 - CMO/RMBS		09/01/2024	Paydown		15,271	15,271	15,271	15,258	0	13	0	13	0	15,271	0	0	0	713	10/25/2068	1.A FE
..92540G-AC-2	VERUS 244 A3 - RMBS		09/01/2024	Paydown		157,361	157,361	157,360	0	0	1	0	1	0	157,361	0	0	0	2,632	06/25/2069	1.F FE
..92540H-AC-0	VERUS 2024-5 A3 - RMBS		09/01/2024	Paydown		185,485	185,485	185,485	0	0	2	0	2	0	185,485	0	0	0	2,304	06/25/2069	1.F FE
..92540J-AC-6	VERUS 246 A3 - RMBS		09/01/2024	Paydown		249,140	249,140	249,137	0	0	3	0	3	0	249,140	0	0	0	1,433	07/25/2069	1.F FE
..92540M-AC-9	VERUS 2024-3 A3 - RMBS		09/01/2024	Paydown		619,759	619,759	619,754	0	0	5	0	5	0	619,759	0	0	0	14,749	04/25/2069	1.F FE
..92552V-AK-6	VIASAT INC		09/23/2024	JPM		99,125	100,000	97,375	0	0	669	0	669	0	98,044	0	1,081	1,081	2,414	09/15/2025	4.C FE
..925650-AG-8	VICI PROPERTIES LP		09/27/2024	DAVIDSON (D.A.) & CO. INC.		2,092,800	2,000,000	1,963,840	0	0	295	0	295	0	1,964,135	0	128,665	128,665	65,333	04/01/2024	2.C FE
..92839H-AA-4	VISTA 24CEST A1 - RMBS		09/01/2024	Paydown		6,588	5,873	5,873	0	0	715	0	715	0	7,303	0	(715)	(715)	132	05/26/2054	1.A FE
..92840V-AD-4	VISTRA OPERATIONS COMPANY LLC		07/15/2024	Maturity @ 100.00		145,000	145,000	146,369	145,163	0	(163)	0	(163)	0	145,000	0	0	0	5,148	07/15/2024	2.C FE
..92857U-AQ-3	VODAFONE GROUP PLC	C	07/12/2024	CORPORATE ACTION		54,979	51,000	57,788	56,420	0	(156)	0	(156)	0	56,264	0	(1,285)	(1,285)	0	02/27/2037	2.B FE
..92890H-AC-6	WEA FINANCE LLC		09/17/2024	Maturity @ 100.00		200,000	200,000	192,642	197,524	0	2,476	0	2,476	0	200,000	0	0	0	7,500	09/17/2024	2.A FE
..92891E-AA-6	VOYA 184 E - CDO		09/04/2024	Paydown		1,275,000	1,275,000	1,267,988	1,270,289	0	4,711	0	4,711	0	1,275,000	0	0	0	136,557	01/15/2032	3.C FE
..92913U-AW-6	VOYA 2015-3 CR - CDO		07/12/2024	DEUTSCHE BANK SECURITIES, INC.		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	131,000	10/20/2031	2.C FE

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..92916W-AJ-8	INGIM 2013-2 CR - CDO		07/30/2024	JANNEY MONTGOMERY SCOTT INC		1,860,489	1,854,000	1,842,134	0	0	255	0	255	0	1,842,390	0	18,099	18,099	41,626	04/25/2031	2.C FE
..92917W-BE-7	VOYA 2018-4 DR - CDO		09/04/2024			6,125,000	6,125,000	6,125,000	6,125,000	0	0	0	0	0	6,125,000	0	0	0	471,340	01/15/2032	2.C FE
..92926S-AD-8	WMHE 2007-HE2 2A3 - RMBS		09/25/2024			14,929	14,929	7,698	14,944	0	(15)	0	(15)	0	14,929	0	0	0	147	04/25/2037	1.A FM
..92977Y-AY-7	WMLT 2005-WMC1 M2 - RMBS		08/26/2024			7,020	7,020	4,947	6,144	0	876	0	876	0	7,020	0	0	0	141	10/25/2035	1.A FM
..92977Y-AY-7	WMLT 2005-WMC1 M2 - RMBS		09/25/2024			1,515	1,515	1,068	1,322	0	193	0	193	0	1,515	0	0	0	38	10/25/2035	1.A FM
..933634-AJ-6	WAMU 2007-HY3 4A1 - CMO/RMBS		09/01/2024			29,549	30,083	21,919	20,893	0	8,656	0	8,656	0	29,549	0	0	0	1,044	08/25/2036	1.A FM
..93363E-AA-3	WAMU 2006-AR10 1A1 - CMO/RMBS		09/01/2024			25,958	26,443	19,039	25,112	0	846	0	846	0	25,958	0	0	0	792	09/25/2036	1.A FM
..93363X-AC-7	WMHE 2007-HE4 2A2 - RMBS		09/25/2024			38,655	38,655	23,747	38,341	0	314	0	314	0	38,655	0	0	0	520	06/25/2037	1.A FM
..93363X-AD-5	WMHE 2007-HE4 2A3 - RMBS		09/25/2024			12,714	12,714	8,058	12,627	0	87	0	87	0	12,714	0	0	0	171	06/25/2037	1.A FM
..93364F-AA-9	WAMU 2007-HY7 1A1 - CMO/RMBS		09/01/2024			38,403	38,705	30,026	37,643	0	760	0	760	0	38,403	0	0	0	908	07/25/2037	1.A FM
..93394F-AD-4	WMALT 2005-5 CB4 - CMO/RMBS		09/01/2024			15,850	18,469	17,674	15,858	0	(8)	0	(8)	0	15,850	0	0	0	677	07/25/2035	3.A FM
..93394F-NT-5	WMALT 2006-3 4CB - CMO/RMBS		09/01/2024			0	2,239	1,562	(47)	0	47	0	47	0	0	0	0	0	85	03/25/2036	1.A FM
..93394N-AJ-4	WMALT 2006-5 1A9 - CMO/RMBS		09/01/2024			2,840	9,434	6,604	2,490	0	350	0	350	0	2,840	0	0	0	382	07/25/2036	1.A FM
..93395K-AC-4	WMABS 2007-HE1 2A2 - RMBS		09/25/2024			31,276	31,276	13,738	31,158	0	118	0	118	0	31,276	0	0	0	172	11/25/2036	2.A FM
..93396F-AA-8	WMALT 2007-OC1 A1 - RMBS		09/25/2024			10,803	9,797	3,037	10,039	0	764	0	764	0	10,803	0	0	0	263	05/26/2037	1.A FM
..93396H-AA-4	WMALT 2007-2 1A1 - CMO/RMBS		09/01/2024			0	7,135	3,803	27	0	(27)	0	(27)	0	0	0	0	0	252	04/25/2037	1.A FM
..93396N-AA-1	WMALT 2007-4 1A1 - CMO/RMBS		09/01/2024			6,370	8,272	6,628	6,197	0	173	0	173	0	6,370	0	0	0	307	06/25/2037	4.B FM
..93396P-AF-5	WMALT 2007-5 A6 - CMO/RMBS		09/01/2024			2,740	2,754	1,630	2,119	0	621	0	621	0	2,740	0	0	0	108	06/25/2037	1.A FM
..94354K-AA-8	WAAY 2019-1 A - ABS		09/15/2024			10,652	10,652	10,470	10,529	0	123	0	123	0	10,652	0	0	0	255	09/15/2044	2.A FE
..948210-AE-9	WPARK 2001-R DR - CDO		07/22/2024			1,500,000	1,500,000	1,445,500	1,459,924	0	40,076	0	40,076	0	1,500,000	0	0	0	127,823	07/22/2030	3.C FE
..94950C-AG-1	WELF 2021-1 C - CDO		09/30/2024	BNP PARIBAS, S.A.		1,526,678	1,525,000	1,525,000	0	0	0	0	0	1,525,000	0	1,678	1,678	23,140	04/20/2034	1.F FE	
..94984T-AG-4	WFALT 2007-PA1 A7 - CMO/RMBS		09/01/2024			15,613	17,220	12,570	15,216	0	397	0	397	0	15,613	0	0	0	692	03/25/2037	1.A FM
..94985F-AA-6	WFALT 2007-PA2 1A1 - CMO/RMBS		09/01/2024			21,299	23,202	19,078	20,688	0	611	0	611	0	21,299	0	0	0	928	06/25/2037	1.A FM
..94985G-AH-9	WFALT 2007-PA3 3A1 - CMO/RMBS		09/01/2024			25,274	27,451	22,893	25,491	0	(217)	0	(217)	0	25,274	0	0	0	1,145	07/25/2037	1.A FM
..94985J-AK-6	WFMS 2007-7 A10 - CMO/RMBS		09/01/2024			7,736	8,681	7,514	7,615	0	120	0	120	0	7,736	0	0	0	363	06/25/2037	1.A FM
..94985J-BM-1	WFMS 2007-7 A36 - CMO/RMBS		09/01/2024			10,319	11,580	11,110	10,063	0	256	0	256	0	10,319	0	0	0	484	06/25/2037	1.A FM
..94985J-CA-6	WFMS 2007-7 A49 - CMO/RMBS		09/01/2024			11,166	12,531	11,215	11,024	0	142	0	142	0	11,166	0	0	0	523	06/25/2037	1.A FM
..949922-AA-6	WFALT 2007-PA5 1A1 - CMO/RMBS		09/01/2024			6,334	8,282	7,549	6,364	0	(31)	0	(31)	0	6,334	0	0	0	342	11/25/2037	1.A FM
..95000U-2F-9	WELLS FARGO & CO		08/19/2024	J P MORGAN SECURITIES		233,081	240,000	240,000	240,000	0	0	0	0	240,000	0	(6,919)	(6,919)	5,156	06/17/2027	1.E FE	
..958667-AA-5	WESTERN MIDSTREAM OPERATING LP		08/12/2024	GOLDMAN		1,317,470	1,500,000	977,710	976,965	0	1,416	0	1,416	0	978,381	0	339,089	339,089	(23,333)	02/01/2050	2.C FE
..958667-AE-7	WESTERN MIDSTREAM OPERATING LP		07/17/2024	SUSQUEHANNA FINAN 3P		291,032	280,000	267,694	267,864	0	533	0	533	0	268,397	0	22,635	22,635	13,728	04/01/2033	2.C FE
..95873*-AJ-3	WESTERN NATIONAL LIFE INSURANCE COMPANY		09/20/2024			1,764	1,764	928	1,701	0	63	0	63	0	1,764	0	0	0	0	06/22/2029	1.F
..969457-CN-8	WILLIAMS COMPANIES INC		09/27/2024	DAVIDSON (D.A.) & CO. INC.		10,271,000	10,000,000	9,978,400	0	0	(243)	0	(243)	0	9,978,157	0	292,843	292,843	37,861	11/15/2054	2.B FE
..97317E-AG-8	WINDR 182R CR - CDO		08/15/2024			14,023,600	14,000,000	13,972,000	0	0	223	0	223	0	13,972,223	0	51,377	51,377	64,641	07/15/2030	1.F FE
..976656-CS-5	WISCONSIN ELECTRIC POWER CO		09/10/2024	Citigroup (SSB)		161,522	160,000	159,970	0	0	0	0	0	159,970	0	1,552	1,552	0	0	10/01/2034	1.F FE
..98262P-AA-9	WW INTERNATIONAL INC		09/17/2024			34,500	150,000	144,500	145,724	0	496	0	496	0	146,221	0	(111,721)	(111,721)	3,375	04/15/2029	5.A FE
..983133-AC-3	WYNN RESORTS FINANCE LLC		09/27/2024	Jefferies		1,072,500	1,000,000	1,000,000	1,000,000	0	0	0	0	1,000,000	0	72,500	72,500	80,156	02/15/2031	3.C FE	
..984848-AT-8	YAPI VE KREDI BANKASI AS		09/05/2024			737,000	737,000	736,912	0	0	0	0	0	736,912	0	88	88	0	0	10/10/2029	4.B FE
..98625R-AE-9	GNRT 2R ER - CDO		08/27/2024			1,315,000	1,315,000	1,233,583	1,272,395	0	42,605	0	42,605	0	1,315,000	0	0	0	127,036	01/22/2031	3.B FE
..98625T-AN-5	GNRT 2R CR - CDO		08/27/2024			2,385,000	2,385,000	2,308,680	2,344,282	0	40,718	0	40,718	0	2,385,000	0	0	0	152,612	01/22/2031	1.B FE
..98625T-AQ-8	GNRT 2R DR - CDO		08/27/2024			6,387,500	6,387,500	5,974,341	6,026,431	0	361,069	0	361,069	0	6,387,500	0	0	0	449,845	01/22/2031	2.A FE
..988498-AR-2	YUM! BRANDS INC		09/26/2024	MORGAN STANLEY & COMPANY		745,313	750,000	750,000	750,000	0	0	0	0	750,000	0	(4,688)	(4,688)	(4,688)	39,865	04/01/2032	3.C FE
..BGH60P-KK-4	STRATEGIC PARTNERS FUND VIII LP - ABS		07/09/2024			160,487	160,487	160,429	160,577	0	(91)	0	(91)	0	160,487	0	0	0	5,888	03/31/2025	5.B GI

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..E6869L-AA-2	INTERNATIONAL AIRPORT FINANCE SA	D	09/15/2024	Paydown		5,574	5,574	5,518	5,523	0	51	0	51	0	5,574	0	0	0	669	03/15/2033	5.B FE
..G12592-AD-6	BOS FUNDING LTD	D	09/03/2024	Direct		250,000	250,000	243,000	246,815	0	3,112	0	3,112	0	249,926	0	74	74	9,833	09/18/2024	2.A FE
..G18375-AA-6	CANYC 2020-3 E - CDO	D	08/22/2024	Call @ 100.00		1,500,000	1,500,000	1,497,315	1,497,828	0	191	0	191	0	1,498,019	0	1,981	1,981	166,540	01/15/2034	3.C FE
..G1R70F-AA-1	BIDVEST GROUP (UK) PLC	D	08/20/2024	LIMITED		385,120	400,000	360,550	367,424	0	7,085	0	7,085	0	374,509	0	10,611	10,611	13,251	09/23/2026	3.B FE
..G20038-AA-6	CENTRAL AMERICA BOTTLING CORP	D	08/20/2024	HSBC SECURITIES INC.		579,300	600,000	568,050	571,044	0	2,982	0	2,982	0	574,026	0	5,274	5,274	34,725	04/27/2029	3.B FE
..G2583X-AB-7	CSN INOVA VENTURES	D	08/08/2024	BANCO SANTANDER SA MERRILL LYNCH INTERNATIONAL		305,123	320,000	292,640	293,877	0	3,321	0	3,321	0	297,198	0	7,925	7,925	22,260	01/28/2028	3.B FE
..G26588-AF-3	DAR AL-ARKAN SUKUK COMPANY LTD	D	07/18/2024	INTERNATIONAL BARCLAYS BANK PLC, LONDON BRANCH		412,500	400,000	413,600	0	0	(373)	0	(373)	0	413,227	0	(727)	(727)	13,067	02/25/2029	4.A FE
..G3040L-AA-0	ENERGUATE TRUST	D	09/25/2024	LONDON BRANCH		916,521	935,000	880,888	889,109	0	8,246	0	8,246	0	897,355	0	19,166	19,166	45,568	05/03/2027	3.B FE
..G3946K-AA-7	GOHL CAPITAL LTD	D	09/10/2024	JANE STREET		256,038	260,000	253,370	0	156	0	156	0	253,526	0	2,511	2,511	0	09/17/2030	1.E FE	
..G3R238-AB-9	GALAXY PIPELINE ASSETS BIDCO LTD	D	09/30/2024	Paydown		47,292	47,292	44,120	44,424	0	2,868	0	2,868	0	47,292	0	0	0	828	09/30/2027	1.C FE
..G3R238-AC-7	GALAXY PIPELINE ASSETS BIDCO LTD	D	09/30/2024	Paydown		152,348	152,348	139,958	140,507	0	11,841	0	11,841	0	152,348	0	0	0	3,291	03/31/2034	1.C FE
..G4808V-AC-4	NAUTILUS INKIA HOLDINGS SCS	D	07/01/2024	Adjustment		323,950	341,000	349,525	341,000	0	0	0	0	0	341,000	0	(17,050)	(17,050)	30,573	11/09/2027	4.A FE
..G54897-AB-2	LIMA METRO LINE 2 FINANCE LTD	D	07/05/2024	Paydown		20,344	20,344	18,450	8,484	0	1,853	0	1,853	0	20,344	0	0	0	545	04/05/2036	2.C FE
..G6981*-AA-1	PEGASUS FUNDING CORPORATION - ABS	D	09/01/2024	Direct		597,644	597,644	597,644	0	0	0	0	0	597,644	0	0	0	0	4,315	07/01/2062	1.D
..G7302V-NO-4	QIB FINANCE LTD	D	07/04/2024	JANE STREET		562,572	600,000	548,262	560,499	0	9,546	0	9,546	0	570,046	0	(7,474)	(7,474)	7,838	01/26/2026	1.E FE
..G77265-AA-7	RUTAS 2 AND 7 FINANCE LTD	D	09/30/2024	Paydown		26,640	26,832	17,696	18,138	0	8,502	0	8,502	0	26,640	0	0	0	0	09/30/2036	2.C FE
..G77791-AA-2	SAUDI ELECTRICITY GLOBAL SUKUK CO 5	D	07/11/2024	INTESA SANPAOLO SPA		171,528	200,000	175,750	177,738	0	1,549	0	1,549	0	179,288	0	(7,760)	(7,760)	3,995	09/17/2030	1.E FE
..G7S01B-AG-7	PENTA 11 D - CDO	B	07/24/2024	Direct		1,354,875	1,356,375	1,372,625	1,379,500	0	0	0	0	(6,875)	1,372,625	(17,750)	0	(17,750)	82,604	11/15/2034	2.C FE
..G8611L-BD-1	SWIRE PACIFIC MTN FINANCING HK LTD	D	08/14/2024	CREDIT AGRICOLE CIB		505,676	550,000	492,631	497,404	0	4,747	0	4,747	0	502,151	0	3,524	3,524	16,515	01/30/2030	1.G FE
..G8762F-AB-6	TERMOCANDELARIA POWER SA	D	09/12/2024	Call @ 97.00		1,072,820	1,106,000	1,056,223	505,889	0	6,254	0	6,254	0	1,065,514	0	7,306	7,306	111,013	01/30/2029	3.B FE
..G95136-AC-4	WPARK 2001-R DR - CDO	D	07/22/2024	Paydown		250,000	250,000	247,500	0	0	2,500	0	2,500	0	250,000	0	0	0	7,006	07/22/2030	5.B GI
..G9894K-AF-5	ZHONGSHENG GROUP HOLDINGS LTD	D	07/25/2024	Call @ 98.60		923,496	956,000	885,928	897,410	0	16,105	0	16,105	0	913,516	0	9,980	9,980	30,114	01/13/2026	2.B FE
..G989AX-AB-9	ZHONGSHENG GROUP HOLDINGS LTD	D	09/03/2024	BARCLAYS CAPITAL SECS, LONDON		2,103,927	2,133,000	2,121,016	0	0	124	0	124	0	2,121,140	0	(17,213)	(17,213)	12,401	01/30/2028	2.B FE
..L0R80Q-AA-1	ACU PETROLEO LUXEMBOURG SARL	D	07/13/2024	Paydown		21,171	21,170	19,374	13,392	0	1,704	0	1,704	0	21,171	0	0	0	1,354	07/13/2035	3.B FE
..L2848U-AA-0	EIG PEARL HOLDINGS SARL	D	07/11/2024	JANE STREET		203,616	260,000	210,155	210,913	0	590	0	590	0	211,504	0	(7,887)	(7,887)	10,012	11/30/2046	1.E FE
..M8237R-AL-8	SAUDI ARABIAN OIL CO	D	07/11/2024	LTD		227,975	270,000	232,189	235,196	0	2,349	0	2,349	0	237,545	0	(9,571)	(9,571)	3,898	11/24/2030	1.E FE
..M8903B-AS-1	TURKCELL ILETISIM HIZMETLERI AS	D	07/18/2024	GOLDMAN		274,912	284,000	247,367	251,473	0	3,557	0	3,557	0	255,030	0	19,882	19,882	12,857	04/11/2028	3.C FE
..N01007-AA-6	AES ANDRES BV	D	07/17/2024	Direct		327,216	340,000	303,382	307,491	0	3,475	0	3,475	0	310,966	0	16,250	16,250	13,674	05/04/2028	4.A FE
..N15516-AB-8	BRASKEM NETHERLANDS FINANCE BV	D	08/27/2024	BARCLAYS CAPITAL INC FIXED INC MERRILL LYNCH INTERNATIONAL		2,773,050	2,975,000	2,903,873	2,918,194	0	8,252	0	8,252	0	2,926,446	0	(153,396)	(153,396)	147,975	01/10/2028	3.A FE
..N53766-AA-4	MV24 CAPITAL BV	D	07/10/2024	INTERNATIONAL		148,752	157,660	142,572	143,054	0	667	0	667	0	143,721	0	5,032	5,032	6,502	06/01/2034	3.A FE
..N57445-AA-1	MINEJESA CAPITAL BV	D	08/10/2024	Paydown		242,892	242,892	227,600	239,833	0	9,059	0	9,059	0	242,892	0	0	0	11,234	08/10/2030	2.C FE
..N57445-AB-9	MINEJESA CAPITAL BV	D	07/24/2024	SECURITIES, INC.		737,600	800,000	642,000	653,503	0	4,785	0	4,785	0	658,288	0	79,312	79,312	43,125	08/10/2037	2.C FE
..P01703-AD-2	ALPEK SAB DE CV	D	09/10/2024	HSBC SECURITIES INC.		441,500	500,000	410,364	416,061	0	6,649	0	6,649	0	422,710	0	18,790	18,790	16,972	02/25/2031	2.C FE
..P0608A-AB-2	AES PANAMA GENERATION HOLDINGS S DE RL	D	08/16/2024	HSBC		3,002,161	3,377,959	3,481,469	3,455,799	0	(7,150)	0	(7,150)	0	3,448,649	0	(446,488)	(446,488)	106,324	05/31/2030	3.A FE
..P0R60Q-AA-1	ALFA TRANSMISORA DE ENERGIA SA	D	09/27/2024	Paydown		3,650	3,650	2,777	991	0	869	0	869	0	3,650	0	0	0	114	09/27/2051	2.C FE
..P12651-AB-4	BANCO GENERAL SA	D	07/31/2024	SUMRIDGE PARTNERS INTL FCSTONE FIN'L		1,942,500	2,000,000	1,882,900	1,916,477	0	12,379	0	12,379	0	1,928,856	0	13,644	13,644	81,125	08/07/2027	2.B FE
..P13435-AD-7	BANCO INTERNACIONAL DEL PERU SAA - INTER	D	08/15/2024	INC/BO RATES		2,659,500	2,700,000	2,544,750	2,570,281	0	10,763	0	10,763	0	2,581,044	0	78,456	78,456	119,400	07/08/2030	3.A FE
..P19189-AE-2	CAMPOSOL SA	D	08/27/2024	Various		1,900,500	2,100,000	2,161,625	2,137,175	0	(7,318)	0	(7,318)	0	2,129,856	0	(229,356)	(229,356)	133,700	02/03/2027	4.C FE
..P1926L-AA-3	TELECOMUNICACIONES DIGITALES SA	D	09/04/2024	BARCLAYS BANK PLC, LONDON BRANCH		226,615	249,000	222,133	0	0	304	0	304	0	222,437	0	4,178	4,178	1,089	01/30/2030	3.B FE
..P2253T-JQ-3	CEMEX SAB DE CV	D	09/09/2024	NEW YORK		2,577,900	2,600,000	2,486,000	0	0	(1,893)	0	(1,893)	0	2,484,107	0	93,793	93,793	64,971	09/17/2030	2.C FE
..P29853-AA-9	COMETA ENERGIA SA DE CV	D	09/10/2024	HSBC SECURITIES INC.		156,005	156,200	152,973	153,095	0	156	0	156	0	153,251	0	2,754	2,754	8,768	04/24/2035	2.C FE
..P3713Q-AA-5	EMPRESA ELECTRICA ANGAMOS SA	D	08/21/2024	HSBC		1,286,880	1,433,850	1,349,611	1,397,986	0	3,524	0	3,524	0	1,401,510	0	(114,630)	(114,630)	51,843	05/25/2029	5.B GI

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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		
..P39198-AA-7 ..P40070-AB-3	ESSENTIA GAS ENTERPRISES S DE RL DE CV FENIX POWER PERU SA	D..... D.....	09/30/2024 09/20/2024	Paydown Paydown		119,326 228,000	119,326 228,000	123,732 230,078	122,526 187,731	0 0	(3,200) (1,002)	0 0	(3,200) (1,002)	0 0	119,326 228,000	0 0	0 0	0 0	3,804 8,921	03/30/2038 09/20/2027	2.C FE 2.C FE		
..P40689-AA-2 ..P4909L-AA-8 ..P5626F-AA-0 ..P58072-AK-8 ..P66208-AA-0 ..P6811T-AB-1 ..P7372B-AA-1 ..P7464E-AA-4 ..P7721B-AE-1 ..P7922D-AB-0	FIDEICOMISO PA PACIFICO TRES GNL QUINTERO SA INTERCORP FINANCIAL SERVICES INC INVERSIONES OMC SA MEXICO GENERADORA DE ENERGIA S DE RL DE MINSUR SA ORAZUL ENERGY PERU SA PAMPA ENERGIA SA PERU LING SRL PRIMO PARTICIPACIONES E INVERSIONES SA	D..... D..... D..... D..... D..... D..... D..... D..... D..... D.....	08/15/2024 07/31/2024 08/15/2024 09/15/2024 09/17/2024 09/03/2024 08/15/2024 08/30/2024 09/22/2024 07/01/2024	Paydown Paydown LARRAIN VIAL, SANTIAGO Maturity @ 100.00 JEFFRIES & CO Jane Street Direct Adjustment Paydown Paydown		852,855 212,680 3,316,250 1,328,000 1,660,815 554,076 546,190 1,254,000 16,660 0	859,300 212,680 3,500,000 1,326,000 1,663,310 600,000 566,000 1,254,000 16,660 0	919,021 207,281 3,389,450 1,314,729 1,618,560 525,750 586,659 1,197,358 13,911 0	907,392 207,834 3,446,236 1,321,454 1,633,286 530,157 573,038 223,789 0 0	0 0 0 0 0 0 0 0 0 0	(1,809) 0 8,147 4,546 1,912 4,714 (3,307) 8,166 2,749 0	0 0 0 0 0 0 0 0 0 0	(1,809) 0 8,147 4,546 1,912 4,714 (3,307) 8,166 2,749 0 0	0 0 0 0 0 0 0 0 0 0	905,584 212,680 3,454,382 1,326,000 1,635,198 534,870 569,732 1,209,232 16,660 0	0 0 0 0 0 0 0 0 0 0	(52,728) 0 (138,132) 0 25,617 19,206 (23,542) 44,768 0 0 0	(52,728) 0 (138,132) 0 25,617 19,206 (23,542) 44,768 0 0 0	0 0 0 0 25,617 19,206 (23,542) 44,768 0 0 0	0 0 0 0 25,617 19,206 (23,542) 44,768 0 0 0	76,603 0 119,109 62,985 71,661 22,900 25,470 68,043 895 951	01/15/2035 10/28/2031 09/19/2027 09/15/2024 12/06/2032 10/28/2031 04/28/2027 01/24/2027 03/22/2030 12/31/2031	3.A FE 3.A FE 2.B FE 2.B FE 2.A FE 3.A FE 3.C FE 5.B FE 4.B FE 3.B FE
..P82290-AR-1 ..P9430L-AA-8 ..P989MJ-BL-4 ..P989MJ-BT-7 ..000000-00-0 ..U0901R-AA-5 ..U05007-AA-3 ..V0002U-AA-5 ..V0393R-AA-9 ..V3855G-AB-6	FALABELLA SA UEP PENONOME II SA YPF SA YPF SA SOF RECEIVABLES 3, LLC - ABS BIMBO BAKERIES USA INC KOSMOS ENERGY LTD AZURE POWER ENERGY LTD AXIAN TELECOM GREENKO SOLAR (MAURITIUS) LTD	D..... D..... D..... D..... D..... D..... D..... D.....	08/20/2024 08/19/2024 09/30/2024 09/05/2024 07/01/2024 09/10/2024 09/20/2024 08/19/2024 08/08/2024 08/28/2024	Femmer Smith HSBC Various Jefferies Maturity @ 0.00 Jane Street Call @ 95.00 Paydown GOLDMAN Jane Street MIDLGB22 HSBC BK LONDON		321,300 1,100,373 1,417,795 402,833 0 162,024 418,000 22,129 435,820 399,784	340,000 1,292,655 1,530,000 440,000 0 200,000 440,000 22,129 440,000 400,000	302,705 1,302,349 1,333,317 376,340 0 159,172 428,656 19,972 403,200 372,900	307,343 1,301,177 385,813 0 0 159,625 0 0 407,324 377,797	0 0 0 0 0 0 0 0 0 0	4,884 (284) 24,680 2,373 0 460 2,795 1,542 5,618 5,252	0 0 0 0 0 0 0 0 0 0	4,884 (284) 24,680 2,373 0 460 2,795 1,542 5,618 5,252	0 0 0 0 0 0 0 0 0 0	312,227 1,300,894 1,369,132 378,713 291,172 160,084 431,451 21,514 412,942 383,049	0 0 0 0 0 0 0 0 0 0	9,073 (200,521) 48,663 24,121 (291,172) 1,940 (13,451) 616 22,878 16,735	9,073 (200,521) 48,663 24,121 (291,172) 1,940 (13,451) 616 22,878 16,735	0 0 0 0 0 0 0 0 0 0	10,306 74,453 86,963 19,347 0 6,533 43,929 0 32,089 25,783	10/30/2027 10/01/2038 07/21/2027 09/30/2033 06/30/2034 05/17/2051 04/04/2026 08/19/2026 02/16/2027 07/29/2026	3.A FE 3.B FE 5.B FE 5.C FE 5.B GI 2.A FE 4.B FE 4.B FE 4.B FE 3.B FE	
..V3855M-AA-5 ..V4606A-AA-1 ..V96177-AB-2 ..XS1980-84-9 ..Y0632C-AB-8 ..Y44680-RV-3 ..Y4596H-AC-1 ..Y51478-AA-6	GREENKO POWER II LTD INDIA CLEANTECH ENERGY UPL CORPORATION LTD JUBIL 2019-XXII D - CDO BANK OF THE PHILIPPINE ISLANDS JSW STEEL LTD NK KAZIMUNYAGAZ AO LLPL CAPITAL PTE LTD	D..... D..... D..... B..... D..... D..... D..... D.....	07/19/2024 08/10/2024 08/15/2024 08/20/2024 09/10/2024 08/20/2024 09/04/2024 08/04/2024	Paydown Paydown Direct CDS Issuer Buy Back Maturity @ 100.00 JANE STREET Direct Paydown		282,638 58,527 2,711,450 3,339,000 390,000 381,552 600,000 27,450	303,625 54,707 3,050,000 3,325,500 390,000 400,000 600,000 27,450	261,356 58,527 3,026,695 3,437,234 374,400 357,686 570,750 26,136	265,935 0 3,040,073 3,313,216 382,810 357,686 575,042 26,199	0 0 0 0 0 0 0 0	3,476 3,820 1,339 (337) 7,190 7,499 4,863 1,251	0 0 0 0 0 0 0 0	3,476 3,820 1,339 (337) 7,190 7,499 4,863 1,251	0 0 0 123,090 0 0 0 0	269,411 58,527 3,041,412 3,435,969 390,000 365,185 579,905 27,450	0 0 0 (94,800) 0 0 0 0	13,227 0 (329,962) (2,169) 0 16,367 20,095 0	13,227 0 (329,962) (96,969) 0 16,367 20,095 0	0 0 0 0 0 0 0 0	7,942 1,375 130,006 197,492 9,750 13,913 25,571 1,887	12/13/2028 08/10/2026 03/08/2028 11/20/2031 09/10/2024 04/05/2027 04/19/2027 02/04/2039	3.B FE 3.C FE 3.B FE 2.C FE 5.B GI 3.B FE 3.A FE 2.C FE	
..Y5257Y-AM-9 ..Y62014-AB-4 ..Y7027H-AQ-2 ..Y8085F-BJ-8 ..Y831AG-BB-9	LENOVO GROUP LTD NAKILAT INC PHILIPPINE NATIONAL BANK SK HYNIX INC SWIRE PROPERTIES MTN FINANCING LTD	D..... D..... D..... D..... D.....	07/22/2024 07/01/2024 09/27/2024 09/10/2024 08/14/2024	Paydown Paydown Maturity @ 100.00 MERRILL LYNCH INTERNATIONAL MERRILL LYNCH INTERNATIONAL		425,576 0 800,000 489,653 502,778	400,000 0 800,000 480,000 520,000	407,364 0 777,320 482,640 500,288	406,974 0 787,742 482,153 502,789	0 0 0 0 0	(362) 0 12,258 (705) 2,481	0 0 0 0 0	(362) 0 12,258 (705) 2,481	0 0 0 0 0	406,612 0 800,000 481,448 505,270	0 0 0 0 0	18,964 0 0 8,205 (2,493)	18,964 0 0 8,205 (2,493)	25,854 0 19,880 34,500 20,020	07/27/2032 12/31/2033 09/27/2024 01/17/2026 01/10/2028	2.B FE 1.E FE 5.B GI 2.B FE 1.F FE		
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					649,667,408	654,730,336	639,312,742	442,807,359	223,196	2,716,658	47,254	2,892,600	548,136	648,500,412	(482,794)	1,476,401	993,608	31,150,050	XXX	XXX		
..00774M-BK-0 ..903724-BW-1 ..G1927N-AA-8 ..G2828B-AA-2 ..P1400M-AA-6 ..P16259-AM-8	AERCAP IRELAND CAPITAL DAC UKRAINE (GOVERNMENT) CAS CAPITAL NO.1 LTD DP WORLD SALAAM BANCO MERCANTIL DEL NORTE SA (CAYMAN ISL) BBVA MEXICO SA (HOUSTON BRANCH)	C..... C..... D..... D..... D..... D.....	07/31/2024 07/24/2024 09/06/2024 09/10/2024 09/27/2024 09/23/2024	J P MORGAN SECURITIES .. BANK OF NEW YORK/BARCLAYS LONDON, NY Various FIRST ABU DHABI BANK PJSC Direct Merril Lynch Pierce Femmer Smith		151,500 74,000 573,440 399,680 1,998,000 530,600	150,000 200,000 600,000 400,000 1,998,000 560,000	150,000 230,780 490,020 398,400 1,984,815 472,920	0 58,830 491,304 398,445 0 474,676	0 141,871 0 0 0 0	0 (701) 1,368 18 13,185 6,893	0 0 0 0 0 0	0 141,170 1,368 18 13,185 6,893	0 0 0 0 0 0	150,000 200,000 492,672 398,463 1,998,000 481,569	0 0 0 0 0 0	1,500 (126,000) 80,768 1,217 0 49,031	1,500 (126,000) 80,768 1,217 0 49,031	579 0 27,622 28,733 67,433 34,041	03/10/2055 02/01/2026 12/29/2049 12/29/2049 12/29/2049 01/18/2033	3.A FE 6. FE 3.B FE 3.A FE 3.C FE 3.B FE		

E05.51

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
1309999999	Subtotal - Bonds - Hybrid Securities					3,727,220	3,908,000	3,726,935	1,423,255	141,871	20,762	0	162,633	0	3,720,703	0	6,517	6,517	158,409	XXX	XXX
000000-00-0	MONLEASING FINCO - DELAYED DRAW	B	09/18/2024	DIRECT		7,420	39,778	32,196	29,070	0	690	0	690	1,813	31,573	(2,704)	(21,449)	(24,153)	0	10/01/2025	5.B GI
000000-00-0	AGY HOLDING CORP. - INCREMENTAL DELAYED		07/31/2024	Adjustment		319,531	381,575	319,531	302,182	0	0	0	0	0	319,531	0	0	0	21,877	09/03/2025	5.B GI
000000-00-0	SPINAL USA, INC. (PRECISION MEDICAL, INC		07/01/2024	Paydown		9,750	0	0	9,750	0	0	0	0	0	9,750	0	0	0	0	11/29/2024	5.B GI
000000-00-0	CSAT SOLUTIONS HOLDINGS LLC - REVOLVING		09/30/2024	DIRECT		63,876	63,876	63,876	0	0	0	0	0	0	63,876	0	0	0	950	06/30/2028	4.B
000000-00-0	CG BUYER, LLC - DELAYED DRAW TERM LOAN		09/30/2024	Direct		88	88	86	0	0	0	0	0	0	88	0	0	0	0	07/19/2028	4.C Z
000000-00-0	HAVILA KYSTRUTEN OPS - 10/28 FLOAT	B	07/01/2024	Adjustment		0	218	222	4	0	0	0	0	0	4	(4)	0	(4)	9	10/26/2024	5.A PL
000000-00-0	TRAVELEX ISSUERO 2 PLC - TERM FACILITY	B	09/30/2024	Direct		14,645	14,648	12,869	13,878	0	91	0	91	(521)	13,448	1,197	0	1,197	1,393	09/22/2028	5.B GI
000000-00-0	BR PJK PRODUCE, LLC - DELAYED DRAW TERM		07/01/2024	Direct		2,022	2,022	1,969	1,497	0	0	0	0	0	2,022	0	0	0	114	11/14/2027	5.B GI
000000-00-0	BERLIN BRANDS GROUP BIDCO GMBH - REVOLVI	B	08/31/2024	Adjustment		496,291	1,240,727	487,890	0	0	0	0	0	0	487,890	8,401	0	8,401	0	04/28/2027	5.B GI
000000-00-0	HOP ENERGY, LLC - PROTECTIVE ADVANCE NO.		07/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	291	02/29/2028	5.B GI
000000-00-0	HOP ENERGY, LLC - PROTECTIVE ADVANCE NO.		07/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	581	02/29/2028	5.B GI
000000-00-0	HOP ENERGY, LLC - PROTECTIVE ADVANCE NO.		07/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	880	02/29/2028	5.B GI
000000-00-0	RGIS SERVICES, LLC - TERM LOAN (DEU)		07/01/2024	Adjustment		842	841	828	0	0	1	0	1	0	841	2	0	2	0	08/03/2027	5.B GI
000000-00-0	WYNDHAM HOTELS & RESORTS, INC. TERM LOAN		09/30/2024	Direct		250	250	250	0	0	0	0	0	0	250	0	0	0	5	05/24/2030	5.B GI
000000-00-0	KAYLA (BC) HOLDCO S.A.R.L. - SUPER SENIO	B	08/31/2024	Adjustment		0	28,633	28,083	0	0	0	0	0	0	28,864	574	(29,438)	(28,864)	0	01/22/2029	5.B GI
000000-00-0	CI (QUERCUS) INTERMEDIATE HOLDINGS, LLC		07/03/2024	Direct		38,502	38,502	38,502	0	0	0	0	0	0	38,502	0	0	0	186	06/06/2031	5.B GI
000000-00-0	PINNACLE TREATMENT CENTERS, INC. - SEVEN		07/01/2024	Adjustment		365	365	365	0	0	0	0	0	0	365	0	0	0	0	01/04/2027	5.B GI
000000-00-0	PINNACLE TREATMENT CENTERS, INC. - SEVEN		09/30/2024	Direct		365	365	365	0	0	0	0	0	0	365	0	0	0	11	01/04/2027	3.A PL
000000-00-0	TWIN-STAR INTERNATIONAL, INC. - TENTH AM		07/01/2024	Adjustment		225,173	225,173	225,173	0	0	0	0	0	0	225,173	0	0	0	0	06/18/2028	5.B GI
000000-00-0	Adjustment		07/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	3,168	06/30/2031	3.B Z
000000-00-0	BLACK ROCK COFFEE HOLDINGS, LLC - INCREM		09/30/2024	Direct		145,111	151,114	145,070	0	0	95	0	95	0	145,202	0	(92)	(92)	3,106	09/30/2026	5.B GI
000000-00-0	MIN HOLDINGS III CORP. - REVOLVING LOAN		08/05/2024	Direct		133,333	133,333	120,000	0	0	13,333	0	13,333	0	133,333	0	0	0	0	07/31/2031	5.B GI
000000-00-0	FOUNDATION AUTOMOTIVE US CORP. - REVOLVI		09/27/2024	Direct		65,714	65,714	65,714	0	0	0	0	0	0	65,714	0	0	0	275	12/23/2027	5.B GI
000000-00-0	TWIN-STAR INTERNATIONAL, INC. - TWELFTH		09/13/2024	DIRECT		4,459	4,459	4,459	0	0	0	0	0	0	4,459	0	0	0	0	06/18/2026	5.B GI
000000-00-0	APEX SERVICE PARTNERS, LLC - TL		09/24/2024	Direct		14,262	14,262	14,087	13,998	0	0	0	0	0	14,262	0	0	0	20	10/24/2030	3.B Z
00034#-AA-4	AAH TOPCO, LLC - INITIAL TERM LOAN		09/30/2024	Direct		453	453	449	453	0	1	0	1	0	453	0	0	0	38	12/22/2027	3.A PL
00034#-AC-0	AAH TOPCO, LLC - DELAYED DRAW TERM LOAN		09/30/2024	Direct		453	453	453	453	0	0	0	0	0	453	0	0	0	38	12/22/2027	3.A PL
00097#-AF-7	ADG ACQUISITION, LLC - INITIAL LOAN		09/30/2024	Direct		88,016	88,016	86,371	87,737	0	280	0	280	0	88,016	0	0	0	9,089	04/11/2028	4.B PL
00097#-AG-5	ADG ACQUISITION, LLC - DELAYED DRAW TERM		09/30/2024	Direct		1,969	1,969	1,932	1,969	0	1	0	1	0	1,969	0	0	0	206	04/11/2028	4.B PL
00128U-AC-4	AHF PARENT HOLDING, INC. - 2023 INCREMEN		09/30/2024	Direct		14,075	14,075	13,512	13,964	0	111	0	111	0	14,075	0	0	0	1,278	02/01/2028	4.B FE
00155*-AA-1	AGY HOLDING CORP. - CLOSING DATE TERM LO		07/31/2024	Adjustment		2,727,891	3,221,312	2,727,891	2,594,982	0	0	0	0	0	2,727,891	0	0	0	181,227	09/03/2027	5.B GI
00155*-AB-9	AGY HOLDING CORP. - DELAYED DRAW TERM LO		07/31/2024	Adjustment		2,555,732	2,960,690	2,555,493	2,433,624	0	61	0	61	0	2,555,732	0	0	0	164,114	09/03/2027	5.B GI
00156#-AA-6	AIDC INTERMEDIATECO. 2, LLC - INITIAL TE		09/30/2024	Direct		7,931	7,931	7,788	7,909	0	22	0	22	0	7,931	0	0	0	721	07/22/2027	3.A PL
00217B-AB-0	PURCHASED ASP DREAM		07/31/2024	Redemption @ 100.00		625	625	619	621	0	1	0	1	0	621	0	4	4	35	12/15/2028	4.C FE
00230*-AA-0	REVALIZE, INC. - TRANCHE 1 DELAYED DRAW		09/30/2024	Direct		542	542	542	542	0	0	0	0	0	542	0	0	0	36	04/15/2027	3.B PL
00230*-AC-6	REVALIZE, INC. - INITIAL TERM LOAN		09/30/2024	Direct		928	928	919	927	0	1	0	1	0	928	0	0	0	62	04/15/2027	3.B PL
00230*-AD-4	REVALIZE, INC. - DTL-1		09/30/2024	Direct		269	269	269	269	0	0	0	0	0	269	0	0	0	18	04/15/2027	3.B PL
00230*-AE-2	REVALIZE, INC. - DTL-2		09/30/2024	Direct		162	162	162	162	0	0	0	0	0	162	0	0	0	11	04/15/2027	3.B PL
00240#-AA-6	A.M. CASTLE & CO. - INITIAL TERM LOAN		07/01/2024	Direct		22,067	22,067	21,469	21,690	0	75	0	75	0	22,067	0	0	0	1,725	11/15/2028	3.C PL
00458#-AA-1	ACCORDION PARTNERS LLC - INITIAL TERM LO		09/30/2024	Direct		5,984	5,984	5,824	5,966	0	18	0	18	0	5,984	0	0	0	522	08/29/2029	5.B GI
00458#-AB-9	ACCORDION PARTNERS LLC - DELAYED DRAW TE		09/30/2024	Direct		725	725	717	724	0	1	0	1	0	725	0	0	0	63	08/29/2029	5.B GI
00458#-AD-5	ACCORDION PARTNERS LLC - THIRD AMENDMENT		09/30/2024	Direct		477	477	472	476	0	1	0	1	0	477	0	0	0	43	08/29/2029	5.B GI
00458*-AA-5	ACCESSION RISK MANAGEMENT GROUP, INC. -		09/03/2024	Direct		789,950	789,950	778,101	0	0	11,849	0	11,849	0	789,950	0	0	0	16,707	11/01/2029	3.C PL
00458*-AG-2	ACCESSION RISK MANAGEMENT GROUP, INC. -		09/30/2024	Direct		12,770	12,770	12,761	1,755	0	1	0	1	0	12,770	0	0	0	523	11/01/2029	3.C PL
00506#-AC-1	ACTIVE DAY, INC. - TERM LOAN		09/30/2024	Direct		3,618	3,618	3,572	3,618	0	0	0	0	0	3,618	0	0	0	297	02/16/2025	3.B PL

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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	
..00506@-AD-9	ACTIVE DAY, INC. - DELAYED DRAW TERM LOA		09/30/2024	Direct		279	279	279	279	0	0	0	0	0	279	0	0	0	22	02/16/2025	3.B PL	
..00506@-AE-7	ACTIVE DAY, INC. - DELAYED DRAW TERM LOA		09/30/2024	Direct		180	180	180	180	0	0	0	0	0	180	0	0	0	15	08/15/2025	3.B PL	
..00506@-AF-4	ACTIVE DAY, INC. - DELAYED DRAW TERM LOA		09/30/2024	Direct		124	124	124	124	0	0	0	0	0	124	0	0	0	10	08/15/2025	3.B PL	
..00510@-AA-9	ACUITY EYECARE HOLDINGS, LLC - FOURTEENTH		09/30/2024	Direct		2,083	2,083	2,083	2,083	0	0	0	0	0	2,083	0	0	0	128	03/27/2026	3.C PL	
..00510@-AC-5	ACUITY EYECARE HOLDINGS, LLC - FOURTEENTH		09/30/2024	Direct		10,174	10,174	10,174	10,174	0	0	0	0	0	10,174	0	0	0	892	03/27/2025	3.C PL	
..00803@-AB-3	AEROSPIKE, INC. - FIRST AMENDMENT DELAYE		08/26/2024	Direct		466,084	466,084	456,762	459,586	0	6,498	0	6,498	0	466,084	0	0	0	48,903	12/29/2025	5.B GI	
..01370@-AA-6	ALCAMI CORPORATION - INITIAL TERM LOAN		09/30/2024	Direct		7,882	7,882	7,606	7,852	0	29	0	29	0	7,882	0	0	0	543	12/21/2028	3.B PL	
..01370@-AB-4	ALCAMI CORPORATION - DELAYED DRAW TERM L		09/30/2024	Direct		573	573	573	0	0	0	0	0	0	573	0	0	0	40	12/21/2028	3.B PL	
..01376*-AA-2	ALCO MANUFACTURING HOLDING CORPORATION -		07/01/2024	Direct		3,830	3,830	3,830	1,740	0	0	0	0	0	3,830	0	0	0	168	11/15/2025	5.B GI	
..01376*-AB-0	ALCO MANUFACTURING HOLDING CORPORATION -		07/01/2024	Adjustment		80,280	80,280	80,280	0	0	0	0	0	0	80,280	0	0	0	1,564	11/15/2025	5.B GI	
..01376*-AC-8	ALCO MANUFACTURING HOLDING CORPORATION -		07/01/2024	Direct		12,636	12,636	12,571	5,228	0	29	0	29	0	12,636	0	0	0	643	11/15/2025	5.A PL	
..01376*-AD-6	ALCO MANUFACTURING HOLDING CORPORATION -		07/01/2024	Direct		2,758	2,758	2,758	1,709	0	0	0	0	0	2,758	0	0	0	165	11/15/2025	5.A PL	
..01451*-AA-0	ALERA GROUP, INC. - INITIAL TERM LOAN		09/30/2024	Direct		1,797	1,797	1,797	1,795	0	2	0	2	0	1,797	0	0	0	150	10/02/2028	2.C PL	
..01451*-AB-8	ALERA GROUP, INC. - DELAYED DRAW TERM LO		09/30/2024	Direct		510	510	509	511	0	(1)	0	(1)	0	510	0	0	0	42	10/02/2028	2.C PL	
..01451*-AC-6	ALERA GROUP, INC. - 2021 DELAYED DRAW TE		09/30/2024	Direct		576	576	575	576	0	0	0	0	0	576	0	0	0	48	10/02/2028	2.C PL	
..01674*-AA-7	ALLCAT CLAIMS SERVICE, LLC - INITIAL TER		09/30/2024	Direct		2,148	2,148	2,123	2,144	0	4	0	4	0	2,148	0	0	0	224	07/07/2027	2.A PL	
..01674*-AB-5	ALLCAT CLAIMS SERVICE, LLC - DELAYED DRA		09/30/2024	Direct		4,203	4,203	4,172	4,203	0	0	0	0	0	4,203	0	0	0	450	07/07/2027	2.A PL	
..02053@-AA-8	ALORICA INC. - TERM LOAN		07/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	(2)	12/21/2027	5.B GI	
..02053@-AA-8	ALORICA INC. - TERM LOAN		09/30/2024	Direct		57,005	57,005	55,481	56,715	0	289	0	289	0	57,005	0	0	0	5,373	12/21/2027	4.A PL	
..02082A-AL-8	ALPINE ACQUISITION CORP II - CLOSING DAT		07/01/2024	Direct		276	276	288	0	0	1	0	1	0	276	0	0	0	7	11/30/2026	4.C PL	
..02082A-AM-6	ALPINE ACQUISITION CORP II - FIRST AMEND		07/01/2024	Direct		3,121	3,121	3,059	3,115	0	7	0	7	0	3,121	0	0	0	211	11/30/2026	3.A PL	
..02082A-AP-9	ALPINE ACQUISITION CORP II - SECOND AMEN		07/01/2024	Direct		1,546	1,546	1,492	1,541	0	6	0	6	0	1,546	0	0	0	105	11/30/2026	3.A PL	
..02082A-AQ-7	ALPINE ACQUISITION CORP II - TERM A-2 LO		07/01/2024	Direct		1,586	1,586	1,522	1,578	0	8	0	8	0	1,586	0	0	0	107	11/30/2026	4.C PL	
..02369#-AB-3	AMERICAN ACHIEVEMENT CORPORATION - TERM		07/01/2024	Paydown		898	0	0	848	0	0	0	0	0	898	0	0	0	0	09/30/2026	5.B GI	
..02369#-AB-3	AMERICAN ACHIEVEMENT CORPORATION - TERM		09/03/2024	Paydown		2,081	0	0	1,939	0	0	0	0	0	2,081	0	0	0	0	09/30/2026	6. PL	
..02369#-AC-1	AMERICAN ACHIEVEMENT CORPORATION - TERM		09/03/2024	Paydown		212	0	0	189	0	0	0	0	0	212	0	0	0	0	09/30/2026	6. PL	
..02568@-AA-6	AMERICAN EQUIPMENT SYSTEMS LLC - INITIAL		07/01/2024	Direct		5,805	5,805	5,696	5,794	0	11	0	11	0	5,805	0	0	0	361	11/05/2026	3.A PL	
..02568@-AB-4	AMERICAN EQUIPMENT SYSTEMS LLC - INITIAL		09/30/2024	Direct		2,238	2,238	2,221	2,236	0	3	0	3	0	2,238	0	0	0	139	11/05/2026	3.A PL	
..02569*-AA-7	AMERICAN EQUIPMENT SYSTEMS LLC - SECOND		07/01/2024	Direct		2,089	2,089	2,056	2,085	0	4	0	4	0	2,089	0	0	0	131	11/05/2026	3.A PL	
..02569*-AB-5	AMERICAN EQUIPMENT SYSTEMS LLC - SECOND		09/30/2024	Direct		4,934	4,934	4,894	4,933	0	0	0	0	0	4,934	0	0	0	432	11/05/2026	3.A PL	
..02569@-AA-5	AMERICAN EQUIPMENT HOLDINGS, LLC - INCRE		07/01/2024	Adjustment		179	0	179	0	0	0	0	0	0	179	0	0	0	11	11/05/2026	5.B GI	
..02968@-AA-2	AMERICAN SOCCER COMPANY, INCORPORATED -		09/30/2024	Direct		294,265	294,265	287,644	293,254	0	1,011	0	1,011	0	294,265	0	0	0	19,514	07/20/2027	5.B GI	
..03078C-AF-1	AMERILIFE HOLDINGS LLC - DELAYED DRAW B		07/01/2024	Direct		630,267	630,267	625,782	519,331	0	4,507	0	4,507	0	630,267	0	0	0	48,207	03/18/2027	5.B GI	
..03085@-AB-6	AMERIVET PARTNERS MANAGEMENT, INC. - DEL		09/30/2024	Direct		483	483	483	483	0	0	0	0	0	483	0	0	0	40	02/25/2028	3.B PL	
..03086*-AA-9	AMERILIFE HOLDINGS LLC - INITIAL TERM LO		07/01/2024	Direct		7,860	7,860	7,734	6,275	0	9	0	9	0	7,860	0	0	0	503	08/31/2029	5.B GI	
..03272L-A*-9	ANAPLAN, INC. - REVOLVING CREDIT LOAN		07/31/2024	DIRECT		0	0	0	0	0	0	0	0	0	0	0	0	0	1,671	06/21/2028	4.A PL	
..03768#-AG-7	APEX SERVICE PARTNERS, LLC - REVOLVING C		09/24/2024	DIRECT		45,334	45,334	44,065	3,383	0	0	0	0	0	45,334	0	0	0	2,052	10/24/2029	3.C PL	
..03768#-AH-5	APEX SERVICE PARTNERS, LLC - DDTL LOAN		09/24/2024	Direct		2,626	3,672	3,671	598	0	(2)	0	(2)	0	2,626	0	0	0	213	10/24/2030	3.C PL	
..03768#-AJ-1	APEX SERVICE PARTNERS, LLC - TERM LOAN		07/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10/24/2030	3.C PL
..03782*-AE-8	APPFIRE TECHNOLOGIES, LLC - INITIAL REVO		09/30/2024	DIRECT		28,891	28,891	28,891	28,891	0	0	0	0	0	28,891	0	0	0	3,030	03/09/2028	3.B PL	
..03782*-AF-5	APPFIRE TECHNOLOGIES, LLC - INITIAL TERM		09/30/2024	Direct		1,630	1,630	1,630	1,530	0	0	0	0	0	1,630	0	0	0	208	03/09/2028	3.B PL	
..03832*-AA-6	APPVION, LLC - FIRST AMENDMENT TERM LOAN		08/23/2024	Direct		3,677,514	3,677,514	3,603,964	3,620,616	0	56,898	0	56,898	0	3,677,514	0	0	0	344,854	10/28/2027	4.A PL	
..03832*-AB-4	APPVION, LLC - DELAYED DRAW TERM LOAN		08/23/2024	Direct		484,911	484,911	484,911	484,911	0	0	0	0	0	484,911	0	0	0	45,487	10/28/2027	4.A PL	
..03852J-AV-3	Aramark Services T/L B-8 (03/24)- Target		09/30/2024	Direct		251	251	251	0	0	0	0	0	0	251	0	0	0	5	06/24/2030	3.B FE	
..04638#-AA-6	ASTRO INTERMEDIATE II, LLC - REVOLVING L		09/03/2024	DIRECT		47,857	47,857	47,857	0	0	0	0	0	0	47,857	0	0	0	1,110	12/31/2025	3.C PL	
..04887@-AA-6	ATLANTIC SQUARED SUPPLY LLC - EFFECTIVE		07/01/2024	Adjustment		0	0	0	3	0	(3)	0	(3)	0	0	0	0	0	0	05/28/2026	4.C	

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..05355@-AA-6	AMERIVET PARTNERS MANAGEMENT, INC. - FUN		09/30/2024	Direct		1,749	1,749	1,732	1,747	0	2	0	2	0	1,749	0	0	0	145	02/25/2028	3.B PL
..05355@-AB-4	AMERIVET PARTNERS MANAGEMENT, INC. - DEL		09/30/2024	Direct		63	63	63	63	0	0	0	0	0	63	0	0	0	5	02/25/2028	3.B PL
..05597@-AB-2	BJH HOLDINGS III CORP. - INITIAL REVOLVI		09/10/2024	Direct		96,851	96,851	96,851	36,378	0	0	0	0	0	96,851	0	0	0	4,464	08/19/2025	3.B PL
..05597@-AC-0	BJH HOLDINGS III CORP. - INITIAL TERM LO		07/02/2024	Direct		3,609	3,609	3,543	3,603	0	6	0	6	0	3,609	0	0	0	273	08/19/2025	3.B PL
..05608@-AJ-2	BY LIGHT PROFESSIONAL IT SERVICES LLC -		09/18/2024	Direct		308,917	311,653	308,917	311,094	0	(2,177)	0	(2,177)	0	308,917	0	0	0	29,842	05/16/2025	4.B PL
..05608@-AK-9	BY LIGHT PROFESSIONAL IT SERVICES LLC -		09/30/2024	Direct		23,873	23,873	23,873	23,873	0	0	0	0	0	23,873	0	0	0	2,405	05/16/2025	4.B PL
..05625@-AC-6	BLP BUYER, INC. - TERM LOAN		08/30/2024	Direct		3,952	3,952	3,873	3,946	0	6	0	6	0	3,952	0	0	0	223	12/21/2029	2.C PL
..05636@-AA-5	BACKOFFICE ASSOCIATES HOLDINGS, LLC - IN		07/01/2024	Direct		32,473	32,473	31,807	32,370	0	104	0	104	0	32,473	0	0	0	2,176	04/30/2026	5.B GI
..05636@-AC-1	BACKOFFICE ASSOCIATES HOLDINGS, LLC - FI		07/01/2024	Direct		893	893	893	893	0	0	0	0	0	893	0	0	0	80	04/30/2026	5.B GI
..05638@-AA-5	BB CAPITAL SPV, LLC - TERM LOAN		08/06/2024	Direct		4,773,079	4,773,079	4,773,079	4,773,079	0	0	0	0	0	4,773,079	0	0	0	344,441	09/25/2025	5.B GI
..05639@-AB-4	BACKYARD LEISURE INTERMEDIATE HOLDINGS,		07/01/2024	Adjustment		0	0	0	0	0	(470)	0	(470)	0	(470)	0	470	470	0	10/17/2025	4.C PL
..05648@-AA-3	BODI METEOR ACQUISITION, LLC - AMENDMENT		09/30/2024	Direct		4,507	4,507	4,405	0	0	8	0	8	0	4,507	0	0	0	175	06/29/2028	4.C
..065916-AB-4	BANKER'S TOOLBOX, INC. - REVOLVING CREDI		09/30/2024	DIRECT		31,095	31,095	31,095	0	0	0	0	0	31,095	0	0	0	1,169	07/27/2027	3.A PL	
..065916-AC-2	BANKER'S TOOLBOX, INC. - DELAYED DRAW TE		08/01/2024	DIRECT		41,695	41,695	41,695	41,695	0	0	0	0	0	41,695	0	0	0	3,363	07/27/2027	3.A PL
..065916-AD-0	BANKER'S TOOLBOX, INC. - INITIAL TERM LO		09/30/2024	Direct		1,482	1,482	1,470	574	0	1	0	1	0	1,482	0	0	0	59	07/27/2027	3.A PL
..06979@-AB-0	BASEL U.S. ACQUISITION CO., INC. - TERM		09/30/2024	Direct		4,897	4,897	4,811	0	0	5	0	5	0	4,897	0	0	0	88	12/05/2028	5.B GI
..07014Q-AN-1	Great Outdoors Group (Huntsman Holdings		07/01/2024			0	0	0	0	0	0	0	0	0	0	0	0	0	219	03/06/2028	4.A FE
..07189@-AA-6	BAXTERS NORTH AMERICA, INC. - TERM LOAN		07/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	5	05/31/2028	5.B GI
..07189@-AA-6	BAXTERS NORTH AMERICA, INC. - TERM LOAN		07/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	(4)	05/31/2028	5.B IF	
..07313@-AB-9	BAYSIDE OPO, LLC - TRANCHE A-1 TERM LOA		09/30/2024	Paydown		30,018	2,083	2,045	29,770	0	180	0	180	0	30,018	0	0	0	77	05/31/2026	4.B PL
..07313@-AC-7	BAYSIDE OPO, LLC - TRANCHE A-2 TERM LOA		09/30/2024	Paydown		839	737	690	793	0	1	0	1	0	839	0	0	0	71	05/31/2026	4.B PL
..07313@-AA-0	BAYSIDE PARENT, LLC - INITIAL TERM LOAN		09/30/2024	Paydown		13,032	0	13,032	0	0	0	0	0	0	13,032	0	0	0	0	05/31/2026	4.B PL
..07569@-AE-6	BECKETT COLLECTIBLES HOLDINGS, LLC - FOU		09/30/2024	Direct		3,950	3,950	3,950	3,859	0	0	0	0	0	3,950	0	0	0	797	12/07/2025	5.B GI
..07573@-AA-6	BECKLAR, LLC - INITIAL TERM B LOAN		09/30/2024	Direct		15,676	15,676	15,323	15,621	0	55	0	55	0	15,676	0	0	0	1,463	12/21/2026	4.B PL
..07573@-AB-4	BECKLAR, LLC - DELAYED DRAW TERM B LOAN		09/30/2024	Direct		6,793	6,793	6,751	6,793	0	0	0	0	0	6,793	0	0	0	635	12/21/2026	4.B PL
..07587@-AB-2	BECO HOLDING COMPANY, INC. - INITIAL TER		09/30/2024	Direct		13,786	13,786	13,652	13,410	0	14	0	14	0	13,786	0	0	0	1,135	11/02/2028	3.C PL
..07735@-AC-7	BEL USA LLC - FOURTH AMENDMENT TERM LOAN		09/30/2024	Direct		1,680	1,680	1,647	1,663	0	(1)	0	(1)	0	1,680	0	0	0	128	06/02/2026	5.B GI
..08039@-AC-8	BELMONT INSTRUMENT, LLC - TERM LOAN		09/30/2024	Direct		4,527	4,527	4,481	4,521	0	6	0	6	0	4,527	0	0	0	447	08/19/2028	3.B PL
..08170@-AB-9	BENDON, INC. - TERM LOAN		09/30/2024	Direct		8,695	8,695	8,403	8,675	0	21	0	21	0	8,695	0	0	0	972	12/11/2025	5.B
..09073P-AD-9	BIOPLAN USA, INC. - TERM LOAN		09/11/2024	Direct		90,584	90,584	90,584	90,584	0	0	0	0	0	90,584	0	0	0	10,298	03/08/2027	4.B FE
..09224@-AA-5	BLACK ROCK COFFEE HOLDINGS, LLC - TERM L		09/30/2024	Direct		199,515	207,701	196,712	195,019	0	(515)	0	(515)	0	194,504	0	5,011	5,011	(8,917)	09/30/2026	5.B GI
..09582E-AG-1	BLUE RIBBON, LLC TERM LOAN B (04/21) 1LI		09/30/2024	Redemption @ 100.00		3,125	3,125	3,047	3,117	0	8	0	8	0	3,125	0	0	0	218	05/08/2028	5.A FE
..09857@-AB-1	BONTERRA LLC - REVOLVING CREDIT LOAN		09/11/2024	Direct		112,667	112,667	112,667	0	0	0	0	0	112,667	0	0	0	0	2,169	09/08/2027	5.B GI
..112013-A*-8	BRODER BROS., CO. - INITIAL NOTE		09/27/2024	Direct		20,710	20,710	20,711	20,710	0	0	0	0	0	20,710	0	0	0	1,517	12/04/2025	4.C
..12510M-AB-5	CCRR PARENT, INC.		09/30/2024	Redemption @ 100.00		250	249	249	249	0	0	0	0	0	249	0	1	1	18	03/06/2028	4.C FE
..1252L*-AE-3	CG BUYER, LLC - CLOSING DATE TERM LOAN		09/30/2024	Direct		7,457	7,457	7,255	7,389	0	31	0	31	0	7,457	0	0	0	707	07/19/2028	3.A PL
..12736@-AC-0	CCSL HOLDINGS, LLC - TERM LOAN		09/30/2024	Direct		1,717	1,717	1,685	1,717	0	(1)	0	(1)	0	1,717	0	0	0	147	12/31/2028	2.C PL
..12736@-AD-8	CCSL HOLDINGS, LLC - DELAYED DRAW TERM L		09/30/2024	Direct		460	460	460	460	0	0	0	0	0	460	0	0	0	39	12/31/2028	2.C PL
..12736@-AF-3	CCSL HOLDINGS, LLC - DELAYED DRAW TERM L		09/30/2024	Direct		193	193	193	0	0	0	0	0	0	193	0	0	0	10	12/31/2028	5.B GI
..12738@-AA-2	CADENCE INTERMEDIATE II LLC - REVOLVING		09/12/2024	Direct		213,509	213,509	213,509	206,082	0	0	0	0	0	213,509	0	0	0	7,672	10/01/2025	4.A PL
..12738@-AB-0	CADENCE INTERMEDIATE II LLC - TERM LOAN		07/01/2024	Direct		11,418	11,418	11,299	5,916	0	12	0	12	0	11,418	0	0	0	611	10/01/2025	4.A PL
..12738@-AC-8	CADENCE INTERMEDIATE II LLC - ADDITIONAL		07/01/2024	Direct		1,064	1,064	1,042	776	0	3	0	3	0	1,064	0	0	0	70	10/01/2025	4.A PL
..12738@-AD-6	CADENCE INTERMEDIATE II LLC - SECOND ADD		07/01/2024	Direct		1,240	1,240	1,215	937	0	1	0	1	0	1,240	0	0	0	36	10/01/2025	4.A PL
..12738@-AE-4	CADENCE INTERMEDIATE II LLC - THIRD ADDI		07/01/2024	Direct		1,991	1,991	1,939	1,852	0	11	0	11	0	1,991	0	0	0	192	10/01/2025	4.A PL
..12738@-AF-1	CADENCE INTERMEDIATE II LLC - FOURTH ADD		09/10/2024	DIRECT		861,405	873,694	859,496	0	0	1,997	0	1,997	0	861,504	0	(99)	(99)	27,674	10/01/2027	4.A PL

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..127450-AB-9	CG GROUP HOLDINGS, LLC - INITIAL TERM LO		09/30/2024	Direct		1,789	1,789	1,771	1,751	0	2	0	2	0	1,789	0	0	0	135	07/19/2027	3.A PL
..12747#-AA-7	CBI-GATOR ACQUISITION, LLC - REVOLVING C		09/30/2024	Direct		14,993	14,993	14,993	9,963	0	0	0	0	0	14,993	0	0	0	1,218	10/25/2027	5.B GI
..12748#-AA-6	CI (QUERCUS) INTERMEDIATE HOLDINGS, LLC		07/01/2024			0	0	0	(5)	0	5	0	5	0	0	0	0	0	16,185	10/12/2028	2.C PL
..12748#-AE-8	CI (QUERCUS) INTERMEDIATE HOLDINGS, LLC		09/30/2024	Direct		1,430	1,430	1,421	1,430	0	0	0	0	0	1,430	0	0	0	47	06/06/2031	5.B GI
..12752#-AA-9	CGI AUTOMATED MANUFACTURING, LLC - TERM		09/30/2024	Direct		12,539	12,539	12,341	12,508	0	31	0	31	0	12,539	0	0	0	1,237	12/17/2026	2.C PL
..12752#-AB-7	CGI AUTOMATED MANUFACTURING, LLC - DDTL		09/30/2024	Direct		2,615	2,615	2,589	2,625	0	(10)	0	(10)	0	2,615	0	0	0	252	12/17/2026	2.C PL
..12752#-AF-8	CGI AUTOMATED MANUFACTURING, LLC - 2022		09/30/2024	Direct		1,092	1,092	1,070	1,088	0	3	0	3	0	1,092	0	0	0	105	12/17/2026	2.C PL
..12752#-AG-6	CGI AUTOMATED MANUFACTURING, LLC - FOURT		09/30/2024	Direct		6,936	6,936	6,825	6,916	0	20	0	20	0	6,936	0	0	0	669	12/17/2026	2.C PL
..12760#-AA-9	CC IDW BORROWER, INC. - INITIAL TERM LOA		09/30/2024	Direct		4,492	4,492	4,369	4,475	0	0	0	0	0	4,492	0	0	0	419	01/27/2028	4.C PL
..127650-AA-6	CST HOLDING COMPANY - INITIAL TERM LOAN		09/30/2024	Direct		3,792	3,792	3,678	3,777	0	15	0	15	0	3,792	0	0	0	410	11/01/2028	4.B PL
..127650-AB-4	CST HOLDING COMPANY - INITIAL REVOLVING		09/30/2024	DIRECT		60,882	60,882	60,882	20,294	0	0	0	0	0	60,882	0	0	0	6,261	11/01/2028	4.B PL
..12778#-AA-3	CADIUS GROUP LLC, THE - INITIAL TERM LOA		09/27/2024	Direct		16,256	16,256	15,809	16,187	0	69	0	69	0	16,256	0	0	0	1,415	02/16/2028	4.C PL
..12778#-AB-1	CADIUS GROUP LLC, THE - REVOLVING LOAN		09/03/2024	Direct		59,891	59,891	59,891	18,000	0	0	0	0	0	59,891	0	0	0	3,038	02/16/2028	4.C PL
..12783#-AA-2	CSAT SOLUTIONS HOLDINGS LLC - TERM LOAN		09/30/2024	Direct		18,276	18,276	17,624	18,168	0	108	0	108	0	18,276	0	0	0	2,151	06/30/2028	4.C
..12783#-AA-6	CB NEPTUNE HOLDINGS, LLC - TERM LOAN A		07/01/2024	Direct		23,316	23,316	22,616	23,240	0	75	0	75	0	23,316	0	0	0	1,806	09/05/2028	4.C PL
..12784#-AA-5	CSG BUYER, INC. - INITIAL TERM LOAN		07/29/2024	Direct		1,627,605	1,627,605	1,595,053	1,603,521	0	24,084	0	24,084	0	1,627,605	0	0	0	112,818	03/31/2028	5.B GI
..12787#-AA-2	CALIFORNIA CUSTOM FRUITS & FLAVORS (AKA		09/30/2024	Direct		4,083	4,083	4,002	0	0	8	0	8	0	4,083	0	0	0	230	02/26/2030	3.B PL
..12868T-AF-9	CALCEUS ACQUISITION, INC. - INITIAL TERM		08/30/2024	Direct		16,710	16,710	16,209	16,638	0	72	0	72	0	16,710	0	0	0	1,016	08/15/2028	5.B GI
..139060-AA-2	CANYONLANDS PURCHASER, LLC - INITIAL TER		09/30/2024	Direct		9,343	9,343	9,156	9,313	0	0	0	0	0	9,343	0	0	0	981	08/08/2028	4.B PL
..14073#-AM-1	CAPTIVE RESOURCES MIDCO, LLC - INITIAL T		09/30/2024	Direct		5,468	5,468	5,417	5,357	0	6	0	6	0	5,468	0	0	0	443	07/01/2029	3.B PL
..144560-AA-6	CARRIOX CAPITAL II LLC - TERM LOAN		08/06/2024	Direct		1,850,649	1,850,649	1,850,649	1,850,649	0	0	0	0	0	1,850,649	0	0	0	132,901	02/24/2026	5.B GI
..14677#-AA-7	CARTON PACKAGING BUYER, INC. - TERM LOAN		09/30/2024	Direct		6,125	6,125	6,004	6,106	0	19	0	19	0	6,125	0	0	0	354	10/30/2028	3.A PL
..147270-AH-4	CASCADE ENVIRONMENTAL LLC - REVOLVING LO		07/09/2024	Direct		76,934	76,934	76,934	35,158	0	0	0	0	0	76,934	0	0	0	3,640	05/27/2027	4.B PL
..147270-AJ-0	CASCADE ENVIRONMENTAL LLC - TERM LOAN		09/30/2024	Direct		5,123	5,123	5,020	5,107	0	16	0	16	0	5,123	0	0	0	417	05/27/2027	4.B PL
..14835#-AB-8	CAST-CRETE HOLDINGS, LLC - TERM LOAN		08/30/2024	Direct		78,113	78,113	76,742	77,842	0	271	0	271	0	78,113	0	0	0	6,370	11/29/2026	4.A PL
..14835#-AC-6	CAST-CRETE HOLDINGS, LLC - FIRST AMENDME		08/30/2024	Direct		13,561	13,561	13,290	13,496	0	66	0	66	0	13,561	0	0	0	1,132	11/29/2026	4.A PL
..151020-AA-1	CCELERION BUYER, INC. - INITIAL TERM LOAN		09/30/2024	Direct		24,312	24,312	23,948	24,272	0	40	0	40	0	24,312	0	0	0	2,204	11/05/2029	4.B PL
..152340-AB-0	CENTR, LLC (AKA PROJECT IRON) - TERM LOA		07/01/2024	Direct		9,010	9,010	9,010	9,010	0	0	0	0	0	9,010	0	0	0	634	03/30/2027	5.B GI
..15645#-AA-3	CENTRIC BRANDS TOPCO, LLC - TERM A-1 LOA		08/06/2024	Paydown		117,102	0	0	0	0	0	0	0	0	117,102	0	0	0	0	02/06/2031	6. PL
..156510-AB-4	CENTURY DISTRIBUTION SYSTEMS - TERM LOAN		07/01/2024	Direct		49,949	49,949	48,946	49,803	0	145	0	145	0	49,949	0	0	0	4,088	06/01/2026	4.C PL
..156550-AA-2	CENTURY DISTRIBUTION SYSTEMS - ADDITIONA		07/01/2024	Direct		13,775	13,775	13,775	13,775	0	50	0	50	0	13,775	0	0	0	1,127	06/01/2026	4.C PL
..156550-AB-0	CENTURY DISTRIBUTION SYSTEMS - SECOND AD		07/01/2024	Direct		14,411	14,411	13,978	14,352	0	59	0	59	0	14,411	0	0	0	1,179	06/01/2026	4.C PL
..164530-AA-4	CERRY BEKAERT ADVISORY LLC - DELAYED DR		09/30/2024	Direct		1,582	1,582	1,566	1,582	0	0	0	0	0	1,582	0	0	0	129	06/30/2028	5.B GI
..164530-AB-2	CERRY BEKAERT ADVISORY LLC - TERM B LOA		09/30/2024	Direct		3,877	3,877	3,799	3,867	0	10	0	10	0	3,877	0	0	0	317	06/30/2028	5.B GI
..164530-AD-8	CERRY BEKAERT ADVISORY LLC - AMENDMENT		09/30/2024	Direct		1,335	1,335	1,308	1,331	0	4	0	4	0	1,335	0	0	0	111	06/30/2028	5.B GI
..17115#-AG-1	CHRONICLE BIDCO INC. - REVOLVING CREDIT		09/30/2024	DIRECT		113,453	113,453	113,453	0	0	0	0	0	113,453	0	0	0	680	05/18/2029	4.C PL	
..17115#-AH-9	CHRONICLE BIDCO INC. - AMENDMENT NO. 4 D		09/30/2024	Direct		4,499	4,499	4,454	4,499	0	0	0	0	0	4,499	0	0	0	459	05/18/2029	5.B PL
..18504#-AA-1	CLEARLY CLEAN HOLDINGS LLC - INITIAL TER		07/01/2024	Direct		15,782	15,782	15,388	15,740	0	43	0	43	0	15,782	0	0	0	1,152	01/13/2028	5.B GI
..190450-AA-3	COASTAL FARM & HOME SUPPLY LLC - TERM LO		09/30/2024	Direct		23,668	23,668	23,439	23,612	0	56	0	56	0	23,668	0	0	0	2,392	02/23/2028	4.C PL
..19076#-AA-7	COBALT BUYER SUB, INC. - CLOSING DATE TE		09/30/2024	Direct		1,291	1,291	1,285	1,288	0	3	0	3	0	1,291	0	0	0	112	10/02/2028	3.B PL
..19076#-AB-5	COBALT BUYER SUB, INC. - DELAYED DRAW TE		09/30/2024	Direct		427	427	425	427	0	0	0	0	0	427	0	0	0	37	10/02/2028	3.B PL
..19076#-AC-3	COBALT BUYER SUB, INC. - REVOLVING CREDI		08/16/2024	DIRECT		39,116	39,116	39,116	25,942	0	0	0	0	0	39,116	0	0	0	3,260	10/01/2027	3.A PL
..19076#-AD-1	COBALT BUYER SUB, INC. - AMENDMENT NO. 2		09/30/2024	Direct		349	349	336	347	0	2	0	2	0	349	0	0	0	30	10/02/2028	3.A PL
..19076#-AF-6	COBALT BUYER SUB, INC. - AMENDMENT NO.3		09/30/2024	Direct		565	565	558	0	0	0	0	0	565	0	0	0	809	10/02/2028	5.B GI	
..19105#-AA-2	COBRA PURCHASER, LLC - REVOLVING LOAN		09/27/2024	Direct		347,394	347,394	347,394	0	0	0	0	0	347,394	0	0	0	4,298	10/02/2028	4.A PL	
..19105#-AB-0	COBRA PURCHASER, LLC - TERM LOAN		09/30/2024	Direct		16,718	16,718	16,259	16,645	0	74	0	74	0	16,718	0	0	0	1,695	10/02/2028	4.A PL

E05.55

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..20475*-AA-2	COMPREHENSIVE LOGISTICS CO., LLC - TERM L		09/30/2024	Direct		35,688	35,688	34,884	0	0	181	0	181	0	35,688	0	0	0	2,136	03/26/2026	4.C PL
..20937*-AA-0	CONSOLIDATED INFORMATION SERVICES SOLUTI		07/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	11	03/12/2026	4.C PL
..20937*-AB-8	CONSOLIDATED INFORMATION SERVICES SOLUTI		07/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	2	03/12/2026	4.C PL
..21835*-AA-1	CORCENTRIC, LLC - EIGHTH AMENDMENT TERM		09/30/2024	Direct		70,864	70,864	69,801	70,653	0	211	0	211	0	70,864	0	0	0	6,805	05/09/2027	4.C
..22175*-AB-9	COTTON HOLDINGS, INC. - FIFTH AMENDMENT		07/01/2024	Direct		5,496	5,496	5,399	5,481	0	14	0	14	0	5,496	0	0	0	376	06/30/2026	4.A PL
..22175*-AC-7	COTTON HOLDINGS, INC. - EXISTING TERM LO		07/01/2024	Direct		14,736	14,736	14,736	0	0	0	0	0	14,736	0	0	0	938	06/30/2026	4.A PL	
..22175*-A*-4	COTTON HOLDINGS, INC. - REVOLVING ADVANC		09/17/2024	Direct		506,098	506,098	506,098	0	0	0	0	0	506,098	0	0	0	14,390	06/30/2026	4.A PL	
..22357*-AB-5	LENDERLIVE SERVICES, LLC - OPCO TERM LOA		08/30/2024	Paydown		308	0	0	0	0	0	0	0	308	0	0	0	0	0	12/31/2026	6. PL
..22357*-AB-5	LENDERLIVE SERVICES, LLC - OPCO TERM LOA		09/30/2024	Paydown		103	0	0	0	0	0	0	0	103	0	0	0	0	0	12/31/2026	5.B PL
..22357*-AD-1	LENDERLIVE SERVICES, LLC - HOLDCO TERM L		08/30/2024	Paydown		205	0	0	0	0	0	0	0	205	0	0	0	0	0	06/30/2027	6. PL
..22357*-AE-9	LENDERLIVE SERVICES, LLC - HOLDCO TERM L		08/30/2024	Paydown		37	0	0	0	0	0	0	0	37	0	0	0	0	0	06/30/2027	6. PL
..22357*-AE-9	LENDERLIVE SERVICES, LLC - HOLDCO TERM L		09/30/2024	Paydown		12	0	0	0	0	0	0	0	12	0	0	0	0	0	06/30/2027	5.B GI
..22876*-AA-8	CRSS HPS LLC - TERM LOAN		09/06/2024	Direct		524,712	524,712	514,218	520,283	0	4,429	0	4,429	0	524,712	0	0	0	46,091	12/21/2026	5.B GI
..22881*-AA-2	CRUNCH HOLDINGS, LLC - CLOSING DATE TERM		09/27/2024	Direct		2,642,382	2,642,382	2,587,139	2,615,777	0	26,605	0	26,605	0	2,642,382	0	0	0	241,586	06/27/2025	4.C PL
..23285*-AA-6	D&D BUYER, LLC - EFFECTIVE DATE TERM LOA		07/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	(146)	10/04/2028	5.B GI
..23285*-AA-6	D&D BUYER, LLC - EFFECTIVE DATE TERM LOA		09/30/2024	Direct		4,750	4,750	4,621	4,730	0	20	0	20	0	4,750	0	0	0	445	10/04/2028	4.B PL
..23363*-AB-5	DRS HOLDINGS III, INC. - INITIAL TERM LO		09/30/2024	Direct		34,439	34,439	33,681	34,356	0	83	0	83	0	34,439	0	0	0	2,209	11/01/2025	4.A PL
..23363*-AC-3	DRS HOLDINGS III, INC. - 2021 TERM LOAN		09/30/2024	Direct		34,718	34,718	34,370	34,666	0	52	0	52	0	34,718	0	0	0	2,221	11/01/2025	3.A PL
..23368*-AB-2	DP FLORES HOLDINGS, LLC - DELAYED DRAW T		09/27/2024	DIRECT		36,100	36,100	36,100	0	0	0	0	0	36,100	0	0	0	1,327	09/25/2028	3.B PL	
..23368*-AE-6	DP FLORES HOLDINGS, LLC - TERM A LOAN		09/27/2024	Direct		808,981	808,981	794,823	797,772	0	11,209	0	11,209	0	808,981	0	0	0	102,873	09/23/2028	3.B PL
..23368*-AF-3	DP FLORES HOLDINGS, LLC - GENERAL DELAYE		09/27/2024	Direct		125,718	125,718	125,718	0	0	0	0	0	125,718	0	0	0	14,451	09/23/2028	3.B PL	
..23759*-AA-9	DATA AXLE, INC. - TERM LOAN		09/30/2024	Direct		71,361	71,361	69,399	71,050	0	312	0	312	0	71,361	0	0	0	7,228	01/20/2028	4.C PL
..23946*-AA-7	DAXKO ACQUISITION CORPORATION - DELAYED		09/30/2024	Direct		12	12	12	12	0	0	0	0	12	0	0	0	0	1	10/16/2028	3.B PL
..23946*-AB-5	DAXKO ACQUISITION CORPORATION - REVOLVIN		09/30/2024	DIRECT		72,203	72,203	72,203	0	0	0	0	0	72,203	0	0	0	2,318	10/15/2027	3.B PL	
..23946*-AC-3	DAXKO ACQUISITION CORPORATION - CLOSING		09/30/2024	Direct		2,337	2,337	2,314	2,334	0	3	0	3	0	2,337	0	0	0	193	10/16/2028	3.C PL
..23946*-AD-1	DAXKO ACQUISITION CORPORATION - DDTL-1 (		09/30/2024	Direct		196	196	194	196	0	0	0	0	196	0	0	0	0	16	10/16/2028	3.B PL
..24531*-AC-8	DEL REAL, LLC - TERM LOAN		09/30/2024	Direct		18,147	18,147	17,657	17,887	0	75	0	75	0	18,147	0	0	0	1,864	03/28/2028	3.B PL
..24822*-AC-8	DENALI MIDCO 2, LLC - INITIAL TERM LOAN		07/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	(22)	12/22/2027	3.C PL
..24822*-AD-6	DENALI MIDCO 2, LLC - DDTL-1		07/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	(1)	12/22/2027	3.C PL
..24822*-AE-4	DENALI MIDCO 2, LLC - DDTL-2		07/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	(1)	12/22/2027	3.C PL
..24822*-AF-1	DENALI MIDCO 2, LLC - DDTL-3		07/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	(1)	12/22/2027	3.C PL
..24822*-AG-9	DENALI MIDCO 2, LLC - DDTL-4		07/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	(1)	12/22/2027	3.C PL
..24822*-AH-7	DENALI MIDCO 2, LLC - DDTL-5		07/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	(2)	12/22/2027	3.C PL
..24822*-AJ-3	DENALI MIDCO 2, LLC - DDTL-6		07/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	(1)	12/22/2027	3.C PL
..24822*-AK-0	DENALI MIDCO 2, LLC - DDTL-7		07/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	(5)	12/22/2027	3.C PL
..24822*-AL-8	DENALI MIDCO 2, LLC - DDTL-8		07/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	(1)	12/22/2027	3.C PL
..24822*-AM-6	DENALI MIDCO 2, LLC - DDTL-9		07/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	(1)	12/22/2027	3.C PL
..24822*-AN-4	DENALI MIDCO 2, LLC - 2022 INCREMENTAL T		09/30/2024	Direct		135	135	131	134	0	1	0	1	0	135	0	0	0	11	12/22/2027	3.C PL
..24822*-AQ-7	DENALI MIDCO 2, LLC - 2022 INCREMENTAL D		07/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	0	12/22/2027	3.C PL
..24822*-AR-5	DENALI MIDCO 2, LLC - 2022 INCREMENTAL D		07/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	0	12/22/2027	3.C PL
..24822*-AT-1	DENALI MIDCO 2, LLC - 2022 INCREMENTAL D		07/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	0	12/22/2027	3.C PL
..25248*-AA-5	DIAGNOSTIC SERVICES HOLDINGS, INC. - INI		07/01/2024	Direct		1,210	1,210	1,210	1,210	0	0	0	0	1,210	0	0	0	0	79	03/15/2025	5.B GI
..25248*-AA-5	DIAGNOSTIC SERVICES HOLDINGS, INC. - INI		09/30/2024	Direct		1,210	1,210	1,210	1,210	0	0	0	0	1,210	0	0	0	0	102	03/15/2025	4.B PL
..25248*-AB-3	DIAGNOSTIC SERVICES HOLDINGS, INC. - REV		07/29/2024	Direct		273,210	273,210	273,187	150,982	0	3	0	3	0	273,210	0	0	0	17,449	03/15/2025	5.B GI
..25248*-AB-3	DIAGNOSTIC SERVICES HOLDINGS, INC. - REV		09/26/2024	Direct		321,766	321,766	321,739	177,839	0	(21)	0	(21)	0	321,766	0	0	0	26,304	03/15/2025	4.B PL
..25248*-AC-1	DIAGNOSTIC SERVICES HOLDINGS, INC. - DEL		07/01/2024	Direct		88	88	88	88	0	0	0	0	88	0	0	0	0	6	03/15/2025	5.B GI

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..25248@-AC-1	DIAGNOSTIC SERVICES HOLDINGS, INC. - DEL		09/30/2024	Direct		88	88	88	88	0	0	0	0	0	88	0	0	0	7	03/15/2025	4.B PL
..25248@-AD-9	DIAGNOSTIC SERVICES HOLDINGS, INC. - ADD		07/01/2024	Direct		9	9	9	9	0	0	0	0	0	9	0	0	0	1	03/15/2025	5.B GI
..25248@-AD-9	DIAGNOSTIC SERVICES HOLDINGS, INC. - ADD		09/30/2024	Direct		9	9	9	9	0	0	0	0	0	9	0	0	0	1	03/15/2025	4.B PL
..25248@-AE-7	DIAGNOSTIC SERVICES HOLDINGS, INC. - ADD		07/01/2024	Direct		222	222	222	222	0	0	0	0	0	222	0	0	0	14	03/15/2025	5.B GI
..25248@-AE-7	DIAGNOSTIC SERVICES HOLDINGS, INC. - ADD		09/30/2024	Direct		222	222	222	222	0	0	0	0	0	222	0	0	0	19	03/15/2025	4.B PL
..25248@-AF-4	DIAGNOSTIC SERVICES HOLDINGS, INC. - SEC		07/01/2024	Direct		780	780	776	779	0	0	0	0	0	780	0	0	0	51	03/15/2025	5.B GI
..25248@-AF-4	DIAGNOSTIC SERVICES HOLDINGS, INC. - SEC		09/30/2024	Direct		780	780	776	779	0	1	0	1	0	780	0	0	0	66	03/15/2025	4.B PL
..25248@-AG-2	DIAGNOSTIC SERVICES HOLDINGS, INC. - THI		07/01/2024	Direct		78	78	78	78	0	0	0	0	0	78	0	0	0	5	03/15/2025	5.B GI
..25248@-AG-2	DIAGNOSTIC SERVICES HOLDINGS, INC. - THI		09/30/2024	Direct		78	78	78	78	0	0	0	0	0	78	0	0	0	7	03/15/2025	4.B PL
..25388@-AA-7	DIGITAL RIVER, INC. - REVOLVING A LOAN		07/19/2024	Direct		865,066	865,170	865,170	0	0	(78)	0	(78)	0	865,066	0	0	0	22,727	06/30/2025	6. PL
..25388@-AA-7	DIGITAL RIVER, INC. - REVOLVING A LOAN		08/30/2024	Adjustment		1	4,135	4,135	0	0	(4,161)	0	(4,161)	0	1	0	0	0	281	06/30/2025	5.B GI
..25388@-AA-5	DIGITAL RIVER, INC. - REVOLVING B LOAN		08/28/2024	Direct		1,359,350	1,359,350	1,359,350	0	0	0	0	0	0	1,359,350	0	0	0	540	06/30/2025	6. PL
..25388@-AA-5	DIGITAL RIVER, INC. - REVOLVING B LOAN		09/25/2024	Paydown		64,227	64,205	64,205	0	0	17	0	17	0	64,227	0	0	0	3,018	06/30/2025	5.B GI
..26634@-AB-5	DURA-SUPREME, LLC - INITIAL TERM LOAN		07/10/2024	Direct		2,331,749	2,331,749	2,309,140	2,327,062	0	4,687	0	4,687	0	2,331,749	0	0	0	174,658	05/31/2026	4.A PL
..26634@-AC-3	DURA-SUPREME, LLC - ADDITIONAL TERM LOAN		07/10/2024	Direct		1,732,005	1,732,005	1,722,115	1,729,910	0	2,095	0	2,095	0	1,732,005	0	0	0	129,735	05/31/2026	4.A PL
..26634@-AD-1	DURA-SUPREME, LLC - SECOND ADDITIONAL TE		07/10/2024	Direct		1,346,167	1,346,167	1,341,498	1,344,745	0	1,422	0	1,422	0	1,346,167	0	0	0	100,834	05/31/2026	4.A PL
..26862@-AA-0	EIS OPERATING ENTERPRISES, LLC - REVOLVI		08/21/2024	Direct		43,925	43,925	43,925	19,789	0	0	0	0	0	43,925	0	0	0	2,216	07/16/2026	4.B PL
..26862@-AB-8	EIS OPERATING ENTERPRISES, LLC - INITIAL		07/01/2024	Direct		4,832	4,832	4,714	4,819	0	12	0	12	0	4,832	0	0	0	366	07/16/2026	4.B PL
..26862@-AC-6	EIS OPERATING ENTERPRISES, LLC - ADDITIO		07/01/2024	Direct		1,194	1,194	1,194	1,194	0	0	0	0	0	1,194	0	0	0	90	07/16/2026	4.B PL
..26862@-AD-4	EIS OPERATING ENTERPRISES, LLC - SECOND		07/01/2024	Direct		907	907	885	904	0	3	0	3	0	907	0	0	0	69	07/16/2026	4.B PL
..26862@-AA-8	EIS LEGACY, LLC - CLOSING DATE TERM LOAN		09/30/2024	Direct		6,925	6,925	6,816	6,911	0	14	0	14	0	6,925	0	0	0	597	11/01/2027	2.C PL
..26862@-AE-0	EIS LEGACY, LLC - 2023 INCREMENTAL TERM		09/30/2024	Direct		40	40	39	40	0	0	0	0	0	40	0	0	0	2	11/01/2027	4.B PL
..26862@-AF-7	EIS LEGACY, LLC - 2023 INCREMENTAL DELAY		09/30/2024	Direct		13	13	13	0	0	0	0	0	0	13	0	0	0	0	11/01/2027	4.B PL
..26885@-AB-3	ERC TOPCO HOLDINGS, LLC - REVOLVING CRED		07/31/2024	Direct		0	31	31	0	0	0	0	0	0	0	0	0	0	2	11/10/2027	4.A PL
..26909@-AA-5	ESN VENTURE HOLDINGS, LLC - INITIAL TERM		09/30/2024	Direct		1,995	1,995	1,971	1,992	0	3	0	3	0	1,995	0	0	0	244	10/06/2028	3.B PL
..26909@-AB-3	ESN VENTURE HOLDINGS, LLC - DELAYED DRAW		09/30/2024	Direct		188,877	188,877	188,877	0	0	0	0	0	0	188,877	0	0	0	3,342	10/06/2028	3.B PL
..26909@-AC-1	ESN VENTURE HOLDINGS, LLC - REVOLVING CR		07/05/2024	Direct		10,007	10,007	9,739	10,007	0	0	0	0	0	10,007	0	0	0	676	10/06/2028	3.B PL
..26909@-AD-9	ESN VENTURE HOLDINGS, LLC - DDTL-1		09/30/2024	Direct		299	299	299	171	0	0	0	0	0	299	0	0	0	34	10/07/2028	3.B PL
..26909@-AE-7	ESN VENTURE HOLDINGS, LLC - DDTL-2		09/30/2024	Direct		274	274	274	0	0	0	0	0	0	274	0	0	0	4	10/07/2028	5.B GI
..26909@-AG-2	ESN VENTURE HOLDINGS, LLC - DELAYED DRAW		09/30/2024	Direct		336	336	336	0	0	0	0	0	0	336	0	0	0	1	10/07/2028	5.B GI
..26910@-AA-8	ESO SOLUTIONS, INC. - REVOLVING LOAN		09/30/2024	Direct		194,928	194,928	194,928	133,251	0	0	0	0	0	194,928	0	0	0	8,265	05/03/2027	5.B GI
..26952@-AF-8	EAGLE FAMILY FOODS GROUP LLC - INITIAL R		08/12/2024	Paydown		536,274	524,673	524,673	0	0	12,630	0	12,630	0	536,274	0	0	0	12,306	07/03/2028	4.A PL
..26952@-AG-6	EAGLE FAMILY FOODS GROUP LLC - INITIAL T		08/13/2024	Direct		11,022,793	11,022,793	10,747,223	10,876,181	0	160,898	0	160,898	0	11,022,793	0	0	0	1,116,827	07/03/2028	4.A PL
..27033@-AE-0	EARTHLINK, LLC - ADDITIONAL TERM LOAN		07/01/2024	Direct		11,561	11,561	11,561	0	0	0	0	0	0	11,561	0	0	0	890	04/01/2026	4.A PL
..27616@-AA-5	EASTERN WHOLESALE FENCE LLC - INITIAL TE		07/19/2024	Direct		12,802	12,802	12,579	12,771	0	31	0	31	0	12,802	0	0	0	959	10/30/2025	2.B PL
..27616@-AB-3	EASTERN WHOLESALE FENCE LLC - DELAYED DR		07/19/2024	Direct		5,750	5,750	5,712	5,744	0	6	0	6	0	5,750	0	0	0	431	10/30/2025	2.B PL
..27616@-AD-9	EASTERN WHOLESALE FENCE LLC - 2021 TERM		07/19/2024	Direct		3,578	3,578	3,567	3,578	0	1	0	1	0	3,578	0	0	0	268	10/30/2025	2.B PL
..27721@-AA-9	EASTERN WHOLESALE FENCE LLC - 2021 TERM		07/19/2024	Direct		779	779	763	776	0	2	0	2	0	779	0	0	0	58	10/30/2025	2.B PL
..28521@-AA-5	ELECTRO RENT LLC - INITIAL TERM LOAN		09/30/2024	Direct		11,189	11,189	10,856	11,077	0	43	0	43	0	11,189	0	0	0	976	12/15/2028	4.C PL
..286082@-A*-3	ELECTRONICS FOR IMAGING, INC. - TERM LOA		08/05/2020	DIRECT		581,145	581,145	579,210	0	0	1,933	0	1,933	0	581,142	0	2	2	25,292	08/22/2026	5.B GI
..29102U-AB-5	EMERALD TECHNOLOGIES (U.S.) ACQUISITIONC		09/30/2024	Direct		6,380	6,380	6,248	6,362	0	18	0	18	0	6,380	0	0	0	574	12/29/2027	4.C FE
..29102U-AC-3	EMERALD TECHNOLOGIES (U.S.) ACQUISITIONC		09/18/2024	Direct		222,682	222,682	222,678	50,573	0	6	0	6	0	222,682	0	0	0	7,476	12/29/2026	4.C FE
..29255@-AB-7	ENCOMPASS DIGITAL MEDIA, LLC - REVOLVING		08/01/2024	Paydown		0	0	0	225	0	0	0	0	0	241	0	0	0	0	09/28/2025	6.
..29255@-AB-7	ENCOMPASS DIGITAL MEDIA, LLC - REVOLVING		09/03/2024	Paydown		48	0	0	37	0	0	0	0	0	48	0	0	0	0	09/28/2025	5.B GI
..29281C-AB-8	ENERGY ACQUISITION LP - CLOSING DATE TER		07/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	9,335	05/10/2029	5.B GI
..29281C-AB-8	ENERGY ACQUISITION LP - CLOSING DATE TER		09/30/2024	Direct		5,807	5,807	5,696	0	0	9	0	9	0	5,807	0	0	0	174	05/10/2029	2.A PL

E05.57

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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	
..29281C-AC-6	ENERGY ACQUISITION LP - DELAYED DRAW TER		07/10/2024	Adjustment		105,350	105,350	104,297	0	0	1,054	0	1,054	0	105,350	0	0	0	955	05/10/2029	5.B GI	
..29409@-AA-2	ENVIROTECH SERVICES, LLC - TERM LOAN		09/30/2024	Direct		6,125	6,125	5,987	0	0	19	0	19	0	6,125	0	0	0	474	01/18/2029	4.C	
..30066@-AA-4	EXADEL, INC. - REVOLVING LOAN		09/16/2024	Direct		266,408	266,408	266,408	151,630	0	0	0	0	0	266,408	0	0	0	19,745	03/02/2026	5.A PL	
..30066@-AB-2	EXADEL, INC. - INITIAL TERM LOAN		07/01/2024	Direct		8,762	8,762	8,523	8,725	0	25	0	25	0	8,762	0	0	0	660	03/02/2026	5.A PL	
..30190C-AC-4	FB ACQUISITION LLC - REVOLVING CREDIT LO		09/30/2024	Paydown		8,977	8,243	8,243	0	0	14	0	14	0	8,977	0	0	0	12	04/07/2028	5.B GI	
..30226#-AA-9	EXTREME PLASTICS PLUS HOLDINGS LLC - TER		07/01/2024	Direct		34,516	34,516	33,963	34,516	0	0	0	0	0	34,516	0	0	0	2,204	03/31/2025	5.B GI	
..30226#-AB-7	EXTREME PLASTICS PLUS HOLDINGS LLC - CAP		07/01/2024	Direct		7,724	7,724	7,745	7,724	0	0	0	0	0	7,724	0	0	0	2,578	03/31/2025	5.B GI	
..30297*-AC-3	FPG INTERMEDIATE HOLDCO, LLC - DELAYED D		08/01/2024	Direct		178	178	156	173	0	0	0	0	0	178	0	0	0	16	03/05/2027	3.B PL	
..30297*-AE-9	FPG INTERMEDIATE HOLDCO, LLC - TERM LOAN		08/01/2024	Direct		303	304	298	295	0	1	0	1	0	303	0	0	0	22	03/05/2027	3.B PL	
..30305#-AB-1	FCA, LLC - FIRST AMENDMENT INCREMENTAL		09/30/2024	Direct		2,707	2,707	2,652	0	0	6	0	6	0	2,707	0	0	0	76	07/18/2028	2.C PL	
..30308@-AB-0	FSK PALLET HOLDING CORP. - SIXTH INCREME		09/30/2024	Direct		6,316	6,316	6,127	6,280	0	36	0	36	0	6,316	0	0	0	571	12/23/2026	2.B PL	
..30311#-AA-5	FR VISION HOLDINGS, INC. - INITIAL TERM		09/30/2024	Direct		2,549	2,549	2,523	0	0	3	0	3	0	2,549	0	0	0	138	01/20/2031	3.B PL	
..30311#-AB-3	FR VISION HOLDINGS, INC. - INITIAL DDTL		09/30/2024	Direct		215	215	215	0	0	0	0	0	0	215	0	0	0	14	01/20/2031	3.B PL	
..30323K-AC-6	FR REFUEL LLC 1L TLB CL		09/30/2024	Redemption @ 100.00		279	279	276	277	0	0	0	0	0	277	0	2	2	22	11/02/2028	4.C FE	
..31190#-AA-9	FASTENER DISTRIBUTION HOLDINGS, LLC - TE		09/30/2024	Direct		15,132	15,132	14,901	15,176	0	(44)	0	(44)	0	15,132	0	0	0	928	10/01/2025	4.C	
..31190#-AC-5	FASTENER DISTRIBUTION HOLDINGS, LLC - TH		09/30/2024	Direct		5,646	5,646	5,601	5,646	0	0	0	0	0	5,646	0	0	0	344	10/01/2025	5.B GI	
..31452*-AA-6	FENIX INTERMEDIATE LLC - DELAYED DRAW TE		09/30/2024	Direct		612	612	604	0	0	1	0	1	0	612	0	0	0	35	03/28/2029	5.A PL	
..31452*-AC-2	FENIX INTERMEDIATE LLC - TERM LOAN B		09/30/2024	Direct		10,201	10,201	9,892	0	0	32	0	32	0	10,201	0	0	0	681	03/28/2029	5.A PL	
..31758@-AA-5	FINANCIAL-INFORMATION-TECHNOLOGIES, LLC		09/30/2024	Direct		10,510	10,510	10,498	0	0	12	0	12	0	10,510	0	0	0	931	06/28/2030	3.B PL	
..31758@-AD-9	FINANCIAL-INFORMATION-TECHNOLOGIES, LLC		09/30/2024	Direct		2,417	2,417	2,389	1,183	0	3	0	3	0	2,417	0	0	0	149	06/28/2030	3.C PL	
..33852#-AA-4	FLASH TOPCO, INC. (AKA BEVERLY MERGER SU		09/05/2024	Direct		8,055	8,055	8,055	4,180	0	0	0	0	0	8,055	0	0	0	585	10/26/2028	3.A PL	
..33852#-AB-2	FLASH TOPCO, INC. (AKA BEVERLY MERGER SU		09/30/2024	Direct		685	685	684	0	0	1	0	1	0	685	0	0	0	59	10/26/2028	3.A PL	
..34078#-AA-0	FLORIDA MARINE, L.L.C. - TERM B LOAN		08/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	(233,109)	03/17/2028	4.C PL	
..34078#-AA-0	FLORIDA MARINE, L.L.C. - TERM B LOAN		07/12/2024	Direct		6,834,075	6,834,075	6,642,014	6,656,809	0	177,266	0	177,266	0	6,834,075	0	0	0	1,063,378	03/17/2028	4.C PL	
..34354*-AA-9	FLOWORKS INTERNATIONAL LLC - TERM LOAN		08/01/2024	Direct		47,069	47,069	45,892	46,921	0	148	0	148	0	47,069	0	0	0	4,028	01/20/2028	5.A PL	
..34354*-AB-7	FLOWORKS INTERNATIONAL LLC - ADDITIONAL		08/01/2024	Direct		208,006	212,767	212,767	0	0	0	0	0	0	212,767	0	(4,761)	(4,761)	8,840	01/20/2028	4.A PL	
..34433*-AA-4	FOLLETT HOLDINGS 2022-I, LLC - TERM LOAN		08/30/2024	Adjustment		0	449	440	(15)	0	1	0	1	0	0	0	0	0	60	02/01/2027	5.B GI	
..34637#-AA-4	FORMERRA, LLC - INITIAL TERM LOAN		09/30/2024	Direct		16,013	16,013	15,493	15,946	0	67	0	67	0	16,013	0	0	0	1,741	11/01/2028	4.A PL	
..34637#-AB-2	FORMERRA, LLC - INITIAL DDTL LOAN		09/30/2024	Direct		641	641	633	640	0	0	0	0	0	641	0	0	0	75	11/01/2028	4.A PL	
..34955*-AH-7	FORTIS SOLUTIONS GROUP, LLC - DELAYED DR		09/30/2024	Direct		8	8	8	8	0	0	0	0	0	8	0	0	0	1	10/13/2028	2.C PL	
..34955*-AJ-3	FORTIS SOLUTIONS GROUP, LLC - CLOSING DA		09/30/2024	Direct		3,194	3,194	3,148	2,993	0	2	0	2	0	3,194	0	0	0	255	10/13/2028	2.C PL	
..34955*-AL-8	FORTIS SOLUTIONS GROUP, LLC - FIRST AMEN		09/30/2024	Direct		77,569	77,569	77,520	12,274	0	49	0	49	0	77,569	0	0	0	9,047	10/13/2028	2.C PL	
..35042*-AC-6	FOUNDATION CONSUMER BRANDS, LLC - FIRST		09/10/2024	Direct		70,013	70,013	69,399	69,907	0	106	0	106	0	70,013	0	0	0	4,997	02/12/2027	2.C PL	
..35042*-AE-2	FOUNDATION CONSUMER BRANDS, LLC - 2023 T		08/20/2024	Direct		26,634	26,634	25,835	26,493	0	142	0	142	0	26,634	0	0	0	1,298	02/12/2027	5.B GI	
..35042*-AE-2	FOUNDATION CONSUMER BRANDS, LLC - 2023 T		09/10/2024	Direct		11,415	11,415	11,072	11,342	0	73	0	73	0	11,415	0	0	0	867	02/12/2027	3.C PL	
..35091@-AA-2	4 OVER INTERNATIONAL, LLC - TERM LOAN (2		09/30/2024	Direct		23,742	23,742	23,267	23,631	0	111	0	111	0	23,742	0	0	0	2,262	12/07/2026	4.B PL	
..35091@-AA-2	4 OVER INTERNATIONAL, LLC - TERM LOAN (2		09/30/2024	Direct		17,406	17,406	17,305	17,305	0	102	0	102	0	17,406	0	0	0	1,756	12/07/2026	4.B PL	
..35180@-AA-4	FRANCHISE EQUITY PARTNERS, LP, SERIES 1		08/12/2024	Direct		7,370	7,370	7,345	0	0	0	0	0	0	7,370	0	0	0	176	10/29/2027	5.B GI	
..35180@-AB-2	FRANCHISE EQUITY PARTNERS, LP, SERIES 1		07/17/2024	Direct		7,370	7,370	7,370	0	0	0	0	0	0	7,370	0	0	0	139	10/29/2027	5.B GI	
..35637J-AA-3	FREEDOM FINANCIAL NETWORK FUNDING, LLC -		09/30/2024	Direct		7,813	7,813	7,715	7,813	0	0	0	0	0	7,813	0	0	0	910	09/21/2027	5.B GI	
..35637J-AA-3	FREEDOM FINANCIAL NETWORK FUNDING, LLC -		09/30/2024	Direct		23,438	23,438	22,754	23,337	0	101	0	101	0	23,438	0	0	0	2,735	09/21/2027	5.B GI	
..36116@-AC-7	FINALSITE HOLDINGS, INC. - TERM LOAN		07/01/2024	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	10/01/2029	5.B GI
..36116@-AC-7	FINALSITE HOLDINGS, INC. - TERM LOAN		09/30/2024	Direct		4,623	4,623	4,519	4,611	0	12	0	12	0	4,623	0	0	0	547	10/01/2029	4.B PL	
..36215*-AA-3	GC CHAMPION ACQUISITION LLC - INITIAL TE		09/30/2024	Direct		3,299	3,299	3,233	3,291	0	8	0	8	0	3,299	0	0	0	294	08/21/2028	3.C PL	
..36215*-AB-1	GC CHAMPION ACQUISITION LLC - DELAYED DR		09/30/2024	Direct		916	916	907	916	0	0	0	0	0	916	0	0	0	82	08/21/2028	3.C PL	
..36215*-AC-9	GC CHAMPION ACQUISITION LLC - PISTON ACQ		09/30/2024	Direct		4,937	4,937	4,789	4,915	0	23	0	23	0	4,937	0	0	0	461	08/21/2028	3.C PL	

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..36217#-AA-7	GCM MAGNOLIA BIDCO, LLC - TERM LOAN B		09/30/2024	Direct		25,363	25,363	24,856	0	0	32	0	32	0	25,363	0	0	0	645	06/06/2029	5.B GI
..36217#-AB-5	GCM MAGNOLIA BIDCO, LLC - REVOLVER		07/01/2024	Adjustment		9,128	9,128	9,128	0	0	0	0	0	0	9,128	0	0	0	2,556	06/06/2029	5.B GI
..36255#-AD-6	GS HVAM INTERMEDIATE, LLC - ADDITIONAL T		09/30/2024	Direct		964	964	950	957	0	0	0	7	0	964	0	0	0	89	04/02/2025	4.B PL
..36255#-AE-4	GS HVAM INTERMEDIATE, LLC - SECOND ADDIT		09/30/2024	Direct		542	542	542	542	0	0	0	0	0	542	0	0	0	49	04/02/2025	4.B PL
..36259#-AJ-1	GS ACQUISITIONCO, INC. - INITIAL TERM LO		09/30/2024	Direct		14,696	14,696	14,566	14,677	0	19	0	19	0	14,696	0	0	0	1,238	05/25/2028	3.B PL
..36259#-AM-4	GS ACQUISITIONCO, INC. - REVOLVING LOAN		09/30/2024	DIRECT		34,846	34,846	34,846	0	0	0	0	0	0	34,846	0	0	0	358	05/25/2028	4.C PL
..36265#-AA-2	GP MIDCO, L.L.C. - TERM LOAN		09/30/2024	Direct		58,567	58,567	57,898	58,358	0	209	0	209	0	58,567	0	0	0	5,953	10/09/2025	5.B GI
..36457#-AB-7	GALWAY BORROWER LLC - REFINANCING REVOLV		09/05/2024	Direct		134,437	134,437	134,437	0	0	0	0	0	0	134,437	0	0	0	2,013	09/29/2028	4.B PL
..36457#-AD-3	GALWAY BORROWER LLC - TRANCHE B TERM LOA		08/29/2024	Direct		4,597,295	4,597,295	4,522,614	4,586,872	0	10,423	0	10,423	0	4,597,295	0	0	0	247,535	09/29/2028	3.B PL
..36783#-AB-3	GATEWAY US HOLDINGS, INC. - 2022-1 INCRE		09/30/2024	Direct		6,629	6,629	6,563	6,613	0	16	0	16	0	6,629	0	0	0	572	09/22/2026	2.C PL
..37363#-AB-5	GEORGICA PINE CLOTHIERS, LLC - TERM LOAN		07/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	(2)	11/13/2024	3.A PL
..37363#-AC-3	GEORGICA PINE CLOTHIERS, LLC - CLOSING D		09/30/2024	Direct		243	243	237	243	0	0	0	0	0	243	0	0	0	24	11/13/2024	3.A PL
..37363#-AD-1	GEORGICA PINE CLOTHIERS, LLC - SECOND AM		09/30/2024	Direct		170	170	165	170	0	0	0	0	0	170	0	0	0	17	11/13/2024	3.A PL
..37363#-AE-9	GEORGICA PINE CLOTHIERS, LLC - THIRD AME		09/30/2024	Direct		5,189	5,189	5,058	5,188	0	0	0	0	0	5,189	0	0	0	523	11/13/2024	3.A PL
..37476#-AB-8	GIBSON BRANDS 1L TLB CL		09/30/2024	Redemption @ 100.00		250	250	248	248	0	0	0	0	0	249	0	1	1	20	06/23/2028	5.A FE
..38036#-AC-0	GOETTL HOME SERVICES, LLC - TERM LOAN A		07/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	(24)	12/10/2027	3.A PL
..38036#-AD-8	GOETTL HOME SERVICES, LLC - DELAYED DRAW		07/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	(2)	12/10/2027	3.A PL
..38036#-AE-6	GOETTL HOME SERVICES, LLC - DELAYED DRAW		07/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	(2)	12/10/2027	3.A PL
..38036#-AF-3	GOETTL HOME SERVICES, LLC - DELAYED DRAW		07/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	0	12/10/2027	5.B GI
..38528#-AA-7	GRAND CIRCLE HOLDINGS, LLC - TERM LOAN (		09/30/2024	Direct		16,065	16,065	15,858	16,062	0	3	0	3	0	16,065	0	0	0	1,820	02/26/2026	5.B GI
..38528#-AA-7	GRAND CIRCLE HOLDINGS, LLC - TERM LOAN (		09/30/2024	Direct		16,065	16,065	15,858	16,016	0	49	0	49	0	16,065	0	0	0	1,820	02/26/2026	5.B GI
..39037#-AA-3	GREAT DAY IMPROVEMENTS, LLC - FIFTH AMEN		07/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	34,577	12/29/2027	4.A PL
..39037#-AC-9	GREAT DAY IMPROVEMENTS, LLC - TERM LOAN		09/30/2024	Direct		127,233	127,233	127,219	0	0	14	0	14	0	127,233	0	0	0	401	06/13/2030	4.A PL
..39059#-AA-2	GREAT KITCHENS FOOD COMPANY, INC. - TERM		07/17/2024	DIRECT		1,336,446	1,369,466	1,336,446	0	0	960	0	960	0	1,337,406	0	(960)	(960)	12,058	10/19/2028	5.B GI
..39059#-AA-2	GREAT KITCHENS FOOD COMPANY, INC. - HART		09/19/2024	Direct		129,121	129,121	126,008	0	0	95	0	95	0	129,121	0	0	0	1,221	10/19/2028	5.B PL
..39059#-AB-0	GREAT KITCHENS FOOD COMPANY, INC. - REVO		08/26/2024	DIRECT		107,472	107,472	107,472	0	0	0	0	0	0	107,472	0	0	0	(24,728)	10/19/2028	5.B GI
..40135#-AA-0	GUARDIAN DENTISTRY PRACTICE MANAGEMENT,		09/30/2024	Direct		1,152	1,152	1,135	1,147	0	6	0	6	0	1,152	0	0	0	105	12/29/2026	3.A PL
..40135#-AB-8	GUARDIAN DENTISTRY PRACTICE MANAGEMENT,		09/30/2024	Direct		2,239	2,239	2,230	2,236	0	3	0	3	0	2,239	0	0	0	204	12/29/2026	5.A PL
..40135#-AC-6	GUARDIAN DENTISTRY PRACTICE MANAGEMENT,		09/30/2024	Direct		765	765	765	765	0	0	0	0	0	765	0	0	0	70	08/20/2026	5.B GI
..40178#-AC-2	GUIDED PRACTICE SOLUTIONS DENTAL, LLC -		08/13/2024	Direct		8,478	8,478	8,308	0	0	1	0	1	0	8,478	0	0	0	493	11/24/2026	3.B PL
..40248#-AA-4	GULF PACIFIC ACQUISITION, LLC - TERM LOA		09/30/2024	Direct		6,607	6,607	6,502	6,594	0	13	0	13	0	6,607	0	0	0	586	09/29/2028	2.B PL
..40248#-AB-2	GULF PACIFIC ACQUISITION, LLC - DELAYED		09/30/2024	Direct		429	429	424	429	0	0	0	0	0	429	0	0	0	44	09/29/2028	2.B PL
..40331#-AA-2	GUSMER ENTERPRISES, INC. - TERM LOAN A		09/30/2024	Direct		50,470	50,470	49,624	50,325	0	145	0	145	0	50,470	0	0	0	3,979	05/07/2027	4.C
..40331#-AB-0	GUSMER ENTERPRISES, INC. - DELAYED DRAW		09/30/2024	Direct		45,337	45,337	45,024	45,337	0	(101)	0	(101)	0	45,337	0	0	0	4,159	05/07/2027	4.C
..40331#-AB-0	GUSMER ENTERPRISES, INC. - 1ST AMENDMENT		09/30/2024	Direct		12,664	12,664	12,562	12,687	0	(24)	0	(24)	0	12,664	0	0	0	1,162	05/07/2027	4.C
..40491#-AA-8	HW ACQUISITION, LLC - INITIAL TERM LOAN		08/01/2024	Adjustment		843,796	2,451,672	960,277	1,418,570	0	35	458,327	(458,293)	0	960,277	0	(116,481)	(116,481)	(5)	09/27/2026	4.C PL
..40491#-AA-8	HW ACQUISITION, LLC - INITIAL TERM LOAN		07/31/2024	Adjustment		116,481	338,438	0	(6)	0	6	0	0	0	116,481	0	116,481	0	0	09/28/2026	5.A PL
..40491#-AC-4	HW ACQUISITION, LLC - REVOLVING CREDIT L		08/01/2024	Adjustment		111,399	330,599	120,392	317,456	0	0	197,064	(197,064)	0	120,804	0	(9,405)	(9,405)	0	09/27/2026	5.B GI
..40491#-AC-4	HW ACQUISITION, LLC - REVOLVING CREDIT L		07/31/2024	Adjustment		231,816	687,960	443,851	0	0	0	215,561	(215,561)	0	444,090	0	(212,275)	(212,275)	0	09/28/2026	5.B GI
..42257#-AB-8	HEALTHPRO HOLDINGS INC. - REVOLVING LOAN		08/23/2024	Direct		210,281	210,281	210,112	125,726	0	26	0	26	0	210,281	0	0	0	11,690	03/09/2026	4.B PL
..42257#-AC-6	HEALTHPRO HOLDINGS INC. - ADDITIONAL TER		09/30/2024	Direct		2,706	2,706	2,631	2,695	0	11	0	11	0	2,706	0	0	0	221	03/09/2026	4.B PL
..42260#-AA-1	PEACHES ACQUISITION CORPORATION (THE HC		07/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	1	08/01/2028	5.B GI
..42958#-AG-5	HIGGINBOTHAM INSURANCE AGENCY, INC. - AM		07/03/2024	EXCHANGE		744,359	744,359	744,359	226,015	0	0	0	0	0	744,359	0	0	0	33,459	11/24/2028	3.B PL
..42958#-AH-3	HIGGINBOTHAM INSURANCE AGENCY, INC. - AM		09/30/2024	Direct		99	99	99	0	0	0	0	0	0	99	0	0	0	5	11/24/2028	3.B PL
..42958#-AJ-9	HIGGINBOTHAM INSURANCE AGENCY, INC. - AM		09/30/2024	Direct		2,058	2,058	2,048	2,012	0	1	0	1	0	2,058	0	0	0	49	11/24/2028	5.B GI
..43455#-AB-2	HOFFMASTER GROUP, INC. - TERM LOAN		07/01/2024	Direct		15,939	15,939	15,324	15,870	0	69	0	69	0	15,939	0	0	0	1,186	02/24/2028	5.B GI

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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	
..43455#-AD-8	HOFFMASTER GROUP, INC. - ADDITIONAL TERM		07/01/2024	Direct		5,099	5,099	5,099	0	0	0	0	0	0	5,099	0	0	0	178	02/24/2028	5.B GI	
..43455#-AD-8	HOFFMASTER GROUP, INC. - ADDITIONAL TERM		09/09/2024	DIRECT		846,390	861,537	861,537	0	0	0	0	0	0	861,537	0	(15,147)	(15,147)	47,794	02/24/2028	4.A PL	
..43933#-AA-6	HOP ENERGY, LLC - INITIAL TERM LOAN		07/31/2024	DIRECT		237,985	237,985	237,985	0	0	0	0	0	0	237,985	0	0	0	0	06/17/2027	5.B GI	
..44804#-AB-0	HUSKIES PARENT, INC. - CLOSING DATE TERM		09/30/2024	Direct		3,310	3,310	3,310	3,303	0	7	0	7	0	3,310	0	0	0	279	11/03/2028	4.C PL	
..44861#-AA-2	HY CITE ENTERPRISES, LLC - LOAN		09/30/2024	Direct		408,074	408,074	395,832	405,907	0	2,167	0	2,167	0	408,074	0	0	0	33,155	11/10/2026	5.B GI	
..44910#-AA-1	HYDROSOURCE LOGISTICS, LLC (LEA & EDDY H		09/30/2024	Direct		90,917	90,917	90,917	0	0	0	0	0	0	90,917	0	0	0	5,370	04/04/2029	5.B GI	
..44910#-AB-9	HYDROSOURCE LOGISTICS, LLC (LEA & EDDY H		09/30/2024	Direct		38,639	38,639	37,483	0	0	113	0	113	0	38,639	0	0	0	2,604	04/04/2029	5.B GI	
..44938#-AA-3	ICIMS, INC. - INTEREST DDTL		08/22/2024	Adjustment		89,147	89,147	89,146	0	0	0	0	0	0	89,147	0	0	0	0	08/18/2028	4.B PL	
..44938#-AA-3	ICIMS, INC. - INTEREST DDTL		08/22/2024	Direct		32,828	32,828	32,828	0	0	0	0	0	0	32,828	0	0	0	32,828	08/18/2028	4.B PL	
..44938#-AC-9	ICIMS, INC. - TERM LOAN		09/23/2024	Direct		120,461	120,461	118,449	114,398	0	239	0	239	0	120,461	0	0	0	11,479	08/18/2028	4.B PL	
..44938#-AC-9	ICIMS, INC. - TERM LOAN		09/23/2024	Direct		44,041	44,359	43,670	41,788	0	(330)	0	(330)	0	44,041	0	0	0	4,176	08/18/2028	4.B PL	
..44955#-AA-9	IF&P HOLDING COMPANY, LLC - INITIAL TERM		07/01/2024	Adjustment		4,640	4,640	4,549	4,633	0	8	0	8	0	4,640	0	0	0	380	10/03/2028	5.B GI	
..44955#-AB-7	IF&P HOLDING COMPANY, LLC - DELAYED DRAW		09/30/2024	Direct		610	610	610	610	0	0	0	0	0	610	0	0	0	67	10/03/2028	4.C	
..44955#-AC-5	IF&P HOLDING COMPANY, LLC - 2023-D INCRE		07/01/2024	Adjustment		2,024	2,024	1,983	(4)	0	4	0	4	0	2,024	0	0	0	158	10/03/2028	5.B GI	
..44958#-A#-9	IG INVESTMENTS HOLDINGS, LLC - THIRD AME		09/30/2024	Direct		72	72	72	72	0	0	0	0	0	72	0	0	0	6	09/22/2028	3.B PL	
..44958#-A#-1	IG INVESTMENTS HOLDINGS, LLC - REVOLVING		09/30/2024	DIRECT		14,237	14,237	14,237	0	0	0	0	0	0	14,237	0	0	0	227	09/22/2027	3.B PL	
..45001#-AA-2	IP OPERATING PORTFOLIO I, LLC - DELAYED		07/01/2024	Direct		48,900	48,900	47,862	48,820	0	80	0	80	0	48,900	0	0	0	3,708	12/31/2029	4.B PL	
..45030#-AC-1	ISQ HAIKEYE HOLDCO, INC. - REVOLVING LOA		07/25/2024	Direct		1,079,444	1,079,444	1,067,966	0	0	14,608	0	14,608	0	1,079,444	0	0	0	48,641	08/20/2030	3.A PL	
..45074#-AA-0	IXM HOLDINGS, INC. - REVOLVING LOAN		08/12/2024	Direct		122,626	122,626	122,626	0	0	0	0	0	0	122,626	0	0	0	2,729	12/14/2029	4.A PL	
..45074#-AB-8	IXM HOLDINGS, INC. - INITIAL TERM LOAN		07/01/2024	Direct		6,414	6,414	6,254	6,401	0	13	0	13	0	6,414	0	0	0	412	12/14/2029	4.A PL	
..45633#-AA-6	INDUSTRIAL SERVICE SOLUTIONS WC, INC. -		09/30/2024	Direct		645,382	645,382	645,382	403,105	0	0	0	0	0	645,382	0	0	0	49,994	12/14/2027	4.B PL	
..45633#-AB-4	INDUSTRIAL SERVICE SOLUTIONS WC, INC. -		07/01/2024	Direct		11,181	11,181	10,902	11,152	0	29	0	29	0	11,181	0	0	0	818	12/14/2027	4.B PL	
..45720#-AA-0	INHABITIQ HOLDCO, INC (FKA PB-VB HOLDCO		09/30/2024	Direct		11,932	11,932	11,812	11,905	0	27	0	27	0	11,932	0	0	0	999	07/24/2025	2.C PL	
..45720#-AB-8	INHABITIQ HOLDCO, INC (FKA PB-VB HOLDCO		09/30/2024	Direct		6,818	6,818	6,750	6,805	0	13	0	13	0	6,818	0	0	0	571	07/24/2025	2.C PL	
..45720#-AC-6	INHABITIQ HOLDCO, INC (FKA PB-VB HOLDCO		09/30/2024	Direct		373	373	369	372	0	1	0	1	0	373	0	0	0	31	07/24/2025	3.C PL	
..45773#-AA-4	INNAPAK INDUSTRIES, INC. - DELAYED DRAW		09/30/2024	Direct		3,828	3,828	3,797	3,831	0	(3)	0	(3)	0	3,828	0	0	0	355	03/05/2027	2.B PL	
..45773#-AB-2	INNAPAK INDUSTRIES, INC. - CLOSING DATE		09/30/2024	Direct		3,589	3,589	3,486	3,600	0	(11)	0	(11)	0	3,589	0	0	0	332	03/05/2027	2.B PL	
..45784#-AA-3	INNAPAK INDUSTRIES, INC. - FIRST AMENDME		09/30/2024	Direct		296	296	296	297	0	0	0	0	0	296	0	0	0	27	03/05/2027	2.B PL	
..45785#-AA-0	INNAPAK INDUSTRIES, INC. - FOURTH AMENDM		09/30/2024	Direct		1,737	1,737	1,698	1,728	0	9	0	9	0	1,737	0	0	0	163	03/05/2027	2.B PL	
..45785#-AB-8	INNAPAK INDUSTRIES, INC. - FOURTH AMENDM		09/30/2024	Direct		1,422	1,422	1,390	1,414	0	7	0	7	0	1,422	0	0	0	28,302	03/05/2027	2.B PL	
..45835#-AA-4	SMART CHEMICAL SOLUTIONS, LLC - REVOLVIN		07/12/2024	Direct		190,531	190,531	190,531	0	0	0	0	0	0	190,531	0	0	0	2,775	12/10/2025	5.B PL	
..45835#-AB-2	SMART CHEMICAL SOLUTIONS, LLC - TERM LOA		07/12/2024	Direct		481,417	481,417	473,967	474,921	0	1,959	0	1,959	0	481,417	0	0	0	45,913	12/10/2025	5.B PL	
..45836#-AL-9	INTEGRITY MARKETING ACQUISITION, LLC - A		08/27/2024	Adjustment		411,708	411,708	409,649	80,563	0	6	0	6	0	409,649	0	2,059	2,059	27,431	08/28/2028	3.C PL	
..45836#-AN-5	INTEGRITY MARKETING ACQUISITION, LLC - A		08/27/2024	Adjustment		0	0	0	(21)	0	0	0	0	0	0	0	0	0	0	(519)	08/27/2026	5.B GI
..46115#-AA-1	INTEVA PRODUCTS, LLC - INITIAL TERM LOAN		09/30/2024	Direct		17,637	17,637	17,448	12,542	0	39	0	39	0	17,637	0	0	0	1,594	06/27/2025	4.B PL	
..46115#-AB-9	INTEVA PRODUCTS, LLC - FIRST AMENDMENT T		09/30/2024	Direct		8,785	8,785	8,699	5,734	0	18	0	18	0	8,785	0	0	0	784	06/27/2025	4.B PL	
..46115#-AC-7	INTEVA PRODUCTS, LLC - SIXTH AMENDMENT T		09/30/2024	Direct		17,852	17,852	17,589	13,100	0	54	0	54	0	17,852	0	0	0	1,622	06/27/2025	4.B PL	
..46446#-AA-9	ISLAND ENERGY SERVICES, LLC - INITIAL TE		09/30/2024	Direct		29,526	29,526	29,007	29,398	0	128	0	128	0	29,526	0	0	0	3,097	03/12/2026	3.B PL	
..46446#-AA-9	ISLAND ENERGY SERVICES, LLC - INITIAL TE		09/30/2024	Direct		29,526	29,526	29,007	29,398	0	128	0	128	0	29,526	0	0	0	3,097	03/12/2026	3.B PL	
..46446#-AB-7	ISLAND ENERGY SERVICES, LLC - DELAYED DR		09/30/2024	Direct		15,221	15,221	14,764	15,207	0	14	0	14	0	15,221	0	0	0	1,602	03/12/2026	3.B PL	
..46446#-AC-5	ISLAND ENERGY SERVICES, LLC - SECOND AME		09/30/2024	Direct		13,771	13,771	13,358	13,666	0	105	0	105	0	13,771	0	0	0	1,444	03/12/2026	3.B PL	
..46650#-AB-7	JP INTERMEDIATE B, LLC - INITIAL TERM LO		07/31/2024	Paydown		213,401	65,310	48,134	211,550	0	1,851	0	1,851	0	213,401	0	0	0	0	11/15/2025	5.B GI	
..46663#-AA-9	JACK COOPER VENTURES, INC. - INITIAL TER		09/03/2024	Direct		85,688	85,688	82,315	84,038	0	(469)	0	(469)	0	85,688	0	0	0	9,313	06/27/2025	5.C PL	
..46663#-A#-4	JACK COOPER INVESTMENTS, INC. - INITIAL		09/03/2024	Direct		18	1,755	1,755	17	0	0	0	0	0	18	0	0	0	245	06/27/2025	5.C PL	
..46663#-C#-4	JACK COOPER VENTURES, INC. - DELAYED DRA		09/03/2024	Direct		20,467	20,467	10,088	0	0	836	0	836	0	20,467	0	0	0	2,886	06/27/2025	5.C PL	
..47009#-AA-8	JAGUAR PARENT, INC. - INITIAL TERM LOAN		09/30/2024	Direct		7,562	7,562	7,373	7,533	0	29	0	29	0	7,562	0	0	0	780	08/31/2027	4.B PL	

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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	
..47009@-AB-6	JAGUAR PARENT, INC. - INITIAL DELAYED DR		09/30/2024	Direct		2,167	2,167	2,113	1,897	0	0	0	0	0	2,167	0	0	0	211	08/31/2027	4.B PL	
..47009@-AC-4	JAGUAR PARENT, INC. - REVOLVING LOAN		08/30/2024	Direct		91,260	91,260	91,260	0	0	0	0	0	91,260	0	0	0	0	1,550	08/31/2027	4.B PL	
..47014@-AA-1	JAM CITY, INC. - CLOSING DATE TERM LOAN		09/30/2024	Direct		6,310	6,310	6,260	6,302	0	8	0	8	6,310	0	0	0	0	610	08/27/2027	5.B GI	
..47770@-AA-5	JOBANDTALENT USA, INC. - INITIAL FACILIT		09/30/2024	Direct		50,139	50,139	49,402	49,673	0	466	0	466	50,139	0	0	0	0	9,758	02/18/2025	5.B GI	
..48027*-AA-6	JONES INDUSTRIAL HOLDINGS, INC. - TERM A		09/30/2024	Direct		1,861,922	1,861,922	1,799,082	1,853,696	0	8,227	0	8,227	1,861,922	0	0	0	0	159,110	07/31/2028	5.B GI	
..48027*-AB-4	JONES INDUSTRIAL HOLDINGS, INC. - DELAYE		09/30/2024	Direct		442,604	442,604	435,965	0	0	560	0	560	442,604	0	0	0	0	30,530	07/31/2028	5.B GI	
..48240#-AD-7	K2 PURE SOLUTIONS NOCAL, L.P. - REVOLVIN		09/30/2024	Direct		181,872	181,872	176,416	0	0	1,461	0	1,461	181,872	0	0	0	0	10,358	07/30/2028	4.B PL	
..48240#-AE-5	K2 PURE SOLUTIONS NOCAL, L.P. - TERM LOA		09/30/2024	DIRECT		23,343	23,343	22,643	0	0	114	0	114	22,747	0	596	596	1,983	07/30/2028	4.B PL		
..48262H-AC-8	WELLFUL INC. - INITIAL TERM LOAN (FIRST		09/30/2024	Direct		14,622	14,622	14,183	14,810	0	(189)	0	(189)	14,622	0	0	0	0	1,590	04/21/2027	5.A FE	
..48578*-AA-9	KASEYA INC. - INITIAL TERM LOAN		09/30/2024	Direct		5,235	5,235	5,158	5,161	0	8	0	8	5,235	0	0	0	0	442	06/25/2029	3.B PL	
..48773#-AH-3	KELLERMEYER BERGENSONS SERVICES, LLC - A		09/30/2024	Paydown		40,423	3,351	3,320	0	0	1	0	1	40,423	0	0	0	0	0	11/06/2028	4.B PL	
..49375@-AB-8	KID DISTRO HOLDINGS, LLC - BANDZOOGLE IN		08/09/2024	Direct		898,297	898,297	872,000	854,365	0	24,221	0	24,221	898,297	0	0	0	0	97,281	10/01/2027	5.B GI	
..49913@-AA-9	KNITWELL BORROWER LLC - CLOSING DATE TER		08/05/2024	Direct		447,104	447,104	433,691	444,294	0	2,811	0	2,811	447,104	0	0	0	0	38,926	07/28/2027	3.A PL	
..49913@-AC-5	KNITWELL BORROWER LLC - AMENDMENT NO. 1		07/10/2024	Direct		120,334	120,334	115,521	0	0	833	0	833	120,334	0	0	0	0	5,335	07/28/2027	5.B GI	
..49913@-AC-5	KNITWELL BORROWER LLC - AMENDMENT NO. 1		08/05/2024	Direct		115,316	115,316	110,703	0	0	1,024	0	1,024	115,316	0	0	0	0	9,092	07/28/2027	3.A PL	
..50012#-AB-3	KODIAK CAKES, LLC - INITIAL TERM LOAN		07/01/2024	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	0	06/30/2027	3.B PL	
..50012#-AB-3	KODIAK CAKES, LLC - INITIAL TERM LOAN		09/30/2024	Direct		3,026	3,026	3,001	740	0	1	0	1	3,026	0	0	0	0	0	06/30/2028	3.B PL	
..50178@-AE-6	ESTRELLA MEDIA, INC. - TERM LOAN		07/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	0	(210)	10/15/2024	5.B GI
..51187*-AE-8	LAKELAND TOURS, LLC - INITIAL TERM LOAN		08/12/2024	Direct		127,836	127,836	125,279	127,465	0	371	0	371	127,836	0	0	0	0	13,142	03/31/2028	5.B GI	
..51187*-AF-5	LAKELAND TOURS, LLC - DELAYED DRAW TERM		08/12/2024	Direct		164,149	164,149	160,866	163,940	0	209	0	209	164,149	0	0	0	0	11,385	03/31/2028	5.B GI	
..52630@-AA-5	LENOX HOLDINGS, INC. - INITIAL TERM LOAN		09/30/2024	Direct		60,602	60,602	59,390	60,400	0	201	0	201	60,602	0	0	0	0	7,055	07/08/2027	4.C	
..53229#-AF-7	LIGHT WAVE DENTAL MANAGEMENT, LLC - TERM		09/30/2024	Direct		5,000	5,000	4,880	4,985	0	15	0	15	5,000	0	0	0	0	474	06/30/2029	5.B	
..54624@-AB-7	LOUISIANA FISH FRY PRODUCTS, LTD. - INIT		09/30/2024	Direct		702	702	695	701	0	1	0	1	702	0	0	0	0	63	07/30/2027	3.B PL	
..54959#-AA-2	LUCKY US BUYERCO LLC - TERM B LOAN		09/30/2024	Direct		5,125	5,125	4,941	5,113	0	13	0	13	5,125	0	0	0	0	338	03/29/2029	5.B GI	
..54959#-AB-0	LUCKY US BUYERCO LLC - REVOLVING CREDIT		09/30/2024	Paydown		3,822	0	0	0	0	0	0	0	3,822	0	0	0	0	0	03/29/2029	5.B GI	
..55067#-AE-0	Adjustment		07/01/2024	DIRECT		0	0	0	0	0	0	0	0	0	0	0	0	0	614	05/01/2028	4.B Z	
..55067#-AF-7	LUX CREDIT CONSULTANTS LLC - INITIAL TER		09/30/2024	Direct		4,503	4,503	4,311	0	0	(1,566)	0	(1,566)	2,921	0	1,582	1,582	230	05/01/2028	4.C PL		
..55067#-AG-5	LUX CREDIT CONSULTANTS LLC - DELAYED DRA		09/30/2024	Direct		484	484	484	0	0	0	0	0	484	0	0	0	0	41	05/01/2028	3.C PL	
..55292H-AL-7	MLN US HOLDCO LLC - INITIAL TERM LOAN (T		07/26/2024	Paydown		53,242	0	0	53,242	0	0	0	0	53,242	0	0	0	0	0	10/18/2027	6. FE	
..55392*-AC-4	MBS SERVICES HOLDINGS, LLC - FIRST AMEND		09/30/2024	Direct		2,519	2,519	2,471	2,496	0	8	0	8	2,519	0	0	0	0	237	02/26/2026	4.C PL	
..55392*-AD-2	MBS SERVICES HOLDINGS, LLC - FIRST AMEND		09/30/2024	Direct		4,199	4,199	4,158	4,168	0	7	0	7	4,199	0	0	0	0	389	02/26/2026	4.C PL	
..55392*-AE-0	MBS SERVICES HOLDINGS, LLC - FIFTH AMEND		09/30/2024	Direct		13,908	13,908	13,636	13,771	0	58	0	58	13,908	0	0	0	0	1,292	02/26/2026	4.C PL	
..55398@-AA-0	MOP GM HOLDING, LLC - DELAYED DRAW TERM		09/30/2024	Direct		123	123	123	123	0	0	0	0	123	0	0	0	0	11	11/24/2026	3.B PL	
..55398@-AC-6	MOP GM HOLDING, LLC - INITIAL TERM LOAN		09/30/2024	Direct		1,558	1,558	1,533	1,555	0	3	0	3	1,558	0	0	0	0	134	11/24/2026	3.B PL	
..55398@-AD-4	MOP GM HOLDING, LLC - DELAYED DRAW TERM		09/30/2024	Direct		167	167	165	167	0	0	0	0	167	0	0	0	0	14	11/24/2026	3.B PL	
..55398@-AE-2	MOP GM HOLDING, LLC - SUPPLEMENTAL DELAY		09/30/2024	Direct		100	100	100	100	0	0	0	0	100	0	0	0	0	9	11/24/2026	3.B PL	
..55398@-AF-9	MOP GM HOLDING, LLC - SUPPLEMENTAL DELAY		09/30/2024	Direct		183	183	183	183	0	0	0	0	183	0	0	0	0	16	11/24/2026	3.B PL	
..55398@-AG-7	MOP GM HOLDING, LLC - SUPPLEMENTAL DELAY		09/30/2024	Direct		99	99	98	99	0	0	0	0	99	0	0	0	0	8	11/24/2026	3.B PL	
..55398@-AH-5	MOP GM HOLDING, LLC - SUPPLEMENTAL DELAY		09/30/2024	Direct		10	10	10	10	0	0	0	0	10	0	0	0	0	1	11/24/2026	3.B PL	
..55398@-AJ-1	MOP GM HOLDING, LLC - SUPPLEMENTAL DELAY		09/30/2024	Direct		37	37	36	37	0	0	0	0	37	0	0	0	0	3	11/24/2026	3.B PL	
..55398@-AL-6	MOP GM HOLDING, LLC - SUPPLEMENTAL TERM		09/30/2024	Direct		548	548	543	547	0	1	0	1	548	0	0	0	0	47	11/24/2026	3.B PL	
..55398@-AM-4	MOP GM HOLDING, LLC - SECOND SUPPLEMENTA		09/30/2024	Direct		76	76	76	76	0	0	0	0	76	0	0	0	0	7	11/24/2026	3.B PL	
..55398@-AN-2	MOP GM HOLDING, LLC - SECOND SUPPLEMENTA		09/30/2024	Direct		38	38	38	38	0	0	0	0	38	0	0	0	0	3	11/24/2026	3.B PL	
..55398@-AP-7	MOP GM HOLDING, LLC - SECOND SUPPLEMENTA		09/30/2024	Direct		13	13	13	13	0	0	0	0	13	0	0	0	0	1	11/24/2026	3.B PL	
..55398@-AQ-5	MOP GM HOLDING, LLC - SECOND SUPPLEMENTA		09/30/2024	Direct		13	13	12	13	0	0	0	0	13	0	0	0	0	1	11/24/2026	3.B PL	
..55406@-AC-6	MAPF HOLDINGS, INC. - INITIAL TERM LOAN		09/30/2024	Direct		2,440	2,440	2,413	2,436	0	3	0	3	2,440	0	0	0	0	196	12/16/2026	2.C PL	

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..55408#-AA-8	MBS SERVICES HOLDINGS, LLC - REVOLVING L		09/30/2024	Direct		1,845	1,845	1,845	0	0	0	0	0	1,845	0	0	0	1	02/26/2026	4.C PL	
..55425#-AA-9	MVP VIP BORROWER, LLC. - INITIAL TERM LO		09/30/2024	Direct		5,436	5,436	5,302	0	0	17	0	17	5,436	0	0	0	498	01/03/2029	3.C PL	
..55425#-AB-7	MVP VIP BORROWER, LLC. - DELAYED DRAW TE		07/01/2024	Adjustment		0	438	433	0	0	0	0	0	0	0	0	0	(1)	01/03/2029	3.C PL	
..55773#-AA-3	MADISON LOGIC HOLDINGS, INC. - INITIAL T		09/30/2024	Direct		8,963	8,963	8,694	8,928	0	35	0	35	8,963	0	0	0	840	12/30/2028	5.B GI	
..56532#-AA-7	MAPLE MOUNTAIN ENTERPRISES, INC. - REVOL		09/30/2024	Paydown		11,371	3,887	3,614	10,848	0	21	0	21	11,371	0	0	0	0	06/30/2026	5.B PL	
..56532#-AC-3	MAPLE MOUNTAIN ENTERPRISES, INC. - ADDIT		08/30/2024	Adjustment		1,997	944	854	1,903	0	2	0	2	1,997	0	0	0	0	06/30/2026	5.B PL	
..56629#-AA-9	MARCONE YELLOWSTONE BUYER INC. - INITIAL		09/30/2024	Direct		896	896	878	894	0	2	0	2	896	0	0	0	53	06/23/2028	3.C PL	
..56629#-AB-7	MARCONE YELLOWSTONE BUYER INC. - DELAYED		09/30/2024	Direct		296	296	296	296	0	0	0	0	296	0	0	0	18	06/23/2028	3.C PL	
..56629#-AC-5	MARCONE YELLOWSTONE BUYER INC. - FIRST A		09/30/2024	Direct		924	924	906	922	0	2	0	2	924	0	0	0	55	06/23/2028	3.C PL	
..56629#-AD-3	MARCONE YELLOWSTONE BUYER INC. - FIRST A		09/30/2024	Direct		328	328	328	328	0	0	0	0	328	0	0	0	20	06/23/2028	3.C PL	
..56629#-AF-8	MARCONE YELLOWSTONE BUYER INC. - THIRD A		09/30/2024	Direct		528	528	507	525	0	3	0	3	528	0	0	0	32	06/23/2028	3.C PL	
..56855#-AA-6	MARIO PURCHASER, LLC - DELAYED DRAW TERM		09/30/2024	Direct		636	636	634	291	0	0	0	0	636	0	0	0	43	04/26/2029	4.A PL	
..56855#-AB-4	MARIO PURCHASER, LLC - INITIAL REVOLVING		09/30/2024	DIRECT		3,995	3,995	3,995	0	0	0	0	0	3,995	0	0	0	247	04/26/2028	4.A PL	
..56855#-AC-2	MARIO PURCHASER, LLC - INITIAL TERM LOAN		09/30/2024	Direct		1,204	1,204	1,180	1,201	0	3	0	3	1,204	0	0	0	92	04/26/2029	4.A PL	
..56855#-AD-0	MARIO PURCHASER, LLC - AMENDMENT NO. 1 D		09/30/2024	Direct		51	51	51	0	0	0	0	0	51	0	0	0	1	04/26/2029	5.B GI	
..57045#-AA-5	MARK' ANDY, INC. - INITIAL TERM LOAN		09/30/2024	Direct		10,216	10,216	9,964	10,025	0	39	0	39	10,216	0	0	0	1,396	06/16/2028	5.B GI	
..57679#-AA-8	MATHNASIUM, LLC - REVOLVING FACILITY LOA		08/22/2024	DIRECT		15,629	15,629	15,556	5,325	0	47	0	47	15,629	0	0	0	901	11/15/2027	3.A PL	
..57679#-AB-6	MATHNASIUM, LLC - TERM B LOAN		08/22/2024	Direct		203,067	203,067	201,036	201,750	0	1,317	0	1,317	203,067	0	0	0	16,682	11/15/2027	3.A PL	
..57722#-AB-3	MATTRESS WAREHOUSE, LLC - TERM LOAN		07/01/2024	Direct		10,036	10,036	9,914	10,016	0	20	0	20	10,036	0	0	0	676	12/15/2026	5.B GI	
..57780#-AB-8	MAY MANUFACTURING, LLC (AKA ARTESIAN SPA		07/01/2024	Direct		1,377	1,377	1,356	1,373	0	4	0	4	1,377	0	0	0	110	09/23/2026	5.B PL	
..57780#-AC-6	MAY MANUFACTURING, LLC (AKA ARTESIAN SPA		07/01/2024	Direct		888	888	874	885	0	2	0	2	888	0	0	0	71	09/23/2026	5.B PL	
..58343#-AA-2	MESSENGER, LLC - DELAYED DRAW TERM LOAN		09/12/2024	Direct		411	411	411	411	0	0	0	0	411	0	0	0	34	12/28/2027	3.B PL	
..58343#-AC-8	MESSENGER, LLC - TERM LOAN		09/12/2024	EXCHANGE		116,075	116,971	115,802	113,373	0	40	0	40	116,075	0	0	0	6,706	12/28/2027	3.B PL	
..58343#-AD-6	MESSENGER, LLC - DELAYED DRAW TERM LOAN		09/12/2024	Direct		820	820	820	820	0	0	0	0	820	0	0	0	70	12/28/2027	3.B PL	
..58343#-AE-4	MESSENGER, LLC - TERM B LOAN		09/12/2024	Direct		2,656	2,656	2,629	2,656	0	1	0	1	2,656	0	0	0	0	12/28/2027	5.B GI	
..59406#-AE-7	MICHAEL BAKER 1L TLB CL		09/30/2024	Direct		244	244	242	244	0	0	0	0	244	0	0	0	8	12/01/2028	4.B FE	
..59835#-AB-2	MILESTONE TECHNOLOGIES INC. - REVOLVING		08/07/2024	Direct		138,637	138,637	138,294	7,372	0	624	0	624	138,637	0	0	0	658	12/07/2028	5.B GI	
..60368#-AA-8	MINISTRY BRANDS HOLDINGS, LLC - INITIAL		09/30/2024	Direct		1,619	1,619	1,603	1,617	0	2	0	2	1,619	0	0	0	136	12/29/2028	3.B PL	
..60368#-AB-6	MINISTRY BRANDS HOLDINGS, LLC - DELAYED		09/30/2024	Direct		162	162	162	162	0	0	0	0	162	0	0	0	14	12/29/2028	3.B PL	
..60782#-AA-2	MODIGENT, LLC - AMENDMENT NO. 3 DELAYED		09/30/2024	Direct		548	548	542	548	0	0	0	0	548	0	0	0	58	08/23/2028	5.B GI	
..61766#-AB-8	RESULTSCX HOLDING COMPANY LLC - INITIAL		09/30/2024	Direct		4,661	4,661	4,661	0	0	0	0	0	4,661	0	0	0	303	09/30/2026	4.A PL	
..62846#-AF-1	MY ALARM CENTER, LLC - INCREMENTAL TERM		08/30/2024	Direct		71,606	71,606	69,468	71,272	0	334	0	334	71,606	0	0	0	5,838	12/08/2026	4.B PL	
..62982#-AA-6	NTI CONNECT, LLC - FIRST AMENDMENT TERM		09/27/2024	Direct		399,213	399,213	392,826	399,288	0	(74)	0	(74)	399,213	0	0	0	33,325	01/31/2026	2.C PL	
..62985#-AF-2	NSG BUYER, INC. - INITIAL TERM LOAN		09/30/2024	Direct		25,865	25,865	25,865	22,948	0	23	0	23	25,865	0	0	0	2,345	11/01/2029	3.B PL	
..62985#-AJ-4	NSG BUYER, INC. - 2023 INCREMENTAL DELAY		08/13/2024	Direct		15,473	15,473	15,473	0	0	0	0	0	15,473	0	0	0	0	11/01/2029	5.B GI	
..62985#-AK-1	NSG BUYER, INC. - 2023 INCREMENTAL DELAY		09/30/2024	Direct		107	107	107	0	0	0	0	0	107	0	0	0	5	11/01/2029	5.B GI	
..63681#-AA-8	CTL - NAT LOGISITICS PT MI FUNDED		09/10/2024	Paydown		1,851	1,851	1,851	0	0	0	0	0	1,851	0	0	0	31	08/10/2042	1.D FE	
..64066#-AC-7	NEPHRON PHARMACEUTICALS CORPORATION - TE		07/01/2024	Direct		6,774	6,774	6,503	6,727	0	47	0	47	6,774	0	0	0	561	09/11/2026	5.B GI	
..64072#-AE-2	CSC HOLDINGS, LLC (FKA CSC HOLDINGS INC.		07/15/2024	Direct		123	123	122	123	0	0	0	0	123	0	0	0	6	07/17/2025	5.A FE	
..64072#-AK-8	CSC HOLDINGS, LLC (FKA CSC HOLDINGS INC.		07/01/2024	BANK/CHEM/CP/IPA, NY		0	0	0	0	0	0	0	0	0	0	0	0	0	28	04/15/2027	5.A FE
..64431#-AG-6	NEW ERA TECHNOLOGY, INC. - CLOSING DATE		09/30/2024	Direct		3,728	3,728	3,690	3,722	0	6	0	6	3,728	0	0	0	661	10/31/2026	4.A PL	
..65489#-AC-5	NOBLE SUPPLY & LOGISTICS, LLC - TERM LOA		09/30/2024	Direct		43,088	43,088	42,124	43,008	0	80	0	80	43,088	0	0	0	4,773	10/26/2026	5.B GI	
..65500#-AB-0	NOBLE YOU GROUP HOLDING, LLC - TERM LOAN		09/30/2024	Direct		4,898	4,898	4,898	0	0	0	0	0	4,898	0	0	0	463	01/31/2026	4.C PL	
..65500#-AC-8	NOBLE YOU GROUP HOLDING, LLC - ADDITIONA		09/30/2024	Direct		721	721	709	622	0	(5)	0	(5)	721	0	0	0	68	01/31/2026	4.C PL	
..65500#-AD-6	NOBLE YOU GROUP HOLDING, LLC - SECOND AD		07/01/2024	Direct		4,710	4,710	4,646	4,698	0	12	0	12	4,710	0	0	0	258	01/31/2026	4.C PL	

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..65960#-AA-5	NORTH HAVEN STACK BUYER, LLC - INITIAL T		09/30/2024	Direct	605	605	605	599	604	0	1	0	1	0	605	0	0	0	50	07/16/2027	3.B PL
..65960#-AB-3	NORTH HAVEN STACK BUYER, LLC - REVOLVING		09/09/2024	Direct	38,817	38,817	38,817	38,817	0	0	0	0	0	0	38,817	0	0	0	1,356	07/16/2027	3.B PL
..65960#-AC-1	NORTH HAVEN STACK BUYER, LLC - DELAYED D		09/30/2024	Direct	110	110	110	110	110	0	0	0	0	0	110	0	0	0	12	07/16/2027	3.B PL
..65960#-AD-9	NORTH HAVEN STACK BUYER, LLC - DDTL-1		09/30/2024	Direct	67	67	67	66	66	0	0	0	0	0	67	0	0	0	5	07/16/2027	3.B PL
..65960#-AE-7	NORTH HAVEN STACK BUYER, LLC - DDTL-2		09/30/2024	Direct	202	202	202	202	202	0	0	0	0	0	202	0	0	0	17	07/16/2027	3.B PL
..65960#-AG-2	NORTH HAVEN STACK BUYER, LLC - DDTL-3		09/30/2024	Direct	67	67	67	67	67	0	0	0	0	0	67	0	0	0	5	07/16/2027	3.B PL
..65960#-AH-0	NORTH HAVEN STACK BUYER, LLC - DDTL-4		09/30/2024	Direct	5	5	5	5	5	0	0	0	0	0	5	0	0	0	0	07/16/2027	3.B PL
..65960#-AJ-6	NORTH HAVEN STACK BUYER, LLC - DDTL-5		09/30/2024	Direct	10	10	10	10	10	0	0	0	0	0	10	0	0	0	1	07/16/2027	3.B PL
..67101#-AA-5	QAO ACQUISITIONS, INC. - INITIAL TERM LO		07/01/2024	Direct	5,153	5,153	5,153	5,075	0	0	6	0	6	0	5,153	0	0	0	310	12/27/2029	4.B PL
..67101#-AB-3	QAO ACQUISITIONS, INC. - DELAYED DRAW TE		07/01/2024	Direct	450	450	450	450	0	0	0	0	0	0	450	0	0	0	0	12/27/2029	4.B PL
..68372#-AC-1	OPENING DAY BORROWER 111 LLC - REVOLVING		08/01/2024	Paydown	36	0	0	0	0	0	0	0	0	0	36	0	0	0	0	05/19/2027	5.B PL
..68572C-AC-2	ORCHID MERGER SUB II, LLC - INITIAL TERM		09/30/2024	Paydown	162,880	72,019	68,066	162,571	0	0	309	0	309	0	162,880	0	0	0	(3)	07/27/2027	5.B FE
..69327#-AA-7	PCX HOLDING CORP. - INITIAL TERM LOAN		09/30/2024	Direct	6,200	6,200	6,200	6,045	6,180	0	20	0	20	0	6,200	0	0	0	558	04/22/2027	4.B PL
..69327#-AB-5	PCX HOLDING CORP. - DELAYED DRAW TEM LOA		09/30/2024	Direct	3,100	3,100	3,061	3,095	0	0	5	0	5	0	3,100	0	0	0	279	04/22/2027	4.B PL
..69403#-AB-0	PH BEAUTY HOLDINGS III, INC. - INITIAL T		09/30/2024	Direct	1,919	1,919	1,919	1,904	0	0	2	0	2	0	1,919	0	0	0	52	09/28/2025	5.B FE
..69403#-AC-8	PH BEAUTY HOLDINGS III, INC. - INITIAL T		07/01/2024	Direct	1,224,407	1,233,694	1,224,407	1,224,407	0	0	0	0	0	0	1,224,407	0	0	0	0	09/28/2025	5.B
..69414#-AC-7	PMC CONSOLIDATED HOLDINGS LLC - REVOLVIN		07/01/2024	Adjustment	43,029	42,988	42,915	0	0	0	114	0	114	0	43,029	0	0	0	41	05/16/2025	5.B GI
..69414#-AD-5	PMC CONSOLIDATED HOLDINGS LLC - CONVERTE		09/24/2024	Paydown	18,286	12,911	1,155	7,364	0	0	406	0	406	0	18,286	0	0	0	22	05/16/2025	5.B GI
..69426#-AC-1	PINC SOLUTIONS - 2024 TERM LOAN		09/30/2024	Direct	18,050	18,050	17,969	18,050	0	0	4	0	4	0	18,050	0	0	0	552	06/18/2030	4.C PL
..69433#-AA-0	PVI HOLDINGS, INC. - FIRST OUT TERM LOAN		09/30/2024	Direct	6,049	6,049	5,973	6,041	0	0	8	0	8	0	6,049	0	0	0	454	01/18/2028	3.A PL
..69436#-AC-3	PPV INTERMEDIATE HOLDINGS, LLC - CLOSING		09/30/2024	Direct	32,584	32,584	32,099	32,532	0	0	52	0	52	0	32,584	0	0	0	2,756	08/31/2029	4.A PL
..69439#-AA-4	CARERING HEALTH, LLC - INITIAL TERM LOAN		09/27/2024	Direct	5,034	5,034	4,933	5,021	0	0	13	0	13	0	5,034	0	0	0	437	05/04/2028	5.B GI
..69439#-AB-2	CARERING HEALTH, LLC - DELAYED DRAW TERM		09/27/2024	Direct	1,147	1,147	1,134	1,134	0	0	0	0	0	0	1,147	0	0	0	90	05/04/2028	5.B GI
..69439#-AA-2	PSEB LLC - INITIAL TERM LOAN (FIRST LIEN		07/31/2024	Direct	4,690	4,690	4,561	4,690	0	0	0	0	0	0	4,690	0	0	0	287	12/30/2026	5.B GI
..69527#-AB-3	PADI HOLDCO, INC. - CLOSING DATE TERM LO		09/30/2024	Direct	739	739	728	739	0	0	0	0	0	0	739	0	0	0	66	01/26/2027	3.B PL
..69552#-AA-3	PAGAYA TECHNOLOGIES LTD. - CLOSING DATE		09/30/2024	Direct	29,531	29,531	28,350	0	0	0	179	0	179	0	29,531	0	0	0	1,528	02/02/2029	5.B GI
..69916#-AB-4	PARAMEDICS LOGISTICS OPERATING COMPANY,		09/30/2024	Direct	4,847	4,847	4,766	4,011	0	0	8	0	8	0	4,847	0	0	0	414	07/08/2025	4.C PL
..70217#-AB-6	PAS PARENT INC. - REVOLVING LOAN		09/30/2024	Direct	85,288	85,288	85,288	0	0	0	0	0	0	0	85,288	0	0	0	2,069	12/30/2027	4.A PL
..70217#-AC-4	PAS PARENT INC. - CLOSING DATE INITIAL T		09/30/2024	Direct	2,866	2,866	2,842	2,796	0	0	3	0	3	0	2,866	0	0	0	228	12/29/2028	4.A PL
..70217#-AD-2	PAS PARENT INC. - SECOND AMENDMENT DELAY		09/30/2024	Direct	142	142	142	0	0	0	0	0	0	0	142	0	0	0	7	12/29/2028	4.A PL
..70344#-AH-9	PATRIOT GROWTH INSURANCE SERVICES, LLC -		09/30/2024	Direct	236	236	236	236	236	0	0	0	0	0	236	0	0	0	18	10/16/2028	3.C PL
..70344#-AD-9	PATRIOT GROWTH INSURANCE SERVICES, LLC -		09/30/2024	Direct	935	935	928	934	0	0	1	0	1	0	935	0	0	0	69	10/16/2028	4.A PL
..70382#-AB-3	SYSTEM PAVERS, LLC - TERM LOAN		09/30/2024	Direct	9,624	9,624	9,383	9,572	0	0	52	0	52	0	9,624	0	0	0	945	09/08/2027	4.A PL
..70561#-AA-2	PEGASUS ME BUYER, INC. (MYTHICS) - INITI		07/01/2024	Direct	11,056	11,056	10,834	0	0	0	14	0	14	0	11,056	0	0	0	395	03/08/2029	5.B GI
..70561#-AA-2	PEGASUS ME BUYER, INC. (MYTHICS) - INITI		09/06/2024	Direct	1,737,686	1,760,392	1,725,125	0	0	0	3,675	0	3,675	0	1,728,717	0	8,969	8,969	87,003	03/08/2029	4.B PL
..70561#-AB-0	PEGASUS ME BUYER, INC. (MYTHICS) - REVOL		09/04/2024	Direct	359,312	359,312	359,312	0	0	0	0	0	0	0	359,312	0	0	0	103	03/08/2029	4.B PL
..70618#-AA-1	PELTRAM PLUMBING HOLDINGS, LLC - INITIAL		09/30/2024	Direct	21,538	21,538	20,945	0	0	0	275	0	275	0	21,538	0	0	0	1,792	01/08/2029	4.A PL
..70618#-AB-9	PELTRAM PLUMBING HOLDINGS, LLC - DELAYED		09/30/2024	Direct	1,889	1,889	1,889	0	0	0	0	0	0	0	1,889	0	0	0	161	01/08/2029	4.A PL
..70965#-AB-2	PENTEC ACQUISITION CORP. - TERM LOAN		07/01/2024	Direct	17,653	17,653	17,344	0	0	0	23	0	23	0	17,653	0	0	0	529	09/28/2027	4.B PL
..70965#-AB-2	PENTEC ACQUISITION CORP. - TERM LOAN		09/09/2024	Direct	3,140,194	3,140,194	3,133,122	0	0	0	1,833	0	1,833	0	3,140,496	0	(303)	(303)	33,270	09/28/2027	4.B PL
..71602#-AD-3	PETER C. FOY & ASSOCIATES INSURANCE SERV		09/30/2024	Direct	618	618	609	617	0	0	1	0	1	0	618	0	0	0	47	11/01/2028	4.C PL
..71602#-AE-1	PETER C. FOY & ASSOCIATES INSURANCE SERV		09/30/2024	Direct	1,545	1,545	1,536	1,545	0	0	0	0	0	0	1,545	0	0	0	133	11/01/2028	4.C PL
..71602#-AH-4	PETER C. FOY & ASSOCIATES INSURANCE SERV		09/30/2024	Direct	894	894	888	894	0	0	1	0	1	0	894	0	0	0	61	11/01/2028	4.C PL
..71602#-AJ-0	PETER C. FOY & ASSOCIATES INSURANCE SERV		09/30/2024	Direct	3,220	3,220	3,171	3,214	0	0	5	0	5	0	3,220	0	0	0	219	11/01/2028	4.C PL
..71922#-AA-4	PHOENIX YW BUYER, INC. - INITIAL TERM LO		09/30/2024	Direct	5,271	5,271	5,152	0	0	0	7	0	7	0	5,271	0	0	0	138	05/31/2030	3.A PL
..72350#-AA-3	PINNACLE TREATMENT CENTERS, INC. - DELAY		09/30/2024	Direct	184	184	184	184	184	0	0	0	0	0	184	0	0	0	14	01/04/2027	3.A PL

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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	
..72350*-AB-1	PINNACLE TREATMENT CENTERS, INC. - REVOL		08/30/2024	DIRECT		53,255	53,255	53,255	38,525	0	0	0	0	0	53,255	0	0	0	3,074	01/04/2027	3.A PL	
..72350*-AC-9	PINNACLE TREATMENT CENTERS, INC. - ACQUI		09/30/2024	Direct		1,214	1,214	1,198	1,214	0	0	0	0	0	1,214	0	0	0	120	01/04/2027	3.A PL	
..72350*-AD-7	PINNACLE TREATMENT CENTERS, INC. - DELAY		09/30/2024	Direct		85	85	85	85	0	0	0	0	0	85	0	0	0	7	01/02/2026	3.A PL	
..72350*-AG-0	PINNACLE TREATMENT CENTERS, INC. - EIGHT		09/30/2024	Direct		77	77	60	77	0	0	0	0	0	77	0	0	0	5	01/04/2027	3.A PL	
..72350*-AH-8	PINNACLE TREATMENT CENTERS, INC. - NINET		09/30/2024	Direct		274	274	274	229	0	0	0	0	0	274	0	0	0	17	01/04/2027	3.A PL	
..72350*-AJ-4	PINNACLE TREATMENT CENTERS, INC. - ELEVE		09/30/2024	Direct		94	94	0	0	0	0	0	0	0	94	0	0	0	2	01/04/2027	3.A PL	
..725828-AA-1	PIXEL INTERMEDIATE, LLC - TERM LOAN		09/30/2024	Direct		6,899	6,899	6,726	0	0	22	0	22	0	6,899	0	0	0	403	02/01/2029	2.B PL	
..73116*-AF-5	POLK ACQUISITION CORP. - HOFFMAN DDTL		09/30/2024	Direct		89	89	89	89	0	0	0	0	0	89	0	0	0	8	12/20/2024	4.A PL	
..73237*-AF-7	POND HOLDINGS, INC. - INITIAL TERM LOAN		08/28/2024	Direct		183,447	183,447	179,778	182,843	0	604	0	604	0	183,447	0	0	0	15,372	06/30/2027	4.B PL	
..73237*-AG-5	POND HOLDINGS, INC. - REVOLVING LOAN		09/03/2024	DIRECT		227,334	227,334	220,514	82,838	0	11,821	0	11,821	0	227,334	0	0	0	25,536	06/30/2027	4.B PL	
..73237*-AH-3	POND HOLDINGS, INC. - DELAYED DRAW TERM		07/01/2024	Direct		2,817	2,817	2,789	2,813	0	4	0	4	0	2,817	0	0	0	217	06/30/2027	4.B PL	
..73237*-AJ-9	POND HOLDINGS, INC. - ADDITIONAL TERM LO		07/01/2024	Direct		1,705	1,705	1,671	1,701	0	5	0	5	0	1,705	0	0	0	131	06/30/2027	4.B PL	
..73237*-AK-6	POND HOLDINGS, INC. - SECOND ADDITIONAL		07/01/2024	Direct		10,673	10,673	10,486	10,644	0	29	0	29	0	10,673	0	0	0	885	06/30/2027	4.B PL	
..73936*-AA-2	POWERHOUSE INTERMEDIATE, LLC - INITIAL T		09/30/2024	Direct		10,602	10,602	10,363	10,565	0	37	0	37	0	10,602	0	0	0	963	01/12/2027	4.B PL	
..73938*-AA-2	POY HOLDINGS, LLC - INITIAL TERM LOAN		09/30/2024	Direct		1,401	1,401	1,372	1,397	0	4	0	4	0	1,401	0	0	0	118	11/16/2027	3.A PL	
..73938*-AC-8	POY HOLDINGS, LLC - REVOLVING LOAN		08/02/2024	Direct		21,780	21,780	0	0	0	0	0	0	0	21,780	0	0	0	165	11/16/2027	3.A PL	
..73938*-AD-6	POY HOLDINGS, LLC - DDTL-1 DELAYED DRAW		09/30/2024	Direct		66	66	66	66	0	0	0	0	0	66	0	0	0	6	11/16/2027	3.A PL	
..73938*-AE-4	POY HOLDINGS, LLC - THIRD AMENDMENT DDTL		09/30/2024	Direct		13,740	13,740	13,766	0	0	(15)	0	(15)	0	13,740	0	0	0	270	11/16/2027	3.A PL	
..74016*-AA-5	PRECINMAC (US) HOLDINGS INC. - U.S. LOAN		09/30/2024	Direct		3,290	3,290	3,223	3,281	0	8	0	8	0	3,290	0	0	0	319	08/31/2027	4.B PL	
..74016*-AB-3	PRECINMAC (US) HOLDINGS INC. - DDTL		09/30/2024	Direct		954	954	946	952	0	1	0	1	0	954	0	0	0	84	08/31/2027	4.B PL	
..74016*-AC-1	PRECINMAC (US) HOLDINGS INC. - 2022 TERM		09/30/2024	Direct		40	40	39	40	0	0	0	0	0	40	0	0	0	0	3	08/31/2027	4.B PL
..74140*-AB-2	PROJECT POWER BUYER, LLC - TERM LOAN		09/30/2024	Direct		6,048	6,048	5,957	6,027	0	20	0	20	0	6,048	0	0	0	570	05/14/2026	3.B PL	
..74280*-AC-8	PROCIURE ACQUIRECO, INC. - TERM LOAN		09/30/2024	Direct		1,365	1,365	1,352	1,364	0	1	0	1	0	1,365	0	0	0	109	12/20/2028	3.B PL	
..74356*-AC-9	PROJECT NIKE PURCHASER, LLC - TERM LOAN		09/30/2024	Direct		9,418	9,418	9,351	9,411	0	7	0	7	0	9,418	0	0	0	790	04/19/2029	3.C PL	
..74357*-AA-2	PROPULSION ACQUISITION, LLC - INITIAL TE		08/26/2024	Direct		1,141,315	1,141,315	1,141,315	1,141,315	0	0	0	0	0	1,141,315	0	0	0	226,420	07/31/2026	5.B GI	
..74379*-AB-4	PROVENANCE BUYER LLC - INITIAL TERM LOAN		09/30/2024	Direct		928	928	908	925	0	2	0	2	0	928	0	0	0	75	06/30/2027	3.A PL	
..74379*-AD-0	PROVENANCE BUYER LLC - FIRST AMENDMENT I		09/30/2024	Direct		707	707	700	706	0	1	0	1	0	707	0	0	0	57	06/30/2027	3.A PL	
..74501*-AA-3	MODIGENT, LLC - INITIAL TERM LOAN		09/30/2024	Direct		3,806	3,806	3,711	3,794	0	12	0	12	0	3,806	0	0	0	387	08/23/2028	3.A PL	
..74501*-AB-1	MODIGENT, LLC - DELAYED DRAW TERM LOAN		09/30/2024	Direct		2,625	2,625	2,597	2,625	0	0	0	0	0	2,625	0	0	0	291	08/23/2028	3.A PL	
..74714*-AA-8	PYRAMID HEALTHCARE ACQUISITION CORP. - T		09/30/2024	Direct		1,136	1,136	1,125	1,135	0	1	0	1	0	1,136	0	0	0	89	05/10/2027	2.C PL	
..74714*-AC-4	PYRAMID HEALTHCARE ACQUISITION CORP. - D		09/30/2024	Direct		115	115	115	115	0	0	0	0	0	115	0	0	0	9	05/10/2027	2.C PL	
..74714*-AD-2	PYRAMID HEALTHCARE ACQUISITION CORP. - D		09/30/2024	Direct		54	54	53	53	0	0	0	0	0	54	0	0	0	4	05/10/2027	2.C PL	
..74714*-AE-0	PYRAMID HEALTHCARE ACQUISITION CORP. - D		09/30/2024	Direct		33	33	33	33	0	0	0	0	0	33	0	0	0	3	05/10/2027	2.C PL	
..74714*-AF-7	PYRAMID HEALTHCARE ACQUISITION CORP. - D		09/30/2024	Direct		4	4	4	4	0	0	0	0	0	4	0	0	0	0	05/10/2027	2.C PL	
..74714*-AG-5	PYRAMID HEALTHCARE ACQUISITION CORP. - D		09/30/2024	Direct		9	9	9	9	0	0	0	0	0	9	0	0	0	1	05/10/2027	2.C PL	
..74714*-AH-3	PYRAMID HEALTHCARE ACQUISITION CORP. - D		09/30/2024	Direct		9	9	9	9	0	0	0	0	0	9	0	0	0	1	05/10/2027	2.C PL	
..74714*-AJ-9	PYRAMID HEALTHCARE ACQUISITION CORP. - D		09/30/2024	Direct		11	11	11	11	0	0	0	0	0	11	0	0	0	1	05/10/2027	2.C PL	
..74714*-AK-6	PYRAMID HEALTHCARE ACQUISITION CORP. - D		09/30/2024	Direct		10	10	10	10	0	0	0	0	0	10	0	0	0	1	05/10/2027	2.C PL	
..74714*-AL-4	PYRAMID HEALTHCARE ACQUISITION CORP. - D		09/30/2024	Direct		97	97	97	97	0	0	0	0	0	97	0	0	0	8	05/10/2027	2.C PL	
..74714*-AM-2	PYRAMID HEALTHCARE ACQUISITION CORP. - D		09/30/2024	Direct		49	49	49	49	0	0	0	0	0	49	0	0	0	4	05/10/2027	2.C PL	
..74727D-AE-7	QAD INC. - INITIAL TERM LOAN		09/30/2024	Direct		3,660	3,660	3,620	3,655	0	5	0	5	0	3,660	0	0	0	294	11/05/2027	3.A PL	
..748458-AB-8	QUICK QUACK CAR WASH HOLDINGS, LLC - FIF		07/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	45,701	10/18/2026	3.C PL	
..74957L-A#-8	RGIS SERVICES, LLC - TERM LOAN (USA)	B	07/01/2024	Adjustment		5,953	5,946	5,687	3,209	0	7	0	7	0	5,777	176	0	176	192	08/03/2027	5.B GI	
..75007*-AB-9	RW AM HOLDCO LLC - TERM LOAN		09/30/2024	Direct		2,644	2,644	2,618	2,641	0	3	0	3	0	2,644	0	0	0	217	04/20/2028	3.C PL	
..75030*-AA-4	RADIANCE BORROWER, LLC - TERM LOAN		08/01/2024	Adjustment		5,861	5,861	5,810	0	0	1	0	1	0	5,861	0	0	0	75	06/28/2031	3.C PL	
..75339*-AB-8	RAPID DISPLAYS, INC. - REVOLVING LOAN		08/19/2024	Direct		379,308	521,798	506,994	97,308	0	(15,224)	0	(15,224)	0	494,550	0	(115,241)	(115,241)	3,969	04/13/2026	5.C PL	

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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	
..75339#-AB-8	RAPID DISPLAYS, INC. - REVOLVING LOAN		09/18/2024	Direct		213,217	213,217	166,575	0	0	10,960	0	10,960	0	213,217	0	0	0	36	04/13/2026	5.B GI	
..75339#-AC-6	RAPID DISPLAYS, INC. - ADDITIONAL TERM L		08/31/2024	Adjustment		0	33,638	32,975	33,601	0	59	0	59	0	33,660	0	(33,660)	(33,660)	1,069	04/13/2026	5.C PL	
..75676#-AA-9	RED LOBSTER MANAGEMENT LLC - INITIAL TER		09/15/2024	DIRECT		1,693,983	1,722,719	1,636,945	1,609,360	0	(3,144)	0	(3,144)	0	1,693,983	0	0	0	115,735	01/22/2026	5.B GI	
..75676#-AC-5	RED LOBSTER MANAGEMENT LLC - INCREMENTAL		09/15/2024	DIRECT		152,832	154,961	145,756	0	0	(211)	0	(211)	0	152,832	0	0	0	4,245	02/28/2026	5.B GI	
..75694#-AB-7	RED ROBIN INTERNATIONAL, INC. - REVOLVIN		07/12/2024	Direct		178,444	178,444	178,444	0	0	0	0	0	0	178,444	0	0	0	3,471	03/04/2027	4.B PL	
..75724#-AA-1	CHICKEN SOUP FOR THE SOUL ENTERTAINMENT		07/19/2024	Paydown		130,144	0	123,846	0	0	0	0	0	0	130,144	0	0	0	0	08/11/2027	6. PL	
..75870#-AA-3	REFOCUS MANAGEMENT SERVICES, LLC - TERM		09/30/2024	Direct		5,083	5,083	4,911	0	0	22	0	22	0	5,083	0	0	0	249	02/14/2029	3.A PL	
..75870#-AB-1	REFOCUS MANAGEMENT SERVICES, LLC - DELAY		07/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	(908)	02/14/2029	5.B GI	
..75902#-AA-7	REGIMENT SECURITY PARTNERS LLC - CLOSING		07/31/2024	Adjustment		4,198	4,198	4,148	4,182	0	6	0	6	0	4,198	0	0	0	179	09/15/2026	3.C PL	
..75902#-AB-5	REGIMENT SECURITY PARTNERS LLC - DELAYED		07/31/2024	Adjustment		1,425	1,425	1,417	1,421	0	1	0	1	0	1,425	0	0	0	59	09/15/2026	4.A PL	
..76090#-AF-9	RETAIL SERVICES WIS CORPORATION - INITIA		07/15/2024	Direct		4,625,332	4,625,332	4,557,424	4,586,477	0	38,855	0	38,855	0	4,625,332	0	0	0	365,435	05/20/2025	3.C PL	
..76133#-AA-6	REVALIZE, INC. - TRANCHE 2 DELAYED DRAW		09/30/2024	Direct		339	339	339	339	0	0	0	0	0	339	0	0	0	23	04/15/2027	3.B PL	
..76133#-AB-4	REVALIZE, INC. - TRANCHE 3 DELAYED DRAW		09/30/2024	Direct		132	132	132	132	0	0	0	0	0	132	0	0	0	9	04/15/2027	3.B PL	
..76134#-AA-5	RESULTSXC HOLDING COMPANY LLC - ADDITION		09/30/2024	Direct		640	640	640	0	0	0	0	0	0	640	0	0	0	42	09/30/2026	4.A PL	
..76134#-AB-3	RESULTSXC HOLDING COMPANY LLC - SECOND A		09/30/2024	Direct		2,095,862	2,136,518	2,088,446	0	0	7,915	0	7,915	0	2,096,352	0	(490)	(490)	133,293	09/30/2027	4.A PL	
..76254#-AA-7	RIBBON COMMUNICATIONS OPERATING COMPANY,		09/30/2024	Direct		10,286	10,286	10,480	0	0	11	0	11	0	10,286	0	0	0	311	06/21/2029	4.C PL	
..77069#-A*-1	ROBINETTE COMPANY, THE - TERM LOAN (FIRS		09/30/2024	Direct		4,092	4,092	4,010	0	0	6	0	6	0	4,092	0	0	0	5,117	05/10/2029	5.B GI	
..78434#-AB-8	SMILEDIRECTCLUB, INC. (FKA SOC U.S. SMIL		09/30/2024	Paydown		363,272	296,543	282,944	347,640	0	13,717	0	13,717	0	363,272	0	0	0	96	05/12/2025	5.B GI	
..78437#-AB-4	SEI GROUP, LLC - THIRD ADDITIONAL TERM L		07/01/2024	Direct		92,570	92,570	90,718	91,593	0	976	0	976	0	92,570	0	0	0	7,333	02/12/2026	4.B PL	
..78437#-AG-2	SEI GROUP, LLC - FOURTH ADDITIONAL TERM		07/01/2024	Direct		649	649	636	647	0	2	0	2	0	649	0	0	0	51	02/12/2026	4.B PL	
..78437#-AH-0	SEI GROUP, LLC - FIFTH ADDITIONAL TERM L		07/01/2024	Direct		521	521	511	519	0	2	0	2	0	521	0	0	0	40	02/12/2026	4.B PL	
..78437#-AJ-6	SEI GROUP, LLC - EXISTING TERM LOAN		07/01/2024	Adjustment		0	0	4	(240)	0	0	0	0	0	0	0	0	0	0	02/12/2026	4.B PL	
..78437#-AJ-6	SEI GROUP, LLC - EXISTING TERM LOAN		07/01/2024	Direct		5,005	5,005	4,931	4,997	0	8	0	8	0	5,005	0	0	0	341	02/12/2026	5.B GI	
..78496#-AA-5	SUPPORT SERVICES GROUP, INC. - INITIAL T		09/30/2024	Direct		151,438	151,438	147,649	151,029	0	409	0	409	0	151,438	0	0	0	10,368	08/15/2027	5.A PL	
..78496#-AC-1	SUPPORT SERVICES GROUP, INC. - REVOLVING		08/16/2024	Direct		47,386	47,386	47,386	25,329	0	0	0	0	0	47,386	0	0	0	2,375	08/15/2027	5.A PL	
..78781#-A@-4	SAIPOINT TECHNOLOGIES HOLDINGS, INC. -		07/31/2024	DIRECT		0	0	0	0	0	0	0	0	0	0	0	0	0	112	08/16/2028	4.A PL	
..79548#-AB-5	SALON LOFTS GROUP, LLC - TERM LOAN		09/30/2024	Direct		6,528	6,528	6,462	6,521	0	7	0	7	0	6,528	0	0	0	568	08/31/2028	3.B PL	
..79548#-AD-1	SALON LOFTS GROUP, LLC - DELAYED DRAW TE		09/30/2024	Direct		106	106	106	4	0	0	0	0	0	106	0	0	0	9	08/31/2028	3.B PL	
..79548#-AE-9	SALON LOFTS GROUP, LLC - DELAYED DRAW TE		09/30/2024	Direct		212	212	210	212	0	0	0	0	0	212	0	0	0	31	08/31/2028	3.B PL	
..79548#-AF-6	SALON LOFTS GROUP, LLC - DELAYED DRAW TE		09/30/2024	Direct		168	168	168	168	0	0	0	0	0	168	0	0	0	25	08/31/2028	3.B PL	
..79548#-AG-4	SALON LOFTS GROUP, LLC - DELAYED DRAW TE		09/30/2024	Direct		70	70	70	70	0	0	0	0	0	70	0	0	0	8	08/31/2028	3.B PL	
..79548#-AH-2	SALON LOFTS GROUP, LLC - DELAYED DRAW TE		09/30/2024	Direct		49	49	49	49	0	0	0	0	0	49	0	0	0	6	08/31/2028	3.B PL	
..79548#-AK-5	SALON LOFTS GROUP, LLC - DELAYED DRAW TE		09/30/2024	Direct		159	159	159	0	0	0	0	0	0	159	0	0	0	16	08/31/2028	3.B PL	
..79548#-AL-3	SALON LOFTS GROUP, LLC - DELAYED DRAW TE		09/30/2024	Direct		330	330	330	0	0	0	0	0	0	330	0	0	0	14	08/31/2028	5.B GI	
..79558#-AC-0	SALT DENTAL COLLECTIVE, LLC - 2024 DELAY		09/30/2024	Direct		3,488	3,488	3,425	0	0	0	0	0	0	3,488	0	0	0	118	02/15/2028	3.B PL	
..80565#-AB-3	TTSI LOGISTICS, LLC - INITIAL TERM LOAN		07/01/2024	Direct		1,354	1,354	1,324	1,351	0	3	0	3	0	1,354	0	0	0	98	12/30/2026	5.B PL	
..80604#-A#-1	SCANTRON CORPORATION - ADDITIONAL TERM L		09/03/2024	Direct		826,831	839,317	818,334	0	0	5,336	0	5,336	0	826,819	0	11	11	39,673	12/05/2025	5.B GI	
..81100#-AA-3	SCREENING ACQUISITION, LLC - REVOLVER		09/20/2024	Direct		343,241	343,241	343,241	0	0	0	0	0	0	343,241	0	0	0	6,388	11/18/2026	4.B PL	
..81100#-AB-1	SCREENING ACQUISITION, LLC - TERM LOAN		07/01/2024	Direct		6,031	6,031	5,895	6,017	0	14	0	14	0	6,031	0	0	0	437	11/18/2026	4.B PL	
..81368#-AG-0	SECRETARIAT ADVISORS 1L TL CL		09/30/2024	Redemption @ 100.00		216	216	215	0	0	0	0	0	215	0	0	1	1	0	12/13/2028	4.B PL	
..81368#-AH-8	SECRETARIAT 1L DTL CL FUNDED		07/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12/29/2028	4.B PL
..81489#-AC-2	SECURITY SERVICES ACQUISITION SUB CORP.		09/30/2024	Direct		1,939	1,939	1,900	0	0	9	0	9	0	1,939	0	0	0	152	09/30/2026	5.B GI	
..81579#-AA-9	SEGERDAHL CORP., THE - TERM LOAN		07/01/2024	Direct		8,508	8,508	8,317	8,489	0	20	0	20	0	8,508	0	0	0	827	11/25/2024	4.A PL	
..81579#-AB-7	SEGERDAHL CORP., THE - ADDITIONAL TERM L		07/01/2024	Direct		3,114	3,114	3,114	0	0	0	0	0	0	3,114	0	0	0	120	03/25/2028	5.B GI	
..81579#-AB-7	SEGERDAHL CORP., THE - ADDITIONAL TERM L		09/09/2024	DIRECT		198,833	198,833	198,833	0	0	0	0	0	0	198,833	0	(3,052)	(3,052)	11,921	03/25/2028	4.A PL	
..81744#-AA-5	SEPARATION SOLUTIONS ENTERPRISES MEMBRAN		07/01/2024	Direct		13,015	13,015	12,657	12,795	0	220	0	220	0	13,015	0	0	0	867	10/23/2028	5.B GI	

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	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 Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..82303#-AA-6	SHELTERLOGIC GROUP, INC. (AKA SLOGIC HOL		07/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	4,062	04/30/2025	5.B GI
..82303#-AA-6	SHELTERLOGIC GROUP, INC. (AKA SLOGIC HOL		08/07/2024	Direct		50,091	50,091	50,091	0	0	0	0	0	0	50,091	0	0	0	2,930	04/30/2025	5.A PL
..82540*-AA-3	SHOWTIME ACQUISITION, L.L.C. - INITIAL T		08/16/2024	Direct		5,791,230	5,791,230	5,617,493	5,645,270	0	145,960	0	145,960	0	5,791,230	0	0	0	693,099	08/07/2028	4.B PL
..82540*-AA-3	SHOWTIME ACQUISITION, L.L.C. - INITIAL T		08/16/2024	Direct		2,164,540	2,164,540	2,099,603	2,109,985	0	54,554	0	54,554	0	2,164,540	0	0	0	259,054	08/07/2028	4.B PL
..82540*-AB-1	SHOWTIME ACQUISITION, L.L.C. - DDTL FACI		08/16/2024	Direct		333,434	333,434	328,433	0	0	5,014	0	5,014	0	333,434	0	0	0	32,074	08/07/2028	4.B PL
..82540*-AB-1	SHOWTIME ACQUISITION, L.L.C. - DDTL FACI		08/16/2024	Direct		124,625	124,625	122,756	0	0	1,874	0	1,874	0	124,625	0	0	0	11,988	08/07/2028	4.B PL
..82554#-AD-6	SHRIEVE CHEMICAL COMPANY, LLC - ADDITION		07/01/2024	Direct		584	584	571	583	0	2	0	2	0	584	0	0	0	(22)	12/02/2024	4.B PL
..82654#-AB-9	SIFFRON BUYER, LLC - TERM LOAN		07/01/2024	Direct		11,270	11,270	11,016	11,243	0	26	0	26	0	11,270	0	0	0	803	09/01/2027	4.C PL
..82661L-A*-2	SIGMATRON INTERNATIONAL, INC. - TERM LOA		07/31/2024	Direct		21,675	21,675	21,248	21,611	0	64	0	64	0	21,675	0	0	0	1,709	07/18/2027	5.B GI
..82673#-AA-8	SIGNATURE BRANDS, LLC - TERM LOAN B		09/30/2024	Direct		54,777	54,777	53,497	53,641	0	191	0	191	0	54,777	0	0	0	6,756	05/04/2028	5.B GI
..82709#-AA-6	SILK HOLDINGS III CORP. - INITIAL TERM L		09/30/2024	Direct		5,000	5,000	4,888	4,985	0	15	0	15	0	5,000	0	0	0	462	05/01/2029	3.A PL
..82709#-AB-4	SILK HOLDINGS III CORP. - FIRST AMENDMEN		09/30/2024	Direct		3,430	3,430	3,362	0	0	5	0	5	0	3,430	0	0	0	225	05/01/2029	5.B GI
..83007#-AB-3	OPALEYE ACQUISITION HOLDINGS, INC. - INI		09/30/2024	Direct		64,830	64,830	63,048	64,565	0	266	0	266	0	64,830	0	0	0	5,829	11/14/2027	4.A PL
..83007#-AC-1	SIXAXIS, LLC - ADDITIONAL TERM LOAN		07/01/2024	Direct		4,098	4,098	4,017	4,088	0	11	0	11	0	4,098	0	0	0	318	11/14/2027	4.A PL
..83083#-AA-0	SKYLINE DISPLAYS BUYER, INC. - TERM LOAN		09/30/2024	Paydown		776	0	0	776	0	0	0	0	0	776	0	0	0	0	01/13/2026	3.C PL
..83125#-AA-0	SLEEP OPCO LLC - INITIAL TERM LOAN		09/30/2024	Direct		22,462	22,462	22,039	22,379	0	83	0	83	0	22,462	0	0	0	2,116	10/12/2026	4.A PL
..83125#-AD-4	SLEEP OPCO LLC - SECOND AMENDMENT ADDITI		09/30/2024	Direct		815	815	791	810	0	5	0	5	0	815	0	0	0	80	10/12/2026	5.B GI
..832682-A#-5	SMTC CORPORATION - ADDITIONAL TERM LOAN		09/30/2024	Direct		2,272	2,272	2,234	2,265	0	7	0	7	0	2,272	0	0	0	229	04/25/2026	4.C PL
..832682-A#-7	SMTC CORPORATION - TERM LOAN		07/01/2024	Adjustment		0	0	0	0	0	(1)	0	(1)	0	0	0	0	0	28	04/05/2026	4.C PL
..83547T-A#-1	SONIFI SOLUTIONS, INC. (FKA LODGENET INT		08/15/2024	Direct		40,529	40,529	40,529	40,529	0	0	0	0	0	40,529	0	0	0	2,702	11/17/2026	5.B GI
..83549#-AC-4	SONNY'S ENTERPRISES, LLC - RESTATEMENT D		09/30/2024	Direct		8,491	8,491	8,342	8,479	0	13	0	13	0	8,491	0	0	0	770	08/05/2028	5.B GI
..84624#-AA-4	KARMAN HOLDINGS LLC - TERM LOAN		09/30/2024	Direct		12,879	12,879	12,525	0	0	99	0	99	0	12,879	0	0	0	961	12/21/2025	2.C PL
..84624#-AB-2	KARMAN HOLDINGS LLC - REVOLVING LOAN		08/09/2024	Direct		64,432	64,432	64,432	20,816	0	0	0	0	0	64,432	0	0	0	2,804	12/21/2025	2.C PL
..84677*-AB-2	SPARTAN BUYER ACQUISITION CO. - TRANCHE		09/30/2024	Direct		2,037	2,037	2,010	2,001	0	2	0	2	0	2,037	0	0	0	192	06/02/2027	3.B PL
..84677*-AC-0	SPARTAN BUYER ACQUISITION CO. - INCREMEN		07/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	(2)	06/02/2027	3.B PL
..84771#-AB-3	SPEEDSTAR HOLDING LLC - INITIAL TERM LOA		07/02/2024	Direct		1,234,121	1,234,121	1,211,665	1,222,620	0	11,501	0	11,501	0	1,234,121	0	0	0	94,165	01/22/2027	4.B PL
..85286#-AA-2	STANADYNE OPERATING COMPANY LLC - REVOLV		09/13/2024	Paydown		313,880	313,504	300,824	108,556	0	11,249	0	11,249	0	313,880	0	0	0	153	07/31/2028	4.C PL
..85286#-AB-0	STANADYNE OPERATING COMPANY LLC - TERM L		07/01/2024	Paydown		87	0	0	80	0	0	0	0	0	87	0	0	0	0	07/31/2028	4.C PL
..86254*-AB-8	STRADA SERVICES, LLC - INITIAL TERM LOAN		09/30/2024	Direct		10,253	10,253	10,137	7,667	0	12	0	12	0	10,253	0	0	0	603	12/21/2027	4.B PL
..86254*-AC-6	STRADA SERVICES, LLC - DELAYED DRAW TERM		09/10/2024	DIRECT		1,000,106	1,000,106	987,605	990,858	0	(3,221)	0	(3,221)	0	987,637	0	12,469	12,469	88,327	12/21/2027	4.B PL
..86323#-AB-3	STREAMLAND MEDIA MIDCO LLC - TENTH AMEND		09/30/2024	Direct		5,652	5,652	5,539	5,664	0	(12)	0	(12)	0	5,652	0	0	0	572	12/31/2024	3.A PL
..86739#-AA-1	SUNLAND ASPHALT & CONSTRUCTION, LLC - DE		07/03/2024	DIRECT		7,388	0	7,388	7,388	0	0	0	0	0	7,388	0	0	0	0	06/16/2028	5.B GI
..86843#-AB-4	SUPERMAN HOLDINGS, LLC - INITIAL TERM LO		07/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	0	08/31/2027	5.B GI
..86843#-AB-4	SUPERMAN HOLDINGS, LLC - INITIAL TERM LO		08/29/2024	Direct		2,061,732	2,061,732	2,022,792	2,031,548	0	30,184	0	30,184	0	2,061,732	0	0	0	157,797	08/31/2027	3.B PL
..86933#-AB-5	JACKSON PAPER MANUFACTURING COMPANY - IN		07/01/2024	Direct		4,537	4,537	4,435	4,526	0	10	0	10	0	4,537	0	0	0	368	08/26/2026	4.C PL
..86955#-AA-8	SUVEYO BUYER, LLC - DELAYED DRAW TERM LO		09/30/2024	Direct		1,402	1,402	1,383	1,400	0	2	0	2	0	1,402	0	0	0	92	09/09/2027	3.A PL
..86955#-AB-6	SUVEYO BUYER, LLC - REVOLVING LOAN		09/13/2024	Direct		74,439	74,439	74,339	0	0	0	0	0	74,439	0	0	0	0	1,717	09/09/2027	3.A PL
..87258Y-AD-3	TMC BUYER, INC. - INITIAL TERM LOAN		07/31/2024	Direct		26,306	26,306	22,888	24,242	0	353	0	353	0	26,306	0	0	0	1,515	06/30/2028	4.B FE
..87326*-AA-2	TIWAS HOLDINGS, LLC - DELAYED DRAW TERM L		09/30/2024	Direct		879	879	879	879	0	0	0	0	0	879	0	0	0	82	12/30/2026	3.B PL
..87326*-AC-8	TIWAS HOLDINGS, LLC - INITIAL TERM LOAN		09/30/2024	Direct		3,408	3,408	3,401	0	0	7	0	7	0	3,408	0	0	0	317	12/30/2026	3.B PL
..87326*-AD-6	TIWAS HOLDINGS, LLC - FIRST AMENDMENT TER		09/30/2024	Direct		4,562	4,562	4,516	4,555	0	7	0	7	0	4,562	0	0	0	425	12/30/2026	3.B PL
..87326*-AE-4	TIWAS HOLDINGS, LLC - TRANCHE 2 DELAYED D		09/30/2024	Direct		7,480	7,480	7,406	7,471	0	10	0	10	0	7,480	0	0	0	697	12/30/2026	3.B PL
..87326*-AF-1	TIWAS HOLDINGS, LLC - TRANCHE 2 DELAYED D		09/30/2024	Direct		11,808	11,808	11,808	0	0	0	0	0	0	11,808	0	0	0	1,100	12/30/2026	3.B PL
..87330#-AA-2	TTSI LOGISTICS, LLC - ADDITIONAL TERM LO		07/01/2024	Direct		396	396	388	396	0	1	0	1	0	396	0	0	0	29	12/30/2026	5.B PL
..87330#-AC-8	TTSI LOGISTICS, LLC - THIRD AMENDMENT TE		07/01/2024	Direct		1,553	1,553	1,518	1,549	0	4	0	4	0	1,553	0	0	0	112	12/30/2026	5.B PL
..87333#-AB-9	TCFIV BPS INTERMEDIATE HOLDCO LLC - TERM		07/01/2024	Direct		25,790	25,790	25,081	25,696	0	95	0	95	0	25,790	0	0	0	1,971	11/03/2027	4.B PL

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..87333@-AC-7	TCFV BPS INTERMEDIATE HOLDCO LLC - ADDI		07/01/2024	Direct		1,115	1,115	1,084	1,110	0	5	0	5	0	1,115	0	0	0	75	11/03/2027	4.B PL
..87341*-AA-3	TPG VIII MERLIN NEW HOLDINGS I, L.P. - A		07/08/2024	Direct		699,882	699,882	685,885	0	0	1,470	0	1,470	0	699,882	0	0	0	26,447	03/15/2027	4.B PL
..87814*-AB-9	TEACHING COMPANY, LLC, THE - TERM LOAN		07/01/2024	Direct		2,379	2,379	2,368	2,379	0	0	0	0	0	2,379	0	0	0	136	01/06/2026	4.A PL
..87814*-AC-7	TEACHING COMPANY, LLC, THE - REVOLVING L		09/27/2024	Direct		37,131	37,131	37,131	0	0	0	0	0	0	37,131	0	0	0	444	01/06/2026	4.A PL
..88249@-AA-2	TEXAS HYDRAULICS HOLDINGS, INC. - TERM L		09/30/2024	Direct		25,741	25,741	25,227	24,795	0	81	0	81	0	25,741	0	0	0	2,336	12/22/2026	5.B GI
..8852XA-KO-4	THRASIO, LLC - ROLL-UP LOAN		07/01/2024	Adjustment		239,766	540,085	523,276	0	0	0	0	0	160,612	0	78,154	78,154	0	07/01/2024	5.B GI	
..8852X-AC-8	THRASIO, LLC - INITIAL TERM LOAN		07/01/2024	Adjustment		450,779	1,779,961	534,001	887,503	0	47,078	400,581	(353,503)	0	534,001	0	(83,222)	(83,222)	0	12/18/2026	5.B GI
..8852X-AC-8	THRASIO, LLC - INITIAL TERM LOAN		07/01/2024	Adjustment		569,402	1,897,961	569,402	1,055,050	0	(33,498)	452,150	(485,649)	0	569,402	0	0	0	0	12/18/2026	5.B GI
..88607C-AB-1	NEW AMI I, LLC - INITIAL TERM LOAN (FIRS		09/30/2024	Direct		7,145	7,145	6,859	7,113	0	32	0	32	0	7,145	0	0	0	620	03/08/2029	4.B FE
..88610@-AA-3	THUNDER PURCHASER, INC. - CLOSING DATE T		09/30/2024	Direct		3,686	3,686	3,612	3,678	0	8	0	8	0	3,686	0	0	0	422	06/30/2028	5.B GI
..88610@-AB-1	THUNDER PURCHASER, INC. - DELAYED DRAW T		09/30/2024	Direct		974	974	964	972	0	1	0	1	0	974	0	0	0	111	06/30/2028	5.B GI
..88724*-AD-2	TIME MANUFACTURING HOLDINGS, LLC - REVOL		09/27/2024	Direct		811,913	811,913	811,460	439,330	0	(71)	0	(71)	0	811,913	0	0	0	63,663	12/01/2027	4.B PL
..88906Q-AC-6	TOKEN BUYER, INC. - TERM LOAN B		07/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	0	05/31/2029	5.C FE
..89103@-AB-1	TORCSILL FOUNDATIONS, LLC - REVOLVING LO		07/01/2024	Adjustment		97	97	97	0	0	0	0	0	97	0	0	0	0	0	06/30/2025	5.B GI
..89158@-AB-1	TOUCHSTONE ACQUISITION, INC. - FIRST LIE		09/30/2024	Direct		2,700	2,700	2,646	2,694	0	6	0	6	0	2,700	0	0	0	288	12/29/2028	5.B GI
..89159@-AA-6	TOTALMED HOLDINGS LLC - TERM LOAN		07/01/2024	Direct		22,853	22,853	21,969	22,727	0	126	0	126	0	22,853	0	0	0	1,768	03/20/2028	4.C PL
..89440*-AB-7	TRAVEL LEADERS GROUP, LLC - TERM LOAN		09/30/2024	Direct		30,852	30,852	30,116	29,967	0	113	0	113	0	30,852	0	0	0	3,253	03/27/2028	5.B GI
..89446@-AB-7	TRAVEL NURSE ACROSS AMERICA, LLC - TERM		07/01/2024	Direct		20,558	20,558	20,177	20,516	0	43	0	43	0	20,558	0	0	0	1,445	12/16/2026	4.B PL
..89446@-AC-5	TRAVEL NURSE ACROSS AMERICA, LLC - ADDIT		07/01/2024	Direct		23,968	23,968	23,549	23,917	0	51	0	51	0	23,968	0	0	0	1,686	12/16/2026	4.B PL
..89446@-AD-3	TRAVEL NURSE ACROSS AMERICA, LLC - SECON		07/01/2024	Direct		5,348	5,348	5,348	5,348	0	0	0	0	0	5,348	0	0	0	377	12/16/2026	4.B PL
..89595@-AA-0	TRIARC TANKS BIDCO, LLC - TERM LOAN		09/30/2024	Direct		43,750	43,750	42,438	43,514	0	236	0	236	0	43,750	0	0	0	4,310	10/03/2026	4.C PL
..89609@-AA-4	TRIBUNE PUBLISHING COMPANY - SECOND ADDI		08/28/2024	Direct		231,835	231,835	228,647	228,973	0	2,862	0	2,862	0	231,835	0	0	0	16,617	05/24/2026	3.C PL
..89609@-AA-8	TRIBUNE PUBLISHING COMPANY - INITIAL TER		08/28/2024	Direct		72,549	72,549	72,549	0	0	0	0	0	72,549	0	0	0	4,535	05/24/2026	3.C PL	
..89609@-AA-6	TRIBUNE PUBLISHING COMPANY - ADDITIONAL		08/28/2024	Direct		184,934	184,934	183,239	168,222	0	1,281	0	1,281	0	184,934	0	0	0	13,114	05/24/2026	3.C PL
..89609@-AA-7	TRIBUNE PUBLISHING COMPANY - THIRD ADDIT		08/28/2024	Direct		176,641	176,641	174,212	174,072	0	2,569	0	2,569	0	176,641	0	0	0	12,762	05/27/2027	4.C PL
..89668@-AA-2	TRINTECH INC. - INITIAL TERM LOAN		07/31/2024	Direct		6,043	6,043	5,862	6,025	0	18	0	18	0	6,043	0	0	0	414	07/25/2029	4.B PL
..89671@-AA-5	MID-CAP TRIO, LP - CLOSING DATE TERM A L		09/30/2024	Direct		4,316	4,316	4,238	4,303	0	12	0	12	0	4,316	0	0	0	399	09/20/2025	4.B PL
..89671@-AC-1	TRIO US HOLDCO INC. - FOURTH AMENDMENT T		09/04/2024	DIRECT		331,566	331,566	335,880	0	0	0	0	0	335,880	0	(4,314)	(4,314)	17,317	09/20/2026	4.B PL	
..89686@-AA-8	TRIWIZARD HOLDINGS, INC. - REVOLVING CRE		08/07/2024	Direct		388,889	388,889	378,194	0	0	6,943	0	6,943	0	388,889	0	0	0	37,538	06/29/2029	5.B GI
..89782@-AC-9	TRUCKPRO, LLC - CLOSING DATE TERM LOAN		09/30/2024	Direct		7,272	7,272	7,054	7,238	0	34	0	34	0	7,272	0	0	0	733	08/16/2028	4.B PL
..89789@-AB-7	TRULITE HOLDING CORP. - INITIAL TERM LOA		09/30/2024	Direct		16,406	16,406	16,078	0	0	33	0	33	0	16,406	0	0	0	1,217	03/01/2030	4.B FE
..90003@-AA-2	TURBO WHOLESALE TIRES, INC. - TERM LOAN		09/30/2024	Direct		18,179	18,179	17,724	18,111	0	67	0	67	0	18,179	0	0	0	1,710	10/31/2027	4.B PL
..90003@-AC-8	TURBO WHOLESALE TIRES, LLC - ADDITIONAL		09/30/2024	Direct		4,292	4,292	4,184	4,273	0	19	0	19	0	4,292	0	0	0	404	10/31/2027	4.B PL
..90364@-AD-9	USF S&H HOLDCO, LLC - TRANCHE A TERM LOA		09/04/2024	Direct		128,686	128,686	114,911	114,911	0	13,775	0	13,775	0	128,686	0	0	0	7,092	06/30/2025	5.B GI
..90364@-AE-7	USF S&H HOLDCO, LLC - TRANCHE B TERM LOA		07/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	0	06/30/2025	4.B PL
..90364@-AE-7	USF S&H HOLDCO, LLC - TRANCHE B TERM LOA		09/04/2024	Direct		1,484,628	1,484,628	1,321,300	1,400,121	0	84,507	0	84,507	0	1,484,628	0	0	0	245,482	06/30/2025	5.B GI
..91136E-AL-9	UNITED RENTALS IL TLB CL		09/30/2024	Direct		625	625	625	0	0	0	0	0	625	0	0	0	0	25	02/07/2031	2.C FE
..91275@-AB-1	U.S. ZINC CORP. - TERM LOAN		09/30/2024	Direct		35,055	35,055	34,178	34,917	0	138	0	138	0	35,055	0	0	0	3,220	05/31/2027	4.A PL
..91490@-BD-9	UNIVISION COMMUNICATIONS INC. - 2022 INC		09/30/2024	Direct		1,250	1,250	1,213	1,246	0	4	0	4	0	1,250	0	0	0	92	06/24/2029	4.A FE
..91865@-AB-9	VACATION RENTAL PROS PROPERTY MANAGEMENT		07/29/2024	Direct		32,256	32,256	31,612	32,121	0	76	0	76	0	32,256	0	0	0	2,967	02/01/2027	5.A PL
..91865*-AC-7	VACATION RENTAL PROS PROPERTY MANAGEMENT		07/29/2024	Direct		41,757	41,757	41,339	41,707	0	50	0	50	0	41,757	0	0	0	3,773	02/01/2027	5.A PL
..91865@-AA-9	VSG ACQUISITION CORP. - CLOSING DATE TER		09/30/2024	Direct		902	902	888	900	0	2	0	2	0	902	0	0	0	60	04/11/2028	3.A PL
..91865@-AB-7	VSG ACQUISITION CORP. - DELAYED DRAW TER		09/30/2024	Direct		128	128	128	128	0	0	0	0	0	128	0	0	0	9	04/11/2028	3.A PL
..91865@-AC-5	VSG ACQUISITION CORP. - REVOLVING LOAN		09/24/2024	Direct		11,304	11,304	11,304	0	0	0	0	0	11,304	0	0	0	275	04/11/2028	3.A PL	
..91867*-AA-9	VT GROUP HOLDINGS, INC. - TERM LOAN		09/30/2024	Direct		8,937	8,937	8,713	8,901	0	35	0	35	0	8,937	0	0	0	902	09/18/2028	4.B PL
..91867*-AC-5	VT GROUP HOLDINGS, INC. - ADDITIONAL TER		09/30/2024	Direct		1,370	1,370	1,335	0	0	(173)	0	(173)	0	1,194	0	176	176	507	09/18/2028	5.B GI

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..92025*-AA-6	POLYMER ADDITIVES HOLDINGS, INC. - TERM		09/30/2024	Direct		24,289	24,289	23,804	24,214	0	75	0	75	0	24,289	0	0	0	2,385	07/30/2027	5.A PL
..92178*-AJ-8	VANDER-BEND MANUFACTURING, INC. - DELAYE		09/25/2024	DIRECT		2,390,046	2,390,046	2,354,195	0	0	89	0	89	0	2,354,410	0	35,636	35,636	64,231	05/13/2027	4.A PL
..92256*-AA-4	VEHICLE ACCESSORIES, INC. - TERM LOAN		09/27/2024	Direct		3,094	3,094	3,051	3,088	0	7	0	7	0	3,094	0	0	0	230	11/30/2026	2.B PL
..92263*-AB-5	VENDAVO HOLDINGS, INC. - INITIAL TERM LO		09/30/2024	Direct		1,389	1,389	1,377	1,387	0	2	0	2	0	1,389	0	0	0	118	09/10/2027	4.A PL
..92827*-AB-0	VIRTUUM HOLDCO LLC - TERM LOAN		09/18/2024	Direct		235,233	235,233	230,709	234,167	0	1,065	0	1,065	0	235,233	0	0	0	18,427	05/10/2025	4.A PL
..92835*-AA-4	IMPERIAL OPTICAL MIDCO INC. - TWELFTH AM		07/01/2024	DIRECT		5,749,233	8,490,511	5,942,204	8,065,236	0	(204,801)	2,244,409	(2,449,210)	0	5,944,023	0	(194,790)	(194,790)	0	06/01/2025	3.B PL
..92835*-AB-2	IMPERIAL OPTICAL MIDCO INC. - ELEVENTH T		07/01/2024	DIRECT		390,940	390,940	271,732	250,202	0	(12,152)	98,640	(110,792)	0	271,870	0	0	0	0	06/01/2025	3.B PL
..92835*-AC-0	IMPERIAL OPTICAL MIDCO INC. - TWELFTH TR		07/01/2024	DIRECT		125,307	180,188	125,244	0	0	(2,428)	46,633	(49,061)	0	125,307	0	0	0	156	06/01/2025	3.B PL
..92835*-AD-8	IMPERIAL OPTICAL MIDCO INC. - THIRTEENTH		07/01/2024	DIRECT		177,064	249,531	177,064	0	0	(274)	69,947	(70,221)	0	177,064	0	0	0	382	06/01/2025	3.B PL
..92856*-AA-0	VITESSE SYSTEMS PARENT, LLC - INITIAL TE		09/30/2024	Direct		6,125	6,125	6,003	6,107	0	18	0	18	0	6,125	0	0	0	535	12/22/2028	4.C
..92872*-AA-0	VOLTGRID LLC - INITIAL LOAN		09/30/2024	Direct		7,427	7,427	7,130	0	0	30	0	30	0	7,427	0	0	0	196	02/28/2029	4.A PL
..92942L-AD-3	WH BORROWER, LLC - 2024-2 TERM LOAN		09/30/2024	Direct		8,923	8,923	8,608	8,865	0	57	0	57	0	8,923	0	0	0	697	02/15/2027	4.B FE
..92967*-AG-9	WRE HOLDING CORP. - INITIAL TERM LOAN		09/30/2024	Direct		5,913	5,913	5,854	0	0	2	0	2	0	5,913	0	0	0	153	07/02/2031	5.B GI
..92988*-AA-7	APPVION, LLC - INITIAL TERM LOAN		08/23/2024	Direct		582,063	582,063	572,509	573,615	0	8,447	0	8,447	0	582,063	0	0	0	49,264	10/28/2027	4.A PL
..92990*-AA-3	WP OPP HOLDINGS, LLC - INITIAL TERM LOAN		09/30/2024	Direct		16,118	16,118	15,727	15,566	0	50	0	50	0	16,118	0	0	0	1,562	11/28/2029	4.B PL
..93005*-AA-8	W3 TOPOCO LLC - LOAN		09/30/2024	Direct		10,945	10,945	10,507	0	0	47	0	47	0	10,945	0	0	0	440	03/22/2029	4.A PL
..94690*-AA-6	WEALTH ENHANCEMENT GROUP, LLC - MAY 2022		07/01/2024	Direct		4,263	4,263	4,254	3,612	0	0	0	0	0	4,263	0	0	0	215	10/04/2027	3.B PL
..96226*-AA-0	WHARF STREET RATING ACQUISITION LLC - TE		09/30/2024	Direct		7,941	7,941	7,808	7,921	0	20	0	20	0	7,941	0	0	0	668	12/10/2027	5.B GI
..96468*-AG-4	WHITEBRIDGE PET BRANDS, LLC - INITIAL TE		09/30/2024	Direct		13,008	13,008	12,878	12,985	0	24	0	24	0	13,008	0	0	0	908	07/29/2027	2.C PL
..97383*-AA-1	WINEBOW HOLDINGS, INC. (VINTNER GROUP, I		09/30/2024	Direct		417,639	417,639	413,773	415,417	0	(306)	0	(306)	0	417,639	0	0	0	31,000	12/30/2027	4.A PL
..98030*-AA-2	CATALANT USA WOODSTOCK, INC. - REVOLVING		08/30/2024	Direct		273,568	273,568	273,568	127,014	0	0	0	0	0	273,568	0	0	0	14,274	03/31/2026	4.C PL
..98739*-AA-6	YOSEMITE INTERMEDIATE I, INC. - REVOLVIN		08/22/2024	Direct		29,518	29,518	29,518	0	0	0	0	0	29,518	0	0	0	880	12/13/2026	4.A PL	
..98739*-AB-4	YOSEMITE INTERMEDIATE I, INC. - TERM LOA		08/07/2024	Direct		12,562	12,562	12,310	12,533	0	29	0	29	0	12,562	0	0	0	902	12/13/2026	4.A PL
..98936J-A*-2	ZENESK, INC. - INITIAL TERM LOAN		07/23/2024	Adjustment		2,765,612	2,808,298	2,753,558	2,763,672	0	5,094	0	5,094	0	2,768,766	0	0	(3,154)	189,820	11/22/2028	4.C PL
..000000-00-0	MONLEASING FINCO - TERM LOAN	B	09/18/2024	Various		1,081,297	1,903,612	1,531,933	1,236,910	0	93,879	0	93,879	89,100	1,419,889	(134,398)	(204,194)	(338,592)	0	10/01/2025	5.B GI
..000000-00-0	AVIATION TECHNICAL SERVICES, INC. - INIT		07/31/2024	Direct		3,328,562	3,516,420	3,386,314	3,370,780	0	(42,218)	0	(42,218)	0	3,328,562	0	0	0	311,651	03/31/2025	5.B GI
..000000-00-0	AVIATION TECHNICAL SERVICES, INC. - INIT		07/31/2024	Direct		7,073,193	7,472,393	7,189,197	7,193,972	0	(120,778)	0	(120,778)	0	7,073,193	0	0	0	662,258	03/31/2025	5.B GI
..BGH79X-BE-7	FAIRBANKS MORSE DEFENSE TERM LOAN (06/21		08/05/2024	Redemption @ 100.00		291,750	291,750	290,291	290,778	0	131	0	131	0	290,909	0	841	841	18,437	06/23/2028	4.C FE
..BGH76Z-2Y-0	VECTOR (USNR WOOD FIBER) 1L TLB CL		09/30/2024	Direct		250	250	246	250	0	0	0	0	0	250	0	0	0	17	10/08/2028	4.B FE
..BGH76Z-3V-5	FLORIDA FOOD 1L TLB CL		09/30/2024	Direct		625	625	613	624	0	1	0	1	0	625	0	0	0	50	10/18/2028	5.B FE
..BGH7JB-SF-8	MICHAEL BAKER T/L B 1L 11/21 - +500BP -		07/01/2024	0		0	0	0	0	0	0	0	0	0	0	0	0	0	2	12/01/2028	4.B FE
..BLM752-FZ-1	TWIN-STAR INTERNATIONAL, INC. - ELEVENTH		09/13/2024	DIRECT		145,476	145,476	145,476	0	0	0	0	0	145,476	0	0	0	0	0	06/18/2026	5.B GI
..BLM75Y-YK-3	TWIN-STAR INTERNATIONAL, INC. - TWELFTH		08/09/2024	DIRECT		18,829	18,829	18,829	0	0	0	0	0	18,829	0	0	0	0	0	06/18/2026	5.B GI
..BRIBP6-24-4	CASEWARE INTERNATIONAL INC. - TERM USD L	A	07/31/2024	Direct		4,532	4,532	4,419	4,520	0	12	0	12	0	4,532	0	0	0	280	06/05/2026	4.B PL
..BRYHGN-UA-3	OVERSIGHT SYSTEMS, INC. - DELAYED DRAW T		09/30/2024	Direct		96	96	96	0	0	0	0	0	96	0	0	0	0	0	09/24/2026	4.C
..000000-00-0	BANKER'S TOOLBOX, INC. - INCREMENTAL TER		07/31/2024	Adjustment		130,028	130,028	128,728	0	0	1,300	0	1,300	0	130,028	0	0	0	999	07/27/2027	5.B GI
..C2393*-AA-2	CASEWARE INTERNATIONAL INC. - TERM EUR L		07/31/2024	Direct		4,174	4,170	4,552	4,243	0	11	0	11	404	4,658	(484)	0	(484)	219	06/05/2026	4.B PL
..C3606*-AA-5	GATEWAY US HOLDINGS, INC. - SEVENTH AMEN		09/30/2024	Direct		15,000	15,000	14,850	14,962	0	38	0	38	0	15,000	0	0	0	1,295	09/22/2026	2.C PL
..C3606*-AB-3	GATEWAY US HOLDINGS, INC. - EIGHTH AMEND		09/30/2024	Direct		343	343	343	343	0	0	0	0	0	343	0	0	0	30	09/22/2026	2.C PL
..C3606*-AE-7	GATEWAY US HOLDINGS, INC. - EIGHTH AMEND		09/30/2024	Direct		1,511	1,511	1,511	1,511	0	0	0	0	0	1,511	0	0	0	131	09/22/2026	2.C PL
..C8501*-AA-2	SPINRITE INC. - TERM LOAN		07/31/2024	Adjustment		1,311	1,311	1,300	1,309	0	0	0	0	0	1,311	0	0	0	5	06/30/2025	5.B GI
..C8738*-AA-3	TECHINSIGHTS INC. - INITIAL LAST OUT TER	A	09/30/2024	Direct		6,739	6,739	6,595	6,720	0	18	0	18	0	6,739	0	0	0	646	11/09/2027	4.B PL
..C8738*-AB-1	TECHINSIGHTS INC. - DELAYED DRAW FIRST O		09/30/2024	Direct		4,850	4,850	4,801	4,844	0	6	0	6	0	4,850	0	0	0	465	11/09/2027	4.B PL
..C9196*-AA-0	PRECINMAC (US) HOLDINGS INC. - CANADIAN		09/30/2024	Direct		858	858	858	858	0	0	0	0	0	858	0	0	0	75	08/31/2027	4.B PL
..D1001*-AA-7	BERLIN BRANDS GROUP BIDCO GMBH - ADDITIO	B	08/31/2024	Adjustment		531,194	524,938	517,300	0	0	0	0	0	0	522,485	7,761	948	8,709	0	01/24/2027	5.B GI
..D4001*-AA-1	BERLIN BRANDS GROUP BIDCO GMBH - FACILIT	B	08/31/2024	Adjustment		1,061,997	2,907,896	2,228,876	2,580,814	0	222,565	958,096	(735,531)	160,838	2,228,686	(175,353)	(991,336)	(1,166,689)	0	10/28/2027	5.B GI
..D7003*-AA-6	RGIS SERVICES, LLC - TERM LOAN		07/01/2024	Adjustment		1,130	1,129	1,056	1,071	0	2	0	2	0	1,073	57	0	57	64	08/03/2027	5.B GI

E05.68

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
.000000-00-0	ESN VENTURE HOLDINGS, LLC - REVOLVER		09/30/2024	DIRECT		10,451	10,451	10,451	0	0	0	0	0	0	10,451	0	0	0	2,333	10/07/2028	5.B GI	
.F4895#-AA-8	RGIS SERVICES, LLC - TERM LOAN (FRA)	B	07/01/2024	Direct		2,311	2,309	2,208	1,246	0	3	0	3	0	2,243	68	0	68	75	08/03/2027	5.B GI	
.G7333*-AA-4	RGIS SERVICES, LLC - TERM LOAN (GBR)	B	07/01/2024	Adjustment		2,137	2,134	2,041	1,152	0	3	0	3	0	2,073	63	0	63	69	08/03/2027	5.B GI	
.000000-00-0	HOP ENERGY, LLC - PROTECTIVE ADVANCE NO.		07/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	9,317	02/29/2028	5.B GI	
.L0001L-AC-3	AI MISTRAL HOLDCO LIMITED - 2022 EXTENDE	D	09/18/2024	Direct		2,113,291	2,113,291	1,421,113	1,417,387	0	695,905	0	695,905	0	2,113,291	0	0	0	275,948	09/30/2025	4.C FE	
.L0182L-AC-4	ALTISSOURCE S.A.R.L. - TERM B LOAN	D	07/01/2024	Adjustment		621,777	621,777	561,658	607,896	0	(8,266)	0	(8,266)	0	605,405	0	16,372	16,372	44,364	04/30/2025	5.C FE	
.L6970*-AC-4	OCM LUXEMBOURG BACCARAT BIDCO S.A.R.L. (	D	07/01/2024	Adjustment		5,351	5,351	5,244	0	0	8	0	8	0	5,351	0	0	0	0	06/03/2028	5.B GI
.000000-00-0	BAMBOO HEALTH HOLDINGS, LLC - REVOLVING		09/27/2024	Direct		30,322	30,322	30,322	0	0	0	0	0	0	30,322	0	0	0	516	05/06/2027	5.B GI	
.M8221#-AA-6	SB GROUP LTD. - FACILITY B1		09/30/2024	Direct		42,559	42,670	44,022	41,992	0	194	0	194	3,090	45,276	(2,717)	0	(2,717)	2,324	09/02/2026	3.C PL	
.M8221#-AB-4	SB GROUP LTD. - FACILITY B2		09/30/2024	Direct		38,974	39,076	40,314	38,455	0	177	0	177	2,830	41,463	(2,488)	0	(2,488)	2,128	09/02/2026	3.C PL	
.000000-00-0	OPENING DAY BORROWER 111 LLC - FIRST OUT		07/01/2024			0	0	0	0	0	0	0	0	0	0	0	0	0	(35)	05/19/2027	5.B GI	
.000000-00-0	SALON LOFTS GROUP, LLC - DELAYED DRAW TE		09/30/2024	Direct		95	95	95	0	0	0	0	0	0	95	0	0	0	2	08/31/2028	5.B GI	
.000000-00-0	VENDAVO HOLDINGS, INC. - 2024 REVOLVING		09/10/2024	Direct		8,073	8,073	8,017	0	0	2	0	2	0	8,073	0	0	0	0	09/10/2027	5.B GI	
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						149,554,265	162,778,626	148,896,456	118,227,008	0	1,701,967	5,141,408	(3,439,441)	257,555	151,618,192	(299,850)	(1,764,076)	(2,063,927)	10,657,859	XXX	XXX	
2509999997. Total - Bonds - Part 4						1,139,181,507	1,281,417,381	1,117,640,271	804,034,900	365,067	6,147,519	5,188,662	1,323,924	890,342	1,135,592,344	(1,998,386)	3,957,323	1,958,937	53,860,695	XXX	XXX	
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						1,139,181,507	1,281,417,381	1,117,640,271	804,034,900	365,067	6,147,519	5,188,662	1,323,924	890,342	1,135,592,344	(1,998,386)	3,957,323	1,958,937	53,860,695	XXX	XXX	
.000000-00-0	DIGICEL INTERNATIONAL FINANCE LIMITED -		07/30/2024	Adjustment		610,000	6,466	0.00	6,100	0	0	0	0	0	6,100	0	366	366	0		5.B GI	
.172967-PJ-4	CITIGROUP INC		07/29/2024	JP MORGAN SECURITIES LLC		2,000,000,000	2,105,100	0.00	2,000,000	0	0	0	0	0	2,000,000	0	105,100	105,100	0		3.A FE	
.172967-PK-1	CITIGROUP INC		07/29/2024	JP MORGAN SECURITIES LLC		2,000,000,000	2,026,646	0.00	2,000,000	0	0	0	0	0	2,000,000	0	26,646	26,646	0		3.A FE	
.29273V-AM-2	ENERGY TRANSFER LP		09/06/2024	DAVIDSON (D.A.) & CO. INC.		2,250,000,000	2,300,650	0.00	1,952,146	1,952,146	0	0	0	0	1,952,146	0	348,504	348,504	26,719		3.A FE	
.38141G-B5-2	GOLDMAN SACHS GROUP INC		09/27/2024	MARKETAXESS CORPORATION		1,000,000,000	1,007,061	0.00	1,000,000	0	0	0	0	0	1,000,000	0	7,061	7,061	0		3.A FE	
.481288-AF-8	JPMORGAN CHASE & CO		08/01/2024	Call @ 100.00		1,950,000,000	1,950,000	0.00	1,828,938	1,914,443	(85,506)	0	(85,506)	0	1,828,938	0	121,063	121,063	97,500		2.B FE	
.570535-AW-4	MARKEL GROUP INC		09/17/2024	WELLS FARGO SECURITIES		250,000,000	254,458	0.00	250,000	247,175	2,826	0	2,826	0	250,000	0	4,458	4,458	7,500		3.A FE	
.67498P-12-7	RENAISSANCE HOLDINGS LTD	C	09/27/2024	Various		1,775,000	32,927	0.00	44,375	30,690	13,685	0	13,685	0	44,375	0	(11,448)	(11,448)	1,208		2.B FE	
.000000-00-0	BLACKBRUSH OIL & GAS, L.P. - PREFERENCE		08/08/2024	DIRECT		212,537,870	86,586	0.00	51,990	(160,744)	212,734	0	212,734	0	51,990	0	34,596	34,596	(1,155,391)		5.B GI	
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						9,769,893	XXX	9,133,548	3,983,709	143,739	0	0	143,739	0	9,133,548	0	636,346	636,346	(1,022,465)	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4						9,769,893	XXX	9,133,548	3,983,709	143,739	0	0	143,739	0	9,133,548	0	636,346	636,346	(1,022,465)	XXX	XXX	
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						9,769,893	XXX	9,133,548	3,983,709	143,739	0	0	143,739	0	9,133,548	0	636,346	636,346	(1,022,465)	XXX	XXX	
.000000-00-0	HPS FEP AGGREGATOR, L.P. - 2024 AGGREGAT		07/25/2024	Adjustment		11,586.610	11,586	0	11,586	0	0	0	0	0	11,586	0	0	0	0			
.00123Q-10-4	AGNC INVESTMENT REIT ORD		07/10/2024	Piper Jaffray Co.		42,000,000	412,286	0	390,730	0	0	0	0	0	390,730	0	21,556	21,556	25,200			
.55272X-60-7	MFA FINANCIAL ORD		07/10/2024	Piper Jaffray Co.		20,000,000	215,854	0	216,968	0	0	0	0	0	216,968	0	(1,114)	(1,114)	14,000			
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						639,725	XXX	619,284	0	0	0	0	0	0	619,284	0	20,442	20,442	39,200	XXX	XXX	
.000000-00-0	BLACKBRUSH OIL & GAS, LP		08/08/2024	DIRECT		42,000,000	0	0	268,800	(268,800)	0	0	(268,800)	0	0	0	0	0	0			
.000000-00-0	USF S&H HOLDCO, LLC - COMMON		09/05/2024	DIRECT		1,584,970	1,522,695	761,347	1,560,435	(799,088)	0	0	(799,088)	0	761,347	0	761,347	761,347	108,531			
.000000-00-0	MONLEASING FINCO - ORDINARY SHARES	B	09/18/2024	DIRECT		264,000	179	0	0	0	0	0	0	0	0	0	179	179	0			
.000000-00-0	SMART CHEMICAL SOLUTIONS, LLC - WARRANT		07/01/2024	Adjustment		0.000	50,209	0	0	0	0	0	0	0	0	0	50,209	50,209	0			
.000000-00-0	SMART CHEMICAL SOLUTIONS, LLC - CLASS C		07/01/2024	Adjustment		0.000	0	0	0	0	0	0	0	0	0	0	0	0	24,415			
.45305#-10-3	IMPERIAL OPTICAL HOLDINGS INC.		07/01/2024	Direct		12.670	0	0	7,714	(7,714)	0	0	(7,714)	0	0	0	0	0	0			

E05.69

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For-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	
..64827#-10-3	NEW ROAD PARENT LP		.07/01/2024	DIRECT	0.000	7,714		0	0	0	0	0	0	0	7,714	0	0	0	0			
5029999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					1,580,796	XXX	761,347	1,836,949	(1,075,602)	0	0	(1,075,602)	0	769,061	0	811,735	811,735	132,946	XXX	XXX	
..691543-10-2	OXFORD LANE CAPITAL GRD		.09/09/2024	Piper Jaffray Co.	461,184.000	2,538,191		2,518,161	0	0	0	0	0	0	2,518,161	0	20,030	20,030	39,761			
5729999999	Subtotal - Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO					2,538,191	XXX	2,518,161	0	0	0	0	0	0	2,518,161	0	20,030	20,030	39,761	XXX	XXX	
..46138W-10-7	INVESCO: JAPANESE YEN		.07/24/2024	Piper Jaffray Co.	3,200.000	187,911		186,802	0	0	0	0	0	0	186,802	0	1,109	1,109	0			
..72201R-88-2	PIMCO ETF: 25+ YR US TRES		.09/06/2024	Piper Jaffray Co.	10,980.000	906,394		999,590	936,923	62,667	0	0	62,667	0	999,590	0	(93,196)	(93,196)	25,474			
5819999999	Subtotal - Common Stocks - Exchange Traded Funds					1,094,306	XXX	1,186,393	936,923	62,667	0	0	62,667	0	1,186,393	0	(92,087)	(92,087)	25,474	XXX	XXX	
5989999997	Total - Common Stocks - Part 4					5,853,017	XXX	5,085,185	2,773,872	(1,012,935)	0	0	(1,012,935)	0	5,092,899	0	760,119	760,119	237,380	XXX	XXX	
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					5,853,017	XXX	5,085,185	2,773,872	(1,012,935)	0	0	(1,012,935)	0	5,092,899	0	760,119	760,119	237,380	XXX	XXX	
5999999999	Total - Preferred and Common Stocks					15,622,911	XXX	14,218,733	6,757,581	(869,196)	0	0	(869,196)	0	14,226,446	0	1,396,464	1,396,464	(785,085)	XXX	XXX	
6009999999	Totals					1,154,804,418	XXX	1,131,859,004	810,792,481	(504,129)	6,147,519	5,188,662	454,729	890,342	1,149,818,791	(1,998,386)	5,353,787	3,355,401	53,075,611	XXX	XXX	

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23			
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)			
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX			
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
BAC SP500CALL LONG	Index Annuity	N/A	Equity/Index	BAC	10/02/2023	10/01/2024	35	15,008,175	4288.05	1,431,885	0	0	5,160,983	XXX	5,160,983	2,742,909	0	0	0	0	0	XXX	XXX		
BAC SP500CALL LONG	Index Annuity	N/A	Equity/Index	BAC	10/02/2023	10/01/2024	88	37,520,438	4288.05	3,562,038	0	0	12,902,458	XXX	12,902,458	6,857,273	0	0	0	0	0	0	XXX	XXX	
BAC SP500CALL LONG	Index Annuity	N/A	Equity/Index	BAC	10/02/2023	10/01/2024	19	8,147,295	4288.05	440,667	0	0	1,592,507	XXX	1,592,507	670,455	0	0	0	0	0	0	XXX	XXX	
RBC SP500CALL LONG	Index Annuity	N/A	Equity/Index	RBC	10/03/2023	10/02/2024	14	6,003,746	4288.39	519,330	0	0	2,064,483	XXX	2,064,483	1,095,665	0	0	0	0	0	0	XXX	XXX	
RBC MARCSCALL LONG	Index Annuity	N/A	Equity/Index	RBC	10/03/2023	10/02/2024	1	34,579	345.79	672	0	0	4,390	XXX	4,390	2,456	0	0	0	0	0	0	XXX	XXX	
RBC SP500CALL LONG	Index Annuity	N/A	Equity/Index	RBC	10/03/2023	10/02/2024	22	9,434,458	4288.39	816,090	0	0	3,244,187	XXX	3,244,187	1,721,759	0	0	0	0	0	0	XXX	XXX	
RBC SP500CALL LONG	Index Annuity	N/A	Equity/Index	RBC	10/03/2023	10/02/2024	2	857,678	4288.39	39,304	0	0	168,336	XXX	168,336	70,539	0	0	0	0	0	0	XXX	XXX	
BAC MARCSCALL LONG	Index Annuity	N/A	Equity/Index	BAC	10/04/2023	10/03/2024	1	34,390	343.90	915	0	0	4,574	XXX	4,574	2,448	0	0	0	0	0	0	XXX	XXX	
WF SP500CALL LONG	Index Annuity	N/A	Equity/Index	WF	10/04/2023	10/03/2024	24	10,150,680	4229.45	1,005,408	0	0	3,683,804	XXX	3,683,804	1,907,068	0	0	0	0	0	0	XXX	XXX	
BAC MARCSCALL LONG	Index Annuity	N/A	Equity/Index	BAC	10/04/2023	10/03/2024	6	207,486	345.81	4,956	0	0	26,299	XXX	26,299	14,499	0	0	0	0	0	0	XXX	XXX	
WF SP500CALL LONG	Index Annuity	N/A	Equity/Index	WF	10/04/2023	10/03/2024	8	3,172,088	4229.45	314,190	0	0	1,151,189	XXX	1,151,189	595,959	0	0	0	0	0	0	XXX	XXX	
WF SP500CALL LONG	Index Annuity	N/A	Equity/Index	WF	10/04/2023	10/03/2024	5	1,903,253	4229.45	109,652	0	0	404,846	XXX	404,846	158,421	0	0	0	0	0	0	XXX	XXX	
HSBC SP500CALL LONG	Index Annuity	N/A	Equity/Index	HSBC	10/16/2023	10/15/2024	69	29,645,293	4327.78	2,991,669	0	0	9,881,451	XXX	9,881,451	5,327,367	0	0	0	0	0	0	XXX	XXX	
HSBC SP500CALL LONG	Index Annuity	N/A	Equity/Index	HSBC	10/16/2023	10/15/2024	30	12,766,951	4327.78	1,288,383	0	0	4,255,516	XXX	4,255,516	2,294,267	0	0	0	0	0	0	XXX	XXX	
HSBC SP500CALL LONG	Index Annuity	N/A	Equity/Index	HSBC	10/16/2023	10/15/2024	15	6,275,281	4327.78	376,290	0	0	1,277,356	XXX	1,277,356	570,437	0	0	0	0	0	0	XXX	XXX	
CITI SP500CALL LONG	Index Annuity	N/A	Equity/Index	CITI	10/17/2023	10/16/2024	21	8,965,942	4373.63	858,315	0	0	2,865,054	XXX	2,865,054	1,575,711	0	0	0	0	0	0	XXX	XXX	
CITI SP500CALL LONG	Index Annuity	N/A	Equity/Index	CITI	10/17/2023	10/16/2024	2	656,045	4373.63	35,810	0	0	125,206	XXX	125,206	58,372	0	0	0	0	0	0	XXX	XXX	
HSBC MARCSCALL LONG	Index Annuity	N/A	Equity/Index	CITI	10/17/2023	10/16/2024	13	5,467,038	4373.63	525,425	0	0	1,746,984	XXX	1,746,984	960,800	0	0	0	0	0	0	XXX	XXX	
WF SP500CALL LONG	Index Annuity	N/A	Equity/Index	HSBC	10/18/2023	10/17/2024	3	105,273	350.91	2,283	0	0	11,816	XXX	11,816	6,857	0	0	0	0	0	0	XXX	XXX	
WF SP500CALL LONG	Index Annuity	N/A	Equity/Index	WF	10/18/2023	10/17/2024	3	1,311,960	4373.20	61,308	0	0	248,643	XXX	248,643	114,942	0	0	0	0	0	0	XXX	XXX	
WF SP500CALL LONG	Index Annuity	N/A	Equity/Index	WF	10/18/2023	10/17/2024	7	2,842,580	4373.20	250,647	0	0	910,012	XXX	910,012	499,098	0	0	0	0	0	0	XXX	XXX	
HSBC MARCSCALL LONG	Index Annuity	N/A	Equity/Index	HSBC	10/18/2023	10/17/2024	3	87,268	349.07	2,138	0	0	10,306	XXX	10,306	5,823	0	0	0	0	0	0	XXX	XXX	
WF SP500CALL LONG	Index Annuity	N/A	Equity/Index	WF	10/18/2023	10/17/2024	19	8,090,420	4373.20	707,570	0	0	2,590,034	XXX	2,590,034	1,420,510	0	0	0	0	0	0	XXX	XXX	
WF SP500CALL LONG	Index Annuity	N/A	Equity/Index	WF	11/02/2023	11/01/2024	22	9,323,292	4237.86	593,868	0	0	2,229,668	XXX	2,229,668	939,164	0	0	0	0	0	0	XXX	XXX	
WF SP500CALL LONG	Index Annuity	N/A	Equity/Index	WF	11/02/2023	11/01/2024	112	47,464,032	4237.86	4,994,976	0	0	17,298,226	XXX	17,298,226	8,830,884	0	0	0	0	0	0	XXX	XXX	
WF SP500CALL LONG	Index Annuity	N/A	Equity/Index	WF	11/02/2023	11/01/2024	58	24,367,695	4237.86	2,564,788	0	0	8,880,786	XXX	8,880,786	4,533,713	0	0	0	0	0	0	XXX	XXX	
BAC LONG 11/1/2024	Index Annuity	N/A	Equity/Index	BAC	11/03/2023	11/01/2024	7	3,022,446	4317.78	172,998	0	0	651,501	XXX	651,501	289,506	0	0	0	0	0	0	XXX	XXX	
BAC LONG 11/1/2024	Index Annuity	N/A	Equity/Index	BAC	11/03/2023	11/01/2024	2	647,667	4317.78	63,129	0	0	219,794	XXX	219,794	116,136	0	0	0	0	0	0	XXX	XXX	
BAC LONG 11/1/2024	Index Annuity	N/A	Equity/Index	BAC	11/03/2023	11/01/2024	25	10,578,561	4317.78	1,013,884	0	0	3,589,975	XXX	3,589,975	1,896,890	0	0	0	0	0	0	XXX	XXX	

E06

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
WF SP500CALL LONG 11/1/2024	Index Annuity	N/A	Equity/Index	WF KB1H1DSRPFMYMCJFXT09	11/04/2023	11/01/2024	1	435,834	4358.34	21,329	0	0	88,642		88,642	40,691	0	0	0	0		
WF SP500CALL LONG 11/1/2024	Index Annuity	N/A	Equity/Index	WF KB1H1DSRPFMYMCJFXT09	11/04/2023	11/01/2024	5	2,179,170	4358.34	193,210	0	0	712,451		712,451	383,444	0	0	0	0		
CITI MARCSCALL LONG 11/1/2024	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WIEFA76	11/02/2023	11/01/2024	22	754,371	350.87	17,802	0	0	83,169		83,169	50,032	0	0	0	0		
CITI MARCSCALL LONG 11/1/2024	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WIEFA76	11/02/2023	11/01/2024	31	1,065,060	349.20	27,694	0	0	123,053		123,053	72,091	0	0	0	0		
CITI MARCSCALL LONG 11/15/2024	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WIEFA76	11/16/2023	11/15/2024	1	35,406	354.06	939	0	0	3,547		3,547	2,229	0	0	0	0		
RBC SP500CALL LONG 11/15/2024	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	11/16/2023	11/15/2024	80	36,023,040	4502.88	3,074,720	0	0	10,318,286		10,318,286	5,858,383	0	0	0	0		
CITI MARCSCALL LONG 11/15/2024	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WIEFA76	11/16/2023	11/15/2024	4	142,332	355.83	3,416	0	0	13,483		13,483	8,699	0	0	0	0		
RBC SP500CALL LONG 11/15/2024	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	11/16/2023	11/15/2024	40	17,786,376	4502.88	1,518,143	0	0	5,094,654		5,094,654	2,892,576	0	0	0	0		
RBC SP500CALL LONG 11/15/2024	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	11/16/2023	11/15/2024	15	6,754,320	4502.88	311,205	0	0	1,215,184		1,215,184	658,151	0	0	0	0		
JPM SP500CALL LONG 11/15/2024	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	11/17/2023	11/15/2024	5	2,028,708	4508.24	87,593	0	0	363,132		363,132	195,498	0	0	0	0		
JPM SP500CALL LONG 11/15/2024	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	11/17/2023	11/15/2024	2	676,236	4508.24	57,695	0	0	192,772		192,772	110,217	0	0	0	0		
JPM SP500CALL LONG 11/15/2024	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	11/17/2023	11/15/2024	14	6,086,124	4508.24	518,171	0	0	1,734,944		1,734,944	991,950	0	0	0	0		
JPM SP500CALL LONG 11/15/2024	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	11/20/2023	11/15/2024	1	451,402	4514.02	19,889	0	0	79,491		79,491	42,602	0	0	0	0		
JPM SP500CALL LONG 11/15/2024	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	11/20/2023	11/15/2024	5	2,257,010	4514.02	195,000	0	0	639,726		639,726	366,725	0	0	0	0		
HSBC SP500CALL LONG 12/3/2024	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	12/04/2023	12/03/2024	18	8,270,334	4594.63	665,352	0	0	2,179,207		2,179,207	1,285,684	0	0	0	0		
CITI MARCSCALL LONG 11/29/2024	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WIEFA76	12/04/2023	11/29/2024	1	36,273	362.73	681	0	0	2,685		2,685	1,888	0	0	0	0		
CITI MARCSCALL LONG 11/29/2024	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WIEFA76	12/04/2023	11/29/2024	47	1,696,935	361.05	35,156	0	0	134,009		134,009	92,319	0	0	0	0		
HSBC SP500CALL LONG 12/2/2024	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	12/04/2023	12/02/2024	9	3,905,436	4594.63	313,387	0	0	1,028,228		1,028,228	607,130	0	0	0	0		
HSBC SP500CALL LONG 12/3/2024	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	12/04/2023	12/03/2024	45	20,446,104	4594.63	1,644,898	0	0	5,387,484		5,387,484	3,178,497	0	0	0	0		
WF SP500CALL LONG 11/29/2024	Index Annuity	N/A	Equity/Index	WF KB1H1DSRPFMYMCJFXT09	12/04/2023	11/29/2024	28	12,864,964	4594.63	1,017,016	0	0	3,385,264		3,385,264	1,994,950	0	0	0	0		
HSBC SP500CALL LONG 12/3/2024	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	12/04/2023	12/03/2024	4	1,837,852	4594.63	78,560	0	0	299,414		299,414	171,397	0	0	0	0		
WF SP500CALL LONG 11/29/2024	Index Annuity	N/A	Equity/Index	WF KB1H1DSRPFMYMCJFXT09	12/04/2023	11/29/2024	14	6,432,482	4594.63	263,228	0	0	1,058,260		1,058,260	616,674	0	0	0	0		
WF SP500CALL LONG 11/29/2024	Index Annuity	N/A	Equity/Index	WF KB1H1DSRPFMYMCJFXT09	12/04/2023	11/29/2024	63	28,716,438	4594.63	2,260,063	0	0	7,556,392		7,556,392	4,453,014	0	0	0	0		
HSBC SP500CALL LONG 12/2/2024	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	12/04/2023	12/02/2024	2	918,926	4594.63	39,120	0	0	150,596		150,596	86,755	0	0	0	0		
HSBC SP500CALL LONG 12/2/2024	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	12/04/2023	12/02/2024	4	1,837,852	4594.63	147,476	0	0	483,872		483,872	285,708	0	0	0	0		
JPM SP500CALL LONG 12/13/2024	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	12/18/2023	12/13/2024	25	11,562,016	4719.19	994,357	0	0	2,689,348		2,689,348	1,666,580	0	0	0	0		
WF SP500CALL LONG 12/16/2024	Index Annuity	N/A	Equity/Index	WF KB1H1DSRPFMYMCJFXT09	12/18/2023	12/16/2024	3	1,179,798	4719.19	57,215	0	0	170,744		170,744	111,548	0	0	0	0		
WF SP500CALL LONG 12/17/2024	Index Annuity	N/A	Equity/Index	WF KB1H1DSRPFMYMCJFXT09	12/18/2023	12/17/2024	4	1,887,676	4719.19	91,888	0	0	270,385		270,385	175,344	0	0	0	0		
WF SP500CALL LONG 12/16/2024	Index Annuity	N/A	Equity/Index	WF KB1H1DSRPFMYMCJFXT09	12/18/2023	12/16/2024	8	3,539,393	4719.19	301,973	0	0	825,405		825,405	509,962	0	0	0	0		

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
WF SP500CALL LONG 12/17/2024	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCFXT09	12/18/2023	12/17/2024	16	7,550,704	4719.19	651,008	0	0	1,762,394		1,762,394	1,088,197	0	0	0	0		
WF SP500CALL LONG 12/17/2024	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCFXT09	12/18/2023	12/17/2024	31	14,629,489	4719.19	1,250,602	0	0	3,414,639		3,414,639	2,108,382	0	0	0	0		
WF SP500CALL LONG 12/16/2024	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCFXT09	12/18/2023	12/16/2024	4	1,651,717	4719.19	142,128	0	0	385,189		385,189	237,982	0	0	0	0		
BAC MARCSCALL LONG 12/13/2024	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	12/18/2023	12/13/2024	7	255,010	364.30	5,607	0	0	17,717		17,717	12,102	0	0	0	0		
JPM SP500CALL LONG 12/13/2024	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	12/18/2023	12/13/2024	50	23,595,950	4719.19	2,024,350	0	0	5,488,465		5,488,465	3,401,183	0	0	0	0		
BAC MARCSCALL LONG 12/13/2024	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	12/18/2023	12/13/2024	12	5,663,028	4719.19	246,000	0	0	820,039		820,039	535,051	0	0	0	0		
BAC MARCSCALL LONG 12/13/2024	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	12/18/2023	12/13/2024	9	308,253	362.65	7,625	0	0	22,886		22,886	15,367	0	0	0	0		
RBC SP500CALL LONG 1/2/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	01/03/2024	01/02/2025	49	23,002,726	4742.83	0	1,859,345	0	5,285,334		5,285,334	3,425,990	0	0	0	0		
BAC MARCSCALL LONG 1/2/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	01/03/2024	01/02/2025	12	418,232	363.68	0	9,051	0	29,801		29,801	20,751	0	0	0	0		
RBC SP500CALL LONG 1/2/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	01/03/2024	01/02/2025	28	13,042,783	4742.83	0	1,054,268	0	2,996,839		2,996,839	1,942,571	0	0	0	0		
RBC SP500CALL LONG 1/2/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	01/03/2024	01/02/2025	8	3,794,264	4742.83	0	162,464	0	554,092		554,092	391,628	0	0	0	0		
WF SP500CALL LONG 1/3/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCFXT09	01/04/2024	01/03/2025	6	2,587,646	4704.81	0	120,874	0	401,142		401,142	280,269	0	0	0	0		
WF SP500CALL LONG 1/3/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCFXT09	01/04/2024	01/03/2025	21	9,644,861	4704.81	0	832,690	0	2,313,284		2,313,284	1,480,595	0	0	0	0		
CITI MARCSCALL LONG 1/3/2025	Index Annuity	N/A	Equity/Index	CITI ES70DZVZ7FF32WEFA76	01/04/2024	01/03/2025	7	253,659	362.37	0	5,908	0	19,026		19,026	13,118	0	0	0	0		
WF SP500CALL LONG 1/3/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCFXT09	01/04/2024	01/03/2025	29	13,643,949	4704.81	0	1,163,770	0	3,272,451		3,272,451	2,108,681	0	0	0	0		
CITI MARCSCALL LONG 1/3/2025	Index Annuity	N/A	Equity/Index	CITI ES70DZVZ7FF32WEFA76	01/04/2024	01/03/2025	12	436,860	364.05	0	9,252	0	30,636		30,636	21,384	0	0	0	0		
BAC SP500CALL LONG 1/3/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	01/05/2024	01/03/2025	5	2,344,340	4688.68	0	119,520	0	369,584		369,584	250,064	0	0	0	0		
BAC SP500CALL LONG 1/3/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	01/05/2024	01/03/2025	16	7,501,888	4688.68	0	667,200	0	1,828,742		1,828,742	1,161,542	0	0	0	0		
BAC SP500CALL LONG 1/3/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	01/05/2024	01/03/2025	2	703,302	4688.68	0	62,510	0	171,445		171,445	108,935	0	0	0	0		
JPM SP500CALL LONG 1/15/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	01/16/2024	01/15/2025	48	22,962,384	4783.83	0	1,835,184	0	5,105,625		5,105,625	3,270,441	0	0	0	0		
JPM SP500CALL LONG 1/15/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	01/16/2024	01/15/2025	23	11,002,809	4783.83	0	864,133	0	2,446,445		2,446,445	1,582,312	0	0	0	0		
JPM SP500CALL LONG 1/15/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	01/16/2024	01/15/2025	8	3,587,873	4783.83	0	142,170	0	529,859		529,859	387,689	0	0	0	0		
BAC SP500CALL LONG 1/16/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	01/17/2024	01/16/2025	12	5,480,877	4765.98	0	431,745	0	1,241,633		1,241,633	809,889	0	0	0	0		
BAC SP500CALL LONG 1/16/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	01/17/2024	01/16/2025	4	1,668,093	4765.98	0	70,238	0	252,588		252,588	182,350	0	0	0	0		
BAC SP500CALL LONG 1/16/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	01/17/2024	01/16/2025	9	4,289,382	4765.98	0	342,621	0	971,713		971,713	629,092	0	0	0	0		
WF SP500CALL LONG 1/17/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCFXT09	01/18/2024	01/17/2025	9	4,265,289	4739.21	0	364,932	0	999,399		999,399	634,467	0	0	0	0		
WF SP500CALL LONG 1/17/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCFXT09	01/18/2024	01/17/2025	3	1,184,803	4739.21	0	57,165	0	186,049		186,049	128,884	0	0	0	0		
WF SP500CALL LONG 1/17/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCFXT09	01/18/2024	01/17/2025	21	9,715,381	4739.21	0	831,173	0	2,276,410		2,276,410	1,445,237	0	0	0	0		
WF SP500CALL LONG 1/17/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCFXT09	01/19/2024	01/17/2025	5	2,151,423	4780.94	0	193,514	0	481,852		481,852	288,339	0	0	0	0		

E06.2

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
WF SP500CALL LONG 1/17/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSRPFMYMCJXF09	01/19/2024	01/17/2025	2	717,141	4780.94	0	37,788	0	105,200		105,200	67,412	0	0	0	0		
WF SP500CALL LONG 1/17/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSRPFMYMCJXF09	01/19/2024	01/17/2025	7	3,107,611	4780.94	0	279,019	0	696,009		696,009	416,990	0	0	0	0		
WF SP500CALL LONG 1/31/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSRPFMYMCJXF09	02/01/2024	01/31/2025	2	1,065,477	4906.19	0	86,835	0	209,676		209,676	122,841	0	0	0	0		
WF SP500CALL LONG 1/31/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSRPFMYMCJXF09	02/02/2024	01/31/2025	107	52,496,233	4906.19	0	4,492,395	0	10,330,771		10,330,771	5,838,376	0	0	0	0		
CITI MARCSCALL LONG 1/31/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	02/02/2024	01/31/2025	7	257,502	367.86	0	5,264	0	15,313		15,313	10,049	0	0	0	0		
CITI MARCSCALL LONG 1/31/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	02/02/2024	01/31/2025	7	256,361	366.23	0	5,754	0	16,404		16,404	10,650	0	0	0	0		
WF SP500CALL LONG 1/31/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSRPFMYMCJXF09	02/02/2024	01/31/2025	43	20,851,308	4906.19	0	1,802,553	0	4,103,344		4,103,344	2,300,791	0	0	0	0		
WF SP500CALL LONG 1/31/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSRPFMYMCJXF09	02/02/2024	01/31/2025	13	6,378,047	4906.19	0	309,699	0	789,970		789,970	480,271	0	0	0	0		
RBC SP500CALL LONG 2/3/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	02/05/2024	02/03/2025	9	4,462,749	4958.61	0	357,588	0	825,131		825,131	467,543	0	0	0	0		
RBC SP500CALL LONG 2/3/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	02/05/2024	02/03/2025	2	991,722	4958.61	0	42,568	0	110,026		110,026	67,458	0	0	0	0		
RBC SP500CALL LONG 1/31/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	02/05/2024	01/31/2025	5	2,231,375	4958.61	0	177,809	0	411,483		411,483	233,675	0	0	0	0		
RBC SP500CALL LONG 1/31/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	02/05/2024	01/31/2025	2	743,792	4958.61	0	31,761	0	82,676		82,676	50,915	0	0	0	0		
RBC SP500CALL LONG 2/3/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	02/05/2024	02/03/2025	10	4,958,610	4958.61	0	397,320	0	916,813		916,813	519,493	0	0	0	0		
BAC LONG 2/14/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	02/16/2024	02/14/2025	23	820,148	364.51	0	15,818	0	56,668		56,668	40,850	0	0	0	0		
BAC LONG 2/14/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKM20031MB27	02/16/2024	02/14/2025	10	4,778,244	5029.73	0	220,400	0	502,325		502,325	281,925	0	0	0	0		
BAC LONG 2/14/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKM20031MB27	02/16/2024	02/14/2025	37	18,358,515	5029.73	0	1,544,425	0	3,147,734		3,147,734	1,603,309	0	0	0	0		
BAC LONG 2/14/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	02/16/2024	02/14/2025	7	235,833	362.82	0	5,064	0	17,417		17,417	12,353	0	0	0	0		
BAC LONG 2/14/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKM20031MB27	02/16/2024	02/14/2025	70	35,208,110	5029.73	0	2,954,000	0	6,036,750		6,036,750	3,082,750	0	0	0	0		
HSBC SP500CALL LONG 2/18/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	02/20/2024	02/18/2025	8	4,004,456	5005.57	0	320,656	0	708,341		708,341	387,685	0	0	0	0		
HSBC SP500CALL LONG 2/14/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	02/20/2024	02/14/2025	5	2,252,507	5005.57	0	95,472	0	250,158		250,158	154,686	0	0	0	0		
HSBC SP500CALL LONG 2/18/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	02/20/2024	02/18/2025	2	1,001,114	5005.57	0	43,172	0	109,971		109,971	66,799	0	0	0	0		
HSBC SP500CALL LONG 2/14/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	02/20/2024	02/14/2025	2	1,001,114	5005.57	0	80,104	0	176,986		176,986	96,882	0	0	0	0		
HSBC SP500CALL LONG 2/18/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	02/20/2024	02/18/2025	11	5,506,127	5005.57	0	440,902	0	973,864		973,864	532,962	0	0	0	0		
HSBC SP500CALL LONG 2/14/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	02/20/2024	02/14/2025	19	9,510,583	5005.57	0	760,988	0	1,681,544		1,681,544	920,556	0	0	0	0		
HSBC SP500CALL LONG 2/28/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	03/04/2024	02/28/2025	3	1,284,270	5137.08	0	58,865	0	109,741		109,741	50,876	0	0	0	0		
CITI MARCSCALL LONG 2/28/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	03/04/2024	02/28/2025	7	240,156	369.47	0	5,434	0	13,294		13,294	7,860	0	0	0	0		
HSBC SP500CALL LONG 3/3/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	03/04/2024	03/03/2025	1	256,854	5137.08	0	11,833	0	21,908		21,908	10,075	0	0	0	0		
HSBC SP500CALL LONG 2/28/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	03/04/2024	02/28/2025	13	6,421,350	5137.08	0	533,163	0	971,493		971,493	438,331	0	0	0	0		
HSBC SP500CALL LONG 2/28/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	03/04/2024	02/28/2025	80	41,096,640	5137.08	0	3,412,240	0	6,217,557		6,217,557	2,805,317	0	0	0	0		
HSBC SP500CALL LONG 3/3/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	03/04/2024	03/03/2025	1	513,708	5137.08	0	42,723	0	77,796		77,796	35,073	0	0	0	0		
HSBC SP500CALL LONG 2/28/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	03/04/2024	02/28/2025	12	6,164,496	5137.08	0	511,836	0	932,634		932,634	420,798	0	0	0	0		

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
HSBC SP500CALL LONG 2/28/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	03/04/2024	02/28/2025	43	22,089,444	5137.08	0	1,834,079	0	3,341,937		3,341,937	1,507,858	0	0	0	0		
HSBC SP500CALL LONG 2/28/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	03/04/2024	02/28/2025	12	5,907,642	5137.08	0	269,629	0	509,939		509,939	240,310	0	0	0	0		
WF SP500CALL LONG 3/14/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSRPFMYMCFXT09	03/18/2024	03/14/2025	21	10,490,035	5117.09	0	962,844	0	1,649,999		1,649,999	687,155	0	0	0	0		
RBC MARCSCALL LONG 3/14/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	03/18/2024	03/14/2025	2	73,696	368.48	0	1,694	0	4,312		4,312	2,618	0	0	0	0		
WF SP500CALL LONG 3/17/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSRPFMYMCFXT09	03/18/2024	03/17/2025	1	255,855	5117.09	0	13,611	0	25,213		25,213	11,603	0	0	0	0		
WF SP500CALL LONG 3/14/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSRPFMYMCFXT09	03/18/2024	03/14/2025	3	1,279,273	5117.09	0	67,805	0	127,180		127,180	59,375	0	0	0	0		
WF SP500CALL LONG 3/14/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSRPFMYMCFXT09	03/18/2024	03/14/2025	20	9,978,326	5117.09	0	909,500	0	1,569,511		1,569,511	660,012	0	0	0	0		
WF SP500CALL LONG 3/17/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSRPFMYMCFXT09	03/18/2024	03/17/2025	1	511,709	5117.09	0	46,923	0	80,739		80,739	33,816	0	0	0	0		
RBC SP500CALL LONG 3/14/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	03/18/2024	03/14/2025	13	6,396,363	5117.09	0	339,738	0	630,535		630,535	290,797	0	0	0	0		
RBC SP500CALL LONG 3/14/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	03/18/2024	03/14/2025	40	20,212,506	5117.09	0	1,861,793	0	3,177,858		3,177,858	1,316,065	0	0	0	0		
RBC SP500CALL LONG 3/14/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	03/18/2024	03/14/2025	76	38,634,030	5117.09	0	3,558,617	0	6,074,133		6,074,133	2,515,516	0	0	0	0		
CITI SP500CALL LONG 4/1/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	04/02/2024	04/01/2025	14	7,341,278	5243.77	0	342,762	0	550,974		550,974	208,212	0	0	0	0		
CITI MARCSCALL LONG 4/1/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	04/02/2024	04/01/2025	1	37,467	374.67	0	812	0	1,606		1,606	794	0	0	0	0		
CITI SP500CALL LONG 4/1/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	04/02/2024	04/01/2025	63	33,035,751	5243.77	0	2,646,063	0	4,478,547		4,478,547	1,832,484	0	0	0	0		
CITI MARCSCALL LONG 4/1/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	04/02/2024	04/01/2025	21	782,334	372.54	0	19,089	0	37,541		37,541	18,452	0	0	0	0		
CITI SP500CALL LONG 4/1/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	04/02/2024	04/01/2025	75	39,328,275	5243.77	0	3,131,175	0	5,331,604		5,331,604	2,200,429	0	0	0	0		
HSBC SP500CALL LONG 4/2/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	04/03/2024	04/02/2025	20	10,151,330	5205.81	0	898,931	0	1,451,337		1,451,337	552,406	0	0	0	0		
HSBC SP500CALL LONG 4/2/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	04/03/2024	04/02/2025	3	1,561,743	5205.81	0	78,156	0	129,335		129,335	51,179	0	0	0	0		
HSBC SP500CALL LONG 4/2/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	04/03/2024	04/02/2025	20	10,151,330	5205.81	0	898,931	0	1,451,337		1,451,337	552,406	0	0	0	0		
BAC SP500CALL LONG 4/3/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	04/04/2024	04/03/2025	12	6,253,788	5211.49	0	561,708	0	888,771		888,771	327,063	0	0	0	0		
CITI MARCSCALL LONG 4/3/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	04/04/2024	04/03/2025	1	37,379	373.79	0	873	0	1,683		1,683	810	0	0	0	0		
CITI MARCSCALL LONG 4/3/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	04/04/2024	04/03/2025	16	600,912	375.57	0	12,720	0	24,545		24,545	11,825	0	0	0	0		
BAC SP500CALL LONG 4/3/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	04/04/2024	04/03/2025	26	13,289,300	5211.49	0	1,209,006	0	1,888,637		1,888,637	679,631	0	0	0	0		
BAC SP500CALL LONG 4/3/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	04/04/2024	04/03/2025	4	2,084,596	5211.49	0	108,944	0	169,058		169,058	60,114	0	0	0	0		
HSBC SP500CALL LONG 4/15/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	04/16/2024	04/15/2025	8	4,049,456	5061.82	0	211,520	0	503,048		503,048	291,528	0	0	0	0		
HSBC SP500CALL LONG 4/15/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	04/16/2024	04/15/2025	16	8,098,912	5061.82	0	743,360	0	1,407,870		1,407,870	664,510	0	0	0	0		
HSBC SHORT 4/15/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	04/16/2024	04/15/2025	41	20,753,462	5061.82	0	1,904,860	0	3,607,667		3,607,667	1,702,807	0	0	0	0		
BAC SP500CALL LONG 4/16/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	04/17/2024	04/16/2025	15	7,577,115	5051.41	0	645,000	0	1,335,287		1,335,287	690,287	0	0	0	0		
BAC SP500CALL LONG 4/16/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	04/17/2024	04/16/2025	15	7,577,115	5051.41	0	667,665	0	1,335,287		1,335,287	667,622	0	0	0	0		

E06.4

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
BAC SP500CALL LONG 4/16/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	04/17/2024	04/16/2025	3	1,515,423	5051.41	0	72,600	0	192,168		192,168	119,568	0	0	0	0		
WF SP500CALL LONG 4/17/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCFXT09	04/18/2024	04/17/2025	10	4,771,100	5022.21	0	433,058	0	870,945		870,945	437,887	0	0	0	0		
HSBC MARCSCALL LONG 4/17/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	04/18/2024	04/17/2025	1	18,527	370.54	0	465	0	1,035		1,035	570	0	0	0	0		
HSBC MARCSCALL LONG 4/17/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	04/18/2024	04/17/2025	3	93,090	372.36	0	2,128	0	4,787		4,787	2,659	0	0	0	0		
WF SP500CALL LONG 4/17/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCFXT09	04/18/2024	04/17/2025	2	1,004,442	5022.21	0	50,922	0	133,233		133,233	82,311	0	0	0	0		
WF SP500CALL LONG 4/17/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCFXT09	04/18/2024	04/17/2025	24	12,053,304	5022.21	0	1,090,248	0	2,200,281		2,200,281	1,110,033	0	0	0	0		
BAC MARCSCALL LONG 4/17/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	04/19/2024	04/17/2025	4	129,535	370.10	0	3,042	0	7,134		7,134	4,092	0	0	0	0		
BAC SP500CALL LONG 4/17/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	04/19/2024	04/17/2025	6	2,756,116	5011.12	0	237,457	0	510,512		510,512	273,055	0	0	0	0		
BAC MARCSCALL LONG 4/17/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	04/19/2024	04/17/2025	21	763,031	372.21	0	15,867	0	38,116		38,116	22,249	0	0	0	0		
BAC SP500CALL LONG 4/17/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	04/19/2024	04/17/2025	1	501,112	5011.12	0	24,000	0	67,417		67,417	43,417	0	0	0	0		
BAC SP500CALL LONG 4/17/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	04/19/2024	04/17/2025	7	3,257,228	5011.12	0	281,723	0	603,333		603,333	321,610	0	0	0	0		
HSBC SP500CALL LONG 5/1/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	05/01/2024	05/01/2025	4	1,842,652	5018.39	0	161,970	0	341,930		341,930	179,959	0	0	0	0		
HSBC SP500CALL LONG 5/1/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	05/01/2024	05/01/2025	0	93,442	5018.39	0	4,560	0	12,715		12,715	8,155	0	0	0	0		
HSBC SP500CALL LONG 5/1/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	05/01/2024	05/01/2025	10	4,899,103	5018.39	0	430,635	0	909,096		909,096	478,462	0	0	0	0		
HSBC SP500CALL LONG 5/1/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	05/02/2024	05/01/2025	54	27,099,306	5018.39	0	2,512,782	0	5,028,651		5,028,651	2,515,869	0	0	0	0		
HSBC SP500CALL LONG 5/1/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	05/02/2024	05/01/2025	12	6,022,068	5018.39	0	323,988	0	819,418		819,418	495,430	0	0	0	0		
BAC MARCSCALL LONG 5/1/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	05/02/2024	05/01/2025	5	184,845	369.69	0	4,690	0	10,389		10,389	5,699	0	0	0	0		
HSBC SP500CALL LONG 5/1/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	05/02/2024	05/01/2025	75	37,387,006	5018.39	0	3,466,709	0	6,937,676		6,937,676	3,470,968	0	0	0	0		
BAC SP500CALL LONG 5/2/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	05/03/2024	05/02/2025	7	3,291,730	5064.20	0	317,135	0	580,809		580,809	263,674	0	0	0	0		
BAC SP500CALL LONG 5/2/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	05/03/2024	05/02/2025	16	7,849,510	5064.20	0	742,373	0	1,385,005		1,385,005	642,632	0	0	0	0		
RBC MARCSCALL LONG 5/2/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	05/03/2024	05/02/2025	13	463,600	370.88	0	9,913	0	24,591		24,591	14,678	0	0	0	0		
RBC MARCSCALL LONG 5/2/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	05/03/2024	05/02/2025	11	405,647	368.77	0	9,845	0	23,649		23,649	13,804	0	0	0	0		
BAC SP500CALL LONG 5/2/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	05/03/2024	05/02/2025	3	1,266,050	5064.20	0	71,703	0	158,138		158,138	86,435	0	0	0	0		
CITI SP500CALL LONG 5/2/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	05/06/2024	05/02/2025	1	512,779	5127.79	0	47,256	0	83,841		83,841	36,585	0	0	0	0		
CITI SP500CALL LONG 5/2/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	05/06/2024	05/02/2025	4	1,794,727	5127.79	0	164,780	0	293,444		293,444	128,664	0	0	0	0		
CITI SP500CALL LONG 5/2/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	05/06/2024	05/02/2025	2	769,169	5127.79	0	42,608	0	84,746		84,746	42,139	0	0	0	0		
CITI SP500CALL LONG 5/15/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	05/15/2024	05/15/2025	0	195,128	5308.15	0	16,020	0	16,455		16,455	435	0	0	0	0		
CITI SP500CALL LONG 5/15/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	05/15/2024	05/15/2025	8	4,481,618	5308.15	0	367,942	0	587,412		587,412	219,469	0	0	0	0		
CITI SP500CALL LONG 5/15/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	05/15/2024	05/15/2025	3	1,543,451	5308.15	0	128,416	0	202,302		202,302	73,886	0	0	0	0		

E06.5

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CITI SP500CALL LONG 5/15/2025	Index Annuity	N/A	Equity/Index	CITI E570DZVZ7FF32TWEFA76	05/16/2024	05/15/2025	13	6,635,188	5308.15	0	324,750	0	559,553		559,553	234,803	0	0	0	0		
CITI SP500CALL LONG 5/15/2025	Index Annuity	N/A	Equity/Index	CITI E570DZVZ7FF32TWEFA76	05/16/2024	05/15/2025	59	31,052,678	5308.15	0	2,607,696	0	4,070,115		4,070,115	1,462,419	0	0	0	0		
RBC MARCSCALL LONG 5/15/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	05/16/2024	05/15/2025	6	225,684	376.14	0	4,794	0	9,268		9,268	4,474	0	0	0	0		
RBC MARCSCALL LONG 5/15/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	05/16/2024	05/15/2025	8	302,352	377.94	0	5,752	0	11,266		11,266	5,514	0	0	0	0		
CITI SP500CALL LONG 5/15/2025	Index Annuity	N/A	Equity/Index	CITI E570DZVZ7FF32TWEFA76	05/16/2024	05/15/2025	29	15,128,228	5308.15	0	1,271,756	0	1,982,877		1,982,877	711,121	0	0	0	0		
BAC SP500CALL LONG 5/16/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6KMZ0031MB27	05/17/2024	05/16/2025	5	2,648,550	5297.10	0	222,645	0	352,480		352,480	129,835	0	0	0	0		
BAC SP500CALL LONG 5/16/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6KMZ0031MB27	05/17/2024	05/16/2025	3	1,324,275	5297.10	0	60,090	0	115,720		115,720	55,630	0	0	0	0		
RBC MARCSCALL LONG 5/16/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	05/17/2024	05/16/2025	12	434,194	377.56	0	8,890	0	16,550		16,550	7,661	0	0	0	0		
BAC SP500CALL LONG 5/16/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6KMZ0031MB27	05/17/2024	05/16/2025	17	8,740,215	5297.10	0	718,542	0	1,163,185		1,163,185	444,643	0	0	0	0		
HSBC SP500CALL LONG 5/16/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	05/20/2024	05/16/2025	1	530,327	5303.27	0	45,016	0	69,975		69,975	24,959	0	0	0	0		
HSBC SP500CALL LONG 5/16/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	05/20/2024	05/16/2025	3	1,325,818	5303.27	0	112,540	0	174,937		174,937	62,397	0	0	0	0		
HSBC SP500CALL LONG 5/16/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	05/20/2024	05/16/2025	1	530,327	5303.27	0	25,001	0	45,810		45,810	20,809	0	0	0	0		
RBC MARCSCALL LONG 5/30/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	06/03/2024	05/30/2025	14	502,349	372.11	0	12,191	0	25,376		25,376	13,186	0	0	0	0		
BAC SP500CALL LONG 5/30/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6KMZ0031MB27	06/03/2024	05/30/2025	15	7,916,265	5277.51	0	336,090	0	741,864		741,864	405,774	0	0	0	0		
WIF SP500CALL LONG 6/3/2025	Index Annuity	N/A	Equity/Index	WIF KB1H1DSRPFMYMCFXT09	06/03/2024	06/03/2025	0	77,190	5283.40	0	3,582	0	6,963		6,963	3,382	0	0	0	0		
WIF SP500CALL LONG 6/3/2025	Index Annuity	N/A	Equity/Index	WIF KB1H1DSRPFMYMCFXT09	06/03/2024	06/03/2025	4	1,863,614	5283.40	0	157,289	0	257,671		257,671	100,382	0	0	0	0		
BAC SP500CALL LONG 5/30/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6KMZ0031MB27	06/03/2024	05/30/2025	92	48,553,092	5277.51	0	3,645,224	0	6,744,241		6,744,241	3,099,017	0	0	0	0		
RBC MARCSCALL LONG 5/30/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	06/03/2024	05/30/2025	19	692,326	374.23	0	12,932	0	31,595		31,595	18,663	0	0	0	0		
WIF SP500CALL LONG 6/3/2025	Index Annuity	N/A	Equity/Index	WIF KB1H1DSRPFMYMCFXT09	06/03/2024	06/03/2025	13	6,723,813	5283.40	0	564,119	0	929,662		929,662	365,544	0	0	0	0		
BAC SP500CALL LONG 5/30/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6KMZ0031MB27	06/03/2024	05/30/2025	35	18,207,410	5277.51	0	1,478,084	0	2,529,090		2,529,090	1,051,007	0	0	0	0		
HSBC SP500CALL LONG 6/3/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	06/04/2024	06/03/2025	8	3,962,550	5283.40	0	324,758	0	547,012		547,012	222,255	0	0	0	0		
HSBC SP500CALL LONG 6/3/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	06/04/2024	06/03/2025	3	1,320,850	5283.40	0	59,155	0	120,265		120,265	61,110	0	0	0	0		
RBC MARCSCALL LONG 6/3/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	06/04/2024	06/03/2025	4	130,813	373.75	0	2,968	0	6,122		6,122	3,154	0	0	0	0		
HSBC SP500CALL LONG 6/3/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	06/04/2024	06/03/2025	18	9,510,120	5283.40	0	779,418	0	1,312,829		1,312,829	533,411	0	0	0	0		
JPM SP500CALL LONG 6/17/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	06/17/2024	06/17/2025	1	411,970	5473.23	0	28,467	0	26,511		26,511	(1,956)	0	0	0	0		
JPM MARCSCALL LONG 6/13/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	06/17/2024	06/13/2025	20	753,500	376.75	0	17,520	0	30,911		30,911	13,391	0	0	0	0		
JPM SP500CALL LONG 6/17/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	06/17/2024	06/17/2025	1	613,002	5473.23	0	52,780	0	66,270		66,270	13,490	0	0	0	0		
JPM SP500CALL LONG 6/13/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	06/17/2024	06/13/2025	27	14,393,740	5431.60	0	1,250,933	0	1,647,344		1,647,344	396,412	0	0	0	0		
JPM SP500CALL LONG 6/17/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	06/17/2024	06/17/2025	7	3,667,064	5473.23	0	315,738	0	396,437		396,437	80,699	0	0	0	0		

E06.6

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
JPM MARCSCALL LONG 6/13/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	06/17/2024	06/13/2025	8	283,965	378.62	0	5,933	0	10,558		10,558	4,625	0	0	0	0		
JPM SP500CALL LONG 6/13/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	06/17/2024	06/13/2025	90	48,612,820	5431.60	0	4,130,067	0	5,563,673		5,563,673	1,433,606	0	0	0	0		
JPM SP500CALL LONG 6/13/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	06/17/2024	06/13/2025	16	8,418,980	5431.60	0	388,942	0	601,204		601,204	212,262	0	0	0	0		
JPM LONG 6/17/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	06/18/2024	06/17/2025	5	188,210	376.42	0	4,750	0	7,870		7,870	3,120	0	0	0	0		
BAC LONG 6/17/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	06/18/2024	06/17/2025	2	1,094,646	5473.23	0	51,600	0	70,174		70,174	18,574	0	0	0	0		
JPM LONG 6/17/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	06/18/2024	06/17/2025	2	75,604	378.02	0	1,850	0	2,910		2,910	1,060	0	0	0	0		
BAC LONG 6/17/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	06/18/2024	06/17/2025	11	6,020,553	5473.23	0	479,347	0	648,629		648,629	169,282	0	0	0	0		
BAC LONG 6/17/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	06/18/2024	06/17/2025	6	3,283,938	5473.23	0	280,674	0	353,798		353,798	73,124	0	0	0	0		
JPM SP500CALL LONG 7/1/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	07/01/2024	07/01/2025	2	861,560	5475.09	0	73,232	0	94,762		94,762	21,530	0	0	0	0		
JPM SP500CALL LONG 7/1/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	07/01/2024	07/01/2025	8	4,192,714	5475.09	0	358,890	0	461,152		461,152	102,261	0	0	0	0		
JPM SP500CALL LONG 7/1/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	07/01/2024	07/01/2025	2	1,344,846	5475.09	0	79,523	0	90,341		90,341	10,819	0	0	0	0		
JPM SP500CALL LONG 7/1/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	07/02/2024	07/01/2025	74	40,515,666	5475.09	0	3,478,740	0	4,456,272		4,456,272	977,532	0	0	0	0		
JPM MARCSCALL LONG 7/1/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	07/02/2024	07/01/2025	16	599,856	374.91	0	14,512	0	27,244		27,244	12,732	0	0	0	0		
JPM SP500CALL LONG 7/1/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	07/02/2024	07/01/2025	11	6,022,599	5475.09	0	287,210	0	375,850		375,850	88,640	0	0	0	0		
JPM MARCSCALL LONG 7/1/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	07/02/2024	07/01/2025	19	715,673	376.67	0	15,637	0	29,806		29,806	14,169	0	0	0	0		
JPM SP500CALL LONG 7/1/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	07/02/2024	07/01/2025	19	10,128,917	5475.09	0	873,367	0	1,114,068		1,114,068	240,701	0	0	0	0		
WF SP500CALL LONG 7/2/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	07/03/2024	07/02/2025	17	9,365,317	5509.01	0	805,715	0	979,138		979,138	173,423	0	0	0	0		
WF SP500CALL LONG 7/2/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	07/03/2024	07/02/2025	3	1,652,703	5509.01	0	80,739	0	99,351		99,351	18,612	0	0	0	0		
WF SP500CALL LONG 7/2/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	07/03/2024	07/02/2025	8	4,131,758	5509.01	0	358,050	0	431,973		431,973	73,923	0	0	0	0		
CITI MARCSCALL LONG 7/3/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	07/08/2024	07/03/2025	21	797,412	379.72	0	17,703	0	27,393		27,393	9,690	0	0	0	0		
CITI MARCSCALL LONG 7/3/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	07/08/2024	07/03/2025	6	228,972	381.62	0	4,554	0	7,046		7,046	2,492	0	0	0	0		
JPM SP500CALL LONG 7/15/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	07/15/2024	07/15/2025	0	126,421	5631.22	0	9,526	0	6,166		6,166	(3,360)	0	0	0	0		
JPM SP500CALL LONG 7/15/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	07/15/2024	07/15/2025	1	731,833	5631.22	0	65,864	0	64,701		64,701	(1,163)	0	0	0	0		
JPM SP500CALL LONG 7/15/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	07/15/2024	07/15/2025	8	4,526,375	5631.22	0	374,732	0	400,174		400,174	25,443	0	0	0	0		
JPM MARCSCALL LONG 7/15/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	07/16/2024	07/15/2025	10	364,515	383.70	0	8,493	0	10,489		10,489	1,996	0	0	0	0		
CITI SP500CALL LONG 7/15/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	07/16/2024	07/15/2025	12	6,475,903	5631.22	0	570,630	0	571,608		571,608	978	0	0	0	0		
CITI SP500CALL LONG 7/15/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	07/16/2024	07/15/2025	9	4,786,537	5631.22	0	254,108	0	224,327		224,327	(29,780)	0	0	0	0		
JPM MARCSCALL LONG 7/15/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	07/16/2024	07/15/2025	8	305,480	381.85	0	7,896	0	9,768		9,768	1,872	0	0	0	0		
CITI SP500CALL LONG 7/15/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WFEA76	07/16/2024	07/15/2025	44	24,777,368	5631.22	0	2,171,576	0	2,187,022		2,187,022	15,446	0	0	0	0		
WF SP500CALL LONG 7/16/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	07/17/2024	07/16/2025	3	1,700,160	5667.20	0	65,541	0	70,954		70,954	5,413	0	0	0	0		
WF SP500CALL LONG 7/16/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	07/17/2024	07/16/2025	7	3,967,040	5667.20	0	295,330	0	329,541		329,541	34,211	0	0	0	0		

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
WF SP500CALL LONG 7/16/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSRPFMYMCJFXT09	07/17/2024	07/16/2025	11	6,233,920	5667.20	0	462,803	0	517,851		517,851	55,048	0	0	0	0		
CITI SP500CALL LONG 7/17/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	07/18/2024	07/17/2025	2	1,117,654	5588.27	0	52,648	0	59,843		59,843	7,195	0	0	0	0		
CITI SP500CALL LONG 7/17/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	07/18/2024	07/17/2025	14	7,823,578	5588.27	0	634,284	0	743,156		743,156	108,872	0	0	0	0		
CITI MARCSCALL LONG 7/17/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	07/18/2024	07/17/2025	2	76,476	382.38	0	1,654	0	2,269		2,269	615	0	0	0	0		
CITI SP500CALL LONG 7/17/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	07/18/2024	07/17/2025	19	10,617,713	5588.27	0	862,467	0	1,008,569		1,008,569	146,102	0	0	0	0		
RBC MARCSCALL LONG 8/1/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	08/02/2024	08/01/2025	27	1,033,749	382.87	0	21,978	0	30,930		30,930	8,952	0	0	0	0		
RBC MARCSCALL LONG 8/1/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	08/02/2024	08/01/2025	17	647,768	381.04	0	15,283	0	21,464		21,464	6,181	0	0	0	0		
CITI SP500CALL LONG 8/1/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	08/05/2024	08/01/2025	10	5,079,232	5346.56	0	396,150	0	693,356		693,356	297,206	0	0	0	0		
CITI SP500CALL LONG 8/1/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	08/05/2024	08/01/2025	1	534,656	5346.56	0	24,063	0	52,358		52,358	28,295	0	0	0	0		
CITI SP500CALL LONG 8/1/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	08/05/2024	08/01/2025	5	2,673,280	5346.56	0	120,985	0	258,144		258,144	137,159	0	0	0	0		
CITI SP500CALL LONG 8/1/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	08/05/2024	08/01/2025	5	2,673,280	5346.56	0	212,190	0	364,924		364,924	152,734	0	0	0	0		
CITI SP500CALL LONG 8/1/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	08/05/2024	08/01/2025	3	1,336,640	5346.56	0	105,970	0	182,462		182,462	76,492	0	0	0	0		
CITI SP500CALL LONG 8/1/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	08/05/2024	08/01/2025	19	9,891,136	5346.56	0	771,450	0	1,350,219		1,350,219	578,769	0	0	0	0		
WF SP500CALL LONG 8/1/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSRPFMYMCJFXT09	08/01/2024	08/01/2025	11	6,212,701	5446.68	0	531,812	0	741,762		741,762	209,950	0	0	0	0		
WF SP500CALL LONG 8/1/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSRPFMYMCJFXT09	08/01/2024	08/01/2025	1	360,951	5446.68	0	18,625	0	28,961		28,961	10,335	0	0	0	0		
WF SP500CALL LONG 8/1/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSRPFMYMCJFXT09	08/01/2024	08/01/2025	2	1,213,030	5446.68	0	105,291	0	144,829		144,829	39,539	0	0	0	0		
CITI SP500CALL LONG 8/15/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	08/15/2024	08/15/2025	0	242,793	5543.22	0	12,190	0	16,434		16,434	4,244	0	0	0	0		
CITI SP500CALL LONG 8/15/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	08/15/2024	08/15/2025	10	5,618,497	5543.22	0	469,146	0	598,328		598,328	129,183	0	0	0	0		
CITI SP500CALL LONG 8/15/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	08/15/2024	08/15/2025	4	2,208,363	5543.22	0	185,283	0	235,174		235,174	49,891	0	0	0	0		
CITI SP500CALL LONG 8/15/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	08/16/2024	08/15/2025	8	4,157,415	5543.22	0	211,673	0	281,400		281,400	69,727	0	0	0	0		
CITI SP500CALL LONG 8/15/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	08/16/2024	08/15/2025	59	32,427,837	5543.22	0	2,746,458	0	3,453,324		3,453,324	706,866	0	0	0	0		
RBC MARCSCALL LONG 8/15/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	08/16/2024	08/15/2025	9	324,989	382.34	0	8,016	0	10,146		10,146	2,131	0	0	0	0		
RBC MARCSCALL LONG 8/15/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	08/16/2024	08/15/2025	38	1,441,088	384.29	0	31,763	0	40,306		40,306	8,544	0	0	0	0		
CITI SP500CALL LONG 8/15/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32TWEFA76	08/16/2024	08/15/2025	30	16,352,499	5543.22	0	1,383,226	0	1,741,420		1,741,420	358,194	0	0	0	0		
RBC SP500CALL LONG 8/15/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	08/19/2024	08/15/2025	2	833,138	5554.25	0	70,796	0	87,168		87,168	16,372	0	0	0	0		
RBC SP500CALL LONG 8/15/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	08/19/2024	08/15/2025	4	2,221,700	5554.25	0	188,788	0	145,690		145,690	(43,099)	0	0	0	0		
RBC SP500CALL LONG 8/15/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	08/19/2024	08/15/2025	5	2,777,125	5554.25	0	235,985	0	290,560		290,560	54,574	0	0	0	0		
RBC SP500CALL LONG 8/15/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	08/19/2024	08/15/2025	13	7,220,525	5554.25	0	613,561	0	755,455		755,455	141,894	0	0	0	0		
RBC SP500CALL LONG 8/15/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	08/19/2024	08/15/2025	2	833,138	5554.25	0	41,113	0	54,466		54,466	13,353	0	0	0	0		

E06.8

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
RBC SP500CALL LONG 8/15/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBU11	08/19/2024	08/15/2025	4	2,221,700	5554.25	0	110,088	0	232,448		232,448	122,360	0	0	0	0		
BAC SP500CALL LONG 7/3/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	07/08/2024	07/03/2025	17	9,464,223	5567.19	0	785,315	0	910,670		910,670	125,355	0	0	0	0		
BAC SP500CALL LONG 7/3/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	07/08/2024	07/03/2025	26	14,474,694	5567.19	0	1,189,682	0	1,392,790		1,392,790	203,108	0	0	0	0		
BAC SP500CALL LONG 7/3/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	07/08/2024	07/03/2025	4	1,948,517	5567.19	0	85,911	0	97,892		97,892	11,981	0	0	0	0		
BAC SP500CALL LONG 8/1/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	08/02/2024	08/01/2025	92	49,837,122	5446.68	0	3,614,250	0	5,962,182		5,962,182	2,347,932	0	0	0	0		
BAC SP500CALL LONG 8/1/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	08/02/2024	08/01/2025	11	5,991,348	5446.68	0	244,200	0	484,276		484,276	240,076	0	0	0	0		
BAC SP500CALL LONG 8/1/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	08/02/2024	08/01/2025	34	18,518,712	5446.68	0	1,381,352	0	2,215,456		2,215,456	834,104	0	0	0	0		
CITI SP500CALL LONG 8/29/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	09/03/2024	08/29/2025	36	20,334,240	5648.40	0	1,484,856	0	1,894,202		1,894,202	409,346	0	0	0	0		
CITI MARCSCALL LONG 8/29/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	09/03/2024	08/29/2025	6	230,544	384.24	0	5,058	0	6,400		6,400	1,342	0	0	0	0		
RBC SP500CALL LONG 9/3/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBU11	09/03/2024	09/03/2025	0	212,753	5528.93	0	10,531	0	15,701		15,701	5,170	0	0	0	0		
CITI MARCSCALL LONG 8/29/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	09/03/2024	08/29/2025	4	135,198	386.28	0	2,629	0	3,323		3,323	694	0	0	0	0		
RBC SP500CALL LONG 9/3/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBU11	09/03/2024	09/03/2025	2	1,214,042	5528.93	0	102,950	0	135,023		135,023	32,073	0	0	0	0		
RBC SP500CALL LONG 9/3/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBU11	09/03/2024	09/03/2025	12	6,781,675	5528.93	0	575,082	0	754,241		754,241	179,159	0	0	0	0		
CITI SP500CALL LONG 8/29/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	09/03/2024	08/29/2025	68	38,409,120	5648.40	0	2,803,980	0	3,577,936		3,577,936	773,956	0	0	0	0		
CITI SP500CALL LONG 8/29/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	09/03/2024	08/29/2025	16	8,755,020	5648.40	0	342,798	0	476,649		476,649	133,851	0	0	0	0		
HSBC SP500CALL LONG 9/3/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	09/04/2024	09/03/2025	18	9,675,628	5528.93	0	832,895	0	1,072,286		1,072,286	239,391	0	0	0	0		
HSBC SP500CALL LONG 9/3/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	09/04/2024	09/03/2025	2	1,105,786	5528.93	0	57,430	0	83,082		83,082	25,652	0	0	0	0		
RBC MARCSCALL LONG 9/3/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBU11	09/04/2024	09/03/2025	8	306,712	383.39	0	7,512	0	9,177		9,177	1,665	0	0	0	0		
HSBC SP500CALL LONG 9/3/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	09/04/2024	09/03/2025	12	6,358,270	5528.93	0	547,331	0	704,645		704,645	157,314	0	0	0	0		
RBC MARCSCALL LONG 9/3/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBU11	09/04/2024	09/03/2025	2	77,026	385.13	0	1,720	0	2,089		2,089	369	0	0	0	0		
RBC LONG 9/4/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBU11	09/05/2024	09/04/2025	5	2,484,032	5520.07	0	120,065	0	187,128		187,128	67,063	0	0	0	0		
RBC LONG 9/4/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBU11	09/05/2024	09/04/2025	13	7,176,091	5520.07	0	593,879	0	809,085		809,085	215,206	0	0	0	0		
RBC LONG 9/4/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBU11	09/05/2024	09/04/2025	27	14,904,189	5520.07	0	1,233,441	0	1,679,974		1,679,974	446,533	0	0	0	0		
RBC SP500CALL LONG 9/15/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBU11	09/16/2024	09/15/2025	9	4,782,117	5626.02	0	234,090	0	296,354		296,354	62,264	0	0	0	0		
JPM SP500CALL LONG 9/16/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	09/16/2024	09/16/2025	0	245,156	5633.09	0	13,361	0	15,208		15,208	1,847	0	0	0	0		
JPM SP500CALL LONG 9/16/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	09/16/2024	09/16/2025	1	536,327	5633.09	0	39,345	0	52,316		52,316	12,971	0	0	0	0		
JPM SP500CALL LONG 9/16/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	09/16/2024	09/16/2025	10	5,617,486	5633.09	0	412,494	0	547,956		547,956	135,462	0	0	0	0		
RBC SP500CALL LONG 9/15/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBU11	09/16/2024	09/15/2025	60	33,756,120	5626.02	0	2,819,100	0	3,318,362		3,318,362	499,262	0	0	0	0		
RBC SP500CALL LONG 9/15/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBU11	09/16/2024	09/15/2025	23	12,939,846	5626.02	0	1,080,655	0	1,272,039		1,272,039	191,384	0	0	0	0		
HSBC SP500CALL LONG 9/16/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	09/17/2024	09/16/2025	4	2,253,236	5633.09	0	187,284	0	218,565		218,565	31,281	0	0	0	0		

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23																			
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)																			
HSBC SP500CALL LONG 9/16/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	09/17/2024	09/16/2025	2	1,126,618	5633.09	0	55,660	0	69,935		69,935	14,275	0	0	0	0																					
HSBC SP500CALL LONG 9/16/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	09/17/2024	09/16/2025	13	7,323,017	5633.09	0	608,673	0	710,336		710,336	101,663	0	0	0	0	0																				
HSBC SP500CALL LONG 9/17/2024	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	09/18/2024	09/17/2025	10	5,352,851	5634.58	0	446,842	0	519,202		519,202	72,360	0	0	0	0	0																				
HSBC SP500CALL LONG 9/17/2024	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	09/18/2024	09/17/2025	3	1,408,645	5634.58	0	69,813	0	87,532		87,532	17,720	0	0	0	0	0																				
HSBC SP500CALL LONG 9/17/2024	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	09/18/2024	09/17/2025	22	12,114,347	5634.58	0	1,011,274	0	1,175,037		1,175,037	163,763	0	0	0	0	0																				
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										43,033,076	128,976,443	0	369,913,521	XXX	369,913,521	175,130,469	0	0	0	0	0	0	0	0	0	0	XXX	XXX													
0199999999. Subtotal - Purchased Options - Hedging Other - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX												
0209999999. Subtotal - Purchased Options - Hedging Other - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX										
0219999999. Subtotal - Purchased Options - Hedging Other										43,033,076	128,976,443	0	369,913,521	XXX	369,913,521	175,130,469	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX									
0269999999. Subtotal - Purchased Options - Replications - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX								
0279999999. Subtotal - Purchased Options - Replications - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX							
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX					
0429999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX				
0439999999. Total Purchased Options - Call Options and Warrants										43,033,076	128,976,443	0	369,913,521	XXX	369,913,521	175,130,469	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX				
0459999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX				
0469999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX				
0479999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
0499999999. Total Purchased Options										43,033,076	128,976,443	0	369,913,521	XXX	369,913,521	175,130,469	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX				
Subtotal - Purchased Options - Other - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
0509999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
Subtotal - Purchased Options - Other - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
0519999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
Subtotal - Purchased Options - Other - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
0529999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
Subtotal - Purchased Options - Other - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
0539999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
Subtotal - Purchased Options - Other - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
0549999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
0559999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX

E06.10

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
056999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																						
-	-	-	-	-	-	-	0	0	-	0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
057999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108 - Call Options and Warrants																						
-	-	-	-	-	-	-	0	0	-	0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
058999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108 - Put Options																						
-	-	-	-	-	-	-	0	0	-	0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
059999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108 - Caps																						
-	-	-	-	-	-	-	0	0	-	0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
060999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108 - Floors																						
-	-	-	-	-	-	-	0	0	-	0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
061999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108 - Collars																						
-	-	-	-	-	-	-	0	0	-	0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
062999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108 - Other																						
-	-	-	-	-	-	-	0	0	-	0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
063999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																						
BAC SHORT 10/1/2024	Index Annuity	N/A	Equity/Index	BAC	B4TYDEB6GKM20031MB27	10/02/2023	88	39,490,238	4513.17	(2,348,413)	0	0	(10,933,462)	XXX	(10,933,462)	(6,469,683)	0	0	0	0	0	0
BAC SHORT 10/1/2024	Index Annuity	N/A	Equity/Index	BAC	B4TYDEB6GKM20031MB27	10/02/2023	19	8,594,574	4523.46	(186,485)	0	0	(1,145,411)	XXX	(1,145,411)	(615,245)	0	0	0	0	0	0
RBC SHORT 10/2/2024	Index Annuity	N/A	Equity/Index	RBC	E571P3U3RHI GCT1XBU11	10/03/2023	22	9,999,022	4545.01	(491,018)	0	0	(2,679,961)	XXX	(2,679,961)	(1,607,293)	0	0	0	0	0	0
RBC SHORT 10/2/2024	Index Annuity	N/A	Equity/Index	RBC	E571P3U3RHI GCT1XBU11	10/03/2023	2	906,540	4532.70	(15,270)	0	0	(119,500)	XXX	(119,500)	(64,438)	0	0	0	0	0	0
WF SHORT 10/3/2024	Index Annuity	N/A	Equity/Index	WF	KB1H1DSPRFMYMCFXT09	10/04/2023	5	2,010,938	4468.75	(49,856)	0	0	(297,204)	XXX	(297,204)	(147,228)	0	0	0	0	0	0
WF SHORT 10/3/2024	Index Annuity	N/A	Equity/Index	WF	KB1H1DSPRFMYMCFXT09	10/04/2023	24	10,766,016	4485.84	(635,544)	0	0	(3,068,716)	XXX	(3,068,716)	(1,791,657)	0	0	0	0	0	0
HSBC SHORT 10/15/2024	Index Annuity	N/A	Equity/Index	HSBC	MP615ZYZBEU3UXPYFY54	10/16/2023	69	31,201,682	4554.99	(1,987,185)	0	0	(8,329,650)	XXX	(8,329,650)	(5,005,672)	0	0	0	0	0	0
HSBC SHORT 10/15/2024	Index Annuity	N/A	Equity/Index	HSBC	MP615ZYZBEU3UXPYFY54	10/16/2023	15	6,620,425	4565.81	(164,865)	0	0	(932,955)	XXX	(932,955)	(524,269)	0	0	0	0	0	0
CITI SHORT 10/16/2024	Index Annuity	N/A	Equity/Index	CITI	E570DZIZ7FF32TWEFA76	10/17/2023	2	699,200	4661.33	(11,964)	0	0	(82,155)	XXX	(82,155)	(51,196)	0	0	0	0	0	0
CITI SHORT 10/16/2024	Index Annuity	N/A	Equity/Index	CITI	E570DZIZ7FF32TWEFA76	10/17/2023	21	9,481,660	4625.20	(531,360)	0	0	(2,351,260)	XXX	(2,351,260)	(1,458,459)	0	0	0	0	0	0
WF SHORT 10/17/2024	Index Annuity	N/A	Equity/Index	WF	E570DZIZ7FF32TWEFA76	10/18/2023	19	8,598,911	4648.06	(407,426)	0	0	(2,083,529)	XXX	(2,083,529)	(1,304,312)	0	0	0	0	0	0
WF SHORT 10/17/2024	Index Annuity	N/A	Equity/Index	WF	KB1H1DSPRFMYMCFXT09	10/18/2023	3	1,391,217	4637.39	(21,942)	0	0	(169,567)	XXX	(169,567)	(101,913)	0	0	0	0	0	0
WF SHORT 11/1/2024	Index Annuity	N/A	Equity/Index	WF	KB1H1DSPRFMYMCFXT09	11/02/2023	22	9,857,518	4480.69	(269,016)	0	0	(1,697,737)	XXX	(1,697,737)	(879,152)	0	0	0	0	0	0
WF SHORT 11/1/2024	Index Annuity	N/A	Equity/Index	WF	KB1H1DSPRFMYMCFXT09	11/01/2024	112	50,234,464	4485.22	(3,231,984)	0	0	(14,549,622)	XXX	(14,549,622)	(8,296,885)	0	0	0	0	0	0
BAC SHORT 11/1/2024	Index Annuity	N/A	Equity/Index	BAC	B4TYDEB6GKM20031MB27	11/03/2023	7	3,188,682	4555.26	(72,541)	0	0	(486,068)	XXX	(486,068)	(266,978)	0	0	0	0	0	0
BAC SHORT 11/1/2024	Index Annuity	N/A	Equity/Index	BAC	B4TYDEB6GKM20031MB27	11/03/2023	25	11,133,927	4544.46	(661,108)	0	0	(3,039,407)	XXX	(3,039,407)	(1,780,863)	0	0	0	0	0	0
WF SHORT 11/1/2024	Index Annuity	N/A	Equity/Index	WF	KB1H1DSPRFMYMCFXT09	11/01/2024	1	459,805	4598.05	(8,345)	0	0	(64,774)	XXX	(64,774)	(36,983)	0	0	0	0	0	0
WF SHORT 11/1/2024	Index Annuity	N/A	Equity/Index	WF	KB1H1DSPRFMYMCFXT09	11/04/2023	5	2,293,575	4587.15	(122,785)	0	0	(599,044)	XXX	(599,044)	(358,441)	0	0	0	0	0	0
RBC SHORT 11/15/2024	Index Annuity	N/A	Equity/Index	RBC	E571P3U3RHI GCT1XBU11	11/16/2023	15	7,145,130	4763.42	(100,425)	0	0	(826,945)	XXX	(826,945)	(562,961)	0	0	0	0	0	0
RBC SHORT 11/15/2024	Index Annuity	N/A	Equity/Index	RBC	E571P3U3RHI GCT1XBU11	11/15/2024	80	38,172,160	4771.52	(1,752,000)	0	0	(8,207,102)	XXX	(8,207,102)	(5,282,378)	0	0	0	0	0	0
JPM SHORT 11/15/2024	Index Annuity	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	11/17/2023	14	6,405,642	4744.92	(321,975)	0	0	(1,421,130)	XXX	(1,421,130)	(907,208)	0	0	0	0	0	0
JPM SHORT 11/15/2024	Index Annuity	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	11/17/2023	5	2,140,286	4756.19	(22,500)	0	0	(251,898)	XXX	(251,898)	(169,644)	0	0	0	0	0	0
JPM SHORT 11/15/2024	Index Annuity	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	11/15/2024	5	2,375,505	4751.01	(120,045)	0	0	(523,364)	XXX	(523,364)	(335,070)	0	0	0	0	0	0
JPM SHORT 11/15/2024	Index Annuity	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	11/20/2023	1	476,229	4762.29	(5,000)	0	0	(54,717)	XXX	(54,717)	(36,739)	0	0	0	0	0	0
HSBC SHORT 12/2/2024	Index Annuity	N/A	Equity/Index	HSBC	MP615ZYZBEU3UXPYFY54	12/04/2023	9	4,110,473	4835.85	(188,284)	0	0	(828,811)	XXX	(828,811)	(547,214)	0	0	0	0	0	0
HSBC SHORT 12/2/2024	Index Annuity	N/A	Equity/Index	HSBC	MP615ZYZBEU3UXPYFY54	12/04/2023	2	969,466	4847.33	(12,722)	0	0	(100,478)	XXX	(100,478)	(71,913)	0	0	0	0	0	0
HSBC SHORT 12/3/2024	Index Annuity	N/A	Equity/Index	HSBC	MP615ZYZBEU3UXPYFY54	12/04/2023	4	1,938,932	4847.33	(25,708)	0	0	(199,190)	XXX	(199,190)	(141,711)	0	0	0	0	0	0
WF SHORT 11/29/2024	Index Annuity	N/A	Equity/Index	WF	KB1H1DSPRFMYMCFXT09	12/04/2023	14	6,818,350	4870.25	(80,248)	0	0	(675,423)	XXX	(675,423)	(495,008)	0	0	0	0	0	0
WF SHORT 11/29/2024	Index Annuity	N/A	Equity/Index	WF	KB1H1DSPRFMYMCFXT09	12/04/2023	63	30,513,500	4882.16	(1,214,625)	0	0	(5,808,964)	XXX	(5,808,964)	(3,920,022)	0	0	0	0	0	0
HSBC SHORT 12/3/2024	Index Annuity	N/A	Equity/Index	HSBC	MP615ZYZBEU3UXPYFY54	12/04/2023	45	21,519,533	4835.85	(989,769)	0	0	(4,344,216)	XXX	(4,344,216)	(2,865,374)	0	0	0	0	0	0
WF SHORT 12/16/2024	Index Annuity	N/A	Equity/Index	WF	KB1H1DSPRFMYMCFXT09	12/18/2023	3	1,244,688	4978.75	(21,085)	0	0	(106,524)	XXX	(106,524)	(84,189)	0	0	0	0	0	0
WF SHORT 12/16/2024	Index Annuity	N/A	Equity/Index	WF	KB1H1DSPRFMYMCFXT09	12/18/2023	8	3,725,213	4966.95	(185,033)	0	0	(647,299)	XXX	(647,299)	(448,784)	0	0	0	0	0	0

E06.11

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
WIF SHORT 12/17/2024	Index Annuity	N/A	Equity/Index	WIF	12/18/2023	12/17/2024	31	15,397,545	4966.95	(767,188)	0	0	(2,678,856)		(2,678,856)	(1,855,973)	0	0	0	0		0
JPM SHORT 12/13/2024	Index Annuity	N/A	Equity/Index	JPM	12/18/2023	12/13/2024	50	25,015,250	5003.05	(1,151,850)	0	0	(4,131,571)		(4,131,571)	(2,922,222)	0	0	0	0		0
WIF SHORT 12/17/2024	Index Annuity	N/A	Equity/Index	WIF	12/18/2023	12/17/2024	4	1,991,500	4978.75	(34,028)	0	0	(167,653)		(167,653)	(131,632)	0	0	0	0		0
JPM SHORT 12/13/2024	Index Annuity	N/A	Equity/Index	JPM	12/18/2023	12/13/2024	12	5,983,728	4986.44	(60,000)	0	0	(502,698)		(502,698)	(402,700)	0	0	0	0		0
RBC SHORT 1/2/2025	Index Annuity	N/A	Equity/Index	RBC	01/03/2024	01/02/2025	8	4,006,096	5007.62	0	0	0	(345,039)		(345,039)	(292,591)	0	0	0	0		0
RBC SHORT 1/2/2025	Index Annuity	N/A	Equity/Index	RBC	01/03/2024	01/02/2025	49	24,303,544	5011.04	0	0	0	(4,054,180)		(4,054,180)	(2,977,771)	0	0	0	0		0
WIF SHORT 1/3/2025	Index Annuity	N/A	Equity/Index	WIF	01/04/2024	01/03/2025	29	14,573,109	5025.21	0	0	0	(2,391,774)		(2,391,774)	(1,777,525)	0	0	0	0		0
WIF SHORT 1/3/2025	Index Annuity	N/A	Equity/Index	WIF	01/04/2024	01/03/2025	6	2,744,330	4989.69	0	0	0	(246,454)		(246,454)	(207,003)	0	0	0	0		0
BAC SHORT 1/3/2025	Index Annuity	N/A	Equity/Index	BAC	01/05/2024	01/03/2025	5	2,473,280	4946.56	0	0	0	(242,430)		(242,430)	(196,300)	0	0	0	0		0
BAC SHORT 1/3/2025	Index Annuity	N/A	Equity/Index	BAC	01/05/2024	01/03/2025	16	7,895,744	4934.84	0	0	0	(421,552)		(421,552)	(1,454,591)	0	0	0	0		0
JPM SHORT 1/15/2025	Index Annuity	N/A	Equity/Index	JPM	01/16/2024	01/15/2025	48	24,171,120	5035.65	0	0	0	(1,115,760)		(1,115,760)	(2,859,987)	0	0	0	0		0
JPM SHORT 1/15/2025	Index Annuity	N/A	Equity/Index	JPM	01/16/2024	01/15/2025	8	3,785,205	5046.94	0	0	0	(37,500)		(37,500)	(297,541)	0	0	0	0		0
BAC SHORT 1/16/2025	Index Annuity	N/A	Equity/Index	BAC	01/17/2024	01/16/2025	12	5,865,523	5100.22	0	0	0	(883,795)		(883,795)	(672,471)	0	0	0	0		0
BAC SHORT 1/16/2025	Index Annuity	N/A	Equity/Index	BAC	01/17/2024	01/16/2025	4	1,782,526	5092.93	0	0	0	(140,181)		(140,181)	(123,552)	0	0	0	0		0
WIF SHORT 1/17/2025	Index Annuity	N/A	Equity/Index	WIF	01/18/2024	01/17/2025	21	10,397,211	5071.81	0	0	0	(1,636,747)		(1,636,747)	(1,215,390)	0	0	0	0		0
WIF SHORT 1/17/2025	Index Annuity	N/A	Equity/Index	WIF	01/18/2024	01/17/2025	3	1,262,645	5050.58	0	0	0	(109,440)		(109,440)	(92,920)	0	0	0	0		0
WIF SHORT 1/17/2025	Index Annuity	N/A	Equity/Index	WIF	01/19/2024	01/17/2025	7	3,270,761	5031.94	0	0	0	(542,875)		(542,875)	(369,559)	0	0	0	0		0
WIF SHORT 1/17/2025	Index Annuity	N/A	Equity/Index	WIF	01/19/2024	01/17/2025	2	756,584	5043.89	0	0	0	(66,398)		(66,398)	(51,851)	0	0	0	0		0
WIF SHORT 1/31/2025	Index Annuity	N/A	Equity/Index	WIF	02/02/2024	01/31/2025	107	55,888,026	5223.18	0	0	0	(7,239,089)		(7,239,089)	(4,800,024)	0	0	0	0		0
WIF SHORT 1/31/2025	Index Annuity	N/A	Equity/Index	WIF	02/02/2024	01/31/2025	13	6,768,957	5206.89	0	0	0	(408,304)		(408,304)	(307,645)	0	0	0	0		0
RBC SHORT 2/3/2025	Index Annuity	N/A	Equity/Index	RBC	02/05/2024	02/03/2025	10	5,256,130	5256.13	0	0	0	(647,678)		(647,678)	(427,898)	0	0	0	0		0
RBC SHORT 1/31/2025	Index Annuity	N/A	Equity/Index	RBC	02/05/2024	01/31/2025	5	2,348,523	5218.94	0	0	0	(305,090)		(305,090)	(198,409)	0	0	0	0		0
RBC SHORT 1/31/2025	Index Annuity	N/A	Equity/Index	RBC	02/05/2024	01/31/2025	2	784,700	5231.33	0	0	0	(42,831)		(42,831)	(32,212)	0	0	0	0		0
RBC SHORT 2/3/2025	Index Annuity	N/A	Equity/Index	RBC	02/05/2024	02/03/2025	2	1,054,696	5273.48	0	0	0	(48,906)		(48,906)	(37,406)	0	0	0	0		0
BAC SHORT 2/14/2025	Index Annuity	N/A	Equity/Index	BAC	02/16/2024	02/14/2025	10	5,084,818	5352.44	0	0	0	(65,911)		(65,911)	(143,388)	0	0	0	0		0
BAC SHORT 2/14/2025	Index Annuity	N/A	Equity/Index	BAC	02/16/2024	02/14/2025	70	37,544,850	5363.55	0	0	0	(1,571,710)		(1,571,710)	(2,406,302)	0	0	0	0		0
HSBC SHORT 2/18/2025	Index Annuity	N/A	Equity/Index	HSBC	02/20/2024	02/18/2025	2	1,064,684	5323.42	0	0	0	(49,169)		(49,169)	(36,961)	0	0	0	0		0
HSBC SHORT 2/14/2025	Index Annuity	N/A	Equity/Index	HSBC	02/20/2024	02/14/2025	19	10,024,419	5276.01	0	0	0	(1,223,669)		(1,223,669)	(770,291)	0	0	0	0		0
HSBC SHORT 2/18/2025	Index Annuity	N/A	Equity/Index	HSBC	02/20/2024	02/18/2025	8	4,244,720	5305.90	0	0	0	(179,304)		(179,304)	(135,660)	0	0	0	0		0
HSBC SHORT 2/14/2025	Index Annuity	N/A	Equity/Index	HSBC	02/20/2024	02/14/2025	5	2,380,811	5290.69	0	0	0	(126,785)		(126,785)	(95,947)	0	0	0	0		0
HSBC SHORT 2/28/2025	Index Annuity	N/A	Equity/Index	HSBC	03/04/2024	02/28/2025	3	1,364,473	5457.89	0	0	0	(36,396)		(36,396)	(18,396)	0	0	0	0		0
HSBC SHORT 3/3/2025	Index Annuity	N/A	Equity/Index	HSBC	03/04/2024	03/03/2025	1	272,201	5444.02	0	0	0	(7,838)		(7,838)	(3,964)	0	0	0	0		0
HSBC SHORT 2/28/2025	Index Annuity	N/A	Equity/Index	HSBC	03/04/2024	02/28/2025	12	6,287,384	5467.29	0	0	0	(162,606)		(162,606)	(84,095)	0	0	0	0		0
HSBC SHORT 3/3/2025	Index Annuity	N/A	Equity/Index	HSBC	03/04/2024	03/03/2025	1	544,530	5445.30	0	0	0	(51,364)		(51,364)	(26,974)	0	0	0	0		0
HSBC SHORT 2/28/2025	Index Annuity	N/A	Equity/Index	HSBC	03/04/2024	02/28/2025	80	43,665,600	5458.20	0	0	0	(1,893,920)		(1,893,920)	(2,122,328)	0	0	0	0		0
HSBC SHORT 2/28/2025	Index Annuity	N/A	Equity/Index	HSBC	03/04/2024	02/28/2025	13	6,792,825	5434.26	0	0	0	(652,195)		(652,195)	(341,233)	0	0	0	0		0
WIF SHORT 3/14/2025	Index Annuity	N/A	Equity/Index	WIF	03/18/2024	03/14/2025	3	1,358,970	5435.88	0	0	0	(24,740)		(24,740)	(53,305)	0	0	0	0		0
WIF SHORT 3/17/2025	Index Annuity	N/A	Equity/Index	WIF	03/18/2024	03/17/2025	1	272,102	5442.03	0	0	0	(10,211)		(10,211)	(5,341)	0	0	0	0		0
WIF SHORT 3/14/2025	Index Annuity	N/A	Equity/Index	WIF	03/18/2024	03/14/2025	20	10,569,741	5420.38	0	0	0	(1,063,382)		(1,063,382)	(515,334)	0	0	0	0		0
WIF SHORT 3/17/2025	Index Annuity	N/A	Equity/Index	WIF	03/18/2024	03/17/2025	1	541,311	5413.11	0	0	0	(28,749)		(28,749)	(55,423)	0	0	0	0		0
RBC SHORT 3/14/2025	Index Annuity	N/A	Equity/Index	RBC	03/18/2024	03/14/2025	76	41,121,000	5446.49	0	0	0	(3,957,791)		(3,957,791)	(1,912,345)	0	0	0	0		0
RBC SHORT 3/14/2025	Index Annuity	N/A	Equity/Index	RBC	03/18/2024	03/14/2025	13	6,804,538	5443.63	0	0	0	(116,725)		(116,725)	(136,554)	0	0	0	0		0
CITI SHORT 4/1/2025	Index Annuity	N/A	Equity/Index	CITI	04/02/2024	04/01/2025	75	41,791,425	5572.19	0	0	0	(1,754,475)		(1,754,475)	(3,327,953)	0	0	0	0		0
HSBC SP500CALL SHORT 4/22/2025	Index Annuity	N/A	Equity/Index	HSBC	04/02/2024	04/01/2025	14	7,805,392	5575.28	0	0	0	(104,174)		(104,174)	(158,929)	0	0	0	0		0
HSBC SP500CALL SHORT 4/22/2025	Index Annuity	N/A	Equity/Index	HSBC	04/03/2024	04/22/2025	20	10,759,184	5517.53	0	0	0	(534,612)		(534,612)	(947,484)	0	0	0	0		0
BAC SP500CALL SHORT 4/22/2025	Index Annuity	N/A	Equity/Index	BAC	04/03/2024	04/22/2025	3	1,658,445	5528.15	0	0	0	(26,724)		(26,724)	(44,381)	0	0	0	0		0
BAC SP500CALL SHORT 4/3/2025	Index Annuity	N/A	Equity/Index	BAC	04/04/2024	04/02/2025	26	14,201,333	5569.15	0	0	0	(673,659)		(673,659)	(1,140,047)	0	0	0	0		0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
BAC SP500CALL SHORT 4/3/2025	Index Annuity	N/A	Equity/Index	BAC	04/04/2024	04/02/2025	4	2,224,912	5562.28	0	(36,856)	0	(48,221)		(48,221)	(11,365)	0	0	0	0	0	0
HSBC SHORT 4/15/2025	Index Annuity	N/A	Equity/Index	HSBC	04/16/2024	04/15/2025	41	22,140,205	5400.05	0	(1,090,190)	0	(2,429,148)		(2,429,148)	(1,338,958)	0	0	0	0	0	0
HSBC SHORT 4/15/2025	Index Annuity	N/A	Equity/Index	HSBC	04/16/2024	04/15/2025	8	4,317,976	5397.47	0	(71,720)	0	(253,697)		(253,697)	(181,977)	0	0	0	0	0	0
BAC SHORT 4/16/2025	Index Annuity	N/A	Equity/Index	BAC	04/17/2024	04/16/2025	3	1,610,289	5367.63	0	(25,764)	0	(103,551)		(103,551)	(77,787)	0	0	0	0	0	0
BAC SHORT 4/16/2025	Index Annuity	N/A	Equity/Index	BAC	04/17/2024	04/16/2025	15	8,027,340	5351.56	0	(385,140)	0	(950,890)		(950,890)	(565,750)	0	0	0	0	0	0
WIF SHORT 4/17/2025	Index Annuity	N/A	Equity/Index	WIF	04/18/2024	04/17/2025	24	12,842,424	5351.01	0	(633,336)	0	(1,525,948)		(1,525,948)	(892,612)	0	0	0	0	0	0
WIF SHORT 4/17/2025	Index Annuity	N/A	Equity/Index	WIF	04/18/2024	04/17/2025	2	1,069,832	5349.16	0	(18,840)	0	(71,840)		(71,840)	(53,526)	0	0	0	0	0	0
BAC SHORT 4/17/2025	Index Annuity	N/A	Equity/Index	BAC	04/19/2024	04/17/2025	7	3,460,808	5324.32	0	(166,199)	0	(428,537)		(428,537)	(262,338)	0	0	0	0	0	0
BAC SHORT 4/17/2025	Index Annuity	N/A	Equity/Index	BAC	04/19/2024	04/17/2025	1	534,185	5341.85	0	(8,123)	0	(36,413)		(36,413)	(28,290)	0	0	0	0	0	0
HSBC SHORT 5/1/2025	Index Annuity	N/A	Equity/Index	HSBC	05/01/2024	05/01/2025	10	5,445,450	5578.04	0	(145,995)	0	(456,742)		(456,742)	(310,747)	0	0	0	0	0	0
HSBC SHORT 5/1/2025	Index Annuity	N/A	Equity/Index	HSBC	05/01/2024	05/01/2025	0	104,111	5591.34	0	(402)	0	(3,202)		(3,202)	(2,800)	0	0	0	0	0	0
HSBC SHORT 5/1/2025	Index Annuity	N/A	Equity/Index	HSBC	05/02/2024	05/01/2025	75	39,727,796	5332.59	0	(2,049,495)	0	(4,940,905)		(4,940,905)	(2,891,410)	0	0	0	0	0	0
HSBC SHORT 5/1/2025	Index Annuity	N/A	Equity/Index	HSBC	05/02/2024	05/01/2025	12	6,415,668	5346.39	0	(110,136)	0	(453,601)		(453,601)	(343,465)	0	0	0	0	0	0
BAC SHORT 5/2/2025	Index Annuity	N/A	Equity/Index	BAC	05/03/2024	05/02/2025	16	8,330,925	5374.79	0	(446,183)	0	(978,331)		(978,331)	(532,148)	0	0	0	0	0	0
BAC SHORT 5/2/2025	Index Annuity	N/A	Equity/Index	BAC	05/03/2024	05/02/2025	3	1,347,128	5388.51	0	(26,133)	0	(83,561)		(83,561)	(57,428)	0	0	0	0	0	0
CITI SHORT 5/2/2025	Index Annuity	N/A	Equity/Index	CITI	05/06/2024	05/02/2025	4	1,904,329	5440.94	0	(95,403)	0	(202,561)		(202,561)	(107,158)	0	0	0	0	0	0
CITI SHORT 5/2/2025	Index Annuity	N/A	Equity/Index	CITI	05/06/2024	05/02/2025	2	819,534	5463.56	0	(13,991)	0	(39,558)		(39,558)	(25,568)	0	0	0	0	0	0
CITI SHORT 5/15/2025	Index Annuity	N/A	Equity/Index	CITI	05/15/2024	05/15/2025	0	217,567	5918.59	0	(7,493)	0	(1,125)		(1,125)	6,368	0	0	0	0	0	0
CITI SHORT 5/15/2025	Index Annuity	N/A	Equity/Index	CITI	05/15/2024	05/15/2025	8	4,973,383	5890.61	0	(112,037)	0	(224,451)		(224,451)	(112,414)	0	0	0	0	0	0
CITI SHORT 5/15/2025	Index Annuity	N/A	Equity/Index	CITI	05/16/2024	05/15/2025	13	7,068,463	5654.77	0	(97,950)	0	(202,451)		(202,451)	(104,501)	0	0	0	0	0	0
CITI SHORT 5/15/2025	Index Annuity	N/A	Equity/Index	CITI	05/16/2024	05/15/2025	59	33,008,040	5642.40	0	(1,447,641)	0	(2,543,986)		(2,543,986)	(1,096,345)	0	0	0	0	0	0
BAC SHORT 5/16/2025	Index Annuity	N/A	Equity/Index	BAC	05/17/2024	05/16/2025	17	9,279,138	5623.72	0	(399,399)	0	(737,797)		(737,797)	(338,398)	0	0	0	0	0	0
BAC SHORT 5/16/2025	Index Annuity	N/A	Equity/Index	BAC	05/17/2024	05/16/2025	3	1,410,128	5640.51	0	(17,313)	0	(43,582)		(43,582)	(26,269)	0	0	0	0	0	0
HSBC SHORT 5/16/2025	Index Annuity	N/A	Equity/Index	HSBC	05/20/2024	05/16/2025	3	1,406,308	5625.23	0	(64,193)	0	(111,625)		(111,625)	(47,433)	0	0	0	0	0	0
HSBC SHORT 5/16/2025	Index Annuity	N/A	Equity/Index	HSBC	05/20/2024	05/16/2025	1	564,835	5648.35	0	(7,073)	0	(16,914)		(16,914)	(9,841)	0	0	0	0	0	0
BAC SHORT 5/30/2025	Index Annuity	N/A	Equity/Index	BAC	06/03/2024	05/30/2025	92	51,604,180	5609.15	0	(1,854,996)	0	(4,336,870)		(4,336,870)	(2,481,874)	0	0	0	0	0	0
BAC SHORT 5/30/2025	Index Annuity	N/A	Equity/Index	BAC	06/03/2024	05/30/2025	15	8,432,490	5621.66	0	(85,140)	0	(306,437)		(306,437)	(221,297)	0	0	0	0	0	0
WIF SHORT 6/3/2025	Index Annuity	N/A	Equity/Index	WIF	06/03/2024	06/03/2025	13	7,460,882	5862.57	0	(172,798)	0	(381,085)		(381,085)	(208,287)	0	0	0	0	0	0
WIF SHORT 6/3/2025	Index Annuity	N/A	Equity/Index	WIF	06/03/2024	06/03/2025	0	85,982	5885.13	0	(270)	0	(703)		(703)	(433)	0	0	0	0	0	0
HSBC SHORT 6/3/2025	Index Annuity	N/A	Equity/Index	HSBC	06/04/2024	06/03/2025	18	10,102,500	5612.50	0	(429,084)	0	(847,571)		(847,571)	(418,487)	0	0	0	0	0	0
HSBC SHORT 6/3/2025	Index Annuity	N/A	Equity/Index	HSBC	06/04/2024	06/03/2025	3	1,407,723	5630.89	0	(15,845)	0	(47,774)		(47,774)	(31,929)	0	0	0	0	0	0
JPM SHORT 6/17/2025	Index Annuity	N/A	Equity/Index	JPM	06/17/2024	06/17/2025	7	4,070,183	6074.90	0	(94,611)	0	(129,279)		(129,279)	(34,669)	0	0	0	0	0	0
JPM SHORT 6/17/2025	Index Annuity	N/A	Equity/Index	JPM	06/17/2024	06/17/2025	1	459,058	6098.82	0	(8,239)	0	(1,036)		(1,036)	7,203	0	0	0	0	0	0
JPM SHORT 6/13/2025	Index Annuity	N/A	Equity/Index	JPM	06/17/2024	06/13/2025	90	51,698,243	5776.34	0	(2,253,700)	0	(3,297,331)		(3,297,331)	(1,043,631)	0	0	0	0	0	0
JPM SHORT 6/13/2025	Index Annuity	N/A	Equity/Index	JPM	06/17/2024	06/13/2025	16	8,976,314	5791.17	0	(77,500)	0	(182,109)		(182,109)	(104,609)	0	0	0	0	0	0
BAC SHORT 6/17/2025	Index Annuity	N/A	Equity/Index	BAC	06/18/2024	06/17/2025	2	1,166,400	5832.00	0	(14,776)	0	(19,148)		(19,148)	(4,372)	0	0	0	0	0	0
BAC SHORT 6/17/2025	Index Annuity	N/A	Equity/Index	BAC	06/18/2024	06/17/2025	11	6,395,288	5813.88	0	(250,965)	0	(377,102)		(377,102)	(126,371)	0	0	0	0	0	0
JPM SP500CALL SHORT 7/01/2025	Index Annuity	N/A	Equity/Index	JPM	07/01/2024	07/01/2025	8	4,651,899	6074.72	0	(107,332)	0	(155,872)		(155,872)	(48,541)	0	0	0	0	0	0
JPM SP500CALL SHORT 7/01/2025	Index Annuity	N/A	Equity/Index	JPM	07/01/2024	07/01/2025	2	1,499,505	6104.73	0	(12,282)	0	(4,547)		(4,547)	7,735	0	0	0	0	0	0
JPM SP500CALL SHORT 7/01/2025	Index Annuity	N/A	Equity/Index	JPM	07/02/2024	07/01/2025	74	43,095,676	5823.74	0	(1,870,424)	0	(2,601,456)		(2,601,456)	(731,032)	0	0	0	0	0	0
JPM SP500CALL SHORT 7/01/2025	Index Annuity	N/A	Equity/Index	JPM	07/02/2024	07/01/2025	11	6,425,034	5840.94	0	(55,000)	0	(92,406)		(92,406)	(37,406)	0	0	0	0	0	0
WIF SP500CALL SHORT 7/02/2025	Index Annuity	N/A	Equity/Index	WIF	07/03/2024	07/02/2025	17	9,862,142	5801.26	0	(489,651)	0	(621,061)		(621,061)	(131,410)	0	0	0	0	0	0
WIF SP500CALL SHORT 7/02/2025	Index Annuity	N/A	Equity/Index	WIF	07/03/2024	07/02/2025	3	1,745,220	5817.40	0	(29,013)	0	(34,739)		(34,739)	(5,726)	0	0	0	0	0	0

E06-13

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
JPM SP500CALL SHORT 7/15/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	07/15/2024	07/15/2025	0	140,959	6278.81	0	(2,245)	0	(177)		(177)	2,068	0	0	0	0		0
JPM SP500CALL SHORT 7/15/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	07/15/2024	07/15/2025	8	5,021,829	6247.61	0	(119,493)	0	(110,739)		(110,739)	8,754	0	0	0	0		0
CITI SP500CALL SHORT 7/15/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WIEFA76	07/16/2024	07/15/2025	44	26,351,732	5989.03	0	(1,199,044)	0	(1,146,656)		(1,146,656)	52,388	0	0	0	0		0
CITI SP500CALL SHORT 7/15/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WIEFA76	07/16/2024	07/15/2025	9	5,101,352	6001.59	0	(80,189)	0	(49,443)		(49,443)	30,746	0	0	0	0		0
WF SHORT 7/16/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSRPFMYMCJFX09	07/17/2024	07/16/2025	3	1,794,519	5981.73	0	(22,023)	0	(18,872)		(18,872)	3,151	0	0	0	0		0
WF SHORT 7/16/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSRPFMYMCJFX09	07/17/2024	07/16/2025	11	6,565,196	5968.36	0	(272,701)	0	(300,833)		(300,833)	(28,132)	0	0	0	0		0
CITI SHORT 7/17/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WIEFA76	07/18/2024	07/17/2025	19	11,300,535	5947.65	0	(463,942)	0	(545,376)		(545,376)	(81,434)	0	0	0	0		0
CITI SHORT 7/17/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WIEFA76	07/18/2024	07/17/2025	2	1,191,274	5956.37	0	(15,269)	0	(15,269)		(15,269)	109	0	0	0	0		0
WF SP500CALL SHORT 8/1/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSRPFMYMCJFX09	08/01/2024	08/01/2025	11	6,894,416	6044.34	0	(173,332)	0	(280,014)		(280,014)	(106,683)	0	0	0	0		0
WF SP500CALL SHORT 8/1/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSRPFMYMCJFX09	08/01/2024	08/01/2025	1	401,457	6057.91	0	(2,166)	0	(3,621)		(3,621)	(1,455)	0	0	0	0		0
CITI SP500CALL SHORT 8/1/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WIEFA76	08/05/2024	08/01/2025	1	569,943	5699.43	0	(7,108)	0	(24,636)		(24,636)	(17,528)	0	0	0	0		0
CITI SP500CALL SHORT 8/1/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WIEFA76	08/05/2024	08/01/2025	5	2,849,715	5699.43	0	(35,965)	0	(120,372)		(120,372)	(84,407)	0	0	0	0		0
CITI SP500CALL LONG 8/1/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WIEFA76	08/05/2024	08/01/2025	19	10,509,332	5680.72	0	(417,971)	0	(885,942)		(885,942)	(467,971)	0	0	0	0		0
CITI SP500CALL LONG 8/1/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WIEFA76	08/05/2024	08/01/2025	10	5,396,684	5680.72	0	(214,634)	0	(454,943)		(454,943)	(240,310)	0	0	0	0		0
CITI SHORT 8/15/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WIEFA76	08/15/2024	08/15/2025	0	270,714	6180.69	0	(1,022)	0	(1,627)		(1,627)	(605)	0	0	0	0		0
CITI SHORT 8/15/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WIEFA76	08/15/2024	08/15/2025	10	6,235,798	6152.25	0	(137,087)	0	(205,832)		(205,832)	(68,745)	0	0	0	0		0
CITI SHORT 8/15/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WIEFA76	08/16/2024	08/15/2025	8	4,426,650	5902.20	0	(65,048)	0	(101,791)		(101,791)	(36,743)	0	0	0	0		0
CITI SHORT 8/15/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WIEFA76	08/16/2024	08/15/2025	59	34,419,528	5883.68	0	(1,512,635)	0	(2,069,424)		(2,069,424)	(556,790)	0	0	0	0		0
RBC SHORT 8/15/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	08/19/2024	08/15/2025	5	2,950,695	5901.39	0	(128,130)	0	(171,474)		(171,474)	(43,345)	0	0	0	0		0
RBC SHORT 8/15/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	08/19/2024	08/15/2025	13	7,671,807	5901.39	0	(333,137)	0	(445,833)		(445,833)	(112,696)	0	0	0	0		0
RBC SHORT 8/15/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	08/19/2024	08/15/2025	4	2,368,332	5920.83	0	(30,879)	0	(50,048)		(50,048)	(19,169)	0	0	0	0		0
RBC SHORT 8/15/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	08/19/2024	08/15/2025	2	888,125	5920.83	0	(11,454)	0	(18,621)		(18,621)	(7,166)	0	0	0	0		0
BAC CALL SHORT 7/3/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	07/08/2024	07/03/2025	26	15,417,870	5929.95	0	(624,754)	0	(746,445)		(746,445)	(121,691)	0	0	0	0		0
BAC SHORT 7/3/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	07/08/2024	07/03/2025	4	2,074,429	5926.94	0	(21,819)	0	(21,415)		(21,415)	404	0	0	0	0		0
BAC SP500CALL SHORT 8/1/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	08/02/2024	08/01/2025	92	52,873,733	5778.55	0	(1,973,564)	0	(3,749,239)		(3,749,239)	(1,775,675)	0	0	0	0		0
BAC SP500CALL SHORT 8/1/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	08/02/2024	08/01/2025	11	6,371,684	5792.44	0	(76,835)	0	(198,036)		(198,036)	(121,201)	0	0	0	0		0
RBC SHORT 9/3/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	09/03/2024	09/03/2025	12	7,513,686	6125.72	0	(173,610)	0	(283,177)		(283,177)	(109,567)	0	0	0	0		0
CITI SHORT 8/29/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WIEFA76	09/03/2024	08/29/2025	68	40,878,472	6011.54	0	(1,387,744)	0	(1,966,531)		(1,966,531)	(578,787)	0	0	0	0		0
RBC SHORT 9/3/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	09/03/2024	09/03/2025	0	236,296	6140.76	0	(830)	0	(2,208)		(2,208)	(1,378)	0	0	0	0		0
CITI SHORT 8/29/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIZ7FF32WIEFA76	09/03/2024	08/29/2025	16	9,345,105	6029.10	0	(73,269)	0	(136,584)		(136,584)	(63,315)	0	0	0	0		0
HSBC SHORT 9/3/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYBZBU3UJPFYF54	09/04/2024	09/03/2025	2	1,178,768	5893.84	0	(17,416)	0	(32,314)		(32,314)	(14,898)	0	0	0	0		0
HSBC SHORT 9/3/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYBZBU3UJPFYF54	09/04/2024	09/03/2025	18	10,280,358	5874.49	0	(461,790)	0	(655,664)		(655,664)	(193,874)	0	0	0	0		0
RBC SHORT 9/4/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	09/05/2024	09/04/2025	5	2,623,064	5829.03	0	(44,798)	0	(89,556)		(89,556)	(44,759)	0	0	0	0		0
RBC SHORT 9/4/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	09/05/2024	09/04/2025	27	15,691,887	5811.81	0	(748,440)	0	(1,124,921)		(1,124,921)	(376,481)	0	0	0	0		0
RBC SP500CALL SHORT 9/15/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	09/16/2024	09/15/2025	9	5,102,618	6003.08	0	(69,326)	0	(101,922)		(101,922)	(32,596)	0	0	0	0		0
JPM SP500CALL SHORT 9/16/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	09/16/2024	09/16/2025	10	6,202,262	6219.49	0	(110,104)	0	(195,230)		(195,230)	(85,125)	0	0	0	0		0
JPM SP500CALL SHORT 9/16/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	09/16/2024	09/16/2025	0	271,495	6239.15	0	(1,226)	0	(1,769)		(1,769)	(543)	0	0	0	0		0

EOG-14

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23														
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)														
RBC SP500CALL SHORT 9/15/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U9RH1G071XBU11	09/16/2024	09/15/2025	60	35,923,920	5987.32	0	(1,495,920)	0	(1,894,545)		(1,894,545)	(398,625)	0	0	0	0																
HSBC SP500CALL SHORT 9/16/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	09/17/2024	09/16/2025	13	7,780,708	5985.16	0	(331,656)	0	(413,539)		(413,539)	(81,883)	0	0	0	0																
HSBC SP500CALL SHORT 9/16/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	09/17/2024	09/16/2025	2	1,200,974	6004.87	0	(16,304)	0	(23,852)		(23,852)	(7,548)	0	0	0	0																
HSBC SP500CALL SHORT 9/17/2024	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	09/18/2024	09/17/2025	22	12,757,262	5933.61	0	(611,331)	0	(751,656)		(751,656)	(140,325)	0	0	0	0																
HSBC SP500CALL SHORT 9/17/2024	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	09/18/2024	09/17/2025	3	1,487,613	5950.45	0	(26,200)	0	(36,515)		(36,515)	(10,315)	0	0	0	0																
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										(18,269,590)	(46,461,340)	0	(181,016,003)	XXX	(181,016,003)	(102,389,212)	0	0	0	0	0	0	XXX	XXX												
0659999999. Subtotal - Written Options - Hedging Other - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX										
0669999999. Subtotal - Written Options - Hedging Other - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX									
0679999999. Subtotal - Written Options - Hedging Other - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX							
0689999999. Subtotal - Written Options - Hedging Other - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX						
0699999999. Subtotal - Written Options - Hedging Other - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX					
0709999999. Subtotal - Written Options - Hedging Other										(18,269,590)	(46,461,340)	0	(181,016,003)	XXX	(181,016,003)	(102,389,212)	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX					
0769999999. Subtotal - Written Options - Replications - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
0839999999. Subtotal - Written Options - Income Generation - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
0869999999. Subtotal - Written Options - Other - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
0879999999. Subtotal - Written Options - Other - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
0889999999. Subtotal - Written Options - Other - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
0899999999. Subtotal - Written Options - Other - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
Subtotal - Written Options - Income Generation										0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0909999999. Subtotal - Written Options - Other - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0929999999. Total Written Options - Call Options and Warrants										(18,269,590)	(46,461,340)	0	(181,016,003)	XXX	(181,016,003)	(102,389,212)	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	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	0	0	0	0	0	0	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	0	0	0	0	0	0	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	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0989999999. Total Written Options										(18,269,590)	(46,461,340)	0	(181,016,003)	XXX	(181,016,003)	(102,389,212)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1029999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Total Return										0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX

E06.15

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23				
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)				
1039999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX				
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX			
1089999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108 - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX		
Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1099999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108 - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
Interest Rate Swap Receive 3.3700 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME	03/27/2023	03/29/2028	1	100,000,000	3.3740 / (5.2399)	0	0	(1,579,079)	226,776	XXX	226,776	1,010,293	0	0	0	934,820	XXX	XXX				
Interest Rate Swap Receive 3.3700 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME	03/27/2023	03/29/2028	1	100,000,000	3.3720 / (5.2399)	0	0	(1,583,094)	221,040	XXX	221,040	997,732	0	0	0	934,820	XXX	XXX				
Interest Rate Swap Receive 3.4200 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME	03/28/2023	03/30/2028	1	100,000,000	3.4160 / (5.0099)	0	0	(1,547,493)	367,252	XXX	367,252	976,931	0	0	0	935,186	XXX	XXX				
Interest Rate Swap Receive 3.4227 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME	03/31/2023	04/04/2028	1	100,000,000	3.4230 / (5.0724)	0	0	(1,543,997)	392,705	XXX	392,705	974,898	0	0	0	937,014	XXX	XXX				
Interest Rate Swap Receive 3.3300 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME	04/03/2023	04/05/2028	1	50,000,000	3.3340 / (5.0679)	0	0	(806,031)	50,715	XXX	50,715	515,013	0	0	0	468,689	XXX	XXX				
Interest Rate Swap Receive 3.3900 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME	04/03/2023	04/05/2028	1	50,000,000	3.3910 / (5.0679)	0	0	(784,354)	143,882	XXX	143,882	497,450	0	0	0	468,689	XXX	XXX				
Interest Rate Swap Receive 3.1230 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME	04/05/2023	04/07/2028	1	50,000,000	3.1230 / (5.0594)	0	0	(887,417)	(297,087)	XXX	(297,087)	581,337	0	0	0	469,054	XXX	XXX				
Interest Rate Swap Receive 3.1239 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME	04/05/2023	04/07/2028	1	50,000,000	3.1240 / (5.0594)	0	0	(887,087)	(295,668)	XXX	(295,668)	581,070	0	0	0	469,054	XXX	XXX				
Interest Rate Swap Receive 3.1367 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME	04/05/2023	04/07/2028	1	50,000,000	3.1370 / (5.0594)	0	0	(882,169)	(274,500)	XXX	(274,500)	577,086	0	0	0	469,054	XXX	XXX				
Interest Rate Swap Receive 3.1000 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME	04/06/2023	04/10/2028	1	100,000,000	3.0960 / (5.0525)	0	0	(1,795,647)	(682,783)	XXX	(682,783)	1,180,005	0	0	0	939,202	XXX	XXX				
Interest Rate Swap Receive 3.3600 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME	04/14/2023	04/18/2028	1	50,000,000	3.3560 / (5.2200)	0	0	(798,959)	91,140	XXX	91,140	510,134	0	0	0	471,057	XXX	XXX				
Interest Rate Swap Receive 3.3700 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME	04/14/2023	04/18/2028	1	50,000,000	3.3740 / (5.2200)	0	0	(792,285)	120,098	XXX	120,098	504,742	0	0	0	471,057	XXX	XXX				
Interest Rate Swap Receive 3.4600 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME	04/20/2023	04/24/2028	1	50,000,000	3.4600 / (5.2160)	0	0	(759,692)	266,908	XXX	266,908	479,041	0	0	0	472,145	XXX	XXX				
Interest Rate Swap Receive 3.2900 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME	04/25/2023	04/27/2028	1	50,000,000	3.2860 / (5.1972)	0	0	(827,279)	(23,445)	XXX	(23,445)	533,617	0	0	0	472,688	XXX	XXX				
Interest Rate Swap Receive 3.2700 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME	04/25/2023	04/27/2028	1	50,000,000	3.2670 / (5.1972)	0	0	(834,566)	(55,275)	XXX	(55,275)	539,496	0	0	0	472,688	XXX	XXX				

E06.16

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap Receive 3.4100 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME	04/24/2023	04/26/2028	1	50,000,000	3.4070 / (5.1883)	0	0	(780,197)	179,081		179,081	495,370	0	0	0	472,507		
Interest Rate Swap Receive 3.3900 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME	04/21/2023	04/25/2028	1	50,000,000	3.3940 / (5.2106)	0	0	(785,182)	156,667		156,667	499,406	0	0	0	472,326		
Interest Rate Swap Receive 3.3400 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME	04/25/2023	04/27/2028	1	50,000,000	3.3350 / (5.1972)	0	0	(808,419)	58,936		58,936	518,404	0	0	0	472,688		
Interest Rate Swap Receive 3.2600 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME	04/25/2023	04/27/2028	1	50,000,000	3.2590 / (5.1972)	0	0	(837,644)	(68,721)		(68,721)	541,979	0	0	0	472,688		
Interest Rate Swap Receive 1.4600 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME	04/21/2023	09/27/2031	1	10,000,000	1.4560 / (4.6432)	0	0	(319,819)	(1,308,540)		(1,308,540)	224,012	0	0	0	132,203		
Interest Rate Swap Receive 1.6400 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME	04/21/2023	10/21/2031	1	10,000,000	1.6410 / (5.2820)	0	0	(305,910)	(1,203,857)		(1,203,857)	214,124	0	0	0	132,830		
Interest Rate Swap Receive 1.6700 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME	04/21/2023	01/05/2032	1	9,000,000	1.6720 / (5.3143)	0	0	(273,200)	(1,096,012)		(1,096,012)	189,750	0	0	0	121,296		
Interest Rate Swap Receive 1.7300 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME	04/21/2023	01/06/2032	1	5,000,000	1.7320 / (5.3018)	0	0	(149,510)	(589,809)		(589,809)	103,925	0	0	0	67,400		
Interest Rate Swap Receive 1.5900 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME	04/21/2023	09/30/2031	1	10,000,000	1.5910 / (4.6037)	0	0	(451,660)	(1,290,496)		(1,290,496)	293,843	0	0	0	132,288		
Interest Rate Swap Receive 1.7400 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME	04/21/2023	11/26/2031	1	7,000,000	1.7410 / (5.0713)	0	0	(208,866)	(809,812)		(809,812)	145,753	0	0	0	93,628		
Interest Rate Swap Receive 1.7000 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME	04/21/2023	10/26/2031	1	10,000,000	1.7040 / (5.2792)	0	0	(301,157)	(1,166,973)		(1,166,973)	210,692	0	0	0	132,958		
Interest Rate Swap Receive 1.6600 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME	04/21/2023	10/22/2031	1	10,000,000	1.6630 / (5.2820)	0	0	(304,201)	(1,190,125)		(1,190,125)	212,949	0	0	0	132,855		
Interest Rate Swap Receive 1.9100 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME	04/21/2023	01/20/2032	1	4,000,000	1.9130 / (5.2820)	0	0	(114,168)	(427,663)		(427,663)	79,434	0	0	0	54,062		
Interest Rate Swap Receive 2.6200 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME	04/21/2023	04/07/2032	1	3,000,000	2.6180 / (5.3018)	0	0	(69,690)	(189,914)		(189,914)	48,806	0	0	0	41,134		
Interest Rate Swap Receive 2.0000 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME	04/21/2023	02/08/2032	1	7,000,000	1.9970 / (5.0565)	0	0	(195,342)	(715,734)		(715,734)	135,910	0	0	0	94,944		
Interest Rate Swap Receive 1.8800 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME	04/21/2023	01/11/2032	1	5,000,000	1.8800 / (5.3040)	0	0	(143,956)	(543,703)		(543,703)	100,127	0	0	0	67,463		
Interest Rate Swap Receive 1.7400 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME	04/21/2023	11/26/2031	1	10,000,000	1.7430 / (5.0713)	0	0	(298,177)	(1,155,168)		(1,155,168)	208,081	0	0	0	133,754		
Interest Rate Swap Receive 1.6457 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME	04/21/2023	10/12/2031	1	10,000,000	1.6460 / (5.3041)	0	0	(305,526)	(1,197,534)		(1,197,534)	213,927	0	0	0	132,598		

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23															
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)															
Interest Rate Swap Receive 3.3000 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME LC27XYGSLJUHFXNXVD88	05/16/2023	05/18/2028	1	50,000,000	3.2960 / (5.1061)	0	0	(691,840)	(1,131)		(1,131)	533,271	0	0	0	476,474																	
Interest Rate Swap Receive 3.4400 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME LC27XYGSLJUHFXNXVD88	05/18/2023	05/22/2028	1	50,000,000	3.4360 / (5.1394)	0	0	(847,843)	237,956		237,956	490,569	0	0	0	477,192																	
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate										0	0	(24,501,457)	(12,070,795)	XXX	(12,070,795)	15,919,174	0	0	0	13,698,507	XXX	XXX															
1129999999. Subtotal - Swaps - Hedging Other - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX											
1139999999. Subtotal - Swaps - Hedging Other - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX									
1149999999. Subtotal - Swaps - Hedging Other - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX							
1159999999. Subtotal - Swaps - Hedging Other - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX						
1169999999. Subtotal - Swaps - Hedging Other										0	0	(24,501,457)	(12,070,795)	XXX	(12,070,795)	15,919,174	0	0	0	13,698,507	XXX	XXX															
1179999999. Subtotal - Swaps - Replication - Interest Rate										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX						
1189999999. Subtotal - Swaps - Replication - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX					
1199999999. Subtotal - Swaps - Replication - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX				
1209999999. Subtotal - Swaps - Replication - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX				
1219999999. Subtotal - Swaps - Replication - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
1239999999. Subtotal - Swaps - Income Generation - Interest Rate										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
1249999999. Subtotal - Swaps - Income Generation - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
1259999999. Subtotal - Swaps - Income Generation - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
1269999999. Subtotal - Swaps - Income Generation - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
1299999999. Subtotal - Swaps - Other - Interest Rate										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1309999999. Subtotal - Swaps - Other - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1319999999. Subtotal - Swaps - Other - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1329999999. Subtotal - Swaps - Other - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate										0	0	(24,501,457)	(12,070,795)	XXX	(12,070,795)	15,919,174	0	0	0	13,698,507	XXX	XXX															
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
1379999999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX

E06.18

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23									
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)									
1409999999. Total Swaps											0	0	(24,501,457)	(12,070,795)	XXX	(12,070,795)	15,919,174	0	0	0	13,698,507	XXX	XXX								
1419999999. Subtotal - Forwards - 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	0	0	XXX	XXX		
1429999999. Subtotal - Forwards - 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	0	0	XXX	XXX
FXF EUR/USD 10/24/2024	EUR Denominated Securities	N/A	Currency	HSBC	MP615ZYZBEU3UXPYFY54	07/22/2024	1	162,729,501	1.0927	0	0	0	(3,251,943)	XXX	(3,251,943)	0	(3,251,943)	0	0	0	208,568										
FXF EUR/USD 10/24/2024	EUR Denominated Securities	N/A	Currency	HSBC	MP615ZYZBEU3UXPYFY54	07/22/2024	1	102,936,391	1.0927	0	0	0	(2,055,901)	XXX	(2,055,901)	0	(2,055,901)	0	0	0	131,932										
EUR/USD 10/25/2024	EUR Denominated Securities	N/A	Currency	HSBC	MP615ZYZBEU3UXPYFY54	07/26/2024	1	60,091,944	1.0904	0	0	0	(1,334,573)	XXX	(1,334,573)	0	(1,334,573)	0	0	0	78,607										
GBP/USD 10/25/2024	GBP Denominated Securities	N/A	Currency	HSBC	MP615ZYZBEU3UXPYFY54	07/26/2024	1	23,609,289	1.2868	0	0	0	(928,867)	XXX	(928,867)	0	(928,867)	0	0	0	30,884										
AUD/USD 10/25/2024	AUD Denominated Securities	N/A	Currency	HSBC	MP615ZYZBEU3UXPYFY54	07/26/2024	1	29,018,701	0.6567	0	0	0	(1,529,936)	XXX	(1,529,936)	0	(1,529,936)	0	0	0	37,960										
USD/CAD 10/25/2024	CAD Denominated Securities	N/A	Currency	HSBC	MP615ZYZBEU3UXPYFY54	07/26/2024	1	3,686,869	1.3817	0	0	0	(81,904)	XXX	(81,904)	0	(81,904)	0	0	0	4,823										
USD/BRL 10/09/2024	BRL Denominated Securities	N/A	Currency	HSBC	MP615ZYZBEU3UXPYFY54	08/07/2024	1	500,000	5.6490	0	0	0	(17,825)	XXX	(17,825)	0	(17,825)	0	0	0	392										
FXF GBP/USD 10/02/2024	GBP Denominated Securities	N/A	Currency	MORGAN STANLEY	IGJSJL3JD5P3016NJZ34	08/26/2024	1	1,304,306	1.3203	0	0	0	(16,576)	XXX	(16,576)	0	(16,576)	0	0	0	483										
FXF EUR/USD 10/02/2024	EUR Denominated Securities	N/A	Currency	BAC	B4TYDEB6KMZ0031MB27	08/26/2024	1	4,233,303	1.1181	0	0	0	17,491	XXX	17,491	0	17,491	0	0	0	1,566										
FXF EUR/USD 10/02/2024	EUR Denominated Securities	N/A	Currency	CITI	E570DZIZ7F32TWFA76	08/30/2024	1	75,567	1.1080	0	0	0	(372)	XXX	(372)	0	(372)	0	0	0	28										
FXF GBP/USD 10/02/2024	GBP Denominated Securities	N/A	Currency	UBSSW	549300SZJ9V8SGXAN81	08/30/2024	1	42,383	1.3147	0	0	0	(719)	XXX	(719)	0	(719)	0	0	0	16										
USD/BRL 11/06/2024	BRL Denominated Securities	N/A	Currency	HSBC	MP615ZYZBEU3UXPYFY54	09/04/2024	1	13,742,556	5.6758	0	0	0	(512,653)	XXX	(512,653)	0	(512,653)	0	0	0	21,870										
USD/BRL 11/06/2024	BRL Denominated Securities	N/A	Currency	HSBC	MP615ZYZBEU3UXPYFY54	09/04/2024	1	2,130,499	5.6823	0	0	0	(81,992)	XXX	(81,992)	0	(81,992)	0	0	0	3,390										
USD/MXN 10/09/2024	MXN Denominated Securities	N/A	Currency	HSBC	MP615ZYZBEU3UXPYFY54	09/05/2024	1	1,786,583	20.1502	0	0	0	(40,094)	XXX	(40,094)	0	(40,094)	0	0	0	1,402										
USD/MXN 10/09/2024	MXN Denominated Securities	N/A	Currency	HSBC	MP615ZYZBEU3UXPYFY54	09/05/2024	1	33,118,484	20.2002	0	0	0	(827,265)	XXX	(827,265)	0	(827,265)	0	0	0	25,994										
FXF USD/EUR 10/15/2024	EUR Denominated Securities	N/A	Currency	HSBC	MP615ZYZBEU3UXPYFY54	09/10/2024	1	27,972,945	1.1057	0	0	0	(214,538)	XXX	(214,538)	0	(214,538)	0	0	0	28,344										
USD/MXN 10/09/2024	MXN Denominated Securities	N/A	Currency	BONY	WFLPPEC7FXENRZV188	09/12/2024	1	1,825,215	19.7237	0	0	0	1,462	XXX	1,462	0	1,462	0	0	0	1,433										
USD/BRL 11/06/2024	BRL Denominated Securities	N/A	Currency	HSBC	MP615ZYZBEU3UXPYFY54	09/12/2024	1	700,000	5.6700	0	0	0	25,371	XXX	25,371	0	25,371	0	0	0	1,114										
FXF EUR/USD 10/24/2024	EUR Denominated Securities	N/A	Currency	HSBC	MP615ZYZBEU3UXPYFY54	09/16/2024	1	15,595,636	1.1140	0	0	0	8,314	XXX	8,314	0	8,314	0	0	0	19,989										
USD/BRL 11/06/2024	BRL Denominated Securities	N/A	Currency	HSBC	MP615ZYZBEU3UXPYFY54	09/23/2024	1	1,449,086	5.6153	0	0	0	38,034	XXX	38,034	0	38,034	0	0	0	2,306										
USD/BRL 10/09/2024	BRL Denominated Securities	N/A	Currency	HSBC	MP615ZYZBEU3UXPYFY54	09/23/2024	1	504,195	5.6020	0	0	0	13,630	XXX	13,630	0	13,630	0	0	0	396										
FXF EUR/USD 10/28/2024	EUR Denominated Securities	N/A	Currency	HSBC	MP615ZYZBEU3UXPYFY54	09/24/2024	1	41,782,313	1.1142	0	0	0	(21,285)	XXX	(21,285)	0	(21,285)	0	0	0	57,842										
FXF GBP/USD 11/05/2024	GBP Denominated Securities	N/A	Currency	HSBC	MP615ZYZBEU3UXPYFY54	09/24/2024	1	1,365,584	1.3386	0	0	0	1,194	XXX	1,194	0	1,194	0	0	0	2,144										
MORGAN STANLEY GBP/USD	GBP Denominated Securities	N/A	Currency	MORGAN STANLEY	IGJSJL3JD5P3016NJZ34	09/24/2024	1	1,365,641	1.3387	0	0	0	(1,657)	XXX	(1,657)	0	(1,657)	0	0	0	2,144										
MORGAN STANLEY EUR/USD	EUR Denominated Securities	N/A	Currency	MORGAN STANLEY	IGJSJL3JD5P3016NJZ34	09/24/2024	1	4,292,821	1.1138	0	0	0	(1,070)	XXX	(1,070)	0	(1,070)	0	0	0	1,588										

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23								
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)								
MORGAN STANLEY EUR/USD	EUR Denominated Securities	N/A	Currency	MORGAN STANLEY 1GJSJL3JD5P3016NJZ34	09/24/2024	11/05/2024	1	4,298,872	1.1153	0	0	0	914		914	0	914	0	0	6,748										
FXF USD/GBP 11/05/2024 1.34052	GBP Denominated Securities	N/A	Currency	BONY WFLLEPC7FZXENRZV188	09/25/2024	11/05/2024	1	21,820	1.3405	0	0	0	(49)		(49)	0	(49)	0	0	34										
1439999999. Subtotal - Forwards - Hedging Other										0	0	0	(10,812,811)	XXX	(10,812,811)	0	(10,812,811)	0	0	671,995	XXX	XXX								
1449999999. Subtotal - Forwards - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX					
1459999999. Subtotal - Forwards - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX				
1479999999. Subtotal - Forwards										0	0	0	(10,812,811)	XXX	(10,812,811)	0	(10,812,811)	0	0	671,995	XXX	XXX								
1489999999. Subtotal - SSAP No. 108 Adjustments - Offset to VM-21										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX				
1499999999. Subtotal - SSAP No. 108 Adjustments - Recognized and Deferred Assets or Liabilities										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
1709999999. Subtotal - Hedging Other										24,763,486	82,515,103	(24,501,457)	166,013,912	XXX	166,013,912	88,660,431	(10,812,811)	0	0	14,370,502	XXX	XXX								
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
1739999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										24,763,486	82,515,103	(24,501,457)	166,013,912	XXX	166,013,912	88,660,431	(10,812,811)	0	0	14,370,502	XXX	XXX								

(a)	Code	Description of Hedged Risk(s)
	{BLANK}	
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

EOG.20

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22													
														15	16	17																		
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point													
UCX24	399	3,661,760	BMF USDBRL NOV4	BRL Denominated Securities	N/A	Currency	11/01/2024	Sao Paulo Commodity 4GTK5S46E6H318LMD544	09/27/2024	5,470.0294	5,469.3840	(12,875)	0	0	0	(12,875)	(12,875)	0			50,000													
1539999999. Subtotal - Long Futures - Hedging Other													(12,875)	0	0	(12,875)	(12,875)	0																
1579999999. Subtotal - Long Futures													(12,875)	0	0	(12,875)	(12,875)	0																
1589999999. Subtotal - Short Futures - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
1599999999. Subtotal - Short Futures - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
TYZ24	39	3,900,000	10Y TNOTES DEC24	Debt Securities	N/A	Interest Rate	12/19/2024	The Board of Trade of the City of Chicago, Inc. 549300EX04020BFQTQ27	09/13/2024	114.4155	114.2813	17,672	245,400	0	0	0	5,235	5,235	245,400		100,000													
ESZ24	60	17,182,275	EMINI S&P DEC24	Equity Securities	N/A	Equity/Index	12/20/2024	CME:Index and SNZ20JLFK8MNNCLQOF39	09/23/2024	5,727.7117	5,814.2500	(69,000)	1,041,776	0	0	0	(260,475)	(260,475)	1,041,776		50													
RTYZ24	49	5,482,928	1RTY DEC24	Equity Securities	N/A	Equity/Index	12/20/2024	CME:Index and SNZ20JLFK8MNNCLQOF39	09/30/2024	2,238.0546	2,249.2000	(9,155)	138,224	0	0	0	(27,613)	(27,613)	138,224		50													
AULZ24	38	3,800,000	ULTRA BOND DEC24	Debt Securities	N/A	Interest Rate	12/19/2024	The Board of Trade of the City of Chicago, Inc. 549300EX04020BFQTQ27	09/30/2024	133.7829	133.0938	23,688	114,565	0	0	0	26,188	26,188	114,565		100,000													
TNZ24	43	4,300,000	10YR UL TN DEC24	Debt Securities	N/A	Interest Rate	12/19/2024	The Board of Trade of the City of Chicago, Inc. 549300EX04020BFQTQ27	09/03/2024	118.2522	118.2969	22,172	107,235	0	0	0	(1,922)	(1,922)	107,235		100,000													
1609999999. Subtotal - Short Futures - Hedging Other													(14,624)	1,647,200	0	0	0	(258,587)	(258,587)	1,647,200	XXX	XXX												
1619999999. Subtotal - Short Futures - Replication													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
1629999999. Subtotal - Short Futures - Income Generation													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
1639999999. Subtotal - Short Futures - Other													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1649999999. Subtotal - Short Futures													(14,624)	1,647,200	0	0	0	(258,587)	(258,587)	1,647,200	XXX	XXX												
1659999999. Subtotal - SSAP No. 108 Adjustments - Offset to VM-21													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
1669999999. Subtotal - SSAP No. 108 Adjustments - Recognized and Deferred Assets or Liabilities													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1679999999. Subtotal - SSAP No. 108 Adjustments													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1709999999. Subtotal - Hedging Other													(27,498)	1,647,200	0	0	0	(271,462)	(271,462)	1,647,200	XXX	XXX												
1719999999. Subtotal - Replication													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1729999999. Subtotal - Income Generation													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1739999999. Subtotal - Other													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1759999999 - Totals													(27,498)	1,647,200	0	0	0	(271,462)	(271,462)	1,647,200	XXX	XXX												

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Goldman Sachs	827,250	819,950	1,647,200
Total Net Cash Deposits	827,250	819,950	1,647,200

E07

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

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

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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12 Potential Exposure	13 Off-Balance Sheet Exposure
			4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral		
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX	0	1,647,200	0	1,647,200	0	(27,498)	0	1,647,200	1,647,200
BAC	Y	Y	0	0	71,711,009	(36,818,278)	34,892,731	71,711,009	(36,818,278)	34,892,731	1,566	1,566
BONY	Y	Y	0	0	1,462	(49)	1,412	1,462	(49)	1,412	1,467	1,467
CITI	Y	Y	0	0	43,516,392	(16,859,225)	26,657,167	43,516,392	(16,859,225)	26,657,167	28	28
HSBC	Y	Y	0	0	70,653,006	(44,921,897)	25,731,110	70,653,006	(44,921,897)	25,731,110	657,955	630,559
JPM	Y	Y	0	0	36,199,805	(17,968,116)	18,231,689	36,199,805	(17,968,116)	18,231,689	0	0
MORGAN STANLEY	Y	Y	0	0	914	(19,304)	0	914	(19,304)	0	10,963	10,963
RBC	Y	Y	0	0	53,549,056	(25,670,607)	27,878,449	53,549,056	(25,670,607)	27,878,449	0	0
UBSSW	Y	Y	0	0	0	(719)	0	0	(719)	0	16	16
WIF	Y	Y	0	0	94,388,284	(49,677,028)	44,711,256	94,388,284	(49,677,028)	44,711,256	0	0
0299999999. Total NAIC 1 Designation			0	0	370,019,930	(191,935,223)	178,103,815	370,019,930	(191,935,223)	178,103,815	671,995	633,620
0399999999. Total NAIC 2 Designation			0	0	0	0	0	0	0	0	0	0
0499999999. Total NAIC 3 Designation			0	0	0	0	0	0	0	0	0	0
0599999999. Total NAIC 4 Designation			0	0	0	0	0	0	0	0	0	0
0699999999. Total NAIC 5 Designation			0	0	0	0	0	0	0	0	0	0
0799999999. Total NAIC 6 Designation			0	0	0	0	0	0	0	0	0	0
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)			0	0	2,513,155	(14,583,950)	0	2,513,155	(14,583,950)	0	13,698,507	1,627,712
0999999999 - Gross Totals			0	0	374,180,285	(206,519,173)	179,751,015	372,533,085	(206,546,672)	178,103,815	16,017,702	3,908,533
1. Offset per SSAP No. 64					181,016,003	(181,016,003)						
2. Net after right of offset per SSAP No. 64					193,164,282	(25,503,170)						

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life Insurance Company

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
CME	W22LROWP21HZNB6K528	Corporate	20030N-CY-5 COMCAST CORP	1,635,881	2,000,000	1,996,946	11/01/2039	I
CME	W22LROWP21HZNB6K528	Corporate	20030N-CZ-2 COMCAST CORP	756,615	1,000,000	997,853	02/01/2050	I
CME	W22LROWP21HZNB6K528	Corporate	20030N-EF-4 COMCAST CORP	2,045,653	2,000,000	1,991,701	05/15/2053	I
CME	W22LROWP21HZNB6K528	Corporate	30231G-BG-6 EXXON MOBIL CORP	905,740	1,000,000	1,000,000	03/19/2050	I
CME	W22LROWP21HZNB6K528	Treasury	91282C-AE-1 UNITED STATES TREASURY	10,956	13,000	11,022	08/15/2030	I
CME	W22LROWP21HZNB6K528	Treasury	912803-DY-6 UNITED STATES TREASURY	4,893,346	9,800,000	4,995,141	08/15/2042	I
CME	W22LROWP21HZNB6K528	Treasury	912803-FB-4 UNITED STATES TREASURY	9,252,976	20,000,000	9,519,447	02/15/2048	I
CME	W22LROWP21HZNB6K528	Treasury	912834-HV-3 UNITED STATES TREASURY	10,244,874	20,000,000	10,435,776	05/15/2040	I
CME	W22LROWP21HZNB6K528	Treasury	912834-JH-2 UNITED STATES TREASURY	4,873,609	10,000,000	5,003,422	11/15/2040	I
CME	W22LROWP21HZNB6K528	Treasury	912834-KH-0 UNITED STATES TREASURY	11,924,937	25,000,000	12,051,424	05/15/2041	I
CME	W22LROWP21HZNB6K528	Treasury	912834-LK-2 UNITED STATES TREASURY	8,895,400	20,000,000	9,218,488	05/15/2042	I
CME	W22LROWP21HZNB6K528	Treasury	912834-MD-7 UNITED STATES TREASURY	14,762,861	40,000,000	15,857,993	02/15/2043	I
ITAU SECURITIES	5H5XJ12U5XNL4U1KDF77	Other	BMFICT-F0-4 B3 MARGEM GARANTIA RE DI FICFI	7,871,092	1,701,362	7,746,974		V
ITAU SECURITIES	5H5XJ12U5XNL4U1KDF77	Treasury	P8T60M-ZC-0 BRAZIL, FEDERATIVE REPUBLIC OF (GOVERNMENT)	1,573,166	1,774,895	1,626,481	01/01/2029	I
0199999999 - Total				79,647,104	154,289,257	82,452,669	XXX	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
BAC	B4TYDEB6KZ0031MB27	Cash	000000-00-0 USD Cash Collateral - BAC	34,460,000	34,460,000	XXX		V
CITI	6SHG14ZSSLCXQSB8395	Cash	000000-00-0 USD Cash Collateral - CITI	18,485,496	18,485,496	XXX		V
HSBC	MP615ZYBBLU3XPFYF54	Cash	000000-00-0 USD Cash Collateral - HSBC	18,770,000	18,770,000	XXX		V
JPM	815DZIWZKVSZ11NUHU748	Cash	000000-00-0 USD Cash Collateral - JPM	12,059,000	12,059,000	XXX		V
RBC	549300L02FLSSVFFR64	Cash	000000-00-0 USD Cash Collateral - RBC	22,880,000	22,880,000	XXX		V
WIF	VVVVKR63DVZLN70PB21	Cash	000000-00-0 USD Cash Collateral - WIF	36,360,000	36,360,000	XXX		V
0299999999 - Total				143,014,496	143,014,496	XXX	XXX	XXX

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Reliance Standard Life 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	
Goldman Sachs New York, NY	0				67,055,252	53,271,301	41,027,762	.XXX.
Bank of New York Mellon Chicago, IL					15,016,031	24,898,821	21,833,914	.XXX.
FHLB Chicago Chicago, IL					13,324,133	14,691,314	14,786,522	.XXX.
Camden National Bank Camden, ME	0				4,975,433	4,882,453	5,046,441	.XXX.
US Bank St. Paul, MN					3,632,872	2,909,496	4,346,230	.XXX.
TRUIST Moorestown, NJ					3,143,467	1,880,202	(620,365)	.XXX.
Regions Bank Birmingham, AL					1,305,768	1,305,768	1,305,768	.XXX.
Wells Fargo Bank Philadelphia, PA					(63,240,759)	(80,285,793)	(55,149,061)	.XXX.
0199998. Deposits in ... 5 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	108,120	468,508	519,818	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	45,320,317	24,022,070	33,097,029	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	45,320,317	24,022,070	33,097,029	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	45,320,317	24,022,070	33,097,029	XXX

